

ORDINANCE NO. 13-15

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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

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

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

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

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

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
General Taxes	\$ 8,805,019	\$ 9,037,014	\$ 9,592,276
Licenses and Permits	\$ 580,003	\$ 587,500	\$ 534,500
Intergovernmental	\$ 2,573,226	\$ 2,947,322	\$ 2,714,734
Miscellaneous	\$ 631,928	\$ 502,985	\$ 9,149,800
Fund Balance			\$ 2,608,145
Total Available Funds			\$ 24,599,455

MS4 Fund	FY 2012	FY 2013	FY 2014
Stormwater Fees	\$ 666,096	\$ 675,000	\$ 702,000
Miscellaneous	\$ 13,217	\$ 12,600	\$ 760,400
Fund Balance			\$ 32,781
Total Available Funds			\$ 1,495,181

State Street Aid Fund	FY 2012	FY 2013	FY 2014
State Street Aid Revenues	\$ 800,835	\$ 809,924	\$ 811,847

Duplex Road Reimb.	\$ 331,040	\$ 478,000	\$ 177,000
Miscellaneous	\$ 773	\$ 600	\$ 600
Fund Balance			\$ 126,557
Total Available Funds			\$ 1,116,004

Adequate Facilities	FY 2012	FY 2013	FY 2014
Adequate Fac. Fees	\$ 752,193	\$ 885,000	\$ 705,000
Capital Improvement-	\$ 237,072	\$ 215,000	\$ 225,000
Miscellaneous	\$ 1,527	\$ 1,000	\$ 751,000
Fund Balance			\$ 348,586
Total Available Funds			\$ 2,029,586

Sanitation Fund	FY 2012	FY 2013	FY 2014
Sanitation Fees	\$ 1,348,212	\$ 1,400,000	\$ 1,425,000
Recycling Fees	\$ -	\$ 90,000	\$ 360,000
Miscellaneous	\$ 27,092	\$ 20,900	\$ 16,400
Fund Balance			\$ 65,430
Total Available Funds			\$ 1,866,830

Sewer Expansion Fund	FY 2012	FY 2013	FY 2014
Loan Proceeds	\$ -	\$ 7,000,000	\$ -
Fund Balance			\$ -
Total Available Funds			\$ -

Water/Sewer Fund	FY 2012	FY 2013	FY 2014
Water Charges	\$ 3,470,930	\$ 3,500,000	\$ 3,700,000
Sewer Charges	\$ 2,368,120	\$ 3,550,000	\$ 3,750,000
Water Tap Fees	\$ 387,935	\$ 575,000	\$ 500,000
Sewer Tap Fees	\$ 276,025	\$ 600,000	\$ 500,000
Miscellaneous	\$ 506,396	\$ 826,025	\$ 782,500
Non-Operating	\$ 831,928	\$ 807,000	\$ 2,022,000
Fund Balance			\$ 6,644,489
Total Available Funds			\$ 17,898,989

Library Fund	FY 2012	FY 2013	FY 2014
Donations	\$ 25,724	\$ 25,000	\$ 20,000
Fund Balance			\$ 39,110
Total Available Funds			\$ 59,110

Drug Fund	FY 2012	FY 2013	FY 2014
Drug Related Fines	\$ 45,106	\$ 30,000	\$ 40,000
Other		\$ 12,650	\$ 550
Fund Balance			\$ 63,644
Total Available Funds			\$ 104,194

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

General Fund	FY 2012	FY 2013	FY 2014
General Government	\$ 1,696,486	\$ 2,098,825	\$ 2,342,315
Police	\$ 3,389,563	\$ 3,529,003	\$ 3,863,065
Dispatch	\$ 470,718	\$ 533,656	\$ 818,093
Fire	\$ 3,259,823	\$ 3,312,380	\$ 6,046,275
Building & Planning	\$ 317,575	\$ 394,937	\$ 520,255
Public Works	\$ 1,711,381	\$ 2,017,422	\$ 6,321,090
Parks and Recreation	\$ 274,857	\$ 395,052	\$ 1,320,938
Library	\$ 587,923	\$ 585,721	\$ 645,576
Total Appropriations			\$ 21,877,609

MS4 Fund	FY 2012	FY 2013	FY 2014
Stormwater	\$ 542,345	\$ 959,760	\$ 744,341
Capital Improvements	\$ -	\$ -	\$ 750,000
Total Expenses			\$ 1,494,341

State Street Aid Fund	FY 2012	FY 2013	FY 2014
Road Improvements	\$ 85,450	\$ 77,000	\$ 585,000
Dept Principal and Interest	\$ 570,978	\$ 560,950	\$ 50,700
Duplex Rd Expenses	\$ 477,700	\$ 600,000	\$ 220,000
Other	\$ 171	\$ 50,000	\$ 50,000
Total Expenses			\$ 905,700

Adequate Facilities	FY 2012	FY 2013	FY 2014
Debt Principal and Interest	\$ 470,912	\$ 472,000	\$ 501,899
Miscellaneous	\$ 215,899	\$ -	\$ 400,000
Total Expenses			\$ 901,899

Sanitation Fund	FY 2012	FY 2013	FY 2014
Sanitation Expenses	\$ 1,352,190	\$ 1,400,000	\$ 1,785,000
Total Expenses			\$ 1,785,000

Sewer Expansion Fund	FY 2012	FY 2013	FY 2014
WWTP Construction	\$ -	\$ 7,000,000	\$ -
Fund Balance			\$ -
Total Available Funds			\$ -

Water/Sewer Fund	FY 2012	FY 2013	FY 2014
Distribution	\$ 1,023,877	\$ 1,551,928	\$ 1,419,854
Water Treatment	\$ 1,040,055	\$ 1,618,741	\$ 1,653,410
Waste Water Plant	\$ 1,317,089	\$ 1,365,393	\$ 1,325,001
Collections	\$ 378,431	\$ 447,323	\$ 417,663
Admin; Billing	\$ 1,455,361	\$ 1,651,846	\$ 1,750,392
Non-Operating Exps.	\$ 276,470	\$ 2,370,000	\$ 3,921,408
Total Expenses			\$ 10,487,728

Library Fund	FY 2012	FY 2013	FY 2014
Library Expenses	\$ 12,210	\$ 13,645	\$ 10,100
Total Expenses			\$ 10,100

Drug Fund	FY 2012	FY 2013	FY 2014
Drug Related Expense	\$ 13,116	\$ 35,600	\$ 15,500
Total Expenses			\$ 15,500

SECTION 3:

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

General Fund	\$ 2,608,145
MS4	\$ 32,781
State Street Aid Fund	\$ 126,557
Adequate Facilites Fund	\$ 348,586
Sanitation Fund	\$ 65,430
Sewer Expansion Fund	\$ -
Water/Sewer Fund	\$ 6,644,489
Library Fund	\$ 39,110
Drug Fund	\$ 63,644

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

Bonded or Other	Debt	Interest	Debt Authorized	Condition of
Bonds - G.O.	\$ 5,814,632	\$ 1,613,857	\$ -	\$ -
Bonds - W/S	\$ 21,824,105	\$ 6,409,182	\$ -	\$ -
Capital Leases	\$ 825,013	\$ 63,954	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -	\$ -

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

Proposed Capital	Proposed Amount Financed	Proposed Amount
General Fund	\$ 7,725,000	\$ 7,725,000
Capital Leases	\$ 1,374,500	\$ 1,374,500
Water/Sewer Fund	\$ 2,000,000	\$ 2,000,000

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

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

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

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

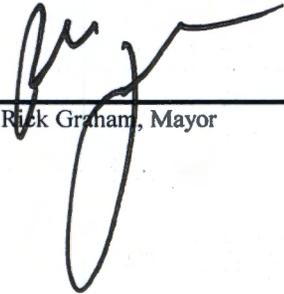
SECTION 10: There is hereby levied a property tax of \$.59 per \$100 of assessed value on all real and personal property.

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

SECTION 12:

This ordinance shall take effect July 1, 2013, the public welfare requiring it.

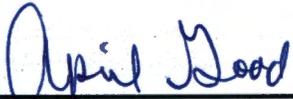
Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 17th day of June, 2013.



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Rick Graham, Mayor

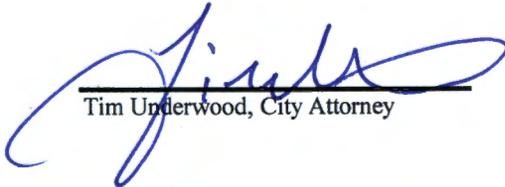
ATTEST:



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April Goad, City Recorder

LEGAL FORM



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Tim Underwood, City Attorney

Passed on 1st reading May 20, 2013

Passed on 2nd reading June 17, 2013

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
<b>110 - GENERAL FUND - REVENUES</b>									
<b>TAXES</b>							\$ .59	\$ .59	.59
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,150,523	\$ 1,177,144	\$ 1,177,144	\$ 1,177,144	\$ 1,227,303	\$ 1,227,303	\$ 1,227,303	\$ 1,264,868
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,605,798	\$ 2,685,000	\$ 2,685,000	\$ 2,685,000	\$ 2,651,073	\$ 2,651,073	\$ 2,651,073	\$ 2,800,000
31103	PROPERTY TAXES - OVERAGE	\$ 11	\$ -	\$ -	\$ -	\$ 32	\$ 32	\$ 32	\$ -
31120	UTILITY TAXES PROPERTY	\$ 47,054	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 47,573	\$ 50,000	\$ 50,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ 10,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ 4,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ 15,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 28,507	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 9,584	\$ 10,000	\$ 10,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 36,525	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,300	\$ 35,258	\$ 35,300	\$ 25,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 49,590	\$ 40,000	\$ 40,000	\$ 40,000	\$ 34,000	\$ 33,858	\$ 34,000	\$ 25,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 56,119	\$ 45,000	\$ 45,000	\$ 45,000	\$ 89,000	\$ 88,548	\$ 89,000	\$ 45,000
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ 34	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ 263	\$ 1,000	\$ 1,000	\$ 1,000	\$ 100	\$ -	\$ 100	\$ 1,000
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ 4,638	\$ 1,000	\$ 1,000	\$ 1,000	\$ 100	\$ -	\$ 100	\$ 1,000
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ 1,585	\$ 2,000	\$ 2,000	\$ 2,000	\$ 100	\$ -	\$ 100	\$ 1,000
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ 4,212	\$ 2,000	\$ 2,000	\$ 2,000	\$ 100	\$ -	\$ 100	\$ 1,000
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ 4,483	\$ 2,000	\$ 2,000	\$ 2,000	\$ 100	\$ -	\$ 100	\$ 1,000
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ 4,615	\$ 2,000	\$ 2,000	\$ 2,000	\$ 100	\$ 2	\$ 100	\$ 1,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 1,597	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,000	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 1,589	\$ 2,000	\$ 2,000	\$ 3,500	\$ 5,300	\$ 5,369	\$ 5,300	\$ 5,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ -	\$ -	\$ -	\$ 734	\$ 2,000	\$ 1,759	\$ 2,000	\$ 1,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ -	\$ -	\$ -	\$ 6,080	\$ 11,500	\$ 11,448	\$ 11,500	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 3,166	\$ 3,200	\$ 3,200	\$ 3,200	\$ 7,000	\$ 6,540	\$ 7,000	\$ 7,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 117,351	\$ 123,982	\$ 123,982	\$ 123,982	\$ 123,982	\$ -	\$ 123,982	\$ 130,808
31520	SATURN IN-LIEU-OF-TAX	\$ 192,026	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,008	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 2,282,305	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,350,000	\$ 2,285,429	\$ 2,350,000	\$ 2,425,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 941,008	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 923,564	\$ 1,000,000	\$ 1,350,000
31710	WHOLESALE BEER TAX	\$ 409,929	\$ 390,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 405,782	\$ 415,000	\$ 415,000
31720	WHOLESALE LIQUOR TAX	\$ 133,241	\$ 130,000	\$ 130,000	\$ 130,000	\$ 138,000	\$ 137,677	\$ 138,000	\$ 130,000
31800	BUSINESS LICENSE	\$ 288,998	\$ 245,000	\$ 245,000	\$ 245,000	\$ 255,000	\$ 255,566	\$ 255,000	\$ 245,000
31801	SOLICITATION PERMITS	\$ 170	\$ -	\$ -	\$ -	\$ 1,850	\$ 1,810	\$ 1,850	\$ 500
31911	NATURAL GAS FRANCHISE TAX	\$ 146,613	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 128,274	\$ 145,000	\$ 145,000
31912	CABLE TV FRANCHISE	\$ 146,200	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 162,911	\$ 145,000	\$ 145,000
31919	OTHER FRANCHISE TAX	\$ 9,311	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,000	\$ 9,951	\$ 10,000	\$ 10,000
31980	MIXED DRINK TAXES	\$ 109,186	\$ 141,400	\$ 141,400	\$ 141,400	\$ 100,000	\$ 89,696	\$ 100,000	\$ 100,000
ADJUSTMENT FROM 2012 AUDIT		\$ (10,836)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL TAX REVENUES</b>		\$ 8,796,929	\$ 8,930,826	\$ 8,955,826	\$ 8,964,140	\$ 9,058,940	\$ 8,771,045	\$ 9,058,940	\$ 9,592,276

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
<b>LICENSES AND PERMITS</b>									
32210	BEER LICENSES	\$ 10,800	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 8,750	\$ 12,000	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 11,964	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 9,510	\$ 11,500	\$ 11,500
32610	BUILDING PERMITS	\$ 549,327	\$ 550,000	\$ 550,000	\$ 550,000	\$ 580,000	\$ 572,978	\$ 580,000	\$ 500,000
32700	FIRE RELATED PERMITS	\$ 1,015	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000
32710	SIGN PERMITS	\$ 6,897	\$ 7,000	\$ 7,000	\$ 8,500	\$ 15,000	\$ 14,531	\$ 15,000	\$ 10,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 580,003</b>	<b>\$ 581,500</b>	<b>\$ 581,500</b>	<b>\$ 583,000</b>	<b>\$ 619,500</b>	<b>\$ 606,719</b>	<b>\$ 619,500</b>	<b>\$ 534,500</b>
<b>INTERGOVERNMENTAL REVENUE</b>									
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ 2,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	\$ 32,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33191	POLICE GRANTS	\$ 3,831	\$ 500	\$ 500	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 500
33194	FEMA GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 19,791	\$ -	\$ -	\$ 369,008	\$ 394,000	\$ 393,756	\$ 394,000	\$ 110,000
33320	TVA IN-LIEU-OF TAX	\$ 335,470	\$ 297,619	\$ 297,619	\$ 297,619	\$ 297,619	\$ 248,341	\$ 297,619	\$ 319,396
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600	\$ 25,200	\$ 25,200	\$ 25,200	\$ 24,600
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33411	STOP POLICE GRANT PART I	\$ 38,525	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 32,829	\$ 49,000	\$ 49,000
33412	STOP POLICE GRANT PART II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ 500	\$ 500	\$ 7,800	\$ 7,800	\$ 7,804	\$ 7,800	\$ 11,000
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
33450	FIRE GRANTS	\$ 34,200	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
33460	FIRE DEPT INCENTIVE PAY	\$ 38,400	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 19,800	\$ 21,000	\$ 21,000
33477	STATE TEMA/FEMA REIMBURSEMENTS	\$ 2,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33500	STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33510	STATE SALES TAX	\$ 1,969,020	\$ 1,971,835	\$ 1,971,835	\$ 1,971,835	\$ 2,000,000	\$ 1,831,363	\$ 2,000,000	\$ 2,032,520
33520	STATE INCOME TAX	\$ 39,416	\$ 50,000	\$ 50,000	\$ 50,974	\$ 51,000	\$ 50,974	\$ 51,000	\$ 50,000
33530	STATE BEER TAX	\$ 14,253	\$ 14,518	\$ 14,518	\$ 14,518	\$ 14,518	\$ 14,356	\$ 14,518	\$ 14,518
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 1,285	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -
33593	CORPORATE EXCISE TAX	\$ 579	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 2,685	\$ 3,200	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 48,665	\$ 55,000	\$ 50,000
	ADJUSTMENT FROM 2012 AUDIT	\$ 53,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 2,668,692</b>	<b>\$ 2,516,772</b>	<b>\$ 2,516,772</b>	<b>\$ 2,896,939</b>	<b>\$ 2,921,772</b>	<b>\$ 2,679,208</b>	<b>\$ 2,921,772</b>	<b>\$ 2,714,734</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>MISCELLANEOUS</b>								
34000	CHARGES FOR SERVICES	\$ 3,165	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,976	\$ 4,000	\$ 4,000
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34136	BID BONDS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,350	\$ 600	\$ 600	\$ 600	\$ 1,650	\$ 1,650	\$ 1,650	\$ 600
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,570	\$ 500	\$ 500	\$ 820	\$ 1,510	\$ 1,510	\$ 1,510	\$ 500
34201	IMPOUND LOT FEES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 4,560	\$ 3,000	\$ 3,000	\$ 3,810	\$ 3,810	\$ 1,930	\$ 3,810	\$ 3,000
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 680	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 420	\$ 1,000	\$ 1,000
34250	DONATIONS - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34314	MOWING	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
34744	PARKS & REC FEES	\$ 1,395	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
34791	HEALTH & WELLNESS FESS	\$ 600	\$ 5,000	\$ 5,000	\$ 6,550	\$ 6,550	\$ 6,600	\$ 6,550	\$ 5,000
34793	COMMUNITY ROOM FEES	\$ 4,081	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,478	\$ 4,000	\$ 4,000
35100	CITY COURT REVENUES	\$ 178,655	\$ 160,000	\$ 160,000	\$ 160,000	\$ 165,000	\$ 148,713	\$ 165,000	\$ 165,000
35110	CITY COURT TRAFFIC SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35160	COUNTY COURT REVENUE	\$ 42,288	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 28,508	\$ 40,000	\$ 40,000
35210	BOND FORFEITURES	\$ 148,894	\$ -	\$ -	\$ 115,000	\$ 283,850	\$ 115,000	\$ 283,850	\$ -
36000	MISCELLANEOUS REVENUES	\$ 8,861	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,247	\$ 10,000	\$ 10,000
36100	INTEREST INCOME	\$ 5,276	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,952	\$ 3,000	\$ 3,000
36210	RENTAL INCOME	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
36300	SALE OF SURPLUS PROPERTY	\$ 11,314	\$ 10,000	\$ 10,000	\$ 10,000	\$ 18,500	\$ 18,652	\$ 18,500	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 64,308	\$ 20,000	\$ 20,000	\$ 46,000	\$ 61,000	\$ 57,162	\$ 61,000	\$ 20,000
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
36901	CAPITAL OUTLAY NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES)	\$ 154,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,500
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,000
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 75,850	\$ 75,850	\$ 75,850	\$ 80,000
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
36909	DISPATCH LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
36920	SALE OF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 525	\$ 522	\$ 525	\$ 500
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 631,928	\$ 1,388,300	\$ 1,388,300	\$ 1,541,980	\$ 682,345	\$ 470,770	\$ 682,345	\$ 9,149,800
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 12,677,552	\$ 13,417,398	\$ 13,442,398	\$ 13,986,059	\$ 13,282,557	\$ 12,527,741	\$ 13,282,557	\$ 21,991,310

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
<b>110 - GENERAL FUND - EXPENDITURES</b>									
<b>GENERAL GOVERNMENT EXPENDITURES</b>									
<b>41100 - LEGISLATIVE DEPARTMENT</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 159,926	\$ 147,174	\$ 147,992	\$ 157,992	\$ 157,992	\$ 137,498	\$ 157,992	\$ 169,435
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 400
141	PAYROLL TAX	\$ 9,714	\$ 11,161	\$ 11,161	\$ 11,161	\$ 11,161	\$ 9,601	\$ 11,161	\$ 12,962
142	HEALTH INSURANCE	\$ 125,509	\$ 142,423	\$ 142,423	\$ 142,423	\$ 142,423	\$ 126,205	\$ 142,423	\$ 139,851
143	RETIREMENT	\$ 4,251	\$ 4,922	\$ 4,922	\$ 4,922	\$ 4,922	\$ 4,681	\$ 4,922	\$ 6,099
147	UNEMPLOYMENT INSURANCE	\$ 141	\$ 210	\$ 210	\$ 210	\$ 210	\$ 140	\$ 210	\$ 280
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 299,741</b>	<b>\$ 316,189</b>	<b>\$ 317,008</b>	<b>\$ 327,008</b>	<b>\$ 327,008</b>	<b>\$ 278,426</b>	<b>\$ 327,008</b>	<b>\$ 339,027</b>
<b>OPERATING EXPENSES</b>									
151	HEALTH & WELLNESS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,697	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 5,000
161	BOARD EXPENSE (ALDERMEN)	\$ 744	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,551	\$ 4,000	\$ 4,000
172	ELECTION EXPENSE	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 17,999	\$ 18,000	\$ -
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACT SERVICES	\$ 137,741	\$ 30,400	\$ 30,400	\$ 30,400	\$ 65,000	\$ 63,033	\$ 65,000	\$ 30,400
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 195	\$ 1,000	\$ -
233	SUBSCRIPTIONS	\$ 425	\$ 900	\$ 900	\$ 900	\$ 900	\$ 445	\$ 900	\$ 900
235	MEMBERSHIP, DUES & TUITION	\$ 18,594	\$ 19,000	\$ 19,000	\$ 24,000	\$ 32,000	\$ 31,774	\$ 32,000	\$ 26,000
236	PUBLIC RELATIONS	\$ 2,040	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,847	\$ 3,000	\$ 3,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
239	OTHER PUBLICITY - WILLIAMSON & MAURY CHAMBER & ECD	\$ 2,800	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,195	\$ 6,500	\$ 9,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 1,826	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,300	\$ 2,270	\$ 2,300	\$ 2,000
252	LEGAL SERVICES	\$ 189,630	\$ 160,000	\$ 160,000	\$ 160,000	\$ 125,000	\$ 109,410	\$ 125,000	\$ 160,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 29,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 29,000	\$ 34,000	\$ 34,000
254	ENGINEERING SERVICES	\$ 35,627	\$ 22,000	\$ 22,000	\$ 22,000	\$ 50,000	\$ 46,335	\$ 50,000	\$ 25,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 911	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 924	\$ 15,000	\$ 15,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
280	TRAVEL EXPENSES	\$ 5,042	\$ 6,000	\$ 6,000	\$ 7,500	\$ 11,000	\$ 10,400	\$ 11,000	\$ 11,000
284	MEALS AND ENTERTAINMENT	\$ 475	\$ 800	\$ 800	\$ 800	\$ 800	\$ 785	\$ 800	\$ 800
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 1,354	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 578	\$ 1,000	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
331	FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 500
510	TML INSURANCE COVERAGE	\$ 32,473	\$ 35,000	\$ 35,000	\$ 35,000	\$ 38,700	\$ 38,654	\$ 38,700	\$ 40,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
597	JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	CONTRIBUTIONS AND GRANTS	\$ 40,375	\$ 66,450	\$ 68,350	\$ 68,350	\$ 84,350	\$ 62,380	\$ 84,350	\$ 66,450
721	CDBG GRANT EXPENSES	\$ -	\$ -	\$ -	\$ 369,008	\$ 390,600	\$ 386,196	\$ 390,600	\$ 110,000
790	MISCELLANEOUS	\$ 2,996	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,200	\$ 2,133	\$ 2,200	\$ 2,000
941	VEHICLES	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 502,145</b>	<b>\$ 428,550</b>	<b>\$ 442,450</b>	<b>\$ 805,958</b>	<b>\$ 893,350</b>	<b>\$ 815,800</b>	<b>\$ 893,350</b>	<b>\$ 553,850</b>
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,398	\$ 1,400	\$ 100,000
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
945	OUTDOOR WARNING SYSTEM	\$ 125,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 53,873	\$ 65,000	\$ -
946	CAMERA SYSTEM	\$ 1,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ 857	\$ 850	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 126,915</b>	<b>\$ 65,000</b>	<b>\$ 130,000</b>	<b>\$ 65,000</b>	<b>\$ 67,250</b>	<b>\$ 56,127</b>	<b>\$ 67,250</b>	<b>\$ 150,000</b>
	ADJUSTMENT FROM 2012 AUDIT	\$ (11,008)							
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	<b>\$ 917,792</b>	<b>\$ 809,739</b>	<b>\$ 889,458</b>	<b>\$ 1,197,966</b>	<b>\$ 1,287,608</b>	<b>\$ 1,150,353</b>	<b>\$ 1,287,608</b>	<b>\$ 1,042,877</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>41210 - JUDICIAL DEPARTMENT</b>								
110	SALARIES	\$ 11,810	\$ 17,992	\$ 17,992	\$ 17,992	\$ 17,992	\$ 16,500	\$ 17,992	\$ 18,002
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 903	\$ 1,376	\$ 1,376	\$ 1,376	\$ 1,376	\$ 1,262	\$ 1,376	\$ 1,377
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 70	\$ 70	\$ 70	\$ 70	\$ -	\$ 70	\$ 70
200	CONTRACTUAL SERVICES	\$ -							
235	MEMBERSHIP, DUES & TUITION	\$ -	\$ -	\$ 19,000	\$ -	\$ 100	\$ 25	\$ 100	\$ 250
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 100	\$ 100	\$ 100	\$ 1,000	\$ 926	\$ 1,000	\$ 250
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	TN STATE LITIGATION TAX	\$ 23,086	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,465	\$ 20,000	\$ 21,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ 5,643	\$ -	\$ -	\$ 2,800	\$ 4,500	\$ 4,350	\$ 4,500	\$ 5,600
790	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 150	\$ 500	\$ 500
	<b>TOTAL JUDICIAL EXPENDITURES</b>	\$ 41,443	\$ 40,038	\$ 59,038	\$ 42,838	\$ 45,538	\$ 42,678	\$ 45,538	\$ 47,049

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>41500 - FINANCE AND ADMINISTRATION</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 128,848	\$ 126,755	\$ 128,483	\$ 128,483	\$ 128,483	\$ 118,716	\$ 128,483	\$ 133,873
112	SALARIES - OVERTIME	\$ 9	\$ -	\$ -	\$ -	\$ 150	\$ 193	\$ 150	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
141	PAYROLL TAX	\$ 9,744	\$ 9,507	\$ 9,507	\$ 9,507	\$ 9,507	\$ 8,976	\$ 9,507	\$ 10,040
142	HEALTH INSURANCE	\$ 29,940	\$ 31,565	\$ 31,565	\$ 31,565	\$ 31,565	\$ 28,573	\$ 31,565	\$ 31,095
143	RETIREMENT	\$ 7,010	\$ 6,895	\$ 6,895	\$ 6,895	\$ 6,895	\$ 6,433	\$ 6,895	\$ 7,243
147	UNEMPLOYMENT INSURANCE	\$ 270	\$ 420	\$ 420	\$ 420	\$ 420	\$ 270	\$ 420	\$ 420
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 176,421</b>	<b>\$ 175,742</b>	<b>\$ 177,470</b>	<b>\$ 177,470</b>	<b>\$ 177,620</b>	<b>\$ 163,761</b>	<b>\$ 177,620</b>	<b>\$ 183,271</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES	\$ 9,423	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 6,327	\$ 11,000	\$ 19,000
211	POSTAL AND MAILING EXPENSE	\$ 19,846	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 9,286	\$ 18,000	\$ 20,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 304	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 263	\$ 2,000	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 41,173	\$ 46,000	\$ 46,000	\$ 46,000	\$ 41,000	\$ 36,748	\$ 41,000	\$ 46,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 8,210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,000	\$ 8,663	\$ 9,000	\$ 9,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 3,590	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,280	\$ 4,500	\$ 6,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 201	\$ -	\$ -	\$ 140	\$ 500	\$ 449	\$ 500	\$ -
256	FISCAL ADVISOR CONSULTANT	\$ 17,626	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,281	\$ 18,000	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,218	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 464	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSE	\$ 3,400	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,072	\$ 4,500	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 466	\$ 500	\$ 500	\$ 500	\$ 500	\$ 94	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
310	OFFICE SUPPLIES	\$ 8,885	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,687	\$ 12,000	\$ 12,000
313	COMPUTER SOFTWARE	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 1,569	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,400	\$ 1,315	\$ 1,400	\$ 2,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ 1,608	\$ -	\$ -	\$ 70	\$ 70	\$ 66	\$ 70	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 23,400	\$ 48,000	\$ 48,000	\$ 48,000	\$ 45,000	\$ 35,478	\$ 45,000	\$ 45,000
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 3,098	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 4,482	\$ 8,400	\$ 8,400
621	PRINCIPAL ON ACCTG LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,030
641	INTEREST ON ACCTG LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
790	MISCELLANEOUS	\$ 1,156	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 868	\$ 2,000	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 153,331</b>	<b>\$ 185,000</b>	<b>\$ 188,500</b>	<b>\$ 189,210</b>	<b>\$ 178,970</b>	<b>\$ 135,823</b>	<b>\$ 178,970</b>	<b>\$ 230,030</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847	\$ -	\$ -
940	ACCOUNTING SOFTWARE UPGRADE	\$ 10,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
949	OFFICE FURNITURE & REDESIGN	\$ 6,875	\$ -	\$ -	\$ 5,550	\$ 12,000	\$ 10,668	\$ 12,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 16,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,550</b>	<b>\$ 12,000</b>	<b>\$ 11,516</b>	<b>\$ 12,000</b>	<b>\$ 300,000</b>
	ADJUSTMENT FROM 2012 AUDIT	\$ 3,246							

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>	\$ 349,964	\$ 360,742	\$ 365,970	\$ 372,230	\$ 368,590	\$ 311,100	\$ 368,590	\$ 713,301
	<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 50,623	\$ 49,645	\$ 49,645	\$ 49,645	\$ 49,645	\$ 45,830	\$ 49,645	\$ 73,003
112	SALARIES - OVERTIME	\$ 2,384	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,270	\$ 2,300	\$ 2,300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300
141	PAYROLL TAX	\$ 4,012	\$ 3,723	\$ 3,723	\$ 3,723	\$ 3,723	\$ 3,642	\$ 3,723	\$ 5,509
142	HEALTH INSURANCE	\$ 12,245	\$ 20,486	\$ 20,486	\$ 20,486	\$ 20,486	\$ 11,702	\$ 20,486	\$ 20,094
143	RETIREMENT	\$ 2,883	\$ 2,701	\$ 2,701	\$ 2,701	\$ 2,701	\$ 2,602	\$ 2,701	\$ 3,949
147	UNEMPLOYMENT INSURANCE	\$ 90	\$ 210	\$ 210	\$ 210	\$ 210	\$ 90	\$ 210	\$ 210
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ 72,438	\$ 79,265	\$ 79,265	\$ 79,265	\$ 79,265	\$ 66,337	\$ 79,265	\$ 105,365
	<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 17,550	\$ 18,000	\$ 18,000	\$ 18,500	\$ 18,500	\$ 18,235	\$ 18,500	\$ 21,000
228	GIS & GPS	\$ 665	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 145	\$ 200	\$ 200	\$ 200	\$ 200	\$ 90	\$ 200	\$ 200
245	TELEPHONE	\$ 696	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,900	\$ 1,777	\$ 1,900	\$ 2,000
251	MEDICAL, DENTAL, VETERINARY	\$ 35	\$ -	\$ -	\$ 50	\$ 150	\$ 104	\$ 150	\$ -
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 24,748	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 26,739	\$ 27,500	\$ 27,500
260	REPAIR AND MAINTENANCE	\$ 764	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 68	\$ 1,000	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,117	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 677	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
310	COMPUTER SUPPLIES	\$ 13,729	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,038	\$ 15,000	\$ 15,000
313	COMPUTER SOFTWARE	\$ 9,034	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,512	\$ 15,000	\$ 15,000
314	COMPUTER HARDWARE	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 36,078	\$ 42,000	\$ 42,000
320	OFFICE SUPPLIES	\$ 988	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 423	\$ 2,000	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 185	\$ 300	\$ 300	\$ 300	\$ 300	\$ 115	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ 919	\$ 2,000	\$ 2,000
510	TML INSURANCE COVERAGE	\$ 1,623	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,255	\$ 1,800	\$ 1,800
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,549	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,700	\$ 1,607	\$ 1,700	\$ 2,000
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	<b>TOTAL OPERATING EXPENSE</b>	\$ 76,038	\$ 140,700	\$ 140,700	\$ 141,250	\$ 136,750	\$ 103,637	\$ 136,750	\$ 162,000
	<b>CAPITAL OUTLAY</b>								
940	COMPUTER SYSTEMS & 2 SERVERS	\$ 22,897	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 5,660	\$ 6,000	\$ -
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300
948	PICTOMETRY	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 23,016	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 5,660	\$ 6,000	\$ 13,800
	<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>	\$ 171,491	\$ 219,965	\$ 219,965	\$ 226,515	\$ 222,015	\$ 175,634	\$ 222,015	\$ 281,165

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>41800 - CITY HALL - BUILDING</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 31,853	\$ 31,378	\$ 31,378	\$ 31,378	\$ 28,000	\$ 19,613	\$ 28,000	\$ 54,375
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200
141	PAYROLL TAX	\$ 2,427	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,494	\$ 2,400	\$ 4,160
142	HEALTH INSURANCE	\$ 4,980	\$ 5,246	\$ 5,246	\$ 5,246	\$ 5,246	\$ 4,696	\$ 5,246	\$ 10,308
143	RETIREMENT	\$ 1,733	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,061	\$ 1,707	\$ 2,942
147	UNEMPLOYMENT INSURANCE	\$ 90	\$ 70	\$ 70	\$ 70	\$ 70	\$ 39	\$ 70	\$ 140
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 41,183</b>	<b>\$ 40,902</b>	<b>\$ 40,902</b>	<b>\$ 40,902</b>	<b>\$ 37,523</b>	<b>\$ 27,004</b>	<b>\$ 37,523</b>	<b>\$ 72,124</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 2,266	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 867	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 25,692	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 21,389	\$ 25,000	\$ 30,000
244	NATURAL GAS	\$ 2,822	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,124	\$ 3,000	\$ 3,000
245	TELEPHONE	\$ 69,012	\$ 60,000	\$ 60,000	\$ 60,000	\$ 68,000	\$ 65,542	\$ 68,000	\$ 100,000
248	MS4 - STORMWATER FEE	\$ 1,120	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,150	\$ 1,127	\$ 1,150	\$ 1,100
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 1,038	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,700	\$ 2,612	\$ 2,700	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 4,027	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,838	\$ 4,500	\$ 4,500
266	REPAIR & MAINT. BUILDINGS	\$ 32,083	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 8,707	\$ 20,000	\$ 30,000
320	OPERATING SUPPLIES	\$ 6,156	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 931	\$ 1,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,117	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,000	\$ 4,649	\$ 6,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 1,840	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,124	\$ 2,200	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 559	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 686	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 151,775</b>	<b>\$ 134,600</b>	<b>\$ 134,600</b>	<b>\$ 135,600</b>	<b>\$ 137,550</b>	<b>\$ 114,595</b>	<b>\$ 137,550</b>	<b>\$ 185,800</b>
	<b>CAPITAL OUTLAY</b>								
931	AWNING FOR 18 PARKING SPACES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	HVAC 09 - 10 / TELEPHONE SYSTEM 10 - 11 / ROOF 11-12	\$ 46,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 46,357</b>	<b>\$ -</b>						
	ADJUSTMENT FROM 2012 AUDIT	\$ (5,106)							
	<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>	<b>\$ 234,210</b>	<b>\$ 175,502</b>	<b>\$ 175,502</b>	<b>\$ 176,502</b>	<b>\$ 175,073</b>	<b>\$ 141,599</b>	<b>\$ 175,073</b>	<b>\$ 257,924</b>
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 1,714,900</b>	<b>\$ 1,605,987</b>	<b>\$ 1,709,933</b>	<b>\$ 2,016,051</b>	<b>\$ 2,098,825</b>	<b>\$ 1,821,363</b>	<b>\$ 2,098,824</b>	<b>\$ 2,342,315</b>



	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 2,830	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,965	\$ 10,000	\$ 30,000
322	SAFETY SUPPLIES	\$ 3,362	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 735	\$ 1,000	\$ 1,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 4,684	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,322	\$ 7,500	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 17,984	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 20,404	\$ 21,000	\$ 26,000
327	FIREARMS SUPPLIES (MOVED TO LINE 321)	\$ 9,148	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,500	\$ 17,170	\$ 17,500	\$ -
328	OTHER OPERATING SUPPLIES	\$ 1,692	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,907	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 10,264	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,374	\$ 10,000	\$ 10,000
331	FUEL, OIL, ETC.	\$ 137,243	\$ 169,000	\$ 169,000	\$ 169,000	\$ 150,000	\$ 110,202	\$ 150,000	\$ 155,000
334	TIRES, TUBES, ETC.	\$ 6,908	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 9,081	\$ 11,000	\$ 14,000
510	TML INSURANCE COVERAGE	\$ 127,124	\$ 130,000	\$ 130,000	\$ 130,000	\$ 121,500	\$ 112,742	\$ 121,500	\$ 125,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 226	\$ 250	\$ -
531	RYDER BUILDING LEASE	\$ 5,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 44,000	\$ 48,000	\$ 48,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ -	\$ -	\$ 350	\$ -	\$ 6,100	\$ 6,086	\$ 6,100	\$ 6,200
570	SEX OFFENDER REGISTRY EXPENSE	\$ 400	\$ 200	\$ 200	\$ 200	\$ 350	\$ 350	\$ 350	\$ 200
621	PRINCIPAL PAYMENT SLEUTH	\$ 243,029	\$ 327,916	\$ 327,916	\$ 327,916	\$ 345,000	\$ 344,166	\$ 345,000	\$ 173,930
622	PRINCIPAL PAYMENT 2013 VEHICLES	\$ -	\$ -	\$ 327,916	\$ -	\$ -	\$ -	\$ -	\$ 40,784
641	INTEREST PAYMENT SLEUTH	\$ 22,702	\$ 28,500	\$ 28,500	\$ 28,500	\$ 2,000	\$ 1,719	\$ 2,000	\$ 5,936
642	INTEREST PAYMENT 2013 VEHICLES	\$ -	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ 6,548
691	BANK SERVICE CHARGES	\$ 900	\$ -	\$ -	\$ 500	\$ 500	\$ 450	\$ 500	\$ 500
700	COMMUNITY SERVICES	\$ 3,565	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,826	\$ 7,500	\$ 8,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 4,206	\$ 2,000	\$ 2,000	\$ 2,810	\$ 2,810	\$ 459	\$ 2,810	\$ 2,000
941	VEHICLE(S)	\$ -	\$ 70,000	\$ 70,000	\$ 82,100	\$ 129,000	\$ 91,993	\$ 129,000	\$ 436,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 770,847</b>	<b>\$ 1,079,466</b>	<b>\$ 1,439,032</b>	<b>\$ 1,097,176</b>	<b>\$ 1,112,360</b>	<b>\$ 928,552</b>	<b>\$ 1,112,360</b>	<b>\$ 1,324,198</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY	\$ 4,571	\$ -	\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ -
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ 249,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	SLEUTH 2012 / CONSOL. RECORDS MGMT SYSTEM 14	\$ 35,744	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -
946	CAMERA SYSTEM	\$ 71,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 361,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ (200)</b>	<b>\$ 35,000</b>	<b>\$ -</b>
	<b>POLICE EXPENDITURES</b>	<b>\$ 3,336,957</b>	<b>\$ 3,422,302</b>	<b>\$ 3,784,125</b>	<b>\$ 3,477,269</b>	<b>\$ 3,483,503</b>	<b>\$ 3,140,052</b>	<b>\$ 3,483,503</b>	<b>\$ 3,807,303</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>42170 - POLICE DEPARTMENT - STOP GRANT FY 2013 - 2015</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 35,801	\$ 34,200	\$ 34,200	\$ 34,200	\$ 37,000	\$ 35,129	\$ 37,000	\$ 38,762
141	BENEFITS & PAYROLL TAXES	\$ 16,805	\$ 15,815	\$ 15,815	\$ 15,815	\$ 12,000	\$ 7,337	\$ 12,000	\$ 12,000
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 52,606</b>	<b>\$ 50,015</b>	<b>\$ 50,015</b>	<b>\$ 50,015</b>	<b>\$ 49,000</b>	<b>\$ 42,466</b>	<b>\$ 49,000</b>	<b>\$ 50,762</b>
	<b>OPERATING EXPENSE</b>								
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,353	\$ 5,000	\$ 5,000
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,353</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>							
	<b>TOTAL POLICE STOP GRANT #1 EXPENDITURES</b>	<b>\$ 52,606</b>	<b>\$ 55,015</b>	<b>\$ 55,015</b>	<b>\$ 55,015</b>	<b>\$ 54,000</b>	<b>\$ 43,819</b>	<b>\$ 54,000</b>	<b>\$ 55,762</b>
	<b>GRAND TOTAL POLICE EXPENDITURES</b>	<b>\$ 3,389,563</b>	<b>\$ 3,477,317</b>	<b>\$ 3,839,140</b>	<b>\$ 3,532,284</b>	<b>\$ 3,537,503</b>	<b>\$ 3,183,871</b>	<b>\$ 3,537,503</b>	<b>\$ 3,863,065</b>

City of Spring Hill, TN		Budget		Actual		98,866 \$		(720,496) \$		137,102 \$		151,185 \$		151,185 \$		151,185 \$		113,701 \$			
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Amend 13-13	YTD May	Amend 13-13	YTD May	Amend 13-13	YTD May	Amend 13-13	YTD May	Amend 13-13	YTD May	Amend 13-13	YTD May		
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	
	<b>42166 - DISPATCH</b>																				
	<b>PERSONNEL EXPENSE</b>																				
110	SALARIES	\$ 272,347	\$ 305,284	\$ 311,219	\$ 300,000	\$ 300,000	\$ 273,748	\$ 300,000	\$ 273,748	\$ 300,000	\$ 300,000	\$ 300,000	\$ 273,748	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 325,666	\$ 28,000
112	SALARIES - OVERTIME	\$ 39,398	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 36,368	\$ 40,000	\$ 36,368	\$ 40,000	\$ 40,000	\$ 40,000	\$ 36,368	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000	\$ 15,000
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,100	\$ 50
141	PAYROLL TAX	\$ 23,415	\$ 23,354	\$ 23,354	\$ 23,354	\$ 23,354	\$ 23,284	\$ 23,354	\$ 23,284	\$ 23,354	\$ 23,354	\$ 23,354	\$ 23,284	\$ 23,354	\$ 23,354	\$ 23,354	\$ 23,354	\$ 23,354	\$ 23,354	\$ 24,913	\$ 1,563
142	HEALTH INSURANCE	\$ 63,272	\$ 99,445	\$ 99,445	\$ 99,445	\$ 99,445	\$ 85,399	\$ 99,445	\$ 85,399	\$ 99,445	\$ 99,445	\$ 99,445	\$ 85,399	\$ 99,445	\$ 99,445	\$ 99,445	\$ 99,445	\$ 99,445	\$ 99,445	\$ 130,988	\$ 31,543
143	RETIREMENT	\$ 16,127	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,626	\$ 16,607	\$ 16,626	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,626	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 17,619	\$ 1,012
147	UNEMPLOYMENT INSURANCE	\$ 1,232	\$ 770	\$ 770	\$ 770	\$ 770	\$ 1,292	\$ 1,050	\$ 1,292	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,292	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 770	\$ 0
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ 416,790	\$ 476,461	\$ 482,395	\$ 482,395	\$ 482,395	\$ 437,867	\$ 481,606	\$ 437,867	\$ 481,606	\$ 481,606	\$ 481,606	\$ 437,867	\$ 481,606	\$ 481,606	\$ 481,606	\$ 481,606	\$ 481,606	\$ 481,606	\$ 526,056	\$ 44,456
	<b>OPERATING EXPENSE</b>																				
200	CONTRACTUAL SERVICES	\$ 1,178	\$ 7,740	\$ 7,440	\$ 7,440	\$ 7,440	\$ 8,556	\$ 9,000	\$ 8,556	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,556	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
211	POSTAGE - OUTGOING	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ 450	\$ -	\$ 450	\$ 450	\$ 450	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 434	\$ 500	\$ 434	\$ 500	\$ 500	\$ 500	\$ 434	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 78	\$ 150	\$ 78	\$ 150	\$ 150	\$ 150	\$ 78	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
241	ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491	\$ 600	\$ 491	\$ 600	\$ 600	\$ 600	\$ 491	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,000	\$ 2,409
245	TELEPHONE	\$ 38,157	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 19,514	\$ 20,000	\$ 19,514	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,514	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 5,000
251	MEDICAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 960	\$ 1,000	\$ 960	\$ 1,000	\$ 1,000	\$ 1,000	\$ 960	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 574	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 25	\$ 500	\$ 500	\$ 500	\$ 500	\$ 440	\$ 500	\$ 440	\$ 500	\$ 500	\$ 500	\$ 440	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000	\$ 1,500
262	REPAIR & MAINTENANCE- RADAR-VIDEO	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,898	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 354	\$ 2,500	\$ 354	\$ 2,500	\$ 2,500	\$ 2,500	\$ 354	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 0
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 227	\$ 500	\$ 227	\$ 500	\$ 500	\$ 500	\$ 227	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
280	TRAINING	\$ 1,359	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,793	\$ 3,000	\$ 2,793	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,793	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,500	\$ 2,500
283	TRAVEL	\$ 2,480	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,500	\$ 2,030	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,030	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,500	\$ 3,000
310	OFFICE SUPPLIES	\$ 6,079	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,060	\$ 5,000	\$ 3,060	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,060	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	TRAINING SUPPLIES	\$ 886	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 881	\$ 1,000	\$ 881	\$ 1,000	\$ 1,000	\$ 1,000	\$ 881	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
326	UNIFORMS & CLOTHING	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 439	\$ 500	\$ 439	\$ 500	\$ 500	\$ 500	\$ 439	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
328	OTHER OPERATING SUPPLIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 175	\$ 500	\$ 175	\$ 500	\$ 500	\$ 500	\$ 175	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
331	FUEL, OIL, ETC.	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 500
334	TIRES, TUBES, ETC.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 793	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,203	\$ 1,200	\$ 1,203	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,203	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,000	\$ 800
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON NEX GEN LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,687
641	INTEREST ON NEX GEN LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
790	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 93	\$ 500	\$ 93	\$ 500	\$ 500	\$ 500	\$ 93	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	\$ 53,928	\$ 60,840	\$ 61,040	\$ 60,840	\$ 60,840	\$ 42,383	\$ 52,050	\$ 42,383	\$ 52,050	\$ 52,050	\$ 52,050	\$ 42,383	\$ 52,050	\$ 52,050	\$ 52,050	\$ 52,050	\$ 52,050	\$ 52,050	\$ 92,037	\$ 39,987
	<b>CAPITAL OUTLAY</b>																				
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	<b>ADJUSTMENT FROM 2012 AUDIT (POLICE &amp; DISPATCH)</b>	\$ (1,475)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DISPATCH EXPENDITURES</b>	\$ 469,243	\$ 537,301	\$ 543,436	\$ 542,935	\$ 542,935	\$ 480,250	\$ 533,656	\$ 480,250	\$ 533,656	\$ 533,656	\$ 533,656	\$ 480,250	\$ 533,656	\$ 533,656	\$ 533,656	\$ 533,656	\$ 533,656	\$ 533,656	\$ 818,093	\$ 284,437

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>42200 - FIRE DEPARTMENT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 1,947,728	\$ 1,898,100	\$ 1,898,100	\$ 1,898,100	\$ 1,898,100	\$ 1,744,700	\$ 1,898,100	\$ 1,971,611
112	SALARIES - OVERTIME	\$ 19,070	\$ 5,000	\$ 5,000	\$ 5,000	\$ 13,000	\$ 11,935	\$ 13,000	\$ 13,000
114	SALARIES - PART TIME	\$ 3,680	\$ 13,464	\$ 13,464	\$ 13,464	\$ 13,464	\$ 11,165	\$ 13,464	\$ 13,688
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 4,508	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,650	\$ 4,744	\$ 4,650	\$ 4,750
141	PAYROLL TAX	\$ 147,204	\$ 146,235	\$ 146,235	\$ 146,235	\$ 146,235	\$ 132,125	\$ 146,235	\$ 150,828
142	HEALTH INSURANCE	\$ 488,821	\$ 535,344	\$ 535,344	\$ 535,344	\$ 535,344	\$ 498,377	\$ 535,344	\$ 548,177
143	RETIREMENT	\$ 102,910	\$ 103,257	\$ 103,257	\$ 103,257	\$ 103,257	\$ 93,733	\$ 103,257	\$ 106,664
147	UNEMPLOYMENT INSURANCE	\$ 4,249	\$ 4,060	\$ 4,060	\$ 4,060	\$ 4,060	\$ 3,753	\$ 4,060	\$ 4,060
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 2,718,168</b>	<b>\$ 2,710,459</b>	<b>\$ 2,710,460</b>	<b>\$ 2,710,460</b>	<b>\$ 2,718,110</b>	<b>\$ 2,500,531</b>	<b>\$ 2,718,110</b>	<b>\$ 2,812,779</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES	\$ 7,926	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 4,128	\$ 8,300	\$ 10,500
211	POSTAGE, BOX RENT, ETC	\$ 67	\$ 100	\$ 100	\$ 100	\$ 100	\$ 66	\$ 100	\$ 100
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
235	MEMBERSHIP AND DUES	\$ 4,263	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,178	\$ 4,500	\$ 4,500
236	PUBLIC RELATIONS	\$ 9,442	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,000	\$ 3,157	\$ 6,000	\$ 10,000
241	ELECTRIC	\$ 17,831	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 13,705	\$ 19,000	\$ 19,000
244	NATURAL GAS	\$ 3,724	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	\$ 4,869	\$ 7,000	\$ 8,000
245	TELEPHONE	\$ 25,606	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 23,644	\$ 27,000	\$ 27,000
248	MS4 - STORMWATER FEE	\$ 704	\$ 750	\$ 750	\$ 750	\$ 750	\$ 704	\$ 750	\$ 750
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 40,366	\$ 45,000	\$ 45,000	\$ 45,000	\$ 55,000	\$ 50,130	\$ 55,000	\$ 50,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 4,880	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,192	\$ 6,000	\$ 6,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 37,806	\$ 18,000	\$ 18,000	\$ 28,000	\$ 35,000	\$ 34,985	\$ 35,000	\$ 40,000
280	TRAINING	\$ 11,591	\$ 14,000	\$ 14,000	\$ 14,000	\$ 12,000	\$ 6,547	\$ 12,000	\$ 16,000
283	TRAVEL	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,339	\$ 4,000	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 334	\$ 400	\$ 400	\$ 400	\$ 400	\$ 250	\$ 400	\$ 400
291	HEALTH AND PROTECTIVE SERVICES	\$ 3,054	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 632	\$ 3,000	\$ 3,000
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,317	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,071	\$ 2,500	\$ 3,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 91,177	\$ 75,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 75,129	\$ 75,500	\$ 75,500
322	EMT EQUIPMENT/SUPPLIES	\$ 417	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 247	\$ 1,000	\$ 1,000
326	CLOTHING & UNIFORMS	\$ 20,174	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 20,933	\$ 21,500	\$ 25,000
331	GAS, OIL, & DIESEL	\$ 20,633	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 18,558	\$ 22,000	\$ 22,000
345	FIRE FIGHTING TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
510	TML INSURANCE COVERAGE	\$ 85,932	\$ 90,000	\$ 90,000	\$ 90,000	\$ 77,500	\$ 76,993	\$ 77,500	\$ 85,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2016)	\$ 77,558	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 85,916
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 1ST QTR 2016)	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 40,607	\$ 41,000	\$ 41,521
622	LEASE PMT RESCUE - PRINCIPAL (JUL 2019?)	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 40,270
623	LEASE PMT FIRE STATION # 2 - PRINCIPAL	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 70,721
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 27,871	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 27,429	\$ 28,000	\$ 19,513
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 2,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 4,636	\$ 5,000	\$ 3,865
642	LEASE PMT RESCUE - INTEREST	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 6,465
643	LEASE PMT FIRE STATION # 2 - INTEREST	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 30,375
790	MISCELLANEOUS	\$ 2,717	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,084	\$ 2,500	\$ 2,500
941	VEHICLE(S) (NON-FIRE APPARATUS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,300
943	VEHICLE(S) FIRE APPARATUS)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 431,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 538,890</b>	<b>\$ 590,550</b>	<b>\$ 692,550</b>	<b>\$ 600,550</b>	<b>\$ 594,550</b>	<b>\$ 496,212</b>	<b>\$ 594,550</b>	<b>\$ 1,208,496</b>
	<b>CAPITAL OUTLAY</b>								
900	FIRE STATION # 2 OUT BLDG	\$ 2,765	\$ -	\$ -	\$ -	\$ 220	\$ 220	\$ 220	\$ 2,025,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ 220</b>	<b>\$ 220</b>	<b>\$ 2,025,000</b>
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>\$ 3,259,823</b>	<b>\$ 3,301,009</b>	<b>\$ 3,403,009</b>	<b>\$ 3,311,010</b>	<b>\$ 3,312,880</b>	<b>\$ 2,996,963</b>	<b>\$ 3,312,880</b>	<b>\$ 6,046,275</b>

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
<b>42420 - BUILDING &amp; PLANNING DEPARTMENT</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 198,981	\$ 232,209	\$ 235,259	\$ 235,259	\$ 235,259	\$ 211,298	\$ 235,259	\$ 313,792
112	SALARIES - OVERTIME	\$ 792	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 337	\$ 1,000	\$ 1,000
119	OTHER SALARIES	\$ 1,140	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 600	\$ 600	\$ 600	\$ 700
141	PAYROLL TAX	\$ 14,930	\$ 17,764	\$ 17,764	\$ 17,764	\$ 17,764	\$ 15,849	\$ 17,764	\$ 24,005
142	HEALTH INSURANCE	\$ 54,196	\$ 66,512	\$ 66,512	\$ 66,512	\$ 66,512	\$ 55,154	\$ 66,512	\$ 70,342
143	RETIREMENT	\$ 10,868	\$ 12,632	\$ 12,632	\$ 12,632	\$ 12,632	\$ 11,450	\$ 12,632	\$ 16,976
147	UNEMPLOYMENT INSURANCE	\$ 450	\$ 450	\$ 450	\$ 450	\$ 540	\$ 540	\$ 540	\$ 540
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 281,857</b>	<b>\$ 344,067</b>	<b>\$ 347,117</b>	<b>\$ 347,117</b>	<b>\$ 334,307</b>	<b>\$ 295,228</b>	<b>\$ 334,307</b>	<b>\$ 427,355</b>
<b>OPERATING EXPENSE</b>									
200	CONTRACTUAL SERVICES	\$ 2,329	\$ 10,600	\$ 9,230	\$ 9,230	\$ 8,230	\$ 2,806	\$ 8,230	\$ 10,600
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
235	MEMBERSHIP & DUES	\$ 1,046	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,077	\$ 3,500	\$ 5,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ 3,500	\$ -	\$ 1,500	\$ 1,335	\$ 1,500	\$ 2,000
245	TELEPHONE	\$ 1,936	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,585	\$ 1,800	\$ 1,800
254	ENGINEERING SERVICES	\$ 3,089	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,317	\$ 3,000	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,550	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,721	\$ 2,000	\$ 2,000
280	TRAVEL	\$ 1,552	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,088	\$ 1,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 286	\$ 200	\$ 200	\$ 200	\$ 200	\$ 180	\$ 200	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,500
310	OFFICE SUPPLIES	\$ 6,895	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,627	\$ 5,000	\$ 5,000
313	COMPUTER SOFTWARE	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 5,000
326	UNIFORMS	\$ 1,300	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 5,711	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,968	\$ 8,000	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 8,054	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,300	\$ 9,116	\$ 10,300	\$ 10,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 168	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 178	\$ 1,000	\$ 1,000
901	COMPUTER AND FURNITURE FOR CITY PLANNER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 34,916</b>	<b>\$ 61,100</b>	<b>\$ 63,230</b>	<b>\$ 59,730</b>	<b>\$ 61,530</b>	<b>\$ 30,497</b>	<b>\$ 61,530</b>	<b>\$ 92,900</b>
<b>CAPITAL OUTLAY</b>									
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ 802	\$ -	\$ -	\$ -	\$ 275	\$ -	\$ 275	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275</b>	<b>\$ -</b>	<b>\$ 275</b>	<b>\$ -</b>
	ADJUSTMENT FROM 2012 AUDIT	\$ 1,000							
	<b>TOTAL BUILDING &amp; PLANNING EXPENDITURES</b>	<b>\$ 318,575</b>	<b>\$ 405,167</b>	<b>\$ 410,347</b>	<b>\$ 406,847</b>	<b>\$ 396,112</b>	<b>\$ 325,724</b>	<b>\$ 396,112</b>	<b>\$ 520,255</b>

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185	YTD May	\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	2012-2013	2012-2013	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>43100 - STREETS AND HIGHWAYS</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 325,311	\$ 357,789	\$ 357,789	\$ 357,789	\$ 345,000	\$ 326,914	\$ 345,000	\$ 419,442
112	SALARIES - OVERTIME	\$ 2,571	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 1,922	\$ 5,000	\$ 10,000
119	OTHER SALARIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
134	CHRISTMAS BONUS	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,300
141	PAYROLL TAX	\$ 24,932	\$ 27,172	\$ 27,172	\$ 27,172	\$ 27,172	\$ 25,014	\$ 27,172	\$ 31,888
142	HEALTH INSURANCE	\$ 101,488	\$ 126,745	\$ 126,745	\$ 126,745	\$ 115,000	\$ 98,486	\$ 115,000	\$ 145,520
143	RETIREMENT	\$ 17,837	\$ 19,316	\$ 19,316	\$ 19,316	\$ 18,500	\$ 17,790	\$ 18,500	\$ 22,577
147	UNEMPLOYMENT INSURANCE	\$ 945	\$ 950	\$ 950	\$ 950	\$ 1,350	\$ 1,390	\$ 1,350	\$ 1,050
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ 474,186	\$ 543,572	\$ 543,572	\$ 543,572	\$ 513,722	\$ 472,716	\$ 513,722	\$ 632,277
	<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES	\$ 2,655	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,795	\$ 13,000	\$ 13,000
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,620	\$ 3,500	\$ 3,500
241	ELECTRIC	\$ 6,846	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,422	\$ 10,000	\$ 10,000
244	GAS	\$ 5,827	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,000	\$ 2,118	\$ 6,000	\$ 7,000
245	TELEPHONE	\$ 9,511	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,418	\$ 9,000	\$ 9,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 298,667	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 259,251	\$ 290,000	\$ 310,000
254	ENGINEERING	\$ 10,310	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 496	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 15,123	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 13,459	\$ 25,000	\$ 30,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 15,073	\$ 22,000	\$ 22,000	\$ 22,000	\$ 20,000	\$ 8,651	\$ 20,000	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ -	\$ -	\$ -	\$ -	\$ 25,500	\$ 8,500	\$ 25,500	\$ 51,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 523,454	\$ 325,000	\$ 325,000	\$ 440,000	\$ 1,008,850	\$ 360,080	\$ 1,008,850	\$ 110,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
272	SIDEWALK NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,141	\$ 1,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
291	MEDICAL SERVICES	\$ 684	\$ 600	\$ 600	\$ 600	\$ 1,700	\$ 1,614	\$ 1,700	\$ 1,000
292	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ 50,000
310	OFFICE SUPPLIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 750	\$ 685	\$ 750	\$ 500
320	OPERATING SUPPLIES	\$ 23,337	\$ 20,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 20,502	\$ 23,000	\$ 23,000
322	SALT SUPPLIES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
326	UNIFORMS	\$ 3,872	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,988	\$ 5,000	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 41,088	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 32,834	\$ 40,000	\$ 43,000
423	GUARD RAILS	\$ 2,975	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,000	\$ 8,935	\$ 9,000	\$ 9,000
424	STREET SIGNS & POSTS	\$ 11,622	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,064	\$ 15,000	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 35,985	\$ 37,000	\$ 37,000	\$ 37,000	\$ 41,000	\$ 37,704	\$ 41,000	\$ 41,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,125	\$ 3,500	\$ 3,500
611	PRINCIPAL PAYMENT - KNUCKLEBOOM	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 38,940
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,550
622	PRINCIPAL PAYMENT - DUMP TRUCK	\$ -	\$ -	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ 12,850
623	PRINCIPAL ON DUPLEX ROAD ROW	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 73,708
17	PRINCIPAL ON RESERVES BLVD	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 67,627

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
632	INTEREST PAYMENT KNUCKLEBOOM	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 951	\$ 3,200	\$ 1,361
633	INTEREST ON DUPLEX ROAD ROW	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 60,000
634	INTEREST PAYMENT - DUMP TRUCK	\$ -	\$ -	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ 1,200
635	INTEREST PAYMENT - RESERVES BLVD	\$ -	\$ -	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 200	\$ 127	\$ 200	\$ 81
790	MISCELLANEOUS	\$ 198	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 132	\$ 1,000	\$ 1,000
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 110,000	\$ 109,344	\$ 110,000	\$ -
942	VEHICLE - PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
943	VEHICLE - DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,007,723</b>	<b>\$ 1,027,500</b>	<b>\$ 1,169,600</b>	<b>\$ 1,168,000</b>	<b>\$ 1,706,900</b>	<b>\$ 938,858</b>	<b>\$ 1,706,900</b>	<b>\$ 1,188,813</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY (KNUCKLEBOOM / DUMP TRUCK	\$ 20,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
931	ROADS & STREETS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
941	STREETS PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ 20,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 41,220</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>
	ADJUSTMENT FROM 2012 AUDIT	\$ (137)							
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$ 1,522,992</b>	<b>\$ 2,571,072</b>	<b>\$ 2,713,172</b>	<b>\$ 2,711,572</b>	<b>\$ 2,220,622</b>	<b>\$ 1,411,574</b>	<b>\$ 2,220,622</b>	<b>\$ 6,321,090</b>

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185	\$ 151,185	\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 112,087	\$ 110,175	\$ 111,919	\$ 111,919	\$ 111,919	\$ 107,782	\$ 111,919	\$ 115,924
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	SALARIES - PART TIME (SEASONAL)	\$ 27,397	\$ 26,253	\$ 26,253	\$ 26,253	\$ 26,253	\$ 12,751	\$ 26,253	\$ 26,612
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 10,595	\$ 10,437	\$ 10,437	\$ 10,437	\$ 10,437	\$ 9,091	\$ 10,437	\$ 10,904
142	HEALTH INSURANCE	\$ 33,221	\$ 34,969	\$ 34,969	\$ 34,969	\$ 34,969	\$ 29,807	\$ 34,969	\$ 34,328
143	RETIREMENT	\$ 6,098	\$ 5,994	\$ 5,994	\$ 5,994	\$ 5,994	\$ 5,581	\$ 5,994	\$ 6,272
147	UNEMPLOYMENT INSURANCE	\$ 492	\$ 280	\$ 280	\$ 280	\$ 280	\$ 396	\$ 280	\$ 280
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 190,190</b>	<b>\$ 188,407</b>	<b>\$ 190,152</b>	<b>\$ 190,152</b>	<b>\$ 190,152</b>	<b>\$ 165,707</b>	<b>\$ 190,152</b>	<b>\$ 194,620</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 1,590	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 557	\$ 1,500	\$ 1,500
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
241	ELECTRIC	\$ 17,547	\$ 17,000	\$ 17,000	\$ 17,000	\$ 22,000	\$ 19,532	\$ 22,000	\$ 22,000
244	NATURAL GAS	\$ 1,113	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,304	\$ 1,500	\$ 1,500
245	TELEPHONE	\$ 10,153	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 9,366	\$ 10,000	\$ 10,000
248	MS4 - STORMWATER FEE	\$ 1,770	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,770	\$ 1,800	\$ 1,800
254	ENGINEERING	\$ 23,426	\$ 16,000	\$ 16,000	\$ 16,000	\$ 46,000	\$ 42,494	\$ 46,000	\$ 25,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,008	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,722	\$ 2,000	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 4,438	\$ 8,000	\$ 8,000	\$ 9,600	\$ 10,000	\$ 8,952	\$ 10,000	\$ 10,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,875	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 480	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 325	\$ 300	\$ 300	\$ 2,500	\$ 2,500	\$ 2,461	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 559	\$ 600	\$ -
320	OPERATING SUPPLIES, RECREATIONAL	\$ 10,365	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,762	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 382	\$ 900	\$ 900	\$ 900	\$ 900	\$ 100	\$ 900	\$ 900
331	GAS & OIL	\$ 3,931	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,619	\$ 5,000	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 5,538	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,000	\$ 4,984	\$ 6,000	\$ 6,500
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,779
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
790	MISCELLANEOUS	\$ 208	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,100	\$ 2,079	\$ 2,100	\$ 1,000
941	VEHICLE - PICKUP TRUCK	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
942	PARKS & REC MACHINERY / EQUIPMENT	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 84,667</b>	<b>\$ 88,500</b>	<b>\$ 208,500</b>	<b>\$ 92,900</b>	<b>\$ 130,900</b>	<b>\$ 106,742</b>	<b>\$ 130,900</b>	<b>\$ 194,779</b>
	<b>CAPITAL OUTLAY</b>								
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,539
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 600,000
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 931,539</b>
	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$ 274,657</b>	<b>\$ 351,907</b>	<b>\$ 473,651</b>	<b>\$ 358,052</b>	<b>\$ 396,052</b>	<b>\$ 272,449</b>	<b>\$ 396,052</b>	<b>\$ 1,320,938</b>
									<b>6/25/2013</b>

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>44800 - LIBRARY</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 301,457	\$ 312,204	\$ 313,640	\$ 313,640	\$ 313,640	\$ 288,405	\$ 313,640	\$ 355,857
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 660	\$ 660	\$ 660	\$ 660	\$ -	\$ 660	\$ -
134	CHRISTMAS BONUS	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200
141	PAYROLL TAX	\$ 22,858	\$ 23,884	\$ 23,884	\$ 23,884	\$ 23,884	\$ 21,720	\$ 23,884	\$ 27,223
142	HEALTH INSURANCE	\$ 75,579	\$ 88,834	\$ 88,834	\$ 88,834	\$ 88,834	\$ 69,434	\$ 88,834	\$ 86,394
143	RETIREMENT	\$ 13,582	\$ 14,382	\$ 14,382	\$ 14,382	\$ 14,382	\$ 13,159	\$ 14,382	\$ 15,072
147	UNEMPLOYMENT INSURANCE	\$ 1,188	\$ 630	\$ 630	\$ 630	\$ 630	\$ 1,135	\$ 630	\$ 980
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 415,564</b>	<b>\$ 441,594</b>	<b>\$ 443,030</b>	<b>\$ 443,030</b>	<b>\$ 443,030</b>	<b>\$ 394,853</b>	<b>\$ 443,030</b>	<b>\$ 486,727</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES	\$ 2,708	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 727	\$ 1,800	\$ 1,800
211	POSTAGE, BOX RENTAL	\$ 3,158	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,895	\$ 3,500	\$ 3,500
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,195	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,400	\$ 1,280	\$ 1,400	\$ 1,200
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 645	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,106	\$ 1,200	\$ 2,000
241	ELECTRIC	\$ 23,530	\$ 26,000	\$ 26,000	\$ 26,000	\$ 25,000	\$ 19,511	\$ 25,000	\$ 26,000
244	GAS	\$ 1,023	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,477	\$ 3,500	\$ 3,500
245	TELEPHONE	\$ 7,697	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,979	\$ 7,500	\$ 8,000
248	MS4 - STORMWATER FEE	\$ 1,022	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,022	\$ 1,050	\$ 1,050
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
262	REPAIR & MAINTENANCE OTHER	\$ 187	\$ 500	\$ 500	\$ 500	\$ 2,000	\$ 1,959	\$ 2,000	\$ 2,000
265	GROUPS & MAINTENANCE	\$ 2,151	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,680	\$ 2,000	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 2,933	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,513	\$ 3,000	\$ 4,000
280	TRAVEL	\$ 904	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 652	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 62	\$ 200	\$ 200	\$ 200	\$ 200	\$ 44	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ 815	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 968	\$ 1,000	\$ 1,200
320	OPERATING SUPPLIES	\$ 14,797	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 12,950	\$ 14,000	\$ 14,800
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 25,609	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 22,077	\$ 28,000	\$ 30,000
362	DVDs	\$ 3,979	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,350	\$ 7,000	\$ 9,000
363	ELECTRONIC MEDIA	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 5,000
364	CHILDREN'S LIBRARY SUPPLIES	\$ 2,368	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,200
365	CHILDREN'S BOOKS	\$ 14,626	\$ 18,727	\$ 18,727	\$ 18,727	\$ 18,727	\$ 13,777	\$ 18,727	\$ 20,000
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 10,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,333	\$ 12,000	\$ 12,600
510	TML INSURANCE COVERAGE	\$ 2,604	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,600	\$ 2,562	\$ 2,600	\$ 3,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,150	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 509	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 130,862</b>	<b>\$ 142,177</b>	<b>\$ 142,177</b>	<b>\$ 142,177</b>	<b>\$ 142,477</b>	<b>\$ 111,572</b>	<b>\$ 142,477</b>	<b>\$ 158,850</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	FURNITURE & EQUIPMENT	\$ 32,196	\$ -	\$ -	\$ -	\$ 215	\$ 214	\$ 215	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 41,496	\$ -	\$ -	\$ -	\$ 215	\$ 214	\$ 215	\$ -
	ADJUSTMENT FROM 2012 AUDIT	\$ (2,446)							
	<b>TOTAL LIBRARY EXPENDITURES</b>	\$ 585,477	\$ 583,770	\$ 585,206	\$ 585,206	\$ 585,721	\$ 506,639	\$ 585,721	\$ 645,576
	<b>GENERAL FUND EXPENDITURES</b>	\$ 11,535,431	\$ 12,833,532	\$ 13,677,894	\$ 13,463,957	\$ 13,081,371	\$ 10,998,835	\$ 13,081,371	\$ 21,877,609
	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	\$ 1,142,121	\$ 583,866	\$ (235,496)	\$ 522,102	\$ 201,185	\$ 1,528,906	\$ 201,185	\$ 113,701
	<b>TRANSFER TO WATER/SEWER</b>	\$ 550,000	\$ 485,000	\$ 485,000	\$ 385,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	<b>AMOUNT (UNDER) AFTER TRANSFER</b>	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185	\$ 1,478,906	\$ 151,185	\$ 113,701
	<b>GENERAL FUND BEGINNING FUND BALANCE</b>	\$ 1,264,839	\$ 2,406,960	\$ 2,406,960	\$ 2,406,960	\$ 2,406,960	\$ 2,406,960	\$ 2,406,960	\$ 2,608,145
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 12,677,552	\$ 13,417,398	\$ 13,442,398	\$ 13,986,059	\$ 13,282,557	\$ 12,527,741	\$ 13,282,557	\$ 21,991,310
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 11,535,431	\$ 12,833,532	\$ 13,677,894	\$ 13,463,957	\$ 13,081,371	\$ 10,998,836	\$ 13,081,371	\$ 21,877,610
	<b>GENERAL FUND ENDING FUND BALANCE</b>	\$ 2,406,960	\$ 2,990,825	\$ 2,171,463	\$ 2,929,061	\$ 2,608,145	\$ 3,935,865	\$ 2,608,145	\$ 2,721,845



	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
790	MISCELLANEOUS	\$ 1,262	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,700	\$ 1,751	\$ 1,700	\$ 1,000
941	VEHICLE(S)	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
942	MS4 MACHINERY / EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 6,116	\$ 7,000	\$ 5,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 112,954</b>	<b>\$ 185,400</b>	<b>\$ 305,400</b>	<b>\$ 202,400</b>	<b>\$ 237,300</b>	<b>\$ 186,186</b>	<b>\$ 237,300</b>	<b>\$ 280,900</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY STORAGE BUILDING	\$ 42,042	\$ -	\$ -	\$ -	\$ -	\$ 42,042	\$ -	\$ 42,050
925	MS4 STORAGE BUILDING	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ -	\$ 343,000	\$ 343,000	\$ 343,000	\$ 320,000	\$ -	\$ 320,000	\$ 850,000
941	MACHINERY & EQUIPMENT	\$ 155,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 197,279</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>	<b>\$ 420,000</b>	<b>\$ 42,042</b>	<b>\$ 420,000</b>	<b>\$ 905,850</b>
	<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>	<b>\$ 542,345</b>	<b>\$ 925,439</b>	<b>\$ 1,047,342</b>	<b>\$ 944,343</b>	<b>\$ 958,760</b>	<b>\$ 507,144</b>	<b>\$ 958,760</b>	<b>\$ 1,494,341</b>
	<b>MS4 - STORMWATER BEGINNING FUND BALANCE</b>	<b>\$ 146,633</b>	<b>\$ 304,941</b>	<b>\$ 304,941</b>	<b>\$ 304,941</b>	<b>\$ 304,941</b>	<b>\$ 304,941</b>	<b>\$ 304,941</b>	<b>\$ 33,781</b>
	<b>TOTAL STORMWATER REVENUES</b>	<b>\$ 700,653</b>	<b>\$ 675,400</b>	<b>\$ 675,400</b>	<b>\$ 677,600</b>	<b>\$ 687,600</b>	<b>\$ 642,562</b>	<b>\$ 687,600</b>	<b>\$ 1,462,400</b>
	<b>TOTAL STORMWATER EXPENDITURES</b>	<b>\$ 542,345</b>	<b>\$ 925,439</b>	<b>\$ 1,047,342</b>	<b>\$ 944,343</b>	<b>\$ 958,760</b>	<b>\$ 507,144</b>	<b>\$ 958,760</b>	<b>\$ 1,494,341</b>
	<b>MS4 - STORMWATER ENDING FUND BALANCE</b>	<b>\$ 304,941</b>	<b>\$ 54,902</b>	<b>\$ (67,001)</b>	<b>\$ 38,198</b>	<b>\$ 33,781</b>	<b>\$ 440,359</b>	<b>\$ 33,781</b>	<b>\$ 1,840</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>STATE STREET AID</b>								
	<b>121 STATE STREET AID - REVENUES</b>								
33551	STATE GAS & MOTOR FUEL TAX	\$ 742,002	\$ 741,579	\$ 741,579	\$ 741,579	\$ 750,000	\$ 684,323	\$ 750,000	\$ 752,323
33552	STATE CITY STREETS & TRANSPORTATION	\$ 58,833	\$ 59,524	\$ 59,524	\$ 59,524	\$ 59,524	\$ 54,549	\$ 59,524	\$ 59,524
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 331,040	\$ 280,000	\$ 280,000	\$ 400,000	\$ 478,000	\$ 477,726	\$ 478,000	\$ 177,000
36100	INTEREST	\$ 772	\$ 600	\$ 600	\$ 600	\$ 600	\$ 364	\$ 600	\$ 600
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL STATE STREET AID</b>	<b>\$ 1,132,647</b>	<b>\$ 1,081,703</b>	<b>\$ 1,081,703</b>	<b>\$ 1,201,703</b>	<b>\$ 1,288,124</b>	<b>\$ 1,216,963</b>	<b>\$ 1,288,124</b>	<b>\$ 989,447</b>
	<b>43190 - STATE STREET AID - EXPENDITURES</b>								
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 477,700	\$ 350,000	\$ 350,000	\$ 450,000	\$ 600,000	\$ 597,083	\$ 600,000	\$ 220,000
254	ENGINEERING TRAFFIC LIGHT SYSTEM - DUPLEX ROAD	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 20,000	\$ 8,935	\$ 20,000	\$ -
256	RTP ROAD PROJECTS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 85,450	\$ 75,000	\$ 75,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 585,000
320	OPERATING SUPPLIES	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 10,200	\$ 10,172	\$ 10,200	\$ -
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 8,267	\$ 8,500	\$ 8,500	\$ 8,500	\$ 6,500	\$ 6,337	\$ 6,500	\$ 4,400
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ 42,311	\$ 40,500	\$ 40,500	\$ 45,000	\$ 44,250	\$ 44,242	\$ 44,250	\$ 46,300
	<b>TOTAL STATE STREET AID</b>	<b>\$ 1,134,299</b>	<b>\$ 1,044,400</b>	<b>\$ 1,082,900</b>	<b>\$ 1,180,900</b>	<b>\$ 1,307,950</b>	<b>\$ 1,243,768</b>	<b>\$ 1,307,950</b>	<b>\$ 905,700</b>
	<b>STATE STREET AID BEGINNING FUND BALANCE</b>	<b>\$ 148,035</b>	<b>\$ 146,383</b>	<b>\$ 126,557</b>					
	<b>TOTAL STATE STREET AID REVENUES</b>	<b>\$ 1,132,647</b>	<b>\$ 1,081,703</b>	<b>\$ 1,081,703</b>	<b>\$ 1,201,703</b>	<b>\$ 1,288,124</b>	<b>\$ 1,216,963</b>	<b>\$ 1,288,124</b>	<b>\$ 989,447</b>
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$ 1,134,299</b>	<b>\$ 1,044,400</b>	<b>\$ 1,082,900</b>	<b>\$ 1,180,900</b>	<b>\$ 1,307,950</b>	<b>\$ 1,243,768</b>	<b>\$ 1,307,950</b>	<b>\$ 905,700</b>
	<b>STATE STREET AID ENDING FUND BALANCE</b>	<b>\$ 146,383</b>	<b>\$ 183,686</b>	<b>\$ 145,186</b>	<b>\$ 167,186</b>	<b>\$ 126,557</b>	<b>\$ 119,578</b>	<b>\$ 126,557</b>	<b>\$ 210,304</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185	\$ 151,185	\$ 113,701	
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>ADEQUATE FACILITIES TAX</b>								
	<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>								
33441	IMPACT FEES - ROADS	\$ 159,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 230,000	\$ 223,000	\$ 230,000	\$ 155,000
33461	IMPACT FEES - OTHER	\$ 593,193	\$ 530,000	\$ 530,000	\$ 530,000	\$ 730,000	\$ 726,342	\$ 730,000	\$ 550,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 244,989	\$ 225,000	\$ 225,000	\$ 225,000	\$ 215,000	\$ 228,910	\$ 215,000	\$ 225,000
36100	INTEREST	\$ 1,527	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 964	\$ 1,000	\$ 1,000
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	<b>\$ 998,709</b>	<b>\$ 911,000</b>	<b>\$ 911,000</b>	<b>\$ 911,000</b>	<b>\$ 1,176,000</b>	<b>\$ 1,179,216</b>	<b>\$ 1,176,000</b>	<b>\$ 931,000</b>
	<b>125 - ADEQUATE FACILITIES TAX EXPENDITURES &amp;</b>								
	<b>CAPITAL IMPROVEMENTS</b>								
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ 215,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 248,428	\$ 250,000	\$ 250,000	\$ 250,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 265,000
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 222,484	\$ 225,000	\$ 225,000	\$ 225,000	\$ 212,000	\$ 211,981	\$ 212,000	\$ 205,000
611	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
632	PARKS & RECREATION PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,889
937	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>	<b>\$ 686,811</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>	<b>\$ 472,000</b>	<b>\$ 471,981</b>	<b>\$ 472,000</b>	<b>\$ 901,889</b>
	<b>ADEQUATE FAC TAX BEGINNING FUND BALANCE</b>	<b>\$ (667,312)</b>	<b>\$ (355,414)</b>	<b>\$ 348,586</b>					
	<b>TOTAL ADEQUATE FAC TAX REV</b>	<b>\$ 998,709</b>	<b>\$ 911,000</b>	<b>\$ 911,000</b>	<b>\$ 911,000</b>	<b>\$ 1,176,000</b>	<b>\$ 1,179,216</b>	<b>\$ 1,176,000</b>	<b>\$ 931,000</b>
	<b>TOTAL ADEQUATE FAC TAX EXPENDITURES</b>	<b>\$ 686,811</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>	<b>\$ 472,000</b>	<b>\$ 471,981</b>	<b>\$ 472,000</b>	<b>\$ 901,889</b>
	<b>ADEQUATE FAC TAX ENDING FUND BALANCE</b>	<b>\$ (355,414)</b>	<b>\$ 80,586</b>	<b>\$ 80,586</b>	<b>\$ 80,586</b>	<b>\$ 348,586</b>	<b>\$ 351,821</b>	<b>\$ 348,586</b>	<b>\$ 377,697</b>
	<b>TRANSFER TO WATER/SEWER</b>	<b>\$ 235,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 400,000</b>	<b>\$ 732,612</b>	<b>\$ 300,000</b>	<b>\$ 732,612</b>	<b>\$ -</b>

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
<b>SANITATION FUND</b>									
<b>210 - SANITATION COLLECTION FUND</b>									
<b>REVENUES</b>									
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,348,212	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,400,000	\$ 1,310,969	\$ 1,400,000	\$ 1,425,000
34440	RECYCLING COLLECTION	\$ -	\$ -		\$ -	\$ 90,000	\$ 72,034	\$ 90,000	\$ 360,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 7,998	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,500	\$ 22,649	\$ 20,500	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
36100	INTEREST EARNINGS	\$ 387	\$ 400	\$ 400	\$ 400	\$ 400	\$ 118	\$ 400	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ 18,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SANITATION REVENUES</b>		<b>\$ 1,375,304</b>	<b>\$ 1,365,400</b>	<b>\$ 1,380,400</b>	<b>\$ 1,365,400</b>	<b>\$ 1,510,900</b>	<b>\$ 1,405,770</b>	<b>\$ 1,510,900</b>	<b>\$ 1,801,400</b>
Adjusted Audited Amount									
<b>43230-SANITATION EXPENDITURES</b>									
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,352,190	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,490,000	\$ 1,204,164	\$ 1,490,000	\$ 1,785,000
<b>TOTAL SANITATION EXPENDITURES</b>		<b>\$ 1,352,190</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,490,000</b>	<b>\$ 1,204,164</b>	<b>\$ 1,490,000</b>	<b>\$ 1,785,000</b>
<b>SANITATION BEGINNING FUND BALANCE</b>		<b>\$ 21,416</b>	<b>\$ 44,530</b>	<b>\$ 65,430</b>					
<b>TOTAL SANITATION REVENUES &amp; AVAIL FUNDS</b>		<b>\$ 1,375,304</b>	<b>\$ 1,365,400</b>	<b>\$ 1,380,400</b>	<b>\$ 1,365,400</b>	<b>\$ 1,510,900</b>	<b>\$ 1,405,770</b>	<b>\$ 1,510,900</b>	<b>\$ 1,801,400</b>
<b>TOTAL SANITATION EXPENDITURES</b>		<b>\$ 1,352,190</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,490,000</b>	<b>\$ 1,204,164</b>	<b>\$ 1,490,000</b>	<b>\$ 1,785,000</b>
<b>SANITATION ENDING FUND BALANCE</b>		<b>\$ 44,530</b>	<b>\$ 59,930</b>	<b>\$ 74,930</b>	<b>\$ 59,930</b>	<b>\$ 65,430</b>	<b>\$ 246,136</b>	<b>\$ 65,430</b>	<b>\$ 81,830</b>
<b>SEWER EXPANSION CONSTRUCTION FUND</b>									
<b>312 - SEWER EXPANSION FUND</b>									
<b>LOAN PROCEEDS</b>									
23240	STATE REVOLVING LOAN PROCEEDS	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 4,429,955	\$ 7,000,000	\$ -
<b>TOTAL LOAN PROCEEDS</b>		<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 4,429,955</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>
<b>52220 - SEWER EXPANSION EXPENDITURES</b>									
220	CONTRACTUAL SERVICES								
254	ENGINEERING								
925	WWTP CONSTRUCTION	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 4,108,138	\$ 7,000,000	\$ -
<b>TOTAL SEWER EXPANSION EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 4,108,138</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>
<b>SEWER EXPANSION BEGINNING FUND BALANCE</b>		<b>\$ -</b>							
<b>TOTAL LOAN PROCEEDS</b>		<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 4,429,955</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>
<b>TOTAL SEWER EXPANSION EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 4,108,138</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>
<b>SEWER EXPANSION ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 321,817</b>	<b>\$ -</b>	<b>\$ -</b>				

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25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>WATER &amp; SEWER OPERATING REVENUES</b>								
	<b>410 - WATER &amp; SEWER - REVENUES</b>								
37110	METERED WATER SALES (Customers)	\$ 3,470,930	\$ 3,570,000	\$ 3,570,000	\$ 3,700,000	\$ 3,500,000	\$ 3,149,389	\$ 3,500,000	\$ 3,700,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 232	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 10	\$ 3,000	\$ 3,000
37191	RECONNECTION FEES	\$ 33,905	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 23,850	\$ 35,000	\$ 37,000
37192	WATER SIGN UP FEE	\$ 56,546	\$ 53,000	\$ 53,000	\$ 53,000	\$ 65,000	\$ 63,220	\$ 65,000	\$ 65,000
37193	CHARGES FOR SERVICES	\$ 280	\$ 500	\$ 500	\$ 500	\$ 500	\$ 355	\$ 500	\$ 500
37194	SALES OF MATERIALS & WATER METERS	\$ 67,716	\$ 60,000	\$ 60,000	\$ 60,000	\$ 88,000	\$ 87,442	\$ 88,000	\$ 85,000
37195	INSTALLATION CHARGES	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 387,935	\$ 440,000	\$ 440,000	\$ 460,000	\$ 650,000	\$ 623,954	\$ 650,000	\$ 500,000
37198	WATER DEVELOPMENT FEES - 413	\$ 72,180	\$ 110,000	\$ 110,000	\$ 110,000	\$ 120,000	\$ 115,125	\$ 120,000	\$ 110,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 2,388,120	\$ 3,520,000	\$ 3,520,000	\$ 3,600,000	\$ 3,550,000	\$ 3,188,775	\$ 3,550,000	\$ 3,750,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 107,073	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 108,188	\$ 110,000	\$ 105,000
37296	SEWER TAP FEES	\$ 276,025	\$ 465,000	\$ 465,000	\$ 465,000	\$ 650,000	\$ 620,271	\$ 650,000	\$ 500,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 161,886	\$ 350,000	\$ 350,000	\$ 350,000	\$ 450,000	\$ 426,269	\$ 450,000	\$ 375,000
37299	MISCELLANEOUS	\$ 2,078	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,824	\$ 3,000	\$ 2,000
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 27,525	\$ 27,525	\$ 27,525	\$ -



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25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
353	WATER PURCHASED FOR RESALE	\$ 8,039	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,017	\$ 15,000	\$ 5,000
391	WATER METERS FOR RESALE	\$ 25,033	\$ 30,000	\$ 30,000	\$ 70,000	\$ 75,000	\$ 73,731	\$ 75,000	\$ 70,000
392	FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393	WATER METER REPLACEMENTS	\$ -	\$ 60,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 8,240	\$ 20,000	\$ 20,000
510	TML INSURANCE COVERAGE	\$ 13,847	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 17,991	\$ 18,000	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 115,402	\$ 123,982	\$ 123,982	\$ 123,982	\$ 123,982	\$ -	\$ 123,982	\$ 123,982
596	TN STATE FEES	\$ 15,138	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 15,647	\$ 17,000	\$ 17,000
790	MISCELLANEOUS	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 133	\$ 1,000	\$ 1,000
941	VEHICLE(S)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 467,659</b>	<b>\$ 647,682</b>	<b>\$ 647,682</b>	<b>\$ 647,682</b>	<b>\$ 799,032</b>	<b>\$ 559,210</b>	<b>\$ 799,032</b>	<b>\$ 683,282</b>
	<b>CAPITAL OUTLAY</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ 46,480	\$ -	\$ 46,480	\$ -
941	TRANSPORTATION - PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	TRENCHING SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,020	\$ 2,016	\$ 2,020	\$ -
945	COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,500</b>	<b>\$ 2,016</b>	<b>\$ 48,500</b>	<b>\$ 65,000</b>
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 1,023,877</b>	<b>\$ 1,351,492</b>	<b>\$ 1,352,078</b>	<b>\$ 1,352,078</b>	<b>\$ 1,551,928</b>	<b>\$ 1,120,921</b>	<b>\$ 1,551,928</b>	<b>\$ 1,419,854</b>

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>52110-WATER TREATMENT PLANT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 290,239	\$ 348,256	\$ 348,936	\$ 348,936	\$ 320,000	\$ 296,899	\$ 320,000	\$ 366,165
112	SALARIES - OVERTIME	\$ 1,942	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,162	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ 2,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
141	OASI (EMPLOYERS SHARE)	\$ 22,119	\$ 26,443	\$ 26,443	\$ 26,443	\$ 26,443	\$ 22,709	\$ 26,443	\$ 28,012
142	HOSPITAL & HEALTH INSURANCE	\$ 123,742	\$ 134,282	\$ 134,282	\$ 134,282	\$ 115,000	\$ 103,641	\$ 115,000	\$ 127,324
143	RETIREMENT	\$ 16,047	\$ 18,798	\$ 18,798	\$ 18,798	\$ 18,798	\$ 16,450	\$ 18,798	\$ 19,810
147	UNEMPLOYMENT INSURANCE	\$ 511	\$ 700	\$ 700	\$ 700	\$ 700	\$ 255	\$ 700	\$ 700
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 458,312</b>	<b>\$ 539,379</b>	<b>\$ 540,059</b>	<b>\$ 540,059</b>	<b>\$ 491,841</b>	<b>\$ 448,015</b>	<b>\$ 491,841</b>	<b>\$ 552,910</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 1,946	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 728	\$ 30,000	\$ 30,000
211	POSTAGE, BOX RENT	\$ 3,478	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 361	\$ 5,000	\$ 5,000
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,179	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,144	\$ 3,000	\$ 3,000
241	ELECTRICITY	\$ 253,578	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 207,290	\$ 235,000	\$ 235,000
242	WATER	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 201	\$ 150	\$ -
245	TELEPHONE	\$ 7,893	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,696	\$ 10,000	\$ 10,000
248	MS4 - STORMWATER FEE	\$ 1,170	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,170	\$ 1,200	\$ 1,200
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 144	\$ 500	\$ 500	\$ 500	\$ 500	\$ 30	\$ 500	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 688	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,735	\$ 10,000	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 772	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,580	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,432	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 28,391	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 643	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 65,785	\$ 90,000	\$ 400,000
280	TRAVEL EXPENSE	\$ 291	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 630	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 12	\$ 200	\$ 200	\$ 200	\$ 250	\$ 216	\$ 250	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 52	\$ 200	\$ 200	\$ 200	\$ 200	\$ 203	\$ 200	\$ 200
294	RENTAL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,245	\$ 1,500	\$ 1,500
310	OFFICE SUPPLIES	\$ 1,015	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 36	\$ 1,000	\$ 1,000
320	OPERATING SUPPLIES	\$ 180,101	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 166,991	\$ 200,000	\$ 200,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 8,530	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,897	\$ 7,500	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 1,145	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 590	\$ 2,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 1,734	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,565	\$ 2,000	\$ 2,000
329	LAB SUPPLIES	\$ 5,374	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,500	\$ 5,545	\$ 6,500	\$ 12,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 7,241	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,000	\$ 7,692	\$ 8,000	\$ 9,000
510	TML INSURANCE COVERAGE	\$ 42,638	\$ 47,000	\$ 47,000	\$ 47,000	\$ 53,000	\$ 50,411	\$ 53,000	\$ 53,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
596	TN STATE FEES	\$ 459	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 350	\$ 1,600	\$ 1,600
635	FEES ON TML BONDS	\$ 29,098	\$ 26,000	\$ 26,000	\$ 26,000	\$ 51,000	\$ 50,760	\$ 51,000	\$ 50,000
790	MISCELLANEOUS	\$ 1,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 581,743</b>	<b>\$ 751,200</b>	<b>\$ 751,200</b>	<b>\$ 751,200</b>	<b>\$ 775,400</b>	<b>\$ 616,241</b>	<b>\$ 775,400</b>	<b>\$ 1,100,500</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY - CHORLINE DIOXIDE OR CARBON	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	\$ -
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ 325,000	\$ 355,000	\$ 355,000	\$ 355,000	\$ -	\$ 355,000	\$ -
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	\$ 1,040,055	\$ 1,615,579	\$ 1,646,259	\$ 1,646,259	\$ 1,622,241	\$ 1,064,256	\$ 1,622,241	\$ 1,653,410

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>52200-WASTEWATER PLANT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 234,371	\$ 285,558	\$ 287,236	\$ 287,236	\$ 280,000	\$ 213,767	\$ 260,000	\$ 302,911
112	SALARIES - OVERTIME	\$ 2,249	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,976	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 600	\$ 700	\$ 700
141	PAYROLL TAX	\$ 17,254	\$ 21,646	\$ 21,646	\$ 21,646	\$ 21,646	\$ 16,305	\$ 21,646	\$ 23,173
142	HEALTH INSURANCE	\$ 75,490	\$ 92,973	\$ 92,973	\$ 92,973	\$ 70,000	\$ 60,822	\$ 70,000	\$ 90,797
143	RETIREMENT	\$ 12,515	\$ 15,387	\$ 15,387	\$ 15,387	\$ 15,387	\$ 11,780	\$ 15,387	\$ 15,960
147	UNEMPLOYMENT INSURANCE	\$ 382	\$ 560	\$ 560	\$ 560	\$ 560	\$ 171	\$ 560	\$ 560
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 342,981</b>	<b>\$ 421,824</b>	<b>\$ 423,502</b>	<b>\$ 423,502</b>	<b>\$ 373,293</b>	<b>\$ 307,421</b>	<b>\$ 373,293</b>	<b>\$ 439,101</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 8,286	\$ 27,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 16,765	\$ 52,000	\$ 15,000
215	DEBT SERVICE SR 98-116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 825	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 714	\$ 5,000	\$ 8,000
241	ELECTRICITY	\$ 223,754	\$ 200,000	\$ 200,000	\$ 200,000	\$ 245,000	\$ 227,719	\$ 245,000	\$ 265,000
244	NATURAL GAS	\$ 5,525	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,295	\$ 8,000	\$ 12,000
245	TELEPHONE	\$ 1,183	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 381	\$ 8,100	\$ 8,100
248	MS4 - STORMWATER FEE	\$ 1,966	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,966	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 48,733	\$ 75,000	\$ 75,000	\$ 75,000	\$ 60,000	\$ 34,860	\$ 60,000	\$ 75,000
260	REPAIR & MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 343	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,690	\$ 10,000	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 51,197	\$ 80,000	\$ 80,000	\$ 80,000	\$ 70,000	\$ 48,330	\$ 70,000	\$ 80,000
263	SLUDGE REMOVAL	\$ 199,641	\$ 250,000	\$ 250,000	\$ 250,000	\$ 225,000	\$ 196,166	\$ 225,000	\$ 250,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,369	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,603	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ 3,292	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 238	\$ 500	\$ 500	\$ 500	\$ 500	\$ 336	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 478	\$ 500	\$ 500	\$ 500	\$ 500	\$ 560	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 48,075	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 64,937	\$ 70,000	\$ 75,000
322	CHEMICAL & LAB SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
326	UNIFORMS & CLOTHING	\$ 1,917	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,619	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 6,440	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 5,778	\$ 10,000	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,183	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,211	\$ 12,000	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 15,298	\$ 31,000	\$ 31,000	\$ 31,000	\$ 15,000	\$ 6,767	\$ 15,000	\$ 31,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
565	PERMIT FEES (BUILDING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,300	\$ 10,000	\$ 13,000
790	MISCELLANEOUS	\$ 459	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 240	\$ 1,000	\$ 1,000
900	VEHICLES - CUB CADET / GATORS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
940	MACHINERY & EQUIP. (TRAILERS FOR SLUDGE REMOVAL	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 635,812</b>	<b>\$ 905,600</b>	<b>\$ 930,600</b>	<b>\$ 930,600</b>	<b>\$ 834,600</b>	<b>\$ 634,236</b>	<b>\$ 834,600</b>	<b>\$ 885,900</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY (2) TRAILERS FOR SLUDGE	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 329,066	\$ -	\$ -	\$ 100,000	\$ 165,000	\$ 155,951	\$ 165,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 338,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 165,000</b>	<b>\$ 155,951</b>	<b>\$ 165,000</b>	<b>\$ -</b>
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>\$ 1,317,089</b>	<b>\$ 1,327,424</b>	<b>\$ 1,354,102</b>	<b>\$ 1,454,102</b>	<b>\$ 1,372,893</b>	<b>\$ 1,097,608</b>	<b>\$ 1,372,893</b>	<b>\$ 1,325,001</b>

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
<b>52211-SEWER COLLECTION SYSTEM</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 101,663	\$ 133,236	\$ 133,236	\$ 133,236	\$ 133,236	\$ 92,246	\$ 133,236	\$ 138,137
112	SALARIES - OVERTIME	\$ 2,881	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,024	\$ 3,000	\$ 3,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 300	\$ 400	\$ 400
141	PAYROLL TAX	\$ 7,906	\$ 10,193	\$ 10,193	\$ 10,193	\$ 10,193	\$ 7,057	\$ 10,193	\$ 10,567
142	HEALTH INSURANCE	\$ 28,150	\$ 34,715	\$ 34,715	\$ 34,715	\$ 34,715	\$ 22,749	\$ 34,715	\$ 39,921
143	RETIREMENT	\$ 5,687	\$ 7,248	\$ 7,248	\$ 7,248	\$ 7,248	\$ 5,046	\$ 7,248	\$ 7,358
147	UNEMPLOYMENT INSURANCE	\$ 162	\$ 280	\$ 280	\$ 280	\$ 280	\$ 97	\$ 280	\$ 280
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 146,749</b>	<b>\$ 189,073</b>	<b>\$ 189,073</b>	<b>\$ 189,073</b>	<b>\$ 189,073</b>	<b>\$ 128,519</b>	<b>\$ 189,073</b>	<b>\$ 199,663</b>
<b>OPERATING EXPENSE</b>									
200	CONTRACT SERVICES	\$ 23,911	\$ 100,000	\$ 100,000	\$ 100,000	\$ 25,000	\$ -	\$ 25,000	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 30	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 985	\$ 1,000	\$ 1,000
241	ELECTRIC	\$ 68,151	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 43,290	\$ 55,000	\$ 60,000
245	TELEPHONE	\$ 86	\$ 800	\$ 800	\$ 800	\$ 800	\$ 95	\$ 800	\$ 800
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 9,473	\$ 15,000	\$ 15,000	\$ 15,000	\$ 40,000	\$ 35,420	\$ 40,000	\$ 40,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 17	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,886	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 14,078	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 9,967	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,217	\$ 1,500	\$ 1,500
280	TRAVEL EXPENSE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 32	\$ 1,000	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 139	\$ 200	\$ 200	\$ 200	\$ 200	\$ 232	\$ 200	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 3,000
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 732	\$ 1,500	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 49,717	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 41,217	\$ 47,000	\$ 50,000
326	UNIFORMS	\$ 603	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 648	\$ 1,500	\$ 1,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
472	BUILDING MATERIALS - CONCRETE	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,632	\$ 1,700	\$ -
510	TML INSURANCE COVERAGE	\$ 7,761	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,455	\$ 7,500	\$ 10,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 18	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
941	VEHICLES	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 173,984</b>	<b>\$ 256,500</b>	<b>\$ 257,700</b>	<b>\$ 256,500</b>	<b>\$ 206,200</b>	<b>\$ 144,808</b>	<b>\$ 206,200</b>	<b>\$ 218,000</b>
<b>CAPITAL OUTLAY</b>									
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 44,591	\$ 35,000	\$ 35,000	\$ 35,000	\$ 42,050	\$ 400	\$ 42,050	\$ -
934	SEWER LINE CONSTRUCTION & REPAIR	\$ 13,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
951	SEWER PUMP	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,900	\$ 10,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 57,698</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 52,050</b>	<b>\$ 10,300</b>	<b>\$ 52,050</b>	<b>\$ -</b>
	<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>	<b>\$ 378,431</b>	<b>\$ 480,573</b>	<b>\$ 481,773</b>	<b>\$ 480,573</b>	<b>\$ 447,323</b>	<b>\$ 283,627</b>	<b>\$ 447,323</b>	<b>\$ 417,663</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>52316 - ADMIN: BILLING &amp; COLLECTIONS</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 318,754	\$ 375,531	\$ 377,983	\$ 377,983	\$ 365,000	\$ 323,421	\$ 365,000	\$ 422,189
112	SALARIES - OVERTIME	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,000	\$ 3,411	\$ 4,000	\$ 2,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 24,035	\$ 28,881	\$ 28,881	\$ 28,881	\$ 28,881	\$ 24,490	\$ 28,881	\$ 32,448
142	HEALTH INSURANCE	\$ 73,924	\$ 103,832	\$ 103,832	\$ 103,832	\$ 100,000	\$ 74,842	\$ 100,000	\$ 103,559
143	RETIREMENT	\$ 17,320	\$ 20,565	\$ 20,565	\$ 20,565	\$ 20,565	\$ 17,682	\$ 20,565	\$ 22,976
147	UNEMPLOYMENT INSURANCE	\$ 605	\$ 600	\$ 600	\$ 600	\$ 600	\$ 619	\$ 600	\$ 420
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 434,838</b>	<b>\$ 531,209</b>	<b>\$ 533,661</b>	<b>\$ 533,661</b>	<b>\$ 519,346</b>	<b>\$ 444,764</b>	<b>\$ 519,346</b>	<b>\$ 583,892</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 58,203	\$ 60,000	\$ 60,000	\$ 60,000	\$ 80,000	\$ 76,358	\$ 80,000	\$ 80,000
211	POSTAL & MAILING EXPENSE	\$ 30,185	\$ 30,000	\$ 30,000	\$ 30,000	\$ 65,000	\$ 58,982	\$ 65,000	\$ 65,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 230	\$ 500	\$ 500
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 10,000
280	TRAVEL EXPENSE	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	\$ 750	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 6,422	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,040	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 344	\$ 500	\$ 500
940	COMPUTER SYSTEMS	\$ 413	\$ -	\$ -	\$ 5,700	\$ 7,700	\$ 7,643	\$ 7,700	\$ -
949	HVAC System	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,434	\$ 1,500	\$ -
540	DEPRECIATION	\$ 925,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 925,000	\$ 950,000	\$ 1,000,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,020,523</b>	<b>\$ 1,051,500</b>	<b>\$ 1,071,500</b>	<b>\$ 1,057,200</b>	<b>\$ 1,130,700</b>	<b>\$ 1,076,780</b>	<b>\$ 1,130,700</b>	<b>\$ 1,166,500</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,801	\$ 1,800	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 1,801</b>	<b>\$ 1,800</b>	<b>\$ -</b>
	<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>	<b>\$ 1,455,361</b>	<b>\$ 1,582,709</b>	<b>\$ 1,605,161</b>	<b>\$ 1,590,861</b>	<b>\$ 1,651,846</b>	<b>\$ 1,523,345</b>	<b>\$ 1,651,846</b>	<b>\$ 1,750,392</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 7,009,406</b>	<b>\$ 8,713,500</b>	<b>\$ 8,713,500</b>	<b>\$ 8,943,500</b>	<b>\$ 9,252,025</b>	<b>\$ 8,437,197</b>	<b>\$ 9,252,025</b>	<b>\$ 9,232,500</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 5,214,813</b>	<b>\$ 6,357,776</b>	<b>\$ 6,439,372</b>	<b>\$ 6,523,872</b>	<b>\$ 6,646,230</b>	<b>\$ 5,089,758</b>	<b>\$ 6,646,231</b>	<b>\$ 6,566,321</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,794,593</b>	<b>\$ 2,355,724</b>	<b>\$ 2,274,128</b>	<b>\$ 2,419,628</b>	<b>\$ 2,605,795</b>	<b>\$ 3,347,439</b>	<b>\$ 2,605,794</b>	<b>\$ 2,666,179</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>NON-OPERATING REVENUES</b>								
36100	INTEREST EARNINGS - 410	\$ 38,262	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ 8,691	\$ 15,000	\$ 15,000
36100	INTEREST EARNINGS - 413	\$ 8,666	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	\$ 4,117	\$ 7,000	\$ 7,000
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 350,000	\$ 785,000	\$ -
36920	LOAN PROCEEDS - HARDINS LANDING TANK & RUTH CREEK	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,000,000
	<b>NON-OPERATING REVENUES</b>	\$ 831,928	\$ 5,325,000	\$ 5,325,000	\$ 3,325,000	\$ 807,000	\$ 362,808	\$ 807,000	\$ 2,022,000
	<b>NON-OPERATING EXPENSES</b>								
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$ -	\$ 195,000	\$ 195,000	\$ 195,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 215,000
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$ 18,190	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 14,721	\$ 24,000	\$ 210,650
611	SRF 11-294 WWTP - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 308,412	\$ 310,000	\$ 300,000
632	SRF 11-294 WWTP - INTEREST	\$ -	\$ 157,200	\$ 157,200	\$ 157,200	\$ 300,000	\$ 297,988	\$ 300,000	\$ 290,000
614	CGO 10-267 WWTP - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,600
630	CGO 10-267 WWTP - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,800
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 194,315	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 194,315	\$ 220,000	\$ 212,000
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 63,965	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 63,965	\$ 70,000	\$ 70,000
613	2012-2013 WATER PROJECTS PRINCIPAL / RUTH CREEK PRIN	\$ -	\$ 151,118	\$ 151,118	\$ 151,118	\$ -	\$ -	\$ -	\$ 46,717
632	2012-2013 WATER PROJECTS INTEREST / RUTH CREEK INTEREST	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 7,500
615	HARDIN'S LANDING PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,641
634	HARDIN'S LANDING INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 10,000	\$ 9,207	\$ 10,000	\$ 5,000
52100-900	BUCKNER ROAD WATER TANK	\$ -	\$ 301,507	\$ 301,507	\$ 301,507	\$ 175,000	\$ 173,257	\$ 175,000	\$ -
52100-912	BUCKNER ROAD WATER LINE RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52200-914	I-65 SEWER LINE CROSSING	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 304,000	\$ 303,088	\$ 304,000	\$ -
52100-915	MAIN STREET SEWER LINE	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 140,000	\$ 139,007	\$ 140,000	\$ -
52100-916	HARDIN'S LANDING WATER TANK	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
52100-917	DUPLEX ROAD PUMP STATION	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 382,000	\$ 308,855	\$ 382,000	\$ -
52100-918	DERRYBERRY LANE PUMP STATION	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	\$ 230,000	\$ -
52200-933	RUTHERFORD CREEK SEWER EXTENSION	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 500,000
52100-934	PORT ROYAL 18" UPSIZING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>NON-OPERATING EXPENSES</b>	\$ 276,470	\$ 4,535,325	\$ 4,535,325	\$ 4,535,325	\$ 2,370,000	\$ 2,017,815	\$ 2,370,000	\$ 3,921,408
	<b>CHANGE IN CASH FLOW</b>	\$ 2,350,051	\$ 3,145,399	\$ 3,063,803	\$ 1,209,303	\$ 1,042,795	\$ 1,692,431	\$ 1,042,794	\$ 766,771
	<b>WATER/SEWER BEGINNING CASH</b>	\$ 3,251,644	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 6,644,489
	<b>WATER/SEWER TOTAL REVENUES</b>	\$ 7,841,334	\$ 14,038,500	\$ 14,038,500	\$ 12,268,500	\$ 10,059,025	\$ 8,800,005	\$ 10,059,025	\$ 11,254,500
	<b>WATER/SEWER TOTAL EXPENSES</b>	\$ 5,491,283	\$ 10,893,101	\$ 10,974,697	\$ 11,059,197	\$ 9,016,230	\$ 7,107,574	\$ 9,016,231	\$ 10,487,730
	<b>WATER/SEWER ENDING CASH</b>	\$ 5,601,695	\$ 8,747,094	\$ 8,665,498	\$ 6,810,998	\$ 6,644,490	\$ 7,294,126	\$ 6,644,489	\$ 7,411,261

City of Spring Hill, TN		\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>611 LIBRARY FUND</b>								
33700	GRANTS FROM LOCAL UNITS		\$ -	\$ -	\$ -	\$ -	\$ -		
34762	LIBRARY DONATIONS	\$ 25,724	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 24,625	\$ 25,000	\$ 20,000
	<b>TOTAL LIBRARY REVENUES</b>	<b>\$ 25,724</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 24,625</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>
	<b>611 LIBRARY FUND</b>								
200	CONTRACTUAL SERVICES	\$ 5,712	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,014	\$ 3,500	\$ 3,500
280	TRAVEL	\$ 1,310	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 4,836	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,390	\$ 5,000	\$ 5,000
328	EDUCATIONAL SUPPLIES	\$ 352	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 352	\$ 1,000	\$ 1,000
361	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 491	\$ 500	
363	ELECTRONIC MEDIA	\$ -	\$ -		\$ -	\$ 1,000	\$ 998	\$ 1,000	
365	CHILDREN'S BOOKS	\$ -	\$ -		\$ -	\$ 300	\$ 266	\$ 300	
367	CHILDREN'S PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,812	\$ 2,000	\$ -
368	CHILDREN'S SRP	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 5,204	\$ 6,000	\$ -
369	TEEN PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	TEEN SRP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
371	ADULT PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 660	\$ 700	\$ -
372	ADULT SRP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 100	\$ 100	\$ 100	\$ 1,700	\$ 1,699	\$ 1,700	\$ 100
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OFFICE SUPPLIES	\$ -	\$ -		\$ -	\$ 400	\$ 373	\$ 400	
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 12,210</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 22,600</b>	<b>\$ 16,260</b>	<b>\$ 22,600</b>	<b>\$ 10,100</b>
	<b>TOTAL LIBRARY FUND BEGINNING FUND BALANCE</b>	<b>\$ 23,196</b>	<b>\$ 36,710</b>	<b>\$ 39,110</b>					
	<b>TOTAL LIBRARY FUND REVENUES</b>	<b>\$ 25,724</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 24,625</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>
	<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>\$ 12,210</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 22,600</b>	<b>\$ 16,260</b>	<b>\$ 22,600</b>	<b>\$ 10,100</b>
	<b>TOTAL LIBRARY FUND ENDING FUND BALANCE</b>	<b>\$ 36,710</b>	<b>\$ 41,610</b>	<b>\$ 41,610</b>	<b>\$ 41,610</b>	<b>\$ 39,110</b>	<b>\$ 45,076</b>	<b>\$ 39,110</b>	<b>\$ 49,010</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185		\$ 151,185	\$ 113,701
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved
	<b>619-42129 - DRUG FUND</b>								
	<b>DRUG FUND REVENUES</b>								
33450	STATE GRANT NO. - 5	\$ 1,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 45,106	\$ 40,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 20,697	\$ 30,000	\$ 40,000
36100	INTEREST EARNINGS	\$ 41	\$ 50	\$ 50	\$ 50	\$ 50	\$ 35	\$ 50	\$ 50
36300	SALE OF PROPERTY	\$ 1,930	\$ 500	\$ 500	\$ 500	\$ 12,500	\$ 12,424	\$ 12,500	\$ 500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
	<b>TOTAL DRUG REVENUES</b>	<b>\$ 48,217</b>	<b>\$ 40,550</b>	<b>\$ 40,550</b>	<b>\$ 40,550</b>	<b>\$ 42,650</b>	<b>\$ 33,256</b>	<b>\$ 42,650</b>	<b>\$ 40,550</b>
	<b>619-42129 - DRUG FUND EXPENDITURES</b>								
280	TRAVEL	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 13,016	\$ 15,000	\$ 15,000	\$ 26,000	\$ 40,000	\$ 38,364	\$ 40,000	\$ 15,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 13,116</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 26,500</b>	<b>\$ 40,500</b>	<b>\$ 38,364</b>	<b>\$ 40,500</b>	<b>\$ 15,500</b>
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	<b>\$ 26,393</b>	<b>\$ 61,494</b>	<b>\$ 63,644</b>					
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$ 48,217</b>	<b>\$ 40,550</b>	<b>\$ 40,550</b>	<b>\$ 40,550</b>	<b>\$ 42,650</b>	<b>\$ 33,256</b>	<b>\$ 42,650</b>	<b>\$ 40,550</b>
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 13,116</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 26,500</b>	<b>\$ 40,500</b>	<b>\$ 38,364</b>	<b>\$ 40,500</b>	<b>\$ 15,500</b>
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	<b>\$ 61,494</b>	<b>\$ 86,544</b>	<b>\$ 86,544</b>	<b>\$ 75,544</b>	<b>\$ 63,644</b>	<b>\$ 56,385</b>	<b>\$ 63,644</b>	<b>\$ 88,694</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$ 24,099,487</b>	<b>\$ 38,544,951</b>	<b>\$ 38,584,951</b>	<b>\$ 37,465,812</b>	<b>\$ 35,071,856</b>	<b>\$ 30,260,092</b>	<b>\$ 35,071,856</b>	<b>\$ 38,490,606</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$ 20,767,685</b>	<b>\$ 34,547,072</b>	<b>\$ 35,633,433</b>	<b>\$ 35,509,998</b>	<b>\$ 33,389,411</b>	<b>\$ 25,696,228</b>	<b>\$ 33,389,412</b>	<b>\$ 37,477,869</b>

	City of Spring Hill, TN	\$ 592,121	\$ 98,866	\$ (720,496)	\$ 137,102	\$ 151,185	\$ 151,185	\$ 113,701	
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Amend 13-13	YTD May	Jun-13	Budget
25-Jun-13	2013 - 2014	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014
								Estimate	Approved

Legislative	
235 Memberships and Dues	
Greater Nashville Regional Council	
MPO Regional Dues	
Mid-Cumberland Human Resource Agency	
South Central Human Resources Agency	
South Central TN Development District	
Regional Transportation Authority	
Other	
Total	
720 Contributions and Grants	
Chamber of Commerce	
Maury Alliance	
Northfield Facility	
Parks & Rec Commission	
Spring Hill Historical Commission	
Senior Citizens-Spring Hill	
Senior Citizens-Maury County	
Spring Hill Arts Center	
Spring Hill Economic Development Commission	
Spring Hill Garden Club	
Tennessee Tourism Association	
Tennessee Rehabilitation Center	
The Well Food Bank	
Pay It Forward	
Total	

Possible Fiscal Year 2014-2015	
Chamber of Commerce	50%
Senior Citizens-Spring Hill	50%
Senior Citizens-Maury County	50%
Spring Hill Arts Center	50%
Spring Hill Garden Club	50% Move to Parks & Rec
Tennessee Tourism Association	50%
Tennessee Rehabilitation Center	50%
The Well Food Bank	50%
Pay It Forward	50%

\$	4,650	
\$	3,630	
\$	3,694	
\$	4,646	
\$	2,000	
\$	2,350	
\$	-	
\$	20,969	
\$	6,600	
\$	10,000	
\$	10,000	
\$	10,000	
\$	10,000	
\$	2,000	
\$	2,000	
\$	2,500	
\$	3,000	
\$	250	
\$	100	
\$	3,500	
\$	5,000	
\$	1,500	
\$	66,450	