

Water & Sewer Fund

Water & Sewer Beginning Cash	\$	11,255,866	\$	11,255,866	\$	11,255,866
Water & Sewer Fund - Revenues	\$	16,274,500	\$	16,974,500	\$	16,879,500
Water & Sewer Fund - Expenses	\$	16,771,306	\$	16,806,306	\$	16,873,266
Water & Sewer Ending Cash	\$	10,759,060	\$	11,424,060	\$	11,262,100

Library Fund

Library Donations	\$	25,000	\$	25,000	\$	25,000
Library Expenses	\$	10,100	\$	10,100	\$	10,100
Excess Revenues over Expenses	\$	14,900	\$	14,900	\$	14,900
Fund Balance after expenses	\$	40,734	\$	40,734	\$	40,734

This ordinance shall become effective on December 15, 2014, the public welfare requiring it.

Passed this:

First Reading: December 15, 2014

Second Reading: January 20, 2015

Mayor

City Attorney

Recorder

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,327,328	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
110 - GENERAL FUND - REVENUES				v 25					
TAXES			\$.59	*	*	*			COMMENTS
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5767) *	\$ 1,292,000	\$ 1,291,506	\$ 1,335,747	\$ 1,335,747	\$ 1,335,747	\$ 757,100	\$ 1,335,747	
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5903) *	\$ 2,765,000	\$ 2,763,739	\$ 2,846,247	\$ 2,846,247	\$ 2,846,247	\$ 2,059,039	\$ 2,846,247	
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 6	\$ -	
31120	UTILITY TAXES PROPERTY	\$ 50,000	\$ 50,157	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ (21,696)	\$ -	\$ -	\$ -	\$ -	\$ -	
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)	\$ 15,000	\$ 15,890	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,942	\$ 5,000	
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 10,000	\$ 21,496	\$ 25,000	\$ 25,000	\$ 25,000	\$ 2,890	\$ 10,000	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 60,000	\$ 69,780	\$ 35,000	\$ 35,000	\$ 35,000	\$ 7,757	\$ 25,000	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 75,000	\$ 98,321	\$ 75,000	\$ 75,000	\$ 75,000	\$ 11,662	\$ 50,000	
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,800	\$ 3,331	\$ 2,800	\$ 2,800	\$ 2,800	\$ 960	\$ 2,500	
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 3,500	\$ 4,695	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,138	\$ 5,000	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 2,200	\$ 2,320	\$ 2,000	\$ 2,000	\$ 2,000	\$ 357	\$ 1,000	
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 16,000	\$ 18,885	\$ 16,000	\$ 16,000	\$ 16,000	\$ 898	\$ 14,000	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 7,000	\$ 7,562	\$ 7,000	\$ 7,000	\$ 7,000	\$ 3,883	\$ 7,000	
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 130,808	\$ -	\$ 140,717	\$ 140,717	\$ 271,825	\$ -	\$ 140,000	Plus 2013-2014 payment
31520	SATURN IN-LIEU-OF-TAX	\$ 372,274	\$ 372,282	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,010	\$ 250,010	
31610	LOCAL SALES TAX - MAURY CO	\$ 2,700,000	\$ 2,670,909	\$ 2,885,000	\$ 2,885,000	\$ 3,090,000	\$ 1,351,189	\$ 1,351,189	+ 5.7% increase
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 1,425,000	\$ 1,495,115	\$ 1,600,000	\$ 1,600,000	\$ 1,700,000	\$ 899,479	\$ 899,479	+ 6.25% increase
31710	WHOLESALE BEER TAX	\$ 470,000	\$ 482,618	\$ 460,000	\$ 460,000	\$ 460,000	\$ 263,303	\$ 263,303	
31720	WHOLESALE LIQUOR TAX	\$ 165,000	\$ 177,540	\$ 150,000	\$ 150,000	\$ 150,000	\$ 95,557	\$ 95,557	
31800	BUSINESS LICENSE	\$ 300,000	\$ 341,585	\$ 275,000	\$ 275,000	\$ 275,000	\$ 40,696	\$ 40,696	
31801	SOLICITATION PERMITS	\$ 1,500	\$ 1,410	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,260	\$ 2,260	
31911	NATURAL GAS FRANCHISE TAX	\$ 180,250	\$ 180,239	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	
31912	CABLE TV FRANCHISE	\$ 192,000	\$ 191,026	\$ 150,000	\$ 150,000	\$ 150,000	\$ 103,696	\$ 103,696	
31919	OTHER FRANCHISE TAX	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	
31980	MIXED DRINK TAXES	\$ 100,000	\$ 109,079	\$ 100,000	\$ 100,000	\$ 100,000	\$ 70,477	\$ 70,477	
	ADJUSTMENT FROM 2013 AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL GENERAL TAX REVENUES	\$ 10,345,332	\$ 10,347,796	\$ 10,612,011	\$ 10,612,011	\$ 11,007,819	\$ 5,924,299	\$ 7,568,161	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,117,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
LICENSES AND PERMITS									
32210	BEER LICENSES	\$ 12,000	\$ 11,400	\$ 12,000	\$ 12,000	\$ 12,000	\$ 8,550	\$ 8,550	
32400	ALARM REGISTRATIONS	\$ 11,500	\$ 12,116	\$ 11,500	\$ 11,500	\$ 11,500	\$ 6,379	\$ 6,379	
32610	BUILDING PERMITS	\$ 675,000	\$ 720,344	\$ 610,000	\$ 675,000	\$ 806,000	\$ 572,631	\$ 572,631	Angus, Buckeye, Carmike,
32700	FIRE RELATED PERMITS	\$ 2,150	\$ 2,300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
32710	SIGN PERMITS	\$ 11,000	\$ 11,191	\$ 14,000	\$ 14,000	\$ 14,000	\$ 6,115	\$ 6,115	
	TOTAL LICENSES AND PERMITS	\$ 711,650	\$ 757,351	\$ 648,500	\$ 713,500	\$ 838,500	\$ 594,674	\$ 594,674	
INTERGOVERNMENTAL REVENUE									
33191	POLICE GRANTS	\$ 6,500	\$ 6,497	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000	
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 35,000	\$ 33,329	\$ -	\$ -	\$ -	\$ -	\$ -	
33320	TVA IN-LIEU-OF TAX	\$ 319,396	\$ 321,243	\$ 354,506	\$ 354,506	\$ 354,506	\$ 92,875	\$ 92,875	
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,600	\$ 23,400	\$ 24,600	\$ 24,600	\$ 24,600	\$ -	\$ -	
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33411	STOP POLICE GRANT PART I	\$ 49,000	\$ 37,861	\$ 49,000	\$ 49,000	\$ 49,000	\$ 19,830	\$ 19,830	
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 11,000	\$ 9,350	\$ 11,000	\$ 11,000	\$ 11,000	\$ 6,983	\$ 6,983	
33430	STATE GRANT NO. 3	\$ 2,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	
33431	RURAL DEVELOPMENT	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33450	FIRE GRANTS	\$ -	\$ 1	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	
33451	SKATE PARK GRANT	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000	\$ 20,400	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	
33510	STATE SALES TAX	\$ 2,075,000	\$ 2,095,075	\$ 2,323,843	\$ 2,323,843	\$ 2,323,843	\$ 1,168,807	\$ 1,168,807	
33520	STATE INCOME TAX	\$ 75,700	\$ 75,659	\$ 50,000	\$ 50,000	\$ 94,000	\$ 93,932	\$ 93,932	
33530	STATE BEER TAX	\$ 14,518	\$ 7,296	\$ 16,027	\$ 16,027	\$ 16,027	\$ 8,234	\$ 8,234	
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33593	CORPORATE EXCISE TAX	\$ 3,210	\$ 3,210	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ -	
33594	LICENSE PLATE/DL RETURN FEES	\$ 2,200	\$ 2,555	\$ -	\$ -	\$ -	\$ 2,107	\$ 2,107	
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 50,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 7,500	\$ 7,500	
33596	ACCIDENT REPORT REVENUES	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,581	\$ 33,581	
	ADJUSTMENT FROM 2013 AUDIT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,723,774	\$ 2,671,876	\$ 2,923,176	\$ 3,023,176	\$ 3,067,176	\$ 1,434,850	\$ 1,434,850	

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		Approved	Final	Approved	Approved	Draft		Draft	
	MISCELLANEOUS								
34000	CHARGES FOR SERVICES	\$ 2,000	\$ 1,123	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	
34136	BID BONDS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
34157	SEXUAL OFFENDER REGISTRATION	\$ 900	\$ 1,350	\$ 600	\$ 600	\$ 600	\$ 300	\$ 300	
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,100	\$ 3,350	\$ 2,000	\$ 2,000	\$ 2,000	\$ 990	\$ 990	
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34240	DONATIONS - POLICE DEPARTMENT	\$ 2,000	\$ 360	\$ 2,000	\$ 2,000	\$ 2,000	\$ 530	\$ 530	
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34250	DONATIONS - OTHER	\$ 900	\$ 871	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
34261	HAZMAT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,368	\$ 3,368	
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34261	FIRE DEPT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34314	MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ 86,800	\$ 86,817	\$ 86,817	Commonwealth sidewalks
34744	PARKS & REC FEES	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	
34791	HEALTH & WELLNESS FESS	\$ 5,000	\$ 1,160	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,050	\$ 1,050	
34793	COMMUNITY ROOM FEES	\$ 4,000	\$ 2,420	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,445	\$ 1,445	
35100	CITY COURT REVENUES	\$ 220,000	\$ 233,098	\$ 190,000	\$ 225,000	\$ 225,000	\$ 164,708	\$ 164,708	
35110	CITY COURT TRAFFIC SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35160	COUNTY COURT REVENUE	\$ 30,000	\$ 34,727	\$ 30,000	\$ 30,000	\$ 30,000	\$ 18,475	\$ 18,475	
35210	BOND FORFEITURES	\$ -	\$ 219,213	\$ -	\$ -	\$ -	\$ -	\$ -	
36000	MISCELLANEOUS REVENUES	\$ 10,000	\$ 2,074	\$ 10,000	\$ 10,000	\$ 10,000	\$ 935	\$ 935	
36100	INTEREST INCOME	\$ 3,000	\$ 3,422	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,465	\$ 3,465	
36210	RENTAL INCOME	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	
36300	SALE OF SURPLUS PROPERTY	\$ 11,000	\$ 11,003	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 40,500	\$ 42,042	\$ 35,000	\$ 35,000	\$ 70,000	\$ 63,879	\$ 63,879	Firetruck & Canine Tahoe
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36901	CAPITAL OUTLAY NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ 436,500	\$ 78,236	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ -	
36904	FIRE DEPT LEASE/PURCHASE	\$ 431,500	\$ 431,415	\$ 2,025,000	\$ 2,025,000	\$ 2,420,000	\$ 2,025,000	\$ 2,025,000	+ \$395,000.00 New pumper truck
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ 4,300,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ 300,000	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 46,105	\$ 46,105	
36909	DISPATCH LEASE/PURCHASE	\$ 200,000	\$ -	\$ 150,000	\$ 325,000	\$ 325,000	\$ 175,988	\$ 175,988	
36910	PREMIUMS ON BONDS SOLD	\$ -	\$ -	\$ -	\$ -	\$ 315,822	\$ 315,822	\$ 315,822	
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ 300,000	\$ 350,000	\$ 350,000	\$ -	\$ -	
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
36931	LOAN PROCEEDS - GENERAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37299	MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 693	\$ 693	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL MISCELLANEOUS REVENUES	\$ 1,704,100	\$ 1,066,565	\$ 9,740,300	\$ 10,170,300	\$ 11,177,900	\$ 9,541,570	\$ 9,541,570	
	TOTAL GENERAL FUND REVENUES	\$ 15,464,856	\$ 14,843,588	\$ 23,923,987	\$ 24,518,987	\$ 26,091,395	\$ 17,495,394	\$ 19,139,255	

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		Approved	Final	Approved	Approved	Draft		Draft	
110 - GENERAL FUND - EXPENDITURES									
GENERAL GOVERNMENT EXPENDITURES									
41100 - LEGISLATIVE DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 169,435	\$ 161,050	\$ 258,443	\$ 258,443	\$ 260,506	\$ 102,658	\$ 102,658	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ 22	
119	OTHER SALARIES	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 400	\$ 400	\$ 800	\$ 800	\$ 800	\$ 700	\$ 700	
141	PAYROLL TAX	\$ 12,962	\$ 11,564	\$ 19,771	\$ 19,771	\$ 19,928	\$ 7,362	\$ 7,362	
142	HEALTH INSURANCE	\$ 139,851	\$ 137,852	\$ 162,150	\$ 162,150	\$ 159,735	\$ 81,488	\$ 81,488	
143	RETIREMENT	\$ 6,099	\$ 5,888	\$ 11,015	\$ 11,015	\$ 11,128	\$ 4,131	\$ 4,131	
147	UNEMPLOYMENT INSURANCE	\$ 280	\$ 219	\$ 420	\$ 420	\$ 420	\$ 75	\$ 75	
	TOTAL PERSONNEL EXPENSE	\$ 339,027	\$ 316,973	\$ 462,599	\$ 462,599	\$ 462,518	\$ 196,436	\$ 196,436	
OPERATING EXPENSES									
151	HEALTH & WELLNESS	\$ 5,000	\$ 1,856	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,778	\$ 1,778	
152	HUMAN RESOURCE ACTIVITIES	\$ 5,000	\$ 6,067	\$ 5,000	\$ 5,000	\$ 5,000	\$ (2,009)	\$ (2,009)	
161	BOARD EXPENSE (ALDERMEN)	\$ 10,000	\$ 7,516	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,453	\$ 6,453	
172	ELECTION EXPENSE	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	\$ -	
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200	CONTRACT SERVICES	\$ 30,400	\$ 18,531	\$ 25,000	\$ 25,000	\$ 25,000	\$ 3,052	\$ 3,052	
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 15,000	\$ 15,000	
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS	\$ 900	\$ 129	\$ 900	\$ 900	\$ 900	\$ -	\$ -	
235	MEMBERSHIP, DUES & TUITION / STAFF	\$ 33,000	\$ 31,741	\$ 12,200	\$ 12,200	\$ 12,200	\$ 16,483	\$ 16,483	
236	PUBLIC RELATIONS / EDC / RETAIL STRATEGIES	\$ 50,000	\$ 48,361	\$ 28,000	\$ 28,000	\$ 31,000	\$ 201	\$ 201	Addition of \$3,000 for Public Relations
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ -	\$ -	\$ 18,500	\$ 18,500	\$ 18,500	\$ 6,234	\$ 6,234	
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 10,670	\$ 13,821	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,475	\$ 7,475	
245	TELEPHONE EXPENSE, TELEDATA	\$ 2,500	\$ 2,758	\$ 2,700	\$ 2,700	\$ 2,700	\$ 1,463	\$ 1,463	
252	LEGAL SERVICES	\$ 115,000	\$ 124,537	\$ 50,000	\$ 50,000	\$ 50,000	\$ 45,646	\$ 45,646	
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 33,000	\$ 33,000	
254	ENGINEERING SERVICES	\$ 40,000	\$ 38,328	\$ 40,000	\$ 40,000	\$ 40,000	\$ 17,390	\$ 17,390	
255	DATA PROCESSING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
259	PROFESSIONAL SERVICES, APPRAISAL, SURVEYS, TAX BILLING	\$ 10,000	\$ 969	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	
260	REPAIR & MAINTENANCE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ 123	
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 51	\$ 51	
280	TRAVEL EXPENSES	\$ 11,000	\$ 12,863	\$ 11,000	\$ 11,000	\$ 11,000	\$ (1,183)	\$ (1,183)	
284	MEALS AND ENTERTAINMENT	\$ 800	\$ 1,103	\$ 1,000	\$ 1,000	\$ 1,000	\$ 297	\$ 297	
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 100	\$ 92	\$ -	\$ -	\$ 750	\$ 458	\$ 456	?
310	OFFICE SUPPLIES	\$ 1,500	\$ 1,349	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,991	\$ 1,991	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142	\$ 142	
331	FUEL & OIL	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 107	\$ 107	
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 40,000	\$ 39,769	\$ 40,000	\$ 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	\$ 105,994	\$ 100,285	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	
721	CDBG GRANT EXPENSES	\$ 110,000	\$ 104,729	\$ -	\$ -	\$ -	\$ -	\$ -	
4 722	NON-PROFIT CONTRIBUTIONS	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 9,500	\$ 9,500	

259,474.83

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,484	\$ 252,404	\$ 372,478	\$ 6,483,663	\$ 1,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved	Final	Approved	Approved	Draft			Draft	
723	RTA TRANSPORTATION SUBSIDY	\$ -	\$ -	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,337	\$ 28,337	
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 46,000	\$ 800	\$ 35,500	\$ 40,500	\$ 40,500	\$ 11,700	\$ 11,700	Rippeville 150th Event - \$5,000
790	MISCELLANEOUS	\$ 2,000	\$ 2,187	\$ 2,000	\$ 2,000	\$ 2,000	\$ 561	\$ 561	
941	VEHICLES	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ 31,500	\$ 18,500	\$ 18,500	
	TOTAL OPERATING EXPENSE	\$ 668,664	\$ 592,791	\$ 496,800	\$ 501,800	\$ 505,550	\$ 226,449	\$ 226,449	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ 110,000	\$ 100,929	\$ -	\$ -	\$ -	\$ -	\$ -	
905	OFFICE FURNITURE	\$ 1,200	\$ 1,154	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,042	\$ 7,042	
921	OFFICE SPACE NEEDS ASSESSMENT	\$ 50,000	\$ 6,000	\$ -	\$ -	\$ 44,000	\$ 29,500	\$ 29,500	
945	OUTDOOR WARNING SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
946	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 161,200	\$ 108,083	\$ 6,000	\$ 6,000	\$ 50,000	\$ 36,542	\$ 36,542	
	ADJUSTMENT FROM 2013 AUDIT								
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,168,891	\$ 1,017,847	\$ 965,399	\$ 970,399	\$ 1,018,068	\$ 459,427	\$ 459,427	
	41210 - JUDICIAL DEPARTMENT								
110	SALARIES	\$ 18,002	\$ 18,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 14,004	\$ 14,004	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141	PAYROLL TAX	\$ 1,377	\$ 1,377	\$ 1,913	\$ 1,913	\$ 1,913	\$ 1,071	\$ 1,071	
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 70	\$ -	\$ 70	\$ 70	\$ 70	\$ -	\$ -	
200	CONTRACTUAL SERVICES	\$ 250	\$ 246	\$ 250	\$ 250	\$ 250	\$ 100	\$ 100	
235	MEMBERSHIP, DUES & TUITION	\$ 250	\$ 195	\$ 250	\$ 250	\$ 250	\$ -	\$ -	
310	OFFICE SUPPLIES AND MATERIALS	\$ 300	\$ 291	\$ 250	\$ 250	\$ 250	\$ 130	\$ 130	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
594	TN STATE LITIGATION TAX	\$ 28,000	\$ 31,873	\$ 24,000	\$ 32,000	\$ 32,000	\$ 14,622	\$ 14,622	
597	CASH BOND FORFEITURE FEES TO STATE	\$ 5,600	\$ 7,326	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,107	\$ 5,107	
790	MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
	TOTAL JUDICIAL EXPENDITURES	\$ 54,349	\$ 59,308	\$ 60,833	\$ 68,833	\$ 68,833	\$ 35,034	\$ 35,034	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 372,478	\$ 6,483,663	\$ 2,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved	Final	Approved	Approved	Draft			Draft	
41500 - FINANCE AND ADMINISTRATION									
PERSONNEL EXPENSE									
110	SALARIES	\$ 133,873	\$ 135,884	\$ 144,180	\$ 144,180	\$ 162,469	\$ 72,195	\$ 72,195	\$
112	SALARIES - OVERTIME	\$ 900	\$ 786	\$ 300	\$ 300	\$ 300	\$ 915	\$ 915	153,324.19
119	OTHER SALARIES	\$ 6,000	\$ 9,600	\$ -	\$ -	\$ -	\$ 1,440	\$ 1,440	
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	
141	PAYROLL TAX	\$ 10,040	\$ 10,274	\$ 10,873	\$ 10,873	\$ 12,429	\$ 5,614	\$ 5,614	
142	HEALTH INSURANCE	\$ 31,095	\$ 30,842	\$ 35,185	\$ 35,185	\$ 35,185	\$ 17,431	\$ 17,431	
143	RETIREMENT	\$ 7,243	\$ 7,318	\$ 7,872	\$ 7,872	\$ 8,871	\$ 3,992	\$ 3,992	
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 288	\$ 420	\$ 420	\$ 420	\$ -	\$ -	
	TOTAL PERSONNEL EXPENSE	\$ 190,171	\$ 195,374	\$ 200,530	\$ 200,530	\$ 221,374	\$ 103,287	\$ 103,287	
OPERATING EXPENSE									
200	CONTRACT SERVICES	\$ 29,000	\$ 9,152	\$ 28,000	\$ 28,000	\$ 28,000	\$ 5,551	\$ 5,551	
211	POSTAL AND MAILING EXPENSE	\$ 18,000	\$ 10,459	\$ 18,000	\$ 18,000	\$ 18,000	\$ 13,299	\$ 13,299	
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000	\$ 417	\$ 2,000	\$ 2,000	\$ 2,000	\$ 136	\$ 136	
231	LEGAL NOTICE PUBLICATION	\$ 46,000	\$ 51,676	\$ 46,000	\$ 46,000	\$ 46,000	\$ 14,376	\$ 14,376	
232	PROPERTY ASSESSMENT EXPENSES	\$ 9,000	\$ 8,139	\$ 9,000	\$ 9,000	\$ 9,000	\$ 11,103	\$ 11,103	
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 6,500	\$ 4,642	\$ 6,500	\$ 6,500	\$ 6,500	\$ 963	\$ 963	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE	\$ 700	\$ 838	\$ 700	\$ 700	\$ 700	\$ 369	\$ 369	
256	FISCAL ADVISOR CONSULTANT	\$ 18,000	\$ 16,514	\$ 18,000	\$ 18,000	\$ 18,000	\$ 4,000	\$ 4,000	
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000	\$ 453	\$ 1,000	\$ 1,000	\$ 1,000	\$ 180	\$ 180	
280	TRAVEL EXPENSE	\$ 6,000	\$ 2,036	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,084	\$ 1,084	
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 96	\$ 500	\$ 500	\$ 500	\$ 103	\$ 103	
293	DOCUMENT RECORDATION EXPENSE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 12,000	\$ 10,519	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,432	\$ 1,432	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 2,000	\$ 1,590	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 45,000	\$ 47,854	\$ 45,000	\$ 45,000	\$ 45,000	\$ 20,390	\$ 20,390	
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 8,400	\$ 7,595	\$ 8,400	\$ 8,400	\$ 8,400	\$ 3,170	\$ 3,170	
621	PRINCIPAL ON ACCTG LEASE	\$ -	\$ -	\$ 58,185	\$ 58,185	\$ 58,185	\$ -	\$ -	
641	INTEREST ON ACCTG LEASE	\$ -	\$ -	\$ 4,368	\$ 4,368	\$ 4,368	\$ -	\$ -	
790	MISCELLANEOUS	\$ 2,000	\$ 472	\$ 2,000	\$ 2,000	\$ 2,000	\$ 436	\$ 436	
	TOTAL OPERATING EXPENSE	\$ 206,100	\$ 172,452	\$ 265,753	\$ 265,753	\$ 265,753	\$ 76,592	\$ 76,592	
CAPITAL OUTLAY									
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,908	\$ 26,908	
940	ACCOUNTING SOFTWARE UPGRADE	\$ 300,000	\$ 30,794	\$ -	\$ 270,000	\$ 270,000	\$ 86,546	\$ 86,546	
949	OFFICE FURNITURE & REDESIGN	\$ 10,000	\$ 10,307	\$ -	\$ -	\$ -	\$ 5,540	\$ 5,540	
	TOTAL CAPITAL OUTLAY	\$ 310,000	\$ 41,101	\$ -	\$ 270,000	\$ 270,000	\$ 118,994	\$ 118,994	
ADJUSTMENT FROM 2013 AUDIT									
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 706,271	\$ 408,926	\$ 466,283	\$ 736,283	\$ 757,127	\$ 298,873	\$ 298,873	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,481,661	\$ 8,127,508	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
41600 - INFORMATION MANAGEMENT SYSTEM									
PERSONNEL EXPENSE									
110	SALARIES	\$ 73,003	\$ 64,956	\$ 76,059	\$ 76,059	\$ 85,270	\$ 38,033	\$ 38,033	\$
112	SALARIES - OVERTIME	\$ 2,300	\$ 2,050	\$ 3,000	\$ 6,000	\$ 6,000	\$ 2,231	\$ 2,231	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
141	PAYROLL TAX	\$ 5,509	\$ 5,065	\$ 5,704	\$ 5,704	\$ 6,523	\$ 3,071	\$ 3,071	
142	HEALTH INSURANCE	\$ 20,094	\$ 14,691	\$ 22,314	\$ 22,314	\$ 22,314	\$ 11,029	\$ 11,029	
143	RETIREMENT	\$ 3,949	\$ 3,587	\$ 4,153	\$ 4,153	\$ 4,656	\$ 2,198	\$ 2,198	
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 159	\$ 210	\$ 210	\$ 210	\$ -	\$ -	
	TOTAL PERSONNEL EXPENSE	\$ 105,365	\$ 90,809	\$ 112,341	\$ 115,341	\$ 125,872	\$ 57,463	\$ 57,463	
OPERATING EXPENSE									
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 21,000	\$ 20,975	\$ 24,000	\$ 24,000	\$ 24,000	\$ 21,303	\$ 21,303	
211	POSTAGE	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	
228	GIS & GPS	\$ 5,000	\$ 4,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200	\$ 150	\$ 200	\$ 200	\$ 200	\$ 29	\$ 29	
245	TELEPHONE	\$ 2,500	\$ 2,960	\$ 2,200	\$ 3,000	\$ 3,000	\$ 1,619	\$ 1,619	
251	MEDICAL, DENTAL, VETERINARY	\$ 250	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 4,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 27,500	\$ 27,472	\$ 80,000	\$ 80,000	\$ 80,000	\$ 30,154	\$ 30,154	
260	REPAIR AND MAINTENANCE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000	\$ 918	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,119	\$ 1,119	
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	
310	COMPUTER SUPPLIES	\$ 15,000	\$ 7,489	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,448	\$ 7,448	
313	COMPUTER SOFTWARE / OUTLOOK \$38K	\$ 15,000	\$ 15,556	\$ 55,000	\$ 55,000	\$ 55,000	\$ 39,844	\$ 39,844	
314	COMPUTER HARDWARE EXCHANGE SERVER	\$ 42,000	\$ 40,726	\$ 52,000	\$ 52,000	\$ 52,000	\$ 12,875	\$ 12,875	
320	OFFICE SUPPLIES	\$ 2,000	\$ 1,372	\$ 2,000	\$ 2,000	\$ 2,000	\$ 61	\$ 61	
326	CLOTHING & UNIFORMS	\$ 300	\$ 72	\$ 300	\$ 300	\$ 300	\$ -	\$ -	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000	\$ 1,392	\$ 2,000	\$ 2,000	\$ 2,000	\$ 615	\$ 615	
510	TML INSURANCE COVERAGE	\$ 1,800	\$ 1,485	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 2,000	\$ 1,222	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,196	\$ 1,196	
941	VEHICLE(S)	\$ 21,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 165,250	\$ 152,377	\$ 247,700	\$ 248,500	\$ 248,500	\$ 119,763	\$ 119,763	
CAPITAL OUTLAY									
940	COMPUTER SYSTEMS & 2 SERVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
947	LIDAR ELEVATION / CONTOUR	\$ 8,300	\$ 8,218	\$ -	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ 5,500	\$ 5,410	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 13,800	\$ 13,628	\$ -					
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 284,415	\$ 256,614	\$ 360,041	\$ 363,841	\$ 374,372	\$ 177,226	\$ 177,226	

80,664.48

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,327,535	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
	41800 - CITY HALL - BUILDING								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 54,375	\$ 53,338	\$ 55,925	\$ 55,925	\$ 55,931	\$ 27,787	\$ 27,787	
112	SALARIES - OVERTIME	\$ -	\$ 277	\$ -	\$ -	\$ -	\$ 94	\$ 94	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
141	PAYROLL TAX	\$ 4,160	\$ 4,071	\$ 4,278	\$ 4,278	\$ 4,278	\$ 2,137	\$ 2,137	
142	HEALTH INSURANCE	\$ 10,308	\$ 9,376	\$ 11,418	\$ 11,418	\$ 11,418	\$ 5,632	\$ 5,632	
143	RETIREMENT	\$ 2,942	\$ 2,899	\$ 3,054	\$ 3,054	\$ 3,054	\$ 1,522	\$ 1,522	
147	UNEMPLOYMENT INSURANCE	\$ 140	\$ 207	\$ 140	\$ 140	\$ 140	\$ -	\$ -	
	TOTAL PERSONNEL EXPENSE	\$ 72,124	\$ 70,368	\$ 75,115	\$ 75,115	\$ 75,121	\$ 37,472	\$ 37,472	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 3,000	\$ 1,271	\$ 3,000	\$ 3,000	\$ 3,000	\$ 75	\$ 75	
241	ELECTRIC	\$ 30,000	\$ 22,954	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,925	\$ 10,925	
244	NATURAL GAS	\$ 3,000	\$ 2,267	\$ 3,000	\$ 3,000	\$ 3,000	\$ 507	\$ 507	
245	TELEPHONE / NETWORK / CONNECTIVITY	\$ 100,000	\$ 107,748	\$ 120,000	\$ 120,000	\$ 120,000	\$ 49,114	\$ 49,114	
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 1,073	\$ 1,100	\$ 1,100	\$ 1,100	\$ 540	\$ 540	
260	MODIFIED REMODELING AT CITY HALL	\$ 350	\$ -	\$ 20,000	\$ 35,000	\$ 35,000	\$ -	\$ -	
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,000	\$ 752	\$ 2,000	\$ 2,000	\$ 2,000	\$ 643	\$ 643	
265	REPAIR & MAINT. GROUNDS	\$ 4,500	\$ 2,536	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,905	\$ 4,905	
266	REPAIR & MAINT. BUILDINGS	\$ 30,000	\$ 23,850	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,865	\$ 28,865	
320	OPERATING SUPPLIES	\$ 1,000	\$ 475	\$ 1,000	\$ 1,000	\$ 1,000	\$ 394	\$ 394	
324	JANITORIAL SUPPLIES	\$ 8,000	\$ 8,359	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,364	\$ 3,364	
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 2,400	\$ 2,361	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 922	\$ 1,000	\$ 1,000	\$ 1,000	\$ 66	\$ 66	
	TOTAL OPERATING EXPENSE	\$ 186,350	\$ 174,568	\$ 221,100	\$ 236,100	\$ 236,100	\$ 99,399	\$ 99,399	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	HOLIDAY DECORATIONS	\$ 800	\$ 797	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 800	\$ 797	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
	ADJUSTMENT FROM 2012 AUDIT								
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 259,274	\$ 245,734	\$ 297,215	\$ 312,215	\$ 312,221	\$ 136,872	\$ 136,872	
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,473,199	\$ 1,988,629	\$ 2,149,771	\$ 2,451,571	\$ 2,530,620	\$ 1,107,432	\$ 1,107,432	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,137,325	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved	Final	Approved	Approved	Draft			Draft	
42100 - POLICE DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 1,655,933	\$ 1,704,323	\$ 1,834,445	\$ 1,834,445	\$ 1,936,501	\$ 918,627	\$ 918,627	\$ 1,885,472.99
112	SALARIES - OVERTIME	\$ 40,000	\$ 41,160	\$ 35,000	\$ 35,000	\$ 35,000	\$ 12,723	\$ 12,723	
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 4,750	\$ 4,950	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,600	\$ 8,600	
141	PAYROLL TAX	\$ 126,679	\$ 129,528	\$ 143,380	\$ 143,380	\$ 148,142	\$ 69,533	\$ 69,533	
142	HEALTH INSURANCE	\$ 567,495	\$ 507,112	\$ 722,959	\$ 722,959	\$ 704,326	\$ 294,177	\$ 294,177	
143	RETIREMENT	\$ 89,049	\$ 94,606	\$ 102,320	\$ 102,320	\$ 105,733	\$ 51,989	\$ 51,989	
147	UNEMPLOYMENT INSURANCE	\$ 4,200	\$ 4,762	\$ 4,500	\$ 4,500	\$ 4,500	\$ 522	\$ 522	
	TOTAL PERSONNEL EXPENSE	\$ 2,488,105	\$ 2,486,441	\$ 2,851,284	\$ 2,851,284	\$ 2,942,902	\$ 1,356,172	\$ 1,356,172	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 25,000	\$ 18,448	\$ 25,000	\$ 25,000	\$ 25,000	\$ 2,825	\$ 2,825	
211	POSTAGE	\$ 700	\$ 450	\$ 700	\$ 700	\$ 700	\$ 566	\$ 566	
216	CABLE SERVICES	\$ 2,000	\$ 2,092	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,246	\$ 1,246	
217	VEHICLE TOW SERVICE	\$ 2,000	\$ 785	\$ 2,000	\$ 2,000	\$ 2,000	\$ 120	\$ 120	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,800	\$ 3,549	\$ 3,000	\$ 3,000	\$ 3,000	\$ 202	\$ 202	
222	GRANT WRITING DATA	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
231	LEGAL NOTICES	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500	\$ 2,936	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,181	\$ 1,181	
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000	\$ 810	\$ 2,000	\$ 2,000	\$ 2,000	\$ 568	\$ 568	
238	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500	\$ 1,474	\$ 1,500	\$ 1,500	\$ 1,500	\$ 211	\$ 211	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,500	\$ 400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 350	\$ 350	
241	ELECTRICITY	\$ 14,000	\$ 15,359	\$ 12,000	\$ 15,500	\$ 15,500	\$ 6,966	\$ 6,966	
242	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
244	NATURAL GAS	\$ 3,000	\$ 2,359	\$ 3,000	\$ 3,000	\$ 3,000	\$ 538	\$ 538	
245	TELEPHONE	\$ 45,000	\$ 52,549	\$ 45,000	\$ 45,000	\$ 45,000	\$ 24,030	\$ 24,030	
248	STORMWATER FEE	\$ 1,000	\$ 4,034	\$ 1,000	\$ 1,000	\$ 1,000	\$ 334	\$ 334	
251	MEDICAL SERVICES	\$ 6,000	\$ 6,447	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,396	\$ 2,396	
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500	\$ 385	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000	\$ 1,842	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 60,000	\$ 52,443	\$ 50,000	\$ 50,000	\$ 63,000	\$ 17,474	\$ 17,474	\$ +15,000 for Canine Tahoe repairs
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 8,000	\$ 7,121	\$ 14,000	\$ 14,000	\$ 14,000	\$ 2,445	\$ 2,445	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 5,000	\$ 3,623	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,095	\$ 1,095	
288	TRAFFIC BARRICADES & CONES	\$ 1,500	\$ 1,088	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	
289	REPAIR & MAINTENANCE - OTHER	\$ 1,000	\$ 368	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
270	SEX OFFENDER EXPENSES	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	
280	TRAINING & POLICE ACADEMY	\$ 14,000	\$ 14,482	\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,354	\$ 4,354	
283	TRAVEL	\$ 9,000	\$ 2,983	\$ 9,000	\$ 9,000	\$ 9,000	\$ 5,018	\$ 5,018	
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 537	\$ 1,000	\$ 1,000	\$ 1,000	\$ 508	\$ 508	
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 15,000	\$ 12,966	\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,237	\$ 4,237	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 9,500	\$ 5,450	\$ 5,450	From line 700 +\$4,500
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	
316	RADIOS	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	
320	TRAINING SUPPLIES	\$ 1,000	\$ 130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 422	\$ 422	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 30,000	\$ 21,799	\$ 30,000	\$ 30,000	\$ 30,000	\$ 16,664	\$ 16,664	
322	SAFETY SUPPLIES	\$ 1,000	\$ 111	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500	\$ 6,720	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75	\$ 75	
326	UNIFORMS & CLOTHING	\$ 28,000	\$ 22,790	\$ 28,000	\$ 28,000	\$ 28,000	\$ 13,701	\$ 13,701	
327	FIREARMS SUPPLIES (MOVED TO LINE 321)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
328	OTHER OPERATING SUPPLIES	\$ 2,000	\$ 331	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,177,325	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved	Final	Approved	Approved	Draft			Draft	
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000	\$ 10,077	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,868	\$ 1,868	
331	FUEL, OIL, ETC.	\$ 145,000	\$ 149,063	\$ 140,000	\$ 140,000	\$ 140,000	\$ 64,363	\$ 64,363	
334	TIRES, TUBES, ETC.	\$ 14,000	\$ 11,153	\$ 14,000	\$ 14,000	\$ 14,000	\$ 1,860	\$ 1,860	
510	TML INSURANCE COVERAGE	\$ 125,000	\$ 120,971	\$ 135,000	\$ 135,000	\$ 135,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 3,613	\$ -	\$ -	\$ -	\$ 1,995	\$ 1,995	
531	RYDER BUILDING LEASE	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 24,000	\$ 24,000	
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,200	\$ 4,182	\$ 8,200	\$ 6,200	\$ 6,200	\$ -	\$ -	
570	SEX OFFENDER REGISTRY EXPENSE	\$ 250	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
621	PRINCIPAL PAYMENT SLEUTH	\$ 205,002	\$ 205,002	\$ 168,513	\$ 168,513	\$ 168,513	\$ -	\$ -	
622	PRINCIPAL PAYMENT 2013 VEHICLES	\$ 40,784	\$ -	\$ 93,661	\$ 93,661	\$ 93,661	\$ 58,781	\$ 58,781	
623	PRINCIPAL PAYMENT 2014 VEHICLES/MDTs/RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633	INTEREST PAYMENT 2014 VEHICLES/MDTs/RADIOS	\$ -	\$ -	\$ 13,360	\$ 13,360	\$ 13,360	\$ -	\$ -	
641	INTEREST PAYMENT SLEUTH	\$ 5,936	\$ (716)	\$ 5,047	\$ 5,047	\$ 5,047	\$ -	\$ -	
642	INTEREST PAYMENT 2013 VEHICLES	\$ 6,548	\$ -	\$ 6,901	\$ 6,901	\$ 6,901	\$ 2,077	\$ 2,077	
691	BANK SERVICE CHARGES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
700	COMMUNITY SERVICES	\$ 8,500	\$ 1,939	\$ 8,500	\$ 8,500	\$ 4,000	\$ 168	\$ 168	To line item 314 -\$4,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 2,000	\$ 1,208	\$ 2,000	\$ 2,000	\$ 2,000	\$ 236	\$ 236	
941	VEHICLE(S)	\$ 436,500	\$ 444,238	\$ 219,000	\$ 219,000	\$ 219,000	\$ (3,156)	\$ (3,156)	
942	MOBILE DATA TERMINALS / RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 1,352,120	\$ 1,262,250	\$ 1,279,482	\$ 1,282,982	\$ 1,295,982	\$ 265,349	\$ 265,349	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
945	SLEUTH 2012 / CONSOL RECORDS MGMT SYSTEM 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
946	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	POLICE EXPENDITURES	\$ 3,840,225	\$ 3,746,690	\$ 4,130,766	\$ 4,134,266	\$ 4,238,884	\$ 1,621,521	\$ 1,621,521	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 4,127,523	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
42170 - POLICE DEPARTMENT - STOP GRANT FY 2013 - 2015									
PERSONNEL EXPENSE									
110	SALARIES	\$ 38,762	\$ 39,470	\$ 39,547	\$ 39,547	\$ 43,493	\$ 20,825	\$ 20,825	\$ 41,519.71
141	BENEFITS & PAYROLL TAXES	\$ 12,000	\$ 8,077	\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,299	\$ 4,299	
	TOTAL PERSONNEL EXPENSE	\$ 50,762	\$ 47,547	\$ 51,547	\$ 51,547	\$ 55,493	\$ 25,124	\$ 25,124	
OPERATING EXPENSE									
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
292	STOP GRANT TRAINING & EQUIPMENT	\$ 5,000	\$ 2,983	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,139	\$ 1,139	
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 5,000	\$ 2,983	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,139	\$ 1,139	
CAPITAL OUTLAY									
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -							
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 55,762	\$ 50,530	\$ 56,547	\$ 56,547	\$ 60,493	\$ 26,263	\$ 26,263	
	GRAND TOTAL POLICE EXPENDITURES	\$ 3,895,987	\$ 3,799,220	\$ 4,187,313	\$ 4,190,813	\$ 4,299,377	\$ 1,647,784	\$ 1,647,784	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,127,526	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
	42165 - DISPATCH								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 325,666	\$ 311,881	\$ 330,609	\$ 330,609	\$ 350,875	\$ 164,275	\$ 164,275	\$
112	SALARIES - OVERTIME	\$ 32,000	\$ 30,518	\$ 30,000	\$ 30,000	\$ 30,000	\$ 18,994	\$ 18,994	
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,100	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,200	\$ 1,200	
141	PAYROLL TAX	\$ 24,913	\$ 25,473	\$ 25,292	\$ 25,292	\$ 26,842	\$ 13,781	\$ 13,781	
142	HEALTH INSURANCE	\$ 130,000	\$ 114,522	\$ 146,484	\$ 146,484	\$ 130,927	\$ 52,362	\$ 52,362	
143	RETIREMENT	\$ 17,619	\$ 18,440	\$ 18,051	\$ 18,051	\$ 19,158	\$ 10,006	\$ 10,006	
147	UNEMPLOYMENT INSURANCE	\$ 1,000	\$ 1,043	\$ 770	\$ 770	\$ 770	\$ 300	\$ 300	
	TOTAL PERSONNEL EXPENSE	\$ 532,298	\$ 502,878	\$ 552,506	\$ 552,506	\$ 559,872	\$ 260,919	\$ 260,919	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 9,000	\$ 8,017	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,776	\$ 1,776	
211	POSTAGE - OUTGOING	\$ 450	\$ -	\$ 450	\$ 450	\$ 450	\$ -	\$ -	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 500	\$ 411	\$ 500	\$ 500	\$ 500	\$ 427	\$ 427	
235	MEMBERSHIP, DUES, AND FEES	\$ 750	\$ 614	\$ 1,000	\$ 1,000	\$ 1,000	\$ 29	\$ 29	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 650	\$ 184	\$ 650	\$ 650	\$ 650	\$ -	\$ -	
241	ELECTRIC	\$ 3,000	\$ 1,425	\$ 3,000	\$ 3,000	\$ 3,000	\$ 715	\$ 715	
245	TELEPHONE	\$ 25,000	\$ 19,607	\$ 25,000	\$ 25,000	\$ 25,000	\$ 4,015	\$ 4,015	
251	MEDICAL SERVICES	\$ 1,000	\$ 356	\$ 1,000	\$ 1,000	\$ 1,000	\$ 288	\$ 288	
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	
280	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ 789	\$ 1,000	\$ 1,000	\$ 1,000	\$ 942	\$ 942	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 3,000	\$ 2,644	\$ 2,500	\$ 2,500	\$ 2,500	\$ 381	\$ 381	
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 1,000	\$ 978	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,629	\$ 1,629	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,500	\$ 949	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,004	\$ 3,004	
269	REPAIR & MAINTENANCE - OTHER	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
280	TRAINING	\$ 5,500	\$ 3,742	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,500	\$ 1,500	
283	TRAVEL	\$ 5,500	\$ 2,424	\$ 5,500	\$ 5,500	\$ 5,500	\$ 101	\$ 101	
310	OFFICE SUPPLIES	\$ 5,000	\$ 2,532	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,444	\$ 3,444	
320	TRAINING SUPPLIES	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	
326	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
328	OTHER OPERATING SUPPLIES	\$ 500	\$ 210	\$ 1,500	\$ 1,500	\$ 1,500	\$ 186	\$ 186	
331	FUEL, OIL, ETC.	\$ 3,000	\$ 93	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
334	TIRES, TUBES, ETC.	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 372	\$ 372	
510	TML INSURANCE COVERAGE	\$ 2,000	\$ 1,351	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 83	
821	PRINCIPAL ON NEX GEN LEASE	\$ -	\$ -	\$ 38,790	\$ 38,790	\$ 38,790	\$ -	\$ -	
822	PRINCIPAL ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641	INTEREST ON NEX GEN LEASE	\$ -	\$ -	\$ 2,912	\$ 2,912	\$ 2,912	\$ -	\$ -	
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,243	\$ 500	\$ 500	\$ 500	\$ 76	\$ 76	
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 71,850	\$ 47,568	\$ 136,802	\$ 136,802	\$ 136,802	\$ 18,948	\$ 18,948	
	CAPITAL OUTLAY								
900	NEXT GENERATION 9-1-1 SYSTEM	\$ 200,000	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 195,838	\$ 195,838	
901	UPGRADES RADIOS / WORKSTATIONS	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 200,000	\$ -	\$ 150,000	\$ 325,000	\$ 325,000	\$ 195,838	\$ 195,838	
	ADJUSTMENT FROM 2013 AUDIT (POLICE & DISPATCH)								
	TOTAL DISPATCH EXPENDITURES	\$ 804,148	\$ 550,445	\$ 839,308	\$ 1,014,308	\$ 1,021,874	\$ 475,705	\$ 475,705	

340,742.07

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,137,509	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
42200 - FIRE DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 1,971,811	\$ 1,908,357	\$ 2,135,565	\$ 2,135,565	\$ 2,167,036	\$ 1,026,788	\$ 1,026,788	\$ 2,151,300.55
112	SALARIES - OVERTIME	\$ 30,000	\$ 30,316	\$ 13,000	\$ 13,000	\$ 13,000	\$ 54,570	\$ 54,570	
114	SALARIES - PART TIME	\$ 19,000	\$ 18,221	\$ 10,457	\$ 10,457	\$ 10,457	\$ 14,338	\$ 14,338	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 4,750	\$ 4,306	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,500	\$ 9,500	
141	PAYROLL TAX	\$ 150,828	\$ 145,362	\$ 164,171	\$ 164,171	\$ 165,778	\$ 82,142	\$ 82,142	
142	HEALTH INSURANCE	\$ 548,177	\$ 549,781	\$ 662,731	\$ 662,731	\$ 672,234	\$ 305,887	\$ 305,887	
143	RETIREMENT	\$ 106,884	\$ 102,972	\$ 116,163	\$ 116,163	\$ 116,163	\$ 59,726	\$ 59,726	
147	UNEMPLOYMENT INSURANCE	\$ 4,060	\$ 3,750	\$ 3,780	\$ 3,780	\$ 3,780	\$ 430	\$ 430	
	TOTAL PERSONNEL EXPENSE	\$ 2,835,091	\$ 2,763,064	\$ 3,114,966	\$ 3,114,966	\$ 3,157,549	\$ 1,553,382	\$ 1,553,382	
OPERATING EXPENSE									
200	CONTRACT SERVICES	\$ 13,000	\$ 13,048	\$ 13,000	\$ 13,000	\$ 13,000	\$ 5,078	\$ 5,078	
211	POSTAGE, BOX RENT, ETC	\$ 100	\$ 87	\$ 100	\$ 100	\$ 100	\$ 28	\$ 28	
222	GRANT WRITING DATA	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
235	MEMBERSHIP AND DUES	\$ 4,500	\$ 664	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,315	\$ 1,315	
236	PUBLIC RELATIONS	\$ 10,000	\$ 2,237	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,491	\$ 4,491	
241	ELECTRIC	\$ 19,000	\$ 18,091	\$ 19,000	\$ 19,000	\$ 19,000	\$ 8,492	\$ 8,492	
244	NATURAL GAS	\$ 8,000	\$ 6,343	\$ 8,000	\$ 8,000	\$ 8,000	\$ 1,681	\$ 1,681	
245	TELEPHONE	\$ 27,000	\$ 28,920	\$ 27,000	\$ 27,000	\$ 27,000	\$ 16,049	\$ 16,049	
248	MS4 - STORMWATER FEE	\$ 750	\$ 704	\$ 750	\$ 750	\$ 750	\$ 352	\$ 352	
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 125,000	\$ 124,923	\$ 120,000	\$ 120,000	\$ 120,000	\$ 23,579	\$ 23,579	
261	VEHICLE REPAIR/MAINTENANCE	\$ 50,000	\$ 34,010	\$ 50,000	\$ 50,000	\$ 50,000	\$ 27,677	\$ 27,677	
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,000	\$ 6,179	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,192	\$ 2,192	
263	FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 60,000	\$ 37,361	\$ 40,000	\$ 40,000	\$ 40,000	\$ 4,995	\$ 4,995	
280	TRAINING	\$ 16,000	\$ 12,369	\$ 16,000	\$ 16,000	\$ 16,000	\$ 5,593	\$ 5,593	
283	TRAVEL	\$ 4,000	\$ 4,032	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,090	\$ 3,090	
284	MEALS AND ENTERTAINMENT	\$ 400	\$ 396	\$ 400	\$ 400	\$ 400	\$ 110	\$ 110	
291	HEALTH AND PROTECTIVE SERVICES	\$ 3,000	\$ 2,994	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,155	\$ 3,155	
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000	\$ 1,137	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,651	\$ 2,651	
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 75,500	\$ 178,831	\$ 75,500	\$ 75,500	\$ 75,500	\$ 44,204	\$ 44,204	
322	EMT EQUIPMENT/SUPPLIES	\$ 1,000	\$ 105	\$ 1,000	\$ 1,000	\$ 1,000	\$ 208	\$ 208	
326	CLOTHING & UNIFORMS	\$ 25,000	\$ 11,098	\$ 25,000	\$ 25,000	\$ 25,000	\$ 23,784	\$ 23,784	
331	GAS, OIL, & DIESEL	\$ 22,000	\$ 23,998	\$ 22,000	\$ 22,000	\$ 22,000	\$ 11,684	\$ 11,684	
345	FIRE FIGHTING TOOLS	\$ 22,000	\$ 3,686	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,387	\$ 5,387	
510	TML INSURANCE COVERAGE	\$ 80,000	\$ 76,519	\$ 85,000	\$ 85,000	\$ 85,000	\$ 466	\$ 466	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2016)	\$ 85,916	\$ 85,916	\$ 90,426	\$ 90,426	\$ 90,426	\$ -	\$ -	
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 1ST QTR 2016)	\$ 41,521	\$ 41,603	\$ 42,483	\$ 42,483	\$ 42,483	\$ 14,150	\$ 14,150	
622	LEASE PMT RESCUE - PRINCIPAL (JUL 2019?)	\$ 40,270	\$ -	\$ 93,048	\$ 93,048	\$ 93,048	\$ 49,952	\$ 49,952	
623	PMT FIRE STATION # 2 - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 19,513	\$ 19,513	\$ 15,003	\$ 15,003	\$ 15,003	\$ -	\$ -	
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 3,865	\$ 3,840	\$ 2,760	\$ 2,760	\$ 2,760	\$ -	\$ -	
642	LEASE PMT RESCUE - INTEREST	\$ 6,465	\$ -	\$ 6,856	\$ 6,856	\$ 6,856	\$ 2,017	\$ 2,017	
643	PMT FIRE STATION # 2 - INTEREST	\$ -	\$ -	\$ 50,625	\$ 50,625	\$ 50,625	\$ -	\$ -	
790	MISCELLANEOUS	\$ 2,500	\$ 2,517	\$ 2,500	\$ 2,500	\$ 2,500	\$ 232	\$ 232	
941	VEHICLE(S) (NON-FIRE APPARATUS)	\$ 39,300	\$ 38,568	\$ -	\$ -	\$ -	\$ -	\$ -	
943	VEHICLE(S) (FIRE APPARATUS)	\$ 431,475	\$ 431,475	\$ -	\$ -	\$ 446,000	\$ 445,876	\$ 445,876	New Pumper Truck
	TOTAL OPERATING EXPENSE	\$ 1,248,375	\$ 1,214,777	\$ 850,251	\$ 850,251	\$ 1,286,251	\$ 708,489	\$ 708,489	

	City of Spring Hill, TN	\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
	CAPITAL OUTLAY								
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000	\$ 2,025,000	\$ 1,023,811	\$ 1,023,811	
		\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -			
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000	\$ 2,025,000	\$ 1,023,811	\$ 1,023,811	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 4,083,466	\$ 3,977,842	\$ 5,990,217	\$ 5,990,217	\$ 6,478,800	\$ 3,285,682	\$ 3,285,682	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 343,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 6,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved	Final	Approved	Approved	Draft			Draft	
42420 - BUILDING & PLANNING DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 313,792	\$ 286,970	\$ 349,809	\$ 349,809	\$ 358,197	\$ 137,570	\$ 137,570	\$
112	SALARIES - OVERTIME	\$ 1,000	\$ 269	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$
119	OTHER SALARIES	\$ 15,000	\$ 15,750	\$ -	\$ -	\$ -	\$ 17,612	\$ 17,612	\$
134	CHRISTMAS BONUS	\$ 700	\$ 700	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,500	\$ 1,500	\$
141	PAYROLL TAX	\$ 24,005	\$ 21,587	\$ 26,760	\$ 26,760	\$ 27,402	\$ 10,380	\$ 10,380	\$
142	HEALTH INSURANCE	\$ 70,342	\$ 69,820	\$ 83,902	\$ 83,902	\$ 94,643	\$ 35,948	\$ 35,948	\$
143	RETIREMENT	\$ 16,976	\$ 15,502	\$ 19,100	\$ 19,100	\$ 19,558	\$ 7,511	\$ 7,511	\$
147	UNEMPLOYMENT INSURANCE	\$ 540	\$ 720	\$ 580	\$ 580	\$ 580	\$ 72	\$ 72	\$
	TOTAL PERSONNEL EXPENSE	\$ 442,355	\$ 411,318	\$ 482,731	\$ 482,731	\$ 502,960	\$ 210,593	\$ 210,593	\$
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 10,600	\$ 3,639	\$ 10,600	\$ 10,600	\$ 10,600	\$ 2,036	\$ 2,036	\$
222	GRANT WRITING DATA	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	\$
235	MEMBERSHIP & DUES	\$ 5,000	\$ 1,802	\$ 5,000	\$ 5,000	\$ 5,000	\$ 469	\$ 469	\$
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 2,000	\$ 1,213	\$ 2,000	\$ 2,000	\$ 2,000	\$ 180	\$ 180	\$
245	TELEPHONE	\$ 2,100	\$ 2,516	\$ 1,800	\$ 2,500	\$ 2,500	\$ 1,078	\$ 1,078	\$
254	ENGINEERING SERVICES	\$ 3,000	\$ 2,033	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 1,881	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,102	\$ 1,102	\$
280	TRAVEL	\$ 2,000	\$ 1,509	\$ 4,000	\$ 4,000	\$ 4,000	\$ 899	\$ 899	\$
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 181	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 7,500	\$ 7,247	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$
310	OFFICE SUPPLIES	\$ 6,000	\$ 4,793	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,627	\$ 1,627	\$
313	COMPUTER SOFTWARE	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$
326	UNIFORMS	\$ 2,500	\$ 1,180	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,846	\$ 1,846	\$
331	FUEL & OIL	\$ 8,000	\$ 7,447	\$ 8,000	\$ 8,000	\$ 8,000	\$ 2,968	\$ 2,968	\$
510	TML INSURANCE COVERAGE	\$ 12,700	\$ 12,655	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
790	MISCELLANEOUS	\$ 1,000	\$ 891	\$ 1,000	\$ 1,000	\$ 1,000	\$ 171	\$ 171	\$
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$ 5,000	\$ 2,682	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$
941	VEHICLE(S)	\$ 16,000	\$ 15,755	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$
	TOTAL OPERATING EXPENSE	\$ 90,600	\$ 67,425	\$ 123,200	\$ 123,900	\$ 123,900	\$ 12,375	\$ 12,375	\$
CAPITAL OUTLAY									
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	TOTAL CAPITAL OUTLAY	\$ -	\$						
	ADJUSTMENT FROM 2013 AUDIT								
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 532,955	\$ 478,742	\$ 605,931	\$ 606,631	\$ 626,860	\$ 222,969	\$ 222,969	\$

354,002.90

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 5,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved		Final	Approved	Approved	Draft		Draft	
43100 - STREETS AND HIGHWAYS									
PERSONNEL EXPENSE									
110	SALARIES	\$ 419,442	\$ 422,238	\$ 488,320	\$ 488,320	\$ 580,377	\$ 245,148	\$ 245,148	\$
112	SALARIES - OVERTIME	\$ 10,000	\$ 5,214	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,783	\$ 2,783	
119	OTHER SALARIES	\$ 500	\$ -	\$ 18,096	\$ 18,096	\$ 18,096	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,300	\$ 1,300	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,800	
141	PAYROLL TAX	\$ 31,888	\$ 32,041	\$ 38,542	\$ 38,542	\$ 45,584	\$ 18,901	\$ 18,901	
142	HEALTH INSURANCE	\$ 145,520	\$ 143,490	\$ 194,451	\$ 194,451	\$ 206,043	\$ 90,293	\$ 90,293	
143	RETIREMENT	\$ 22,577	\$ 22,782	\$ 26,660	\$ 26,660	\$ 31,686	\$ 13,538	\$ 13,538	
147	UNEMPLOYMENT INSURANCE	\$ 1,050	\$ 1,166	\$ 1,120	\$ 1,120	\$ 1,260	\$ 217	\$ 217	
	TOTAL PERSONNEL EXPENSE	\$ 632,277	\$ 628,229	\$ 780,189	\$ 780,189	\$ 896,047	\$ 373,680	\$ 373,680	
OPERATING EXPENSE									
200	CONTRACT SERVICES	\$ 35,000	\$ 52,559	\$ 13,000	\$ 13,000	\$ 13,000	\$ 41,296	\$ 41,296	
211	POSTAGE, BOX RENT, ETC	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ 25	\$ 25	
222	GRANT WRITING DATA	\$ 3,700	\$ 3,626	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,500	\$ 285	\$ 3,500	\$ 3,500	\$ 3,500	\$ 571	\$ 571	
241	ELECTRIC	\$ 10,000	\$ 9,031	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,764	\$ 3,764	
244	GAS	\$ 15,000	\$ 13,979	\$ 8,000	\$ 8,000	\$ 8,000	\$ 462	\$ 462	
245	TELEPHONE	\$ 9,000	\$ 11,220	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,350	\$ 7,350	
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 300,000	\$ 311,482	\$ 300,000	\$ 300,000	\$ 300,000	\$ 133,259	\$ 133,259	
254	ENGINEERING	\$ 5,000	\$ 4,598	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,400	\$ 1,400	
256	RTP ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
261	VEHICLE REPAIR & MAINTENANCE	\$ 30,000	\$ 21,026	\$ 30,000	\$ 30,000	\$ 30,000	\$ 9,812	\$ 9,812	
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000	\$ 13,742	\$ 22,000	\$ 22,000	\$ 22,000	\$ 7,396	\$ 7,396	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 51,000	\$ 48,977	\$ 51,000	\$ 51,000	\$ 51,000	\$ 30,918	\$ 30,918	
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000	\$ 6,938	\$ 15,000	\$ 15,000	\$ 15,000	\$ 777	\$ 777	
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 110,000	\$ 116,136	\$ 110,000	\$ 110,000	\$ 110,000	\$ 154,552	\$ 154,552	
271	SIDEWALK REPAIR & MAINTENANCE	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,918	\$ 1,918	
272	SIDEWALK NEW	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 138	\$ 138	
280	TRAVEL	\$ 2,000	\$ 935	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	
291	MEDICAL SERVICES	\$ 1,000	\$ 1,255	\$ 1,000	\$ 1,000	\$ 1,000	\$ 797	\$ 797	
292	TRAFFIC SIGNALIZATION	\$ 50,000	\$ 2,301	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 23,000	\$ 17,545	\$ 23,000	\$ 23,000	\$ 23,000	\$ 16,463	\$ 16,463	
322	SALT SUPPLIES	\$ 3,200	\$ 3,176	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
326	UNIFORMS	\$ 5,000	\$ 5,657	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,509	\$ 4,509	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 43,000	\$ 47,113	\$ 43,000	\$ 43,000	\$ 43,000	\$ 17,422	\$ 17,422	
423	GUARD RAILS	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	
424	STREET SIGNS & POSTS	\$ 15,000	\$ 4,672	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,731	\$ 13,731	
510	TML INSURANCE COVERAGE	\$ 41,000	\$ 41,165	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,705	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 7,000	\$ 5,238	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	
611	PRINCIPAL PAYMENT - KNUCKLEBOOM	\$ 38,940	\$ 37,561	\$ 38,940	\$ 38,940	\$ 38,940	\$ 38,289	\$ 38,289	
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ 20,500	\$ 20,500	\$ 19,692	\$ 19,692	\$ 19,692	\$ -	\$ -	
622	PRINCIPAL PAYMENT - DUMP TRUCK	\$ 12,850	\$ -	\$ 17,345	\$ 17,345	\$ 17,345	\$ 9,311	\$ 9,311	
623	PRINCIPAL ON DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
625	PRINCIPAL ON RESERVES BLVD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST PAYMENT KNUCKLEBOOM	\$ 1,361	\$ 1,379	\$ 670	\$ 670	\$ 670	\$ 679	\$ 679	
633	INTEREST ON DUPLEX RD ROW (see Slate Street Aid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
634	INTEREST PAYMENT - DUMP TRUCK	\$ 8,000	\$ 7,944	\$ 1,278	\$ 1,278	\$ 1,278	\$ -	\$ -	
635	INTEREST PAYMENT - RESERVES BLVD	\$ -	\$ -	\$ 18,750	\$ 18,750	\$ 18,750	\$ -	\$ -	
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ 125	\$ 127	\$ 935	\$ 935	\$ 935	\$ -	\$ -	

534,348.67

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 3,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved	Final	Approved	Approved	Draft			Draft	
892	BOND PROCEEDS - ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 63,362	\$ 63,362	Cost of Bond Issuance
694	REFUND FOR MAINTENANCE BOND	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	Commonwealth Wealth / Faith Lutheran
780	MISCELLANEOUS	\$ 1,000	\$ 98	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ 57,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	
942	VEHICLE - PICKUP TRUCK	\$ 30,000	\$ 29,087	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	
943	VEHICLE - DUMP TRUCK	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
944	TRACTOR	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 1,119,876	\$ 898,059	\$ 1,318,610	\$ 1,318,610	\$ 1,410,610	\$ 575,201	\$ 575,201	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY (SALT SHAKER / TRAILER)	\$ 18,300	\$ 95,828	\$ -	\$ -	\$ -	\$ -	\$ -	
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	
931	RESERVES BLVD	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 785,000	\$ 634,554	\$ 634,554	BOMA approved change order
932	COMMONWEALTH ROAD COMPLETION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	STREETS PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
942	TRACTOR PURCHASE (18) & LAWN MOWER (18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 18,300	\$ 95,828	\$ 2,250,000	\$ 2,250,000	\$ 2,285,000	\$ 634,554	\$ 634,554	
	ADJUSTMENT FROM 2013 AUDIT								
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 1,770,453	\$ 1,622,116	\$ 4,348,799	\$ 4,348,799	\$ 4,591,657	\$ 1,583,435	\$ 1,583,435	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,563	\$ 8,127,528	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
44700 - PARKS & RECREATION DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 115,924	\$ 116,333	\$ 112,784	\$ 112,784	\$ 126,402	\$ 58,571	\$ 58,571	\$
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	
114	SALARIES - PART TIME (SEASONAL)	\$ 26,612	\$ -	\$ 39,920	\$ 39,920	\$ 40,720	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500	\$ 400	\$ 400	
141	PAYROLL TAX	\$ 10,904	\$ 8,737	\$ 11,682	\$ 11,682	\$ 12,785	\$ 4,418	\$ 4,418	
142	HEALTH INSURANCE	\$ 34,328	\$ 26,390	\$ 38,630	\$ 38,630	\$ 38,630	\$ 13,946	\$ 13,946	
143	RETIREMENT	\$ 6,272	\$ 4,673	\$ 6,158	\$ 6,158	\$ 6,902	\$ 2,198	\$ 2,198	
147	UNEMPLOYMENT INSURANCE	\$ 280	\$ 365	\$ 280	\$ 280	\$ 280	\$ 91	\$ 91	
	TOTAL PERSONNEL EXPENSE	\$ 194,620	\$ 156,799	\$ 209,954	\$ 214,954	\$ 231,218	\$ 79,622	\$ 79,622	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 1,500	\$ 2,614	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
222	GRANT WRITING DATA	\$ 3,700	\$ 3,626	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ 415	\$ 500	\$ 500	\$ 500	\$ 29	\$ 29	
241	ELECTRIC	\$ 22,000	\$ 18,066	\$ 32,000	\$ 32,000	\$ 32,000	\$ 7,170	\$ 7,170	
244	NATURAL GAS	\$ 1,500	\$ 1,612	\$ 1,500	\$ 1,500	\$ 1,500	\$ 578	\$ 578	
245	TELEPHONE	\$ 10,000	\$ 11,806	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,973	\$ 9,973	
248	MS4 - STORMWATER FEE	\$ 1,800	\$ 1,770	\$ 3,600	\$ 3,600	\$ 3,600	\$ 885	\$ 885	
254	ENGINEERING	\$ 94,000	\$ 6,629	\$ 120,000	\$ 120,000	\$ 120,000	\$ 10,003	\$ 10,003	
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,200	\$ 4,572	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,451	\$ 1,451	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 10,000	\$ 5,188	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,355	\$ 8,355	
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ 837	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
280	TRAVEL	\$ 2,500	\$ 1,193	\$ 2,500	\$ 2,500	\$ 2,500	\$ 685	\$ 685	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 8,000	\$ 7,412	\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,835	\$ 4,835	
326	CLOTHING & UNIFORMS	\$ 900	\$ 875	\$ 900	\$ 900	\$ 900	\$ 89	\$ 89	
331	GAS & OIL	\$ 5,000	\$ 3,693	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,680	\$ 1,680	
510	TML INSURANCE COVERAGE	\$ 8,000	\$ 7,494	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ 106,250	\$ 106,250	\$ 106,250	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 234	\$ 1,000	\$ 1,000	\$ 1,000	\$ 122	\$ 122	
941	VEHICLE - PICKUP TRUCK	\$ 20,000	\$ 21,472	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	
942	PARKS & REC MACHINERY / EQUIPMENT	\$ 10,000	\$ 8,400	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 203,600	\$ 107,907	\$ 374,550	\$ 374,550	\$ 374,550	\$ 47,354	\$ 47,354	
CAPITAL OUTLAY									
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ 31,539	\$ 1,600	\$ 31,539	\$ 31,539	\$ 31,539	\$ 1,250	\$ 1,250	
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ -	\$ 4,300,000	\$ 4,200,000	\$ 4,200,000	\$ 2,162,964	\$ 2,162,964	
915	TRAILS / GREENWAY DEVELOPMENT	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	
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	\$ 19,160	\$ -	\$ -	\$ -	\$ 31,314	\$ 31,314	
939	DECORATIONS	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 23,591	\$ 23,591	
	TOTAL CAPITAL OUTLAY	\$ 490,939	\$ 327,002	\$ 4,356,539	\$ 4,356,539	\$ 4,356,539	\$ 2,219,119	\$ 2,219,119	
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 889,159	\$ 591,708	\$ 4,941,043	\$ 4,946,043	\$ 4,962,307	\$ 2,346,094	\$ 2,346,094	

119,592.93

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,127,535	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved	Final	Approved	Approved	Draft			Draft	
44800 - LIBRARY									
PERSONNEL EXPENSE									
110	SALARIES	\$ 342,000	\$ 331,509	\$ 373,614	\$ 373,614	\$ 372,689	\$ 173,226	\$ 173,226	
112	SALARIES - OVERTIME	\$ 100	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,100	\$ 1,100	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,800	\$ 1,800	
141	PAYROLL TAX	\$ 27,223	\$ 26,511	\$ 28,581	\$ 28,581	\$ 28,511	\$ 13,237	\$ 13,237	
142	HEALTH INSURANCE	\$ 75,000	\$ 73,078	\$ 101,594	\$ 101,594	\$ 91,032	\$ 35,498	\$ 35,498	
143	RETIREMENT	\$ 15,072	\$ 14,349	\$ 16,152	\$ 16,152	\$ 17,129	\$ 7,487	\$ 7,487	
147	UNEMPLOYMENT INSURANCE	\$ 1,400	\$ 1,458	\$ 1,260	\$ 1,260	\$ 1,280	\$ 259	\$ 259	
	TOTAL PERSONNEL EXPENSE	\$ 461,895	\$ 448,032	\$ 522,601	\$ 522,601	\$ 512,022	\$ 231,507	\$ 231,507	
OPERATING EXPENSE									
200	CONTRACT SERVICES	\$ 1,800	\$ 814	\$ 2,000	\$ 2,000	\$ 2,000	\$ 942	\$ 942	
211	POSTAGE, BOX RENTAL	\$ 2,500	\$ 604	\$ 1,000	\$ 1,000	\$ 1,000	\$ 403	\$ 403	
222	GRANT WRITING DATA	\$ 3,700	\$ 3,626	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,560	\$ 1,560	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,088	\$ 1,088	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,200	\$ 2,174	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,043	\$ 1,043	
241	ELECTRIC	\$ 25,000	\$ 25,441	\$ 26,000	\$ 26,000	\$ 26,000	\$ 13,281	\$ 13,281	
244	GAS	\$ 3,100	\$ 2,291	\$ 3,500	\$ 3,500	\$ 3,500	\$ 517	\$ 517	
245	TELEPHONE	\$ 8,500	\$ 9,705	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,220	\$ 5,220	
248	MS4 - STORMWATER FEE	\$ 1,050	\$ 1,022	\$ 1,050	\$ 1,050	\$ 1,050	\$ 511	\$ 511	
252	LEGAL SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
262	REPAIR & MAINTENANCE OTHER	\$ 2,050	\$ 2,029	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	
265	GROUNDS & MAINTENANCE	\$ 2,250	\$ 2,362	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,434	\$ 1,434	
266	REPAIR & MAINTENANCE	\$ 3,500	\$ 2,661	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,051	\$ 1,051	
280	TRAVEL	\$ 2,500	\$ 1,756	\$ 2,500	\$ 2,500	\$ 2,500	\$ 17	\$ 17	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 201	\$ 200	\$ 200	\$ 200	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 1,200	\$ 1,163	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 14,800	\$ 16,638	\$ 14,800	\$ 14,800	\$ 14,800	\$ 5,902	\$ 5,902	
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
361	BOOKS	\$ 30,000	\$ 29,630	\$ 30,000	\$ 30,000	\$ 30,000	\$ 14,498	\$ 14,498	
362	DVDs	\$ 9,000	\$ 9,030	\$ 9,000	\$ 9,000	\$ 9,000	\$ 2,776	\$ 2,776	
363	ELECTRONIC MEDIA	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,000	\$ 4,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,275	\$ 1,595	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,004	\$ 1,004	
365	CHILDREN'S BOOKS	\$ 20,000	\$ 20,218	\$ 22,000	\$ 22,000	\$ 22,000	\$ 15,077	\$ 15,077	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 12,600	\$ 12,950	\$ 13,250	\$ 13,250	\$ 13,250	\$ 11,298	\$ 11,298	
510	TML INSURANCE COVERAGE	\$ 3,876	\$ 3,876	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 936	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,972	\$ 1,000	\$ 1,000	\$ 1,000	\$ 338	\$ 338	
	TOTAL OPERATING EXPENSE	\$ 158,681	\$ 159,254	\$ 165,600	\$ 165,600	\$ 165,600	\$ 80,399	\$ 80,399	
CAPITAL OUTLAY									
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	FURNITURE & EQUIPMENT	\$ 24,500	\$ 15,831	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,724	\$ 30,724	
	TOTAL CAPITAL OUTLAY	\$ 24,500	\$ 15,831	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,724	\$ 30,724	
ADJUSTMENT FROM 2013 AUDIT									
	TOTAL LIBRARY EXPENDITURES	\$ 645,056	\$ 623,117	\$ 718,201	\$ 718,201	\$ 707,821	\$ 342,630	\$ 342,630	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
	GENERAL FUND EXPENDITURES	\$ 15,094,424	\$ 13,631,820	\$ 23,780,583	\$ 24,266,583	\$ 25,218,917	\$ 11,011,730	\$ 11,011,730	
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,127,525	
	TRANSFER TO WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PYMT TO MAURY CO - MIXED DRINK TAXES	\$ -	\$ -	\$ -	\$ 167,500	\$ 167,500	\$ 167,500	\$ 167,500	
	AMOUNT (UNDER) AFTER TRANSFER	\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 84,904	\$ 704,978	\$ 6,316,163	\$ 7,960,025	
	GENERAL FUND BEGINNING FUND BALANCE	\$ 3,785,635	\$ 3,785,635	\$ 4,997,403	\$ 4,997,403	\$ 4,997,403	\$ 4,997,403	\$ 5,140,807	
	TOTAL GENERAL FUND REVENUES	\$ 15,484,856	\$ 14,843,588	\$ 23,923,987	\$ 24,518,987	\$ 26,091,395	\$ 17,495,394	\$ 19,139,255	
	TOTAL GENERAL FUND EXPENDITURES	\$ 15,094,424	\$ 13,631,820	\$ 23,780,583	\$ 24,266,583	\$ 25,218,918	\$ 11,011,731	\$ 11,011,731	
	GENERAL FUND ENDING FUND BALANCE	\$ 4,176,066	\$ 4,997,403	\$ 5,140,807	\$ 5,164,903	\$ 5,164,903	\$ 5,164,903	\$ 5,309,306	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,474	\$ 6,483,663	\$ 8,127,526	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
	MS4 - STORM WATER								
	416 - MS4 STORM WATER								
36100	INTEREST	\$ 500	\$ 550	\$ 400	\$ 400	\$ 400	\$ 302	\$ 302	
36300	SALE OF SURPLUS PROPERTY	\$ 775	\$ 766	\$ -	\$ -	\$ -	\$ -	\$ -	
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	
37711	STORMWATER FEES - RESIDENTIAL	\$ 460,000	\$ 392,885	\$ 460,000	\$ 460,000	\$ 460,000	\$ 262,260	\$ 262,260	
37712	STORMWATER FEES - COMMERCIAL	\$ 305,000	\$ 324,073	\$ 260,000	\$ 260,000	\$ 260,000	\$ 114,546	\$ 114,546	
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37791	STORMWATER FEES - PENALTIES	\$ 10,000	\$ 10,641	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,837	\$ 5,837	
	ADJUSTMENT FROM 2013 AUDIT								
	STORMWATER REVENUES	\$ 776,275	\$ 728,914	\$ 1,480,400	\$ 1,480,400	\$ 1,480,400	\$ 382,945	\$ 382,945	
	42425 - MS4 - STORM WATER/CODES ENFORCEMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 205,646	\$ 172,665	\$ 216,361	\$ 216,361	\$ 211,023	\$ 73,961	\$ 73,961	
112	SALARIES - OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 535	\$ 535	
119	OTHER SALARIES	\$ -	\$ -	\$ 18,096	\$ 18,096	\$ 18,096	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 600	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 800	
141	OASI (EMPLOYERS SHARE)	\$ 15,732	\$ 12,941	\$ 17,936	\$ 17,936	\$ 17,528	\$ 5,590	\$ 5,590	
142	HOSPITAL & HEALTH INSURANCE	\$ 73,068	\$ 56,300	\$ 81,991	\$ 81,991	\$ 73,801	\$ 21,459	\$ 21,459	
143	RETIREMENT	\$ 11,125	\$ 9,131	\$ 11,813	\$ 11,813	\$ 11,522	\$ 4,068	\$ 4,068	
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 359	\$ 420	\$ 420	\$ 420	\$ -	\$ -	
	TOTAL PERSONNEL EXPENSE	\$ 307,591	\$ 251,896	\$ 348,617	\$ 348,617	\$ 334,390	\$ 106,412	\$ 106,412	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 71,200	\$ 46,389	\$ 71,200	\$ 71,200	\$ 71,200	\$ 27,769	\$ 27,769	
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING, DUPLICATION, ETC.	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
235	MEMBERSHIPS, DUES AND FEES	\$ 4,000	\$ 3,600	\$ 4,000	\$ 4,000	\$ 4,000	\$ 275	\$ 275	
245	TELEPHONE	\$ 2,000	\$ 1,989	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,005	\$ 1,005	
254	ENGINEERING SERVICES	\$ 150,000	\$ 181,868	\$ 125,000	\$ 125,000	\$ 125,000	\$ 30,809	\$ 30,809	
255	DATA PROCESSING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
258	TDEC PERMIT FEE	\$ 4,000	\$ 3,779	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000	\$ 3,225	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,411	\$ 2,411	
262	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 35,000	\$ 31,174	\$ 40,000	\$ 40,000	\$ 40,000	\$ 19,927	\$ 19,927	
280	TRAVEL, TRAINING ACADEMY	\$ 3,000	\$ 1,162	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 141	\$ 200	\$ 200	\$ 200	\$ -	\$ -	
310	OFFICE SUPPLIES & MATERIALS	\$ 3,000	\$ 600	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
328	CLOTHING & UNIFORMS	\$ 3,000	\$ 2,204	\$ 3,000	\$ 3,000	\$ 3,000	\$ 935	\$ 935	
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 20,000	\$ 12,229	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,917	\$ 5,917	
332	VEHICLE PARTS	\$ 3,000	\$ 217	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
334	TIRES, TUBES, ETC.	\$ 3,200	\$ 786	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ -	
335	TOOLS	\$ 5,000	\$ 3,010	\$ 5,000	\$ 5,000	\$ 5,000	\$ 750	\$ 750	
510	TML INSURANCE	\$ 4,000	\$ 1,377	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ -	\$ 50,923	\$ -	\$ -	\$ -	\$ -	\$ -	
811	STORMWATER - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
831	STORMWATER - INTEREST	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 186	\$ 1,000	\$ 1,000	\$ 1,000	\$ 936	\$ 936	
21 941	VEHICLE(S)	\$ 30,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 343,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 9,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
942	MS4 MACHINERY / EQUIPMENT	\$ 5,000	\$ 2,450	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 354,600	\$ 347,294	\$ 358,400	\$ 358,400	\$ 358,400	\$ 90,734	\$ 90,734	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY STORAGE BUILDING	\$ 42,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	
934	MS4 CAPITAL IMPROVEMENTS	\$ 350,000	\$ 64,343	\$ 700,000	\$ 700,000	\$ 700,000	\$ 29,039	\$ 29,039	
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
947	LIDAR	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 405,850	\$ 64,343	\$ 800,000	\$ 800,000	\$ 800,000	\$ 29,039	\$ 29,039	
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 1,068,041	\$ 663,533	\$ 1,507,017	\$ 1,507,017	\$ 1,492,790	\$ 226,186	\$ 226,186	
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 437,378	\$ 437,378	\$ 502,760	\$ 502,760	\$ 502,760	\$ 502,760	\$ 476,143	
	TOTAL STORMWATER REVENUES	\$ 776,275	\$ 728,914	\$ 1,480,400	\$ 1,480,400	\$ 1,480,400	\$ 382,945	\$ 382,945	
	TOTAL STORMWATER EXPENDITURES	\$ 1,068,041	\$ 663,533	\$ 1,507,017	\$ 1,507,017	\$ 1,492,790	\$ 226,186	\$ 226,186	
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 145,612	\$ 502,760	\$ 476,143	\$ 476,143	\$ 490,370	\$ 659,518	\$ 632,902	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,117,535	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
STATE STREET AID									
121 STATE STREET AID - REVENUES									
33551	STATE GAS & MOTOR FUEL TAX	\$ 752,323	\$ 750,950	\$ 857,418	\$ 857,418	\$ 857,418	\$ 423,837	\$ 423,837	
33552	STATE CITY STREETS & TRANSPORTATION	\$ 59,524	\$ 59,442	\$ 65,709	\$ 65,709	\$ 65,709	\$ 32,205	\$ 32,205	
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 338,000	\$ 167,148	\$ 177,000	\$ 177,000	\$ 200,000	\$ 167,388	\$ 167,388	New estimate
36100	INTEREST	\$ 800	\$ 309	\$ 800	\$ 600	\$ 600	\$ 68	\$ 68	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL STATE STREET AID	\$ 1,150,447	\$ 977,849	\$ 1,100,727	\$ 1,100,727	\$ 1,123,727	\$ 623,497	\$ 623,497	
43190 - STATE STREET AID - EXPENDITURES									
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 220,000	\$ 247,748	\$ 220,000	\$ 220,000	\$ 220,000	\$ 148,461	\$ 148,461	
254	ENGINEERING TRAFFIC LIGHT SYSTEM - DUPLEX ROAD	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -	
256	PLANNING SERVICES	\$ 130,000	\$ 59,381	\$ 292,000	\$ 292,000	\$ 292,000	\$ 83,778	\$ 83,778	
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 685,000	\$ 478,046	\$ 640,000	\$ 640,000	\$ 640,000	\$ 607,521	\$ 607,521	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL DUPLEX RD ROW & RESERVES BLVD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
631	INTEREST DUPLEX RD ROW & RESERVES BLVD	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ -	
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 4,400	\$ 4,318	\$ 2,207	\$ 2,207	\$ 2,207	\$ 2,207	\$ 2,207	
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ 46,300	\$ 46,261	\$ 48,371	\$ 48,371	\$ 48,371	\$ 48,371	\$ 48,371	
932	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,758	\$ 3,758	
	TOTAL STATE STREET AID	\$ 1,085,700	\$ 836,006	\$ 1,290,078	\$ 1,290,078	\$ 1,290,078	\$ 894,097	\$ 894,097	
	STATE STREET AID BEGINNING FUND BALANCE	\$ 125,902	\$ 125,902	\$ 267,744	\$ 267,744	\$ 267,744	\$ 267,744	\$ 78,393	
	TOTAL STATE STREET AID REVENUES	\$ 1,150,447	\$ 977,849	\$ 1,100,727	\$ 1,100,727	\$ 1,123,727	\$ 623,497	\$ 623,497	
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,085,700	\$ 836,006	\$ 1,290,078	\$ 1,290,078	\$ 1,290,078	\$ 894,097	\$ 894,097	
	STATE STREET AID ENDING FUND BALANCE	\$ 190,649	\$ 267,744	\$ 78,393	\$ 78,393	\$ 101,393	\$ (2,856)	\$ (192,207)	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,137,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
ADEQUATE FACILITIES TAX									
125 - ADEQUATE FACILITIES TAX-REVENUE									
33441	AFT - ROADS	\$ 250,000	\$ 258,500	\$ 200,000	\$ 200,000	\$ 200,000	\$ 167,500	\$ 167,500	
33481	AFT - OTHER	\$ 725,000	\$ 762,587	\$ 650,000	\$ 650,000	\$ 750,000	\$ 631,357	\$ 631,357	New estimate
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 350,000	\$ 365,978	\$ 250,000	\$ 250,000	\$ 250,000	\$ 162,366	\$ 162,366	
36100	INTEREST	\$ 1,000	\$ 1,025	\$ 1,000	\$ 1,000	\$ 1,000	\$ 667	\$ 667	
TOTAL ADEQUATE FACILITIES TAX REVENUES		\$ 1,326,000	\$ 1,388,090	\$ 1,101,000	\$ 1,101,000	\$ 1,201,000	\$ 961,890	\$ 961,890	
125 - ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS									
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 265,000	\$ 265,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ -	\$ -	
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 205,000	\$ 201,031	\$ 189,881	\$ 189,881	\$ 189,881	\$ 94,941	\$ 94,941	
611	PARKS & RECREATION PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612	PORT ROYAL PARK PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633	PORT ROYAL PARK INTEREST	\$ -	\$ -	\$ 106,250	\$ 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	\$ 600,000	\$ 228,783	\$ 228,783	
TOTAL ADEQUATE FACILITIES TAX EXPENDITURES		\$ 870,000	\$ 677,350	\$ 1,176,131	\$ 1,176,131	\$ 1,176,131	\$ 323,724	\$ 323,724	
ADEQUATE FAC TAX BEGINNING FUND BALANCE		\$ 492,101	\$ 492,101	\$ 1,202,841	\$ 1,202,841	\$ 1,202,841	\$ 1,202,841	\$ 1,127,710	
TOTAL ADEQUATE FAC TAX REV		\$ 1,326,000	\$ 1,388,090	\$ 1,101,000	\$ 1,101,000	\$ 1,201,000	\$ 961,890	\$ 961,890	
TOTAL ADEQUATE FAC TAX EXPENDITURES		\$ 870,000	\$ 677,350	\$ 1,176,131	\$ 1,176,131	\$ 1,176,131	\$ 323,724	\$ 323,724	
ADEQUATE FAC TAX ENDING FUND BALANCE		\$ 948,101	\$ 1,202,841	\$ 1,127,710	\$ 1,127,710	\$ 1,227,710	\$ 1,841,008	\$ 1,765,877	
TRANSFER TO WATER/SEWER		\$ -							

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,137,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
SANITATION FUND									
210 - SANITATION COLLECTION FUND									
REVENUES									
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,650,000	\$ 1,627,300	\$ 1,550,000	\$ 1,740,000	\$ 1,740,000	\$ 835,203	\$ 835,203	
34440	RECYCLING COLLECTION	\$ 475,000	\$ 486,756	\$ 425,000	\$ 490,000	\$ 490,000	\$ 235,353	\$ 235,353	
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,000	\$ 27,071	\$ 20,000	\$ 25,000	\$ 25,000	\$ 15,494	\$ 15,494	
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ (2)	\$ (2)	
36100	INTEREST EARNINGS	\$ 200	\$ 100	\$ 400	\$ 400	\$ 400	\$ 34	\$ 34	
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SANITATION REVENUES	\$ 2,151,200	\$ 2,141,228	\$ 1,996,400	\$ 2,256,400	\$ 2,256,400	\$ 1,086,081	\$ 1,086,081	
	Adjusted Audited Amount								
43230-SANITATION EXPENDITURES									
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,975,000	\$ 2,095,866	\$ 1,975,000	\$ 2,230,000	\$ 2,230,000	\$ 1,080,050	\$ 1,080,050	
	TOTAL SANITATION EXPENDITURES	\$ 1,975,000	\$ 2,095,866	\$ 1,975,000	\$ 2,230,000	\$ 2,230,000	\$ 1,080,050	\$ 1,080,050	
	SANITATION BEGINNING FUND BALANCE	\$ (2,956)	\$ (2,956)	\$ 42,405	\$ 42,405	\$ 63,805	\$ 66,805	\$ 90,205	
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,151,200	\$ 2,141,228	\$ 1,996,400	\$ 2,256,400	\$ 2,256,400	\$ 1,086,081	\$ 1,086,081	
	TOTAL SANITATION EXPENDITURES	\$ 1,975,000	\$ 2,095,866	\$ 1,975,000	\$ 2,230,000	\$ 2,230,000	\$ 1,080,050	\$ 1,080,050	
	SANITATION ENDING FUND BALANCE	\$ 173,244	\$ 42,405	\$ 63,805	\$ 68,805	\$ 90,205	\$ 74,837	\$ 96,237	
SEWER EXPANSION CONSTRUCTION FUND									
312 - SEWER EXPANSION FUND									
LOAN PROCEEDS									
23240	STATE REVOLVING LOAN PROCEEDS	\$ 863,581	\$ 863,581	\$ -	\$ -	\$ -	\$ 196,730	\$ 196,730	
	TOTAL LOAN PROCEEDS	\$ 863,581	\$ 863,581	\$ -	\$ -	\$ -	\$ 196,730	\$ 196,730	
52220 - SEWER EXPANSION EXPENDITURES									
220	CONTRACTUAL SERVICES								
254	ENGINEERING								
925	WWTP CONSTRUCTION	\$ 970,024	\$ -	\$ -	\$ -	\$ -	\$ 413,819	\$ 413,819	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ 970,024	\$ -	\$ -	\$ -	\$ -	\$ 413,819	\$ 413,819	
	SEWER EXPANSION BEGINNING FUND BALANCE	\$ 532,086	\$ 532,086	\$ -					
	TOTAL LOAN PROCEEDS	\$ 863,581	\$ 863,581	\$ -	\$ -	\$ -	\$ 196,730	\$ 196,730	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ 970,024	\$ -	\$ -	\$ -	\$ -	\$ 413,819	\$ 413,819	
	SEWER EXPANSION ENDING FUND BALANCE	\$ 425,643	\$ 1,395,667	\$ -	\$ -	\$ -	\$ (217,089)	\$ (217,089)	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 372,478	\$ 6,483,663	\$ 8,127,323	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
WATER & SEWER OPERATING REVENUES									
410 - WATER & SEWER - REVENUES									
37110	METERED WATER SALES (Customers)	\$ 3,800,000	\$ 3,213,917	\$ 3,750,000	\$ 3,875,000	\$ 3,875,000	\$ 1,623,323	\$ 1,623,323	
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
37191	RECONNECTION FEES	\$ 25,000	\$ 20,700	\$ 25,000	\$ 25,000	\$ 25,000	\$ 6,700	\$ 6,700	
37192	WATER SIGN UP FEE	\$ 65,000	\$ 37,875	\$ 65,000	\$ 65,000	\$ 65,000	\$ 38,550	\$ 38,550	
37193	CHARGES FOR SERVICES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
37194	SALES OF MATERIALS & WATER METERS	\$ 115,000	\$ 115,296	\$ 95,000	\$ 115,000	\$ 115,000	\$ 112,727	\$ 112,727	
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37196	WATER TAP FEES	\$ 700,000	\$ 720,038	\$ 630,000	\$ 725,000	\$ 725,000	\$ 441,400	\$ 441,400	
37198	WATER DEVELOPMENT FEES - 413	\$ 200,000	\$ 184,980	\$ 175,000	\$ 185,000	\$ 185,000	\$ 105,655	\$ 105,655	
37210	SEWER SERVICE CHARGE (Customers)	\$ 3,800,000	\$ 3,911,509	\$ 3,775,000	\$ 3,950,000	\$ 3,950,000	\$ 1,554,419	\$ 1,554,419	
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 120,000	\$ 126,352	\$ 110,000	\$ 125,000	\$ 125,000	\$ 37,592	\$ 37,592	
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37296	SEWER TAP FEES	\$ 625,000	\$ 660,200	\$ 625,000	\$ 660,000	\$ 660,000	\$ 446,775	\$ 446,775	
37298	SEWER DEVELOPMENT FEES - 413	\$ 675,000	\$ 742,925	\$ 500,000	\$ 725,000	\$ 725,000	\$ 597,870	\$ 597,870	
37299	MISCELLANEOUS	\$ 6,500	\$ 6,644	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,165	\$ 3,165	
37400	WTP DIVIDENDS		\$ 3,017	\$ -	\$ -	\$ -	\$ 2,015	\$ 2,015	
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,925	\$ 1,925	New test fee revenue from State
AUDIT ADJUSTMENT 2013									
TOTAL OPERATING REVENUES - WATER/SEWER		\$ 10,131,500	\$ 9,743,452	\$ 9,755,500	\$ 10,455,500	\$ 10,460,500	\$ 4,972,116	\$ 4,972,116	
TOTAL OPERATING REVENUE - WATER/SEWER		\$ 10,131,500	\$ 9,743,452	\$ 9,755,500	\$ 10,455,500	\$ 10,460,500	\$ 4,972,116	\$ 4,972,116	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved		Final	Approved	Approved	Draft		Draft	
WATER & SEWER EXPENDITURES									
52100 - WATER DISTRIBUTION									
PERSONNEL EXPENSE									
110	SALARIES	\$ 475,880	\$ 409,823	\$ 497,761	\$ 497,761	\$ 548,099	\$ 240,196	\$ 240,196	\$
112	SALARIES - OVERTIME	\$ 5,000	\$ 2,693	\$ 5,000	\$ 5,000	\$ 5,000	\$ 504	\$ 504	
119	OTHER SALARIES	\$ 500	\$ -	\$ 44,298	\$ 44,298	\$ 43,911	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,300	\$ 1,250	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,900	\$ 2,900	
141	PAYROLL TAX	\$ 36,208	\$ 32,239	\$ 41,268	\$ 41,268	\$ 45,090	\$ 18,419	\$ 18,419	
142	HEALTH INSURANCE	\$ 128,681	\$ 119,802	\$ 143,403	\$ 143,403	\$ 145,936	\$ 67,434	\$ 67,434	
143	RETIREMENT	\$ 22,956	\$ 22,100	\$ 26,894	\$ 26,894	\$ 29,642	\$ 12,843	\$ 12,843	
147	UNEMPLOYMENT INSURANCE	\$ 1,050	\$ 529	\$ 1,190	\$ 1,190	\$ 1,190	\$ 62	\$ 62	
	TOTAL PERSONNEL EXPENSE	\$ 671,572	\$ 588,437	\$ 762,613	\$ 762,613	\$ 821,668	\$ 342,357	\$ 342,357	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 13,000	\$ 12,491	\$ 12,000	\$ 12,000	\$ 12,000	\$ 1,689	\$ 1,689	
211	POSTAGE, BOX RENT	\$ 500	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ -	
215	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
217	VEHICLE TOW-IN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
231	LEGAL NOTICES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 10,000	\$ 9,423	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,727	\$ 7,727	
236	GIS & GPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
238	DRATAC DUES	\$ 45,000	\$ 41,328	\$ 45,000	\$ 45,000	\$ 45,000	\$ 20,377	\$ 20,377	
241	ELECTRIC	\$ 68,000	\$ 63,615	\$ 68,000	\$ 68,000	\$ 68,000	\$ 31,634	\$ 31,634	
244	GAS	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 462	\$ 462	
245	TELEPHONE	\$ 5,000	\$ 6,271	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,805	\$ 3,805	
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ 300	\$ 206	\$ 300	\$ 300	\$ 300	\$ 72	\$ 72	
254	ENGINEERING	\$ 50,000	\$ 120,897	\$ 50,000	\$ 50,000	\$ 50,000	\$ 22,788	\$ 22,788	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 20,000	\$ 13,863	\$ 20,000	\$ 20,000	\$ 20,000	\$ 3,573	\$ 3,573	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000	\$ 23,197	\$ 30,000	\$ 30,000	\$ 30,000	\$ 2,856	\$ 2,856	
266	REPAIR & MAINTENANCE - BUILDING	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598	\$ 1,598	
280	TRAVEL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 44	\$ 200	\$ 200	\$ 200	\$ -	\$ -	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,000	\$ 156	\$ 1,000	\$ 1,000	\$ 1,000	\$ 68	\$ 68	
310	OFFICE SUPPLIES & MATIERALS	\$ 500	\$ 9	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
314	COMPUTER HARDWARE	\$ 3,500	\$ 3,420	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 95,000	\$ 94,251	\$ 93,000	\$ 93,000	\$ 93,000	\$ 55,670	\$ 55,670	
324	JANITORIAL SUPPLIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
326	CLOTHING & UNIFORMS	\$ 6,000	\$ 7,258	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,449	\$ 4,449	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 50,000	\$ 43,315	\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,919	\$ 20,919	
353	WATER PURCHASED FOR RESALE	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	
391	WATER METERS FOR RESALE	\$ 85,000	\$ 87,429	\$ 100,000	\$ 100,000	\$ 100,000	\$ 64,953	\$ 64,953	
392	FIRE HYDRANTS	\$ 31,000	\$ 45,507	\$ 31,000	\$ 31,000	\$ 31,000	\$ 51,165	\$ 51,165	
393	WATER METER REPLACEMENTS	\$ 20,000	\$ 10,816	\$ 30,000	\$ 30,000	\$ 30,000	\$ 26,230	\$ 26,230	
510	TML INSURANCE COVERAGE	\$ 19,000	\$ 19,049	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500	\$ 194	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 130,808	\$ -	\$ 140,717	\$ 140,717	\$ 140,717	\$ -	\$ -	
598	TN STATE FEES	\$ 17,000	\$ 15,647	\$ 17,000	\$ 17,000	\$ 17,000	\$ 16,846	\$ 16,846	
790	MISCELLANEOUS	\$ 1,000	\$ 248	\$ 1,000	\$ 1,000	\$ 1,000	\$ 18	\$ 18	
27 941	VEHICLE(S)	\$ 25,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	

522,929.99

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,117,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
	TOTAL OPERATING EXPENSE	\$ 748,108	\$ 620,635	\$ 778,767	\$ 778,767	\$ 778,767	\$ 336,896	\$ 336,896	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY - TRACK HOE	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
945	COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ 5,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 70,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL WATER EXPENDITURES	\$ 1,490,090	\$ 1,209,072	\$ 1,541,380	\$ 1,541,380	\$ 1,600,435	\$ 679,253	\$ 679,253	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,127,925	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
52110-WATER TREATMENT PLANT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 366,165	\$ 358,107	\$ 335,068	\$ 335,068	\$ 369,117	\$ 167,220	\$ 167,220	\$
112	SALARIES - OVERTIME	\$ 10,000	\$ 9,547	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,620	\$ 3,620	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
134	CHRISTMAS BONUS	\$ 900	\$ 1,000	\$ 1,900	\$ 1,900	\$ 1,900	\$ 2,000	\$ 2,000	
141	OASI (EMPLOYERS SHARE)	\$ 28,012	\$ 27,497	\$ 25,633	\$ 25,633	\$ 28,237	\$ 12,859	\$ 12,859	
142	HOSPITAL & HEALTH INSURANCE	\$ 127,324	\$ 116,780	\$ 125,502	\$ 125,502	\$ 125,502	\$ 66,429	\$ 66,429	
143	RETIREMENT	\$ 19,810	\$ 19,841	\$ 17,727	\$ 17,727	\$ 19,586	\$ 9,339	\$ 9,339	
147	UNEMPLOYMENT INSURANCE	\$ 700	\$ 380	\$ 630	\$ 630	\$ 630	\$ -	\$ -	
	TOTAL PERSONNEL EXPENSE	\$ 552,910	\$ 533,132	\$ 516,460	\$ 516,460	\$ 554,973	\$ 261,667	\$ 261,667	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 30,000	\$ 2,577	\$ 30,000	\$ 30,000	\$ 30,000	\$ 369	\$ 369	
211	POSTAGE, BOX RENT	\$ 5,000	\$ 356	\$ 5,000	\$ 5,000	\$ 5,000	\$ 59	\$ 59	
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,000	\$ 2,530	\$ 10,000	\$ 10,000	\$ 10,000	\$ 79	\$ 79	
241	ELECTRICITY	\$ 235,000	\$ 258,842	\$ 235,000	\$ 260,000	\$ 260,000	\$ 114,516	\$ 114,516	
242	WATER	\$ 1,000	\$ 385	\$ 500	\$ 500	\$ 500	\$ 159	\$ 159	
245	TELEPHONE / CONNECTIVITY	\$ 10,000	\$ 10,355	\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,305	\$ 4,305	
246	MS4 - STORMWATER FEE	\$ 1,200	\$ 1,170	\$ 1,200	\$ 1,200	\$ 1,200	\$ 585	\$ 585	
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 500	\$ 28	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 15,000	\$ 29,510	\$ 10,000	\$ 10,000	\$ 10,000	\$ 19,778	\$ 19,778	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 798	\$ 2,000	\$ 2,000	\$ 2,000	\$ 429	\$ 429	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000	\$ 63,302	\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,724	\$ 4,724	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 57	\$ 1,000	\$ 1,000	\$ 1,000	\$ 108	\$ 108	
266	REPAIR & MAINTENANCE - BUILDING	\$ 10,000	\$ 32	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	
280	TRAVEL EXPENSE	\$ 1,000	\$ 1,058	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,535	\$ 1,535	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 130	\$ 300	\$ 300	\$ 300	\$ 37	\$ 37	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	
294	RENTAL	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 1,000	\$ 676	\$ 1,000	\$ 1,000	\$ 1,000	\$ 103	\$ 103	
320	OPERATING SUPPLIES	\$ 200,000	\$ 136,346	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,292	\$ 100,292	
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,000	\$ 8,791	\$ 15,000	\$ 15,000	\$ 15,000	\$ 2,586	\$ 2,586	
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 570	\$ 2,000	\$ 2,000	\$ 2,000	\$ 522	\$ 522	
326	UNIFORMS & CLOTHING	\$ 2,000	\$ 1,235	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,545	\$ 2,545	
329	LAB SUPPLIES	\$ 12,000	\$ 6,143	\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,320	\$ 4,320	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,000	\$ 8,234	\$ 9,000	\$ 9,000	\$ 9,000	\$ 2,204	\$ 2,204	
510	TML INSURANCE COVERAGE	\$ 47,000	\$ 43,967	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
596	TN STATE FEES	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -	
835	FEES ON TML BONDS	\$ 55,000	\$ 55,420	\$ 50,000	\$ 55,000	\$ 55,000	\$ 19,464	\$ 19,464	
790	MISCELLANEOUS	\$ 1,000	\$ 1,318	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
941	VEHICLES	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 43,061	\$ 43,061	
	TOTAL OPERATING EXPENSE	\$ 715,500	\$ 635,640	\$ 1,132,100	\$ 1,162,100	\$ 1,162,100	\$ 321,782	\$ 321,782	
CAPITAL OUTLAY									
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
29	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,273,410	\$ 1,173,773	\$ 1,648,560	\$ 1,678,560	\$ 1,717,073	\$ 583,449	\$ 583,449	

352,092.63

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 8,483,663	\$ 8,137,535	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
52200-WASTEWATER PLANT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 302,911	\$ 283,192	\$ 292,828	\$ 292,828	\$ 322,691	\$ 139,530	\$ 139,530	\$
112	SALARIES - OVERTIME	\$ 8,000	\$ 7,396	\$ 8,000	\$ 6,000	\$ 8,000	\$ 2,687	\$ 2,687	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 700	\$ 700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	
141	PAYROLL TAX	\$ 23,173	\$ 21,777	\$ 22,401	\$ 22,401	\$ 24,686	\$ 10,711	\$ 10,711	
142	HEALTH INSURANCE	\$ 90,797	\$ 81,876	\$ 101,491	\$ 101,491	\$ 100,488	\$ 45,884	\$ 45,884	
143	RETIREMENT	\$ 15,960	\$ 15,667	\$ 15,421	\$ 15,421	\$ 17,051	\$ 7,765	\$ 7,765	
147	UNEMPLOYMENT INSURANCE	\$ 560	\$ 298	\$ 560	\$ 560	\$ 560	\$ 80	\$ 80	
	TOTAL PERSONNEL EXPENSE	\$ 442,101	\$ 410,907	\$ 440,700	\$ 440,700	\$ 473,476	\$ 208,157	\$ 208,157	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 15,000	\$ 3,644	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,817	\$ 3,817	
215	DEBT SERVICE SR 98-116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 8,000	\$ 5,494	\$ 8,000	\$ 8,000	\$ 8,000	\$ 29	\$ 29	
241	ELECTRICITY	\$ 300,000	\$ 331,533	\$ 265,000	\$ 265,000	\$ 265,000	\$ 115,913	\$ 115,913	
244	NATURAL GAS	\$ 12,000	\$ 8,023	\$ 12,000	\$ 12,000	\$ 12,000	\$ 430	\$ 430	
245	TELEPHONE	\$ 8,100	\$ 830	\$ 8,100	\$ 8,100	\$ 8,100	\$ 174	\$ 174	
248	MS4 - STORMWATER FEE	\$ 2,000	\$ 1,966	\$ 2,000	\$ 2,000	\$ 2,000	\$ 983	\$ 983	
254	ENGINEERING SERVICES	\$ 100,000	\$ 83,599	\$ 125,000	\$ 125,000	\$ 125,000	\$ 12,967	\$ 12,967	
260	REPAIR & MAINTENANCE	\$ 7,000	\$ 6,822	\$ 5,000	\$ 5,000	\$ 5,000	\$ 647	\$ 647	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 10,000	\$ 2,641	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,133	\$ 1,133	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 80,000	\$ 80,948	\$ 80,000	\$ 80,000	\$ 80,000	\$ 27,255	\$ 27,255	
263	SLUDGE REMOVAL	\$ 250,000	\$ 228,961	\$ 250,000	\$ 250,000	\$ 250,000	\$ 76,230	\$ 76,230	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	
280	TRAVEL EXPENSE	\$ 3,000	\$ 241	\$ 3,000	\$ 3,000	\$ 3,000	\$ 181	\$ 181	
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 573	\$ 300	\$ 300	\$ 300	\$ 11	\$ 11	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500	\$ 766	\$ 500	\$ 500	\$ 500	\$ 549	\$ 549	
310	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 110,000	\$ 106,055	\$ 40,000	\$ 40,000	\$ 40,000	\$ 12,262	\$ 12,262	
321	POLYMER CHEMICALS	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 26,728	\$ 26,728	
322	CHEMICAL & LAB SUPPLIES	\$ 1,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 4,159	\$ 4,159	
326	UNIFORMS & CLOTHING	\$ 2,500	\$ 2,202	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,410	\$ 1,410	
329	LAB ANALYSIS CONTRACT	\$ 15,000	\$ 10,498	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,330	\$ 6,330	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 20,000	\$ 20,088	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,745	\$ 1,745	
510	TML INSURANCE COVERAGE	\$ 45,000	\$ 44,770	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 888	\$ -	\$ -	\$ -	\$ 575	\$ 575	
533	EQUIPMENT RENTAL	\$ 2,000	\$ 4,397	\$ 1,000	\$ 6,000	\$ 6,000	\$ 4,977	\$ 4,977	
565	PERMIT FEES (BUILDING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
596	STATE ENVIRONMENTAL FEES	\$ 13,000	\$ 7,610	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 417	\$ 417	
900	CUB CADET / GATORS / LAWN MOWERS	\$ 10,000	\$ 8,986	\$ -	\$ -	\$ -	\$ -	\$ -	
940	MACHINERY & EQUIP. (TRAILERS FOR SLUDGE REMOVAL)	\$ -	\$ (8,986)	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 1,020,400	\$ 954,364	\$ 1,031,200	\$ 1,036,200	\$ 1,036,200	\$ 298,919	\$ 298,919	
CAPITAL OUTLAY									
900	CAPITAL OUTLAY (2) TRAILERS FOR SLUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	TROLLEY, VALVES, PIPE RELOCATION	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 165,000	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	
30	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,627,501	\$ 1,365,271	\$ 1,896,900	\$ 1,701,900	\$ 1,734,676	\$ 507,075	\$ 507,075	

307,759.51

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 572,478	\$ 6,483,663	\$ 8,127,528	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
52211-SEWER COLLECTION SYSTEM									
PERSONNEL EXPENSE									
110	SALARIES	\$ 138,137	\$ 83,957	\$ 132,664	\$ 132,664	\$ 137,654	\$ 21,778	\$ 21,778	\$
112	SALARIES - OVERTIME	\$ 3,000	\$ 1,124	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	135,159.03
119	OTHER SALARIES	\$ -	\$ -	\$ 19,731	\$ 19,731	\$ 19,731	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 600	\$ 600	\$ 600	\$ 300	\$ 300	
141	PAYROLL TAX	\$ 10,567	\$ 6,452	\$ 11,658	\$ 11,658	\$ 10,531	\$ 1,683	\$ 1,683	
142	HEALTH INSURANCE	\$ 39,921	\$ 25,922	\$ 65,814	\$ 65,814	\$ 65,814	\$ 8,450	\$ 8,450	
143	RETIREMENT	\$ 7,358	\$ 4,509	\$ 7,243	\$ 7,243	\$ 7,516	\$ 1,189	\$ 1,189	
147	UNEMPLOYMENT INSURANCE	\$ 280	\$ 78	\$ 280	\$ 280	\$ 280	\$ -	\$ -	
	TOTAL PERSONNEL EXPENSE	\$ 199,683	\$ 122,342	\$ 240,990	\$ 240,990	\$ 245,125	\$ 33,399	\$ 33,399	
OPERATING EXPENSE									
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, DUES & FEES	\$ 1,000	\$ 60	\$ 1,000	\$ 1,000	\$ 1,000	\$ 275	\$ 275	
241	ELECTRIC	\$ 60,000	\$ 39,884	\$ 60,000	\$ 60,000	\$ 60,000	\$ 6,150	\$ 6,150	
245	TELEPHONE	\$ 800	\$ 228	\$ 800	\$ 800	\$ 800	\$ 205	\$ 205	
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785	\$ 1,785	
254	ENGINEERING SERVICES	\$ 40,000	\$ 11,517	\$ 40,000	\$ 40,000	\$ 40,000	\$ 48,458	\$ 48,458	
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000	\$ 11,536	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ -	
269	REPAIR & MAINTENANCE - OTHER	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,725	\$ 1,725	
280	TRAVEL EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 191	\$ 200	\$ 200	\$ 200	\$ 38	\$ 38	
294	EQUIPMENT RENTAL	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 2,000	\$ 1,873	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	
322	CHEMICALS-ODOR PREVENTION	\$ 50,000	\$ 44,964	\$ 50,000	\$ 50,000	\$ 50,000	\$ 22,482	\$ 22,482	
326	UNIFORMS	\$ 1,500	\$ 917	\$ 1,500	\$ 1,500	\$ 1,500	\$ 673	\$ 673	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 5,000	\$ 8,014	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,392	\$ 8,392	
472	BUILDING MATERIALS - CONCRETE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 10,000	\$ 7,766	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 18	\$ 18	
941	VEHICLES	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 221,500	\$ 128,146	\$ 222,000	\$ 222,000	\$ 222,000	\$ 90,201	\$ 90,201	
CAPITAL OUTLAY									
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
934	SEWER LINE CONSTRUCTION & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
947	LIDAR	\$ 8,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ 5,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
951	PUMP STATIONS	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 13,628	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 434,791	\$ 250,488	\$ 962,990	\$ 962,990	\$ 967,125	\$ 123,600	\$ 123,600	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 372,478	\$ 6,483,663	\$ 3,127,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
52316 - ADMIN: BILLING & COLLECTIONS									
PERSONNEL EXPENSE									
110	SALARIES	\$ 422,189	\$ 388,521	\$ 598,170	\$ 598,170	\$ 628,986	\$ 256,652	\$ 256,652	\$
112	SALARIES - OVERTIME	\$ 2,000	\$ 2,125	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,819	\$ 2,819	
119	OTHER SALARIES	\$ 10,367	\$ 10,367	\$ -	\$ -	\$ -	\$ 7,028	\$ 7,028	
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
141	PAYROLL TAX	\$ 32,448	\$ 29,081	\$ 45,910	\$ 45,910	\$ 48,309	\$ 19,297	\$ 19,297	
142	HEALTH INSURANCE	\$ 103,559	\$ 90,728	\$ 148,790	\$ 148,790	\$ 146,375	\$ 57,409	\$ 57,409	
143	RETIREMENT	\$ 22,976	\$ 21,134	\$ 32,797	\$ 32,797	\$ 34,479	\$ 14,167	\$ 14,167	
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 735	\$ 700	\$ 700	\$ 700	\$ -	\$ -	
	TOTAL PERSONNEL EXPENSE	\$ 594,259	\$ 542,990	\$ 828,767	\$ 828,767	\$ 861,249	\$ 357,772	\$ 357,772	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 110,000	\$ 110,600	\$ 90,000	\$ 90,000	\$ 90,000	\$ 64,712	\$ 64,712	
211	POSTAL & MAILING EXPENSE	\$ 65,000	\$ 61,797	\$ 70,000	\$ 70,000	\$ 70,000	\$ 31,867	\$ 31,867	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ 532	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
266	REPAIR & MAINT. BUILDINGS	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	
280	TRAVEL EXPENSE	\$ 500	\$ 127	\$ 500	\$ 500	\$ 500	\$ 15	\$ 15	
310	OFFICE SUPPLIES	\$ 10,000	\$ 4,783	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,845	\$ 1,845	
510	TML INSURANCE COVERAGE	\$ 700	\$ 715	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 500	\$ 249	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
940	COMPUTER SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	HVAC System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ 1,000,000	\$ 1,081,358	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	
	ADJUSTMENT 2013 AUDIT								
	TOTAL OPERATING EXPENSE	\$ 1,197,200	\$ 1,260,161	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ 598,438	\$ 598,438	
CAPITAL OUTLAY									
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,791,459	\$ 1,803,151	\$ 2,008,767	\$ 2,008,767	\$ 2,041,249	\$ 956,210	\$ 956,210	
	TOTAL OPERATING REVENUE	\$ 10,131,500	\$ 9,743,452	\$ 9,755,500	\$ 10,455,500	\$ 10,460,500	\$ 4,972,116	\$ 4,972,116	
	TOTAL OPERATING EXPENSES	\$ 6,617,252	\$ 5,801,755	\$ 7,858,597	\$ 7,893,597	\$ 8,060,557	\$ 2,849,587	\$ 2,849,587	
	OPERATING INCOME (LOSS)	\$ 3,514,248	\$ 3,941,698	\$ 1,896,903	\$ 2,561,903	\$ 2,399,943	\$ 2,122,529	\$ 2,122,529	
NON-OPERATING REVENUES									
36100	INTEREST EARNINGS - 410	\$ 15,000	\$ 10,677	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,508	\$ 5,508	
36100	INTEREST EARNINGS - 413	\$ 7,000	\$ 4,364	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,404	\$ 2,404	
36350	INSURANCE RECOVERIES	\$ -	\$ 21,119	\$ -	\$ -	\$ -	\$ -	\$ -	
36410	TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 3,800,000	\$ -	\$ -	Revised after bids opened
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 2,600,000	\$ -	\$ -	Revised after bids opened
	NON-OPERATING REVENUES	\$ 22,000	\$ 36,160	\$ 6,519,000	\$ 6,519,000	\$ 6,419,000	\$ 7,912	\$ 7,912	
NON-OPERATING EXPENSES									
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$ 215,000	\$ -	\$ 226,000	\$ 226,000	\$ 226,000	\$ -	\$ -	
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$ 210,850	\$ 11,910	\$ 199,900	\$ 199,900	\$ 199,900	\$ 4,296	\$ 4,296	
811	SRF 11-294 WWTP - PRINCIPAL - 52200	\$ 300,000	\$ -	\$ 237,371	\$ 237,371	\$ 237,371	\$ 240,758	\$ 240,758	
32 632	SRF 11-294 WWTP - INTEREST - 52200	\$ 320,000	\$ 339,016	\$ 165,708	\$ 165,708	\$ 165,708	\$ 201,279	\$ 201,279	

813,578.00

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 1,433,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,177,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
614	CGO 10-267 WWTP - PRINCIPAL - 52200	\$ 316,600	\$ -	\$ 324,996	\$ 324,996	\$ 324,996	\$ -	\$ -	
630	CGO 10-267 WWTP - INTEREST - 52200	\$ 197,800	\$ -	\$ 189,336	\$ 189,336	\$ 189,336	\$ -	\$ -	
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 212,000	\$ -	\$ 241,152	\$ 241,152	\$ 241,152	\$ 105,990	\$ 105,990	
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 70,000	\$ 46,752	\$ 40,620	\$ 40,620	\$ 40,620	\$ 34,890	\$ 34,890	
613	2012-2013 WATER PROJECTS PRINCIPAL / RUTH CREEK PRIN - 52200	\$ -	\$ -	\$ 95,547	\$ 95,547	\$ 95,547	\$ -	\$ -	
636	2012-2013 WATER PROJECTS INTEREST / RUTH CREEK INTEREST - 52200	\$ -	\$ -	\$ 12,887	\$ 12,887	\$ 12,887	\$ -	\$ -	
615	HARDIN'S LANDING PRINCIPAL - 52100	\$ -	\$ -	\$ 56,531	\$ 56,531	\$ 56,531	\$ -	\$ -	
634	HARDIN'S LANDING INTEREST - 52100	\$ -	\$ -	\$ 42,750	\$ 42,750	\$ 42,750	\$ -	\$ -	
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 10,000	\$ 10,710	\$ 4,910	\$ 4,910	\$ 4,910	\$ 6,209	\$ 6,209	
52100-900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,495	\$ 258,495	
52100-912	BUCKNER ROAD WATER LINE RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52100-914	I-65 SEWER LINE CROSSING	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52100-915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52100-916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 2,800,000	\$ 364,292	\$ 364,292	Bid includes larger tank
52100-917	DUPLEX ROAD PUMP STATION	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52100-918	DERRYBERRY LANE PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52110-900	CARBON FEED SYSTEM	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 95,810	\$ 95,810	
52200-911	TROLLEY, VALVES,	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	
52200-906	POLYMER SYSTEM	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	
52200-933	RUTHERFORD CREEK SEWER EXTENSION	\$ -	\$ 7,600	\$ 5,000,000	\$ 5,000,000	\$ 3,800,000	\$ 199,000	\$ 199,000	Bid came in lower than estimated
52100-934	PUMP STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NON-OPERATING EXPENSES	\$ 1,878,050	\$ 415,987	\$ 8,912,708	\$ 8,912,708	\$ 8,812,708	\$ 1,511,017	\$ 1,511,017	
	CHANGE IN CASH FLOW	\$ 1,658,198	\$ 3,561,870	\$ (496,805)	\$ 168,195	\$ 6,235	\$ 619,424	\$ 619,424	
	WATER/SEWER BEGINNING CASH	\$ 7,693,996	\$ 7,693,996	\$ 11,255,866	\$ 11,255,866	\$ 11,255,866	\$ 11,255,866	\$ 10,759,062	
	WATER/SEWER TOTAL REVENUES	\$ 10,153,500	\$ 9,779,613	\$ 16,274,500	\$ 16,974,500	\$ 16,879,500	\$ 4,980,028	\$ 4,980,028	
	WATER/SEWER TOTAL EXPENSES	\$ 8,495,302	\$ 6,217,742	\$ 16,771,306	\$ 16,806,306	\$ 16,873,266	\$ 4,360,605	\$ 4,360,605	
	WATER/SEWER ENDING CASH	\$ 9,352,194	\$ 11,255,866	\$ 10,759,062	\$ 11,424,062	\$ 11,262,101	\$ 11,875,291	\$ 11,378,486	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 172,478	\$ 6,483,663	\$ 8,187,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
	Approved	Final	Approved	Approved	Draft		Draft		
611 LIBRARY FUND									
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 28,000	\$ 33,721	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,963	\$ 12,963	
	TOTAL LIBRARY REVENUES	\$ 28,000	\$ 33,721	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,963	\$ 12,963	
611 LIBRARY FUND - 44800									
200	CONTRACTUAL SERVICES	\$ 3,500	\$ (400)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 112	\$ 112	
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 750				\$ -	\$ -	
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 7,300	\$ 7,708	\$ 5,000	\$ 5,000	\$ 5,000	\$ 698	\$ 698	
328	EDUCATIONAL SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
361	BOOKS	\$ 50	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	
363	ELECTRONIC MEDIA	\$ 1,100	\$ 1,099	\$ -	\$ -	\$ -	\$ -	\$ -	
365	CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
366	ILS CHARGES	\$ 9,500	\$ 9,471				\$ -	\$ -	
367	CHILDREN'S PROGRAMS	\$ 3,700	\$ 3,644	\$ -	\$ -	\$ -	\$ 1,260	\$ 1,260	
368	CHILDREN'S SRP	\$ 5,500	\$ 5,447	\$ -	\$ -	\$ -	\$ -	\$ -	
369	TEEN PROGRAMS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
370	TEEN SRP	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	
371	ADULT PROGRAMS	\$ 1,700	\$ 1,616	\$ -	\$ -	\$ -	\$ 200	\$ 200	
372	ADULT SRP	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 10,000	\$ 9,509	\$ 100	\$ 100	\$ 100	\$ 3,363	\$ 3,363	
900	CAPITAL OUTLAY	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	
949	OFFICE SUPPLIES	\$ 10,500	\$ 10,428				\$ 4,166	\$ 4,166	
	TOTAL LIBRARY EXPENDITURES	\$ 58,750	\$ 53,721	\$ 10,100	\$ 10,100	\$ 10,100	\$ 9,798	\$ 9,798	
TOTAL LIBRARY FUND BEGINNING FUND BALANCE									
		\$ 45,835	\$ 45,835	\$ 25,834	\$ 25,834	\$ 25,834	\$ 25,834	\$ 40,734	
TOTAL LIBRARY FUND REVENUES									
		\$ 28,000	\$ 33,721	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,963	\$ 12,963	
TOTAL LIBRARY FUND EXPENDITURES									
		\$ 58,750	\$ 53,721	\$ 10,100	\$ 10,100	\$ 10,100	\$ 9,798	\$ 9,798	
TOTAL LIBRARY FUND ENDING FUND BALANCE									
		\$ 15,085	\$ 25,834	\$ 40,734	\$ 40,734	\$ 40,734	\$ 29,000	\$ 43,900	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,137,525	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		Draft	
619-42129 - DRUG FUND									
DRUG FUND REVENUES									
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 20,000	\$ 20,305	\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,463	\$ 15,463	
36100	INTEREST EARNINGS	\$ 50	\$ 31	\$ 50	\$ 50	\$ 50	\$ 12	\$ 12	
36300	SALE OF PROPERTY	\$ 20,500	\$ 20,495	\$ 500	\$ 500	\$ 500	\$ 21,953	\$ 21,953	
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 1,250	\$ 1,238	\$ -	\$ -	\$ -	\$ 350	\$ 350	
	TOTAL DRUG REVENUES	\$ 41,800	\$ 42,069	\$ 25,550	\$ 25,550	\$ 25,550	\$ 37,779	\$ 37,779	
619-42129 - DRUG FUND EXPENDITURES									
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 40,000	\$ 39,763	\$ 25,000	\$ 25,000	\$ 25,000	\$ 11,801	\$ 11,801	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL DRUG FUND EXPENDITURES	\$ 40,500	\$ 39,763	\$ 25,500	\$ 25,500	\$ 25,500	\$ 11,801	\$ 11,801	
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 58,876	\$ 58,876	\$ 61,182	\$ 61,182	\$ 61,232	\$ 61,182	\$ 61,232	
	TOTAL DRUG FUND REVENUES	\$ 41,800	\$ 42,069	\$ 25,550	\$ 25,550	\$ 25,550	\$ 37,779	\$ 37,779	
	TOTAL DRUG FUND EXPENDITURES	\$ 40,500	\$ 39,763	\$ 25,500	\$ 25,500	\$ 25,500	\$ 11,801	\$ 11,801	
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 60,176	\$ 61,182	\$ 61,232	\$ 61,232	\$ 61,282	\$ 87,160	\$ 87,210	
GRAND TOTAL ALL GOVERNMENTAL REVENUES									
		\$ 31,975,659	\$ 30,798,651	\$ 45,927,564	\$ 47,482,564	\$ 49,082,972	\$ 25,777,308	\$ 27,421,169	
GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES									
		\$ 29,657,742	\$ 24,215,801	\$ 46,535,715	\$ 47,311,715	\$ 48,316,783	\$ 18,331,809	\$ 18,331,809	

City of Spring Hill, TN		\$ 390,432	\$ 1,211,768	\$ 143,404	\$ 252,404	\$ 872,478	\$ 6,483,663	\$ 8,127,535	
As Of:	Budget	Amend 14-19	YTD June	BUDGET	Amend 14-29	Amend 14-32	YTD DEC	BUDGET	BUDGET
13-Jan-15	2014 - 2015	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2014-2015
		Approved	Final	Approved	Approved	Draft		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 Subsidy									
724 Parks & Rec Commission									
724 Spring Hill Historical Commission									
724 Spring Hill Economic Development Commission									