

ORDINANCE NO. 12 - 22

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 12 - 12, THROUGH JUNE 30, 2013.

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

A budget consisting of the Available Funds and Appropriations listed below adopted for the Fiscal Year July 1, 2012 through June 30, 2013.

Available Funds

	Budget	Ordinance 12-22
	2012 - 2013	Amended Budget
General Fund		
Revenue	\$ 13,417,398	\$ 13,442,398
Expenditures		
Legislative	\$ 841,639	\$ 842,457
Judicial	\$ 40,038	\$ 40,038
Finance & Administration	\$ 360,742	\$ 362,470
Information Management System	\$ 219,965	\$ 219,965
City Hall	\$ 175,502	\$ 175,502
Total General Government	\$ 1,637,886	\$ 1,640,432
Police Department	\$ 3,480,117	\$ 3,482,374
Emergency Communications	\$ 537,001	\$ 542,936
Fire Department	\$ 3,301,009	\$ 3,301,009
Building and Codes	\$ 403,797	\$ 406,847
Streets and Highways	\$ 2,611,072	\$ 2,611,072
Parks & Recreation Department	\$ 351,907	\$ 353,651
Library	\$ 583,770	\$ 585,206
Total General Fund Expenditures	\$ 12,906,559	\$ 12,923,527
Excess Revenues Over Expenditures	\$ 510,839	\$ 518,871
Transfer to Water/Sewer	\$ 485,000	\$ 485,000
Fund Balance Change	\$ 25,839	\$ 33,871
MS4 Storm Water		
MS4 Storm Water Revenues	\$ 675,400	\$ 675,400
MS4 Storm Water Expenses	\$ 925,439	\$ 927,342
Excess Revenues over Expenses	\$ (250,039)	\$ (251,942)
((Fund Balance after expenses = \$31,659))		
State Street Aid		
State Street Aid - Revenues	\$ 1,081,703	\$ 1,081,703
State Street Aid - Expenses	\$ 1,044,400	\$ 1,074,400
Excess Revenues over Expenses	\$ 37,303	\$ 7,303

Adequate Facilities Tax

Adequate Facilities Tax Revenues	\$	911,000	\$	911,000
Adequate Facilities Tax Expenses	\$	475,000	\$	475,000
Excess Revenues over Expenses	\$	436,000	\$	436,000
Transfer to Water/Sewer	\$	200,000	\$	200,000
Fund Balance Change	\$	236,000	\$	236,000

Water & Sewer Fund

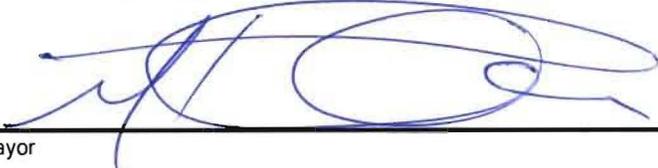
Water & Sewer Fund - Revenues	\$	14,038,500	\$	14,038,500
Water & Sewer Fund - Expenses	\$	10,458,101	\$	10,722,714
Excess Revenues over Expenses	\$	3,580,399	\$	3,315,786

This ordinance shall become effective on January 22, 2013, the public welfare requiring it.

Passed this:

First Reading: _____ December 17, 2012

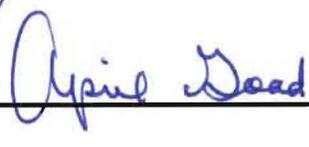
Second Reading: _____ January 22, 2013



Mayor



City Attorney



Recorder

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	110 - GENERAL FUND - REVENUES							
	TAXES						\$.59	\$.59
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,150,085	\$ 1,177,144	\$ 1,177,144	\$ 1,177,144	\$ 1,177,144	\$ 702,423	\$ 1,177,144
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,605,798	\$ 2,685,000	\$ 2,685,000	\$ 2,685,000	\$ 2,685,000	\$ 2,065,583	\$ 2,685,000
31103	PROPERTY TAXES - OVERAGE	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -
31120	UTILITY TAXES PROPERTY	\$ 47,054	\$ 50,000	\$ 50,000	\$ 50,000	\$ 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	\$ 20,000	\$ 4,346	\$ 20,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 36,525	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 24,224	\$ 25,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 49,590	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 10,047	\$ 40,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 56,119	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 30,087	\$ 45,000
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ 34	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ 263	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ 4,638	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ 1,585	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ 4,212	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ 4,483	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ 4,615	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2	\$ 2,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 1,597	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,132	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 1,589	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,512	\$ 3,500
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ -	\$ -	\$ -	\$ 734	\$ 734	\$ 734	\$ 734
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ -	\$ -	\$ -	\$ 6,080	\$ 6,080	\$ 6,080	\$ 6,080
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 3,166	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 6,540	\$ 3,200
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 117,351	\$ 123,982	\$ 123,982	\$ 123,982	\$ 123,982	\$ -	\$ 123,982
31520	SATURN IN-LIEU-OF-TAX	\$ 192,026	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,008	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 2,282,305	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 1,162,237	\$ 2,300,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 941,008	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 489,412	\$ 1,000,000
31710	WHOLESALE BEER TAX	\$ 409,929	\$ 390,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 232,010	\$ 415,000
31720	WHOLESALE LIQUOR TAX	\$ 133,241	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 73,226	\$ 130,000
31800	BUSINESS LICENSE	\$ 288,828	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 94,323	\$ 245,000
31801	SOLICITATION PERMITS	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ -
31911	NATURAL GAS FRANCHISE TAX	\$ 146,613	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	\$ 145,000
31912	CABLE TV FRANCHISE	\$ 146,200	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 73,573	\$ 145,000
31919	OTHER FRANCHISE TAX	\$ 9,311	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,951	\$ 1,000
31980	MIXED DRINK TAXES	\$ 107,047	\$ 141,400	\$ 141,400	\$ 141,400	\$ 141,400	\$ 46,599	\$ 141,400
	TOTAL GENERAL TAX REVENUES	\$ 8,805,019	\$ 8,930,826	\$ 8,955,826	\$ 8,964,140	\$ 8,964,140	\$ 5,287,051	\$ 8,964,140

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	LICENSES AND PERMITS							
32210	BEER LICENSES	\$ 10,800	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,050	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 11,964	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 2,690	\$ 11,500
32610	BUILDING PERMITS	\$ 549,327	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 270,587	\$ 550,000
32700	FIRE RELATED PERMITS	\$ 1,015	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000
32710	SIGN PERMITS	\$ 6,897	\$ 7,000	\$ 7,000	\$ 8,500	\$ 8,500	\$ 8,314	\$ 8,500
	TOTAL LICENSES AND PERMITS	\$ 580,003	\$ 581,500	\$ 581,500	\$ 583,000	\$ 583,000	\$ 288,141	\$ 583,000
	INTERGOVERNMENTAL REVENUE							
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
33194	FEMA GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 19,791	\$ -	\$ -	\$ 369,008	\$ 369,008	\$ 369,008	\$ 369,008
33320	TVA IN-LIEU-OF TAX	\$ 335,470	\$ 297,619	\$ 297,619	\$ 297,619	\$ 297,619	\$ 82,780	\$ 297,619
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600	\$ -	\$ 24,600
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33411	STOP POLICE GRANT PART I	\$ 38,525	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 18,585	\$ 49,000
33412	STOP POLICE GRANT PART II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ 500	\$ 500	\$ 7,800	\$ 7,800	\$ 7,804	\$ 7,800
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	\$ -	\$ 15,000
33460	FIRE DEPT INCENTIVE PAY	\$ 38,400	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 21,000
33477	STATE TEMA/FEMA REIMBURSEMENTS	\$ 2,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33500	STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33510	STATE SALES TAX	\$ 1,927,439	\$ 1,971,835	\$ 1,971,835	\$ 1,971,835	\$ 1,971,835	\$ 988,188	\$ 1,971,835
33520	STATE INCOME TAX	\$ 39,416	\$ 50,000	\$ 50,000	\$ 50,974	\$ 50,974	\$ 50,974	\$ 50,974
33530	STATE BEER TAX	\$ 14,253	\$ 14,518	\$ 14,518	\$ 14,518	\$ 14,518	\$ 7,569	\$ 14,518
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33593	CORPORATE EXCISE TAX	\$ 579	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,573,226	\$ 2,516,772	\$ 2,516,772	\$ 2,896,939	\$ 2,896,939	\$ 1,528,293	\$ 2,896,939

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	MISCELLANEOUS							
34000	CHARGES FOR SERVICES	\$ 3,165	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 917	\$ 4,000
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,350	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,570	\$ 500	\$ 500	\$ 820	\$ 820	\$ 820	\$ 820
34201	IMPOUND LOT FEES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 4,560	\$ 3,000	\$ 3,000	\$ 3,810	\$ 3,810	\$ 1,120	\$ 3,810
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 680	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 420	\$ 2,000
34250	DONATIONS - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34314	MOWING	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300
34744	PARKS & REC FEES	\$ 1,395	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
34791	HEALTH & WELLNESS FESS	\$ 600	\$ 5,000	\$ 5,000	\$ 6,550	\$ 6,550	\$ 6,550	\$ 6,550
34793	COMMUNITY ROOM FEES	\$ 4,081	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,663	\$ 4,000
35100	CITY COURT REVENUES	\$ 178,655	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 93,211	\$ 160,000
35110	CITY COURT TRAFFIC SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35160	COUNTY COURT REVENUE	\$ 42,288	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 15,418	\$ 40,000
35210	BOND FORFEITURES	\$ 148,894	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
36000	MISCELLANEOUS REVENUES	\$ 8,861	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,209	\$ 10,000
36100	INTEREST INCOME	\$ 5,276	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,427	\$ 3,000
36210	RENTAL INCOME	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
36300	SALE OF SURPLUS PROPERTY	\$ 11,314	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,980	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 64,308	\$ 20,000	\$ 20,000	\$ 46,000	\$ 46,000	\$ 44,670	\$ 46,000
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
36901	CAPITAL OUTLAY NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES)	\$ 154,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 75,850	\$ 120,000
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36909	DISPATCH LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36920	SALE OF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36921	LEASE PROCEEDS FOR CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 522	\$ 500
	TOTAL MISCELLANEOUS REVENUES	\$ 631,928	\$ 1,388,300	\$ 1,388,300	\$ 1,541,980	\$ 1,541,980	\$ 371,375	\$ 1,541,980
	TOTAL GENERAL FUND REVENUES	\$ 12,590,176	\$ 13,417,398	\$ 13,442,398	\$ 13,986,059	\$ 13,986,059	\$ 7,474,860	\$ 13,986,059

City of Spring Hill, TN		\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
110 - GENERAL FUND - EXPENDITURES								
GENERAL GOVERNMENT EXPENDITURES								
41100 - LEGISLATIVE DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 133,761	\$ 147,174	\$ 147,992	\$ 157,992	\$ 157,992	\$ 72,896	\$ 157,992
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 9,714	\$ 11,161	\$ 11,161	\$ 11,161	\$ 11,161	\$ 5,097	\$ 11,161
142	HEALTH INSURANCE	\$ 125,509	\$ 142,423	\$ 142,423	\$ 142,423	\$ 142,423	\$ 68,849	\$ 142,423
143	RETIREMENT	\$ 4,251	\$ 4,922	\$ 4,922	\$ 4,922	\$ 4,922	\$ 2,483	\$ 4,922
147	UNEMPLOYMENT INSURANCE	\$ 141	\$ 210	\$ 210	\$ 210	\$ 210	\$ 3	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 273,576	\$ 316,189	\$ 317,008	\$ 327,008	\$ 327,008	\$ 149,629	\$ 327,007
OPERATING EXPENSES								
151	HEALTH & WELLNESS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,598	\$ 5,000
161	BOARD EXPENSE (ALDERMEN)	\$ 744	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,360	\$ 4,000
172	ELECTION EXPENSE	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACT SERVICES	\$ 137,741	\$ 60,400	\$ 60,400	\$ 60,400	\$ 60,400	\$ 31,576	\$ 60,400
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
233	SUBSCRIPTIONS	\$ 425	\$ 900	\$ 900	\$ 900	\$ 900	\$ 445	\$ 900
235	MEMBERSHIP, DUES & TUITION	\$ 18,594	\$ 19,000	\$ 19,000	\$ 24,000	\$ 24,000	\$ 23,997	\$ 24,000
236	PUBLIC RELATIONS	\$ 2,040	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,347	\$ 3,000
239	OTHER PUBLICITY, SUBSCRIPTIONS AND DUES	\$ 2,800	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 519	\$ 6,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 1,826	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,175	\$ 2,000
252	LEGAL SERVICES	\$ 189,630	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 60,396	\$ 160,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 29,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 29,000	\$ 34,000
254	ENGINEERING SERVICES	\$ 35,627	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 14,632	\$ 22,000
255	DATA PROCESSING SERVICES	\$ -	\$ 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	\$ 140	\$ 15,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL EXPENSES	\$ 5,042	\$ 6,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ 6,553	\$ 7,500
284	MEALS AND ENTERTAINMENT	\$ 475	\$ 800	\$ 800	\$ 800	\$ 800	\$ 565	\$ 800
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 1,354	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 495	\$ 1,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
331	GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 32,473	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
597	JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	CONTRIBUTIONS AND GRANTS	\$ 40,375	\$ 68,350	\$ 68,350	\$ 68,350	\$ 68,350	\$ 49,825	\$ 68,350
721	CDBG GRANT EXPENSES	\$ -	\$ -	\$ -	\$ 369,008	\$ 369,008	\$ 121,633	\$ 369,008
790	MISCELLANEOUS	\$ 2,996	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,658	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 502,145	\$ 460,450	\$ 460,450	\$ 835,958	\$ 835,958	\$ 347,913	\$ 835,958
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	OUTDOOR WARNING SYSTEM	\$ 125,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
946	CAMERA SYSTEM	\$ 1,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 126,915	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
	TOTAL LEGISLATIVE EXPENDITURES	\$ 902,635	\$ 841,639	\$ 842,458	\$ 1,227,966	\$ 1,227,966	\$ 497,541	\$ 1,227,965

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	41210 - JUDICIAL DEPARTMENT							
110	SALARIES	\$ 11,810	\$ 17,992	\$ 17,992	\$ 17,992	\$ 17,992	\$ 9,000	\$ 17,992
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 903	\$ 1,376	\$ 1,376	\$ 1,376	\$ 1,376	\$ 689	\$ 1,376
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 70	\$ 70	\$ 70	\$ 70	\$ -	\$ 70
200	CONTRACTUAL SERVICES	\$ -						
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	TN STATE LITIGATION TAX	\$ 23,086	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 9,619	\$ 20,000
597	JUDGEMENTS	\$ 5,643	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,717	\$ 2,800
790	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 150	\$ 500
	TOTAL JUDICIAL EXPENDITURES	\$ 41,443	\$ 40,038	\$ 40,038	\$ 42,838	\$ 42,838	\$ 22,175	\$ 42,838

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	41500 - FINANCE AND ADMINISTRATION							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 128,848	\$ 126,755	\$ 128,483	\$ 128,483	\$ 128,483	\$ 63,374	\$ 128,483
112	SALARIES - OVERTIME	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
141	PAYROLL TAX	\$ 9,744	\$ 9,507	\$ 9,507	\$ 9,507	\$ 9,507	\$ 4,813	\$ 9,507
142	HEALTH INSURANCE	\$ 29,940	\$ 31,565	\$ 31,565	\$ 31,565	\$ 31,565	\$ 15,429	\$ 31,565
143	RETIREMENT	\$ 7,010	\$ 6,895	\$ 6,895	\$ 6,895	\$ 6,895	\$ 3,435	\$ 6,895
147	UNEMPLOYMENT INSURANCE	\$ 270	\$ 420	\$ 420	\$ 420	\$ 420	\$ -	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 176,421	\$ 175,742	\$ 177,470	\$ 177,470	\$ 177,470	\$ 87,769	\$ 177,470
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 9,423	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 3,133	\$ 11,000
211	POSTAL AND MAILING EXPENSE	\$ 19,846	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,179	\$ 20,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 304	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 41,173	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 16,056	\$ 46,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 8,210	\$ 5,000	\$ 5,000	\$ 9,000	\$ 9,000	\$ 8,663	\$ 9,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 3,590	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,640	\$ 4,000
245	TELEPHONE	\$ 201	\$ -	\$ -	\$ 140	\$ 140	\$ 138	\$ 140
256	FISCAL ADVISOR CONSULTANT	\$ 17,626	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,281	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,218	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 296	\$ 1,000
280	TRAVEL EXPENSE	\$ 3,400	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,512	\$ 4,500
284	MEALS AND ENTERTAINMENT	\$ 466	\$ 500	\$ 500	\$ 500	\$ 500	\$ 50	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
310	OFFICE SUPPLIES	\$ 8,885	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 2,972	\$ 12,000
313	COMPUTER SOFTWARE	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 68						
510	TML INSURANCE COVERAGE	\$ 1,569	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
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	\$ 48,000	\$ 11,002	\$ 48,000
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 3,098	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 1,279	\$ 8,400
640	INTEREST ON TAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,156	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 287	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 153,331	\$ 185,000	\$ 185,000	\$ 189,210	\$ 189,210	\$ 69,552	\$ 189,210
	CAPITAL OUTLAY							
940	ACCOUNTING SOFTWARE UPGRADE	\$ 10,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ 6,875	\$ -	\$ -	\$ 5,550	\$ 5,550	\$ 5,521	\$ 5,550
	TOTAL CAPITAL OUTLAY	\$ 16,966	\$ -	\$ -	\$ 5,550	\$ 5,550	\$ 5,521	\$ 5,550
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 346,718	\$ 360,742	\$ 362,470	\$ 372,230	\$ 372,230	\$ 162,841	\$ 372,230

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	41600 - INFORMATION MANAGEMENT SYSTEM							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 50,623	\$ 49,645	\$ 49,645	\$ 49,645	\$ 49,645	\$ 24,825	\$ 49,645
112	SALARIES - OVERTIME	\$ 2,384	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 1,285	\$ 2,300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 4,012	\$ 3,723	\$ 3,723	\$ 3,723	\$ 3,723	\$ 1,984	\$ 3,723
142	HEALTH INSURANCE	\$ 12,245	\$ 20,486	\$ 20,486	\$ 20,486	\$ 20,486	\$ 6,383	\$ 20,486
143	RETIREMENT	\$ 2,883	\$ 2,701	\$ 2,701	\$ 2,701	\$ 2,701	\$ 1,413	\$ 2,701
147	UNEMPLOYMENT INSURANCE	\$ 90	\$ 210	\$ 210	\$ 210	\$ 210	\$ -	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 72,438	\$ 79,265	\$ 79,265	\$ 79,265	\$ 79,265	\$ 36,089	\$ 79,265
	OPERATING EXPENSE							
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 17,550	\$ 18,000	\$ 18,000	\$ 18,500	\$ 18,500	\$ 18,235	\$ 18,500
228	GIS & GPS	\$ 665	\$ 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
245	TELEPHONE	\$ 696	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,014	\$ 1,700
251	MEDICAL, DENTAL, VETERINARY	\$ 35	\$ -	\$ -	\$ 50	\$ 50	\$ 52	\$ 50
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 24,748	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 26,674	\$ 27,500
260	REPAIR AND MAINTENANCE	\$ 764	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 68	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,117	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 653	\$ 2,000
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
310	COMPUTER SUPPLIES	\$ 13,729	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,351	\$ 15,000
313	COMPUTER SOFTWARE	\$ 9,034	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,697	\$ 15,000
314	COMPUTER HARDWARE	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 14,836	\$ 42,000
320	OFFICE SUPPLIES	\$ 988	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 423	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 185	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 467	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 1,623	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
790	MISCELLANEOUS	\$ 1,549	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 635	\$ 1,000
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 76,038	\$ 140,700	\$ 140,700	\$ 141,250	\$ 141,250	\$ 73,194	\$ 141,250
	CAPITAL OUTLAY							
940	COMPUTER SYSTEMS & 2 SERVERS	\$ 22,897	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 5,660	\$ 6,000
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 23,016	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 5,660	\$ 6,000
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 171,491	\$ 219,965	\$ 219,965	\$ 226,515	\$ 226,515	\$ 114,943	\$ 226,515

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	41800 - CITY HALL - BUILDING							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 31,853	\$ 31,378	\$ 31,378	\$ 31,378	\$ 31,378	\$ 15,694	\$ 31,378
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ 2,427	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,198	\$ 2,400
142	HEALTH INSURANCE	\$ 4,980	\$ 5,246	\$ 5,246	\$ 5,246	\$ 5,246	\$ 2,562	\$ 5,246
143	RETIREMENT	\$ 1,733	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 849	\$ 1,707
147	UNEMPLOYMENT INSURANCE	\$ 90	\$ 70	\$ 70	\$ 70	\$ 70	\$ -	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 41,183	\$ 40,902	\$ 40,902	\$ 40,902	\$ 40,902	\$ 20,403	\$ 40,902
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 2,266	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
241	ELECTRIC	\$ 25,692	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 12,399	\$ 30,000
244	NATURAL GAS	\$ 2,822	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 472	\$ 3,000
245	TELEPHONE	\$ 69,012	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 30,938	\$ 60,000
248	MS4 - STORMWATER FEE	\$ 1,120	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 555	\$ 1,100
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 1,038	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,031	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 4,027	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,092	\$ 4,500
266	REPAIR & MAINT. BUILDINGS	\$ 32,083	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,029	\$ 20,000
320	OPERATING SUPPLIES	\$ 1,039	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 639	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,117	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 2,780	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 1,840	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
790	MISCELLANEOUS	\$ 559	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 620	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 146,658	\$ 134,600	\$ 134,600	\$ 135,600	\$ 135,600	\$ 54,554	\$ 135,600
	CAPITAL OUTLAY							
949	HVAC 09 - 10 / TELEPHONE SYSTEM 10 - 11 / ROOF 11-12	\$ 46,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 46,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 234,198	\$ 175,502	\$ 175,502	\$ 176,502	\$ 176,502	\$ 74,957	\$ 176,502
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,696,486	\$ 1,637,887	\$ 1,640,433	\$ 2,046,051	\$ 2,046,051	\$ 872,457	\$ 2,046,051

		City of Spring Hill, TN						
		\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
		Estimate						
42100 - POLICE DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 1,475,629	\$ 1,563,301	\$ 1,565,558	\$ 1,565,558	\$ 1,565,558	\$ 800,716	\$ 1,565,558
112	SALARIES - OVERTIME	\$ 23,263	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 11,324	\$ 35,000
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,550	\$ 4,450
141	PAYROLL TAX	\$ 123,486	\$ 118,848	\$ 118,848	\$ 118,848	\$ 118,848	\$ 60,649	\$ 118,848
142	HEALTH INSURANCE	\$ 483,649	\$ 533,573	\$ 533,573	\$ 533,573	\$ 533,573	\$ 263,959	\$ 533,573
143	RETIREMENT	\$ 90,064	\$ 84,514	\$ 84,514	\$ 84,514	\$ 84,514	\$ 44,759	\$ 84,514
147	UNEMPLOYMENT INSURANCE	\$ 4,333	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 85	\$ 3,150
TOTAL PERSONNEL EXPENSE		\$ 2,204,873	\$ 2,342,836	\$ 2,345,093	\$ 2,345,093	\$ 2,345,093	\$ 1,186,043	\$ 2,345,093
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 6,717	\$ 25,300	\$ 25,300	\$ 25,300	\$ 25,300	\$ 1,672	\$ 25,300
211	POSTAGE - OUTGOING	\$ 406	\$ 350	\$ 350	\$ 350	\$ 350	\$ 58	\$ 350
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216	CABLE SERVICES	\$ 1,597	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 997	\$ 1,800
217	VEHICLE TOW SERVICE	\$ 2,265	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 535	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,995	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 343	\$ 3,000
231	LEGAL NOTICES	\$ 356	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 1,177	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,215	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,503	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 625	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 240	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 825	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,038	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 270	\$ 1,500
241	ELECTRICITY	\$ 1,664	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,207	\$ 10,000
244	NATURAL GAS	\$ 294	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
245	TELEPHONE	\$ 34,091	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 16,607	\$ 52,000
248	STORMWATER FEE	\$ 616	\$ 700	\$ 700	\$ 700	\$ 700	\$ 334	\$ 700
251	MEDICAL SERVICES	\$ 3,721	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,689	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 68	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 48,205	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 17,836	\$ 60,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 3,182	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 731	\$ 10,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 33,672	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 630	\$ 5,000
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ 1,336	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 236	\$ 1,000
280	TRAINING & POLICE ACADEMY	\$ 6,389	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,867	\$ 7,000
283	TRAVEL	\$ 4,649	\$ 6,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ 4,306	\$ 7,500
284	MEALS AND ENTERTAINMENT	\$ 194	\$ 500	\$ 500	\$ 500	\$ 500	\$ 369	\$ 500
292	STOP GRANT TRAINING & EQUIPMENT	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 14,282	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,772	\$ 15,000
320	TRAINING SUPPLIES	\$ 53	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 157	\$ 1,000
321	FIREARMS / WEAPONS	\$ 2,830	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,152	\$ 10,000
322	SAFETY SUPPLIES	\$ 3,362	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 4,684	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 618	\$ 7,500
10 326	UNIFORMS & CLOTHING	\$ 17,984	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 9,502	\$ 20,000

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
327	FIREARMS SUPPLIES	\$ 9,148	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 5,262	\$ 17,000
328	OTHER OPERATING SUPPLIES	\$ 1,692	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,337	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 10,264	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,738	\$ 10,000
331	FUEL, OIL, ETC.	\$ 137,243	\$ 169,000	\$ 169,000	\$ 169,000	\$ 169,000	\$ 58,192	\$ 169,000
334	TIRES, TUBES, ETC.	\$ 6,908	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 3,812	\$ 11,000
510	TML INSURANCE COVERAGE	\$ 127,124	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 130,000
531	RYDER BUILDING LEASE	\$ 5,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000
570	SEX OFFENDER REGISTRY EXPENSE	\$ 400	\$ 200	\$ 200	\$ 200	\$ 200	\$ 100	\$ 200
621	LEASE PRINCIPAL PAYMENT	\$ 243,029	\$ 327,916	\$ 327,916	\$ 327,916	\$ 327,916	\$ 82,655	\$ 327,916
641	LEASE INTEREST PAYMENT	\$ 22,702	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 1,719	\$ 28,500
691	BANK SERVICE CHARGES	\$ 900	\$ -	\$ -	\$ 500	\$ 500	\$ 450	\$ 500
700	COMMUNITY SERVICES	\$ 3,565	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,793	\$ 7,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 4,206	\$ 2,000	\$ 2,000	\$ 2,810	\$ 2,810	\$ 206	\$ 2,810
941	VEHICLE(S)	\$ -	\$ 70,000	\$ 70,000	\$ 82,100	\$ 82,100	\$ 57,055	\$ 82,100
	TOTAL OPERATING EXPENSE	\$ 770,847	\$ 1,082,266	\$ 1,082,266	\$ 1,097,176	\$ 1,097,176	\$ 325,873	\$ 1,097,176

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 4,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ 249,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION LEASE (SLEUTH) 2010 incl \$1,200 server	\$ 35,744	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 2,078	\$ 35,000
946	CAMERA SYSTEM	\$ 71,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 361,237	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 2,078	\$ 35,000
	POLICE EXPENDITURES	\$ 3,336,957	\$ 3,425,102	\$ 3,427,359	\$ 3,477,269	\$ 3,477,269	\$ 1,513,994	\$ 3,477,269

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	42170 - POLICE DEPARTMENT - STOP GRANT #1							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 35,801	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 19,006	\$ 34,200
141	BENEFITS & PAYROLL TAXES	\$ 16,805	\$ 15,815	\$ 15,815	\$ 15,815	\$ 15,815	\$ 3,990	\$ 15,815
	TOTAL PERSONNEL EXPENSE	\$ 52,606	\$ 50,015	\$ 50,015	\$ 50,015	\$ 50,015	\$ 22,996	\$ 50,015
	OPERATING EXPENSE							
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	\$ 233	\$ 5,000
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 233	\$ 5,000
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 52,606	\$ 55,015	\$ 55,015	\$ 55,015	\$ 55,015	\$ 23,229	\$ 55,015
	GRAND TOTAL POLICE EXPENDITURES	\$ 3,389,563	\$ 3,480,117	\$ 3,482,374	\$ 3,532,284	\$ 3,532,284	\$ 1,537,223	\$ 3,532,284

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	42165 - DISPATCH							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 272,347	\$ 305,284	\$ 311,219	\$ 311,219	\$ 311,219	\$ 140,946	\$ 311,219
112	SALARIES - OVERTIME	\$ 39,398	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,937	\$ 30,000
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,150	\$ 1,000
141	PAYROLL TAX	\$ 23,415	\$ 23,354	\$ 23,354	\$ 23,354	\$ 23,354	\$ 12,553	\$ 23,354
142	HEALTH INSURANCE	\$ 63,272	\$ 99,445	\$ 99,445	\$ 99,445	\$ 99,445	\$ 46,709	\$ 99,445
143	RETIREMENT	\$ 16,127	\$ 16,607	\$ 16,607	\$ 16,607	\$ 16,607	\$ 8,938	\$ 16,607
147	UNEMPLOYMENT INSURANCE	\$ 1,232	\$ 770	\$ 770	\$ 770	\$ 770	\$ 239	\$ 770
	TOTAL PERSONNEL EXPENSE	\$ 416,790	\$ 476,461	\$ 482,395	\$ 482,395	\$ 482,395	\$ 236,472	\$ 482,395
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 1,178	\$ 7,440	\$ 7,440	\$ 7,440	\$ 7,440	\$ 4,098	\$ 7,440
211	POSTAGE - OUTGOING	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ 450
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 434	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 78	\$ 150
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 38,157	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 7,635	\$ 25,000
251	MEDICAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 512	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 574	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 25	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
262	REPAIR & MAINTENANCE - RADAR- VIDEO	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,898	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 251	\$ 2,500
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
280	TRAINING	\$ 1,359	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 40	\$ 2,500
283	TRAVEL	\$ 2,480	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 873	\$ 2,000
310	OFFICE SUPPLIES	\$ 6,079	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,663	\$ 5,000
320	TRAINING SUPPLIES	\$ 886	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
326	UNIFORMS & CLOTHING	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
328	OTHER OPERATING SUPPLIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 175	\$ 500
331	FUEL, OIL, ETC.	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
334	TIRES, TUBES, ETC.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
510	TML INSURANCE COVERAGE	\$ 793	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
790	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 393	\$ 500
	TOTAL OPERATING EXPENSE	\$ 53,928	\$ 60,540	\$ 60,540	\$ 60,540	\$ 60,540	\$ 16,152	\$ 60,540
	CAPITAL OUTLAY							
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -						
	TOTAL DISPATCH EXPENDITURES	\$ 470,718	\$ 537,001	\$ 542,936	\$ 542,936	\$ 542,936	\$ 252,624	\$ 542,936

City of Spring Hill, TN		\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	42200 - FIRE DEPARTMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 1,947,728	\$ 1,898,100	\$ 1,898,100	\$ 1,898,100	\$ 1,898,100	\$ 934,861	\$ 1,898,100
112	SALARIES - OVERTIME	\$ 19,070	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,916	\$ 5,000
114	SALARIES - PART TIME	\$ 3,680	\$ 13,464	\$ 13,464	\$ 13,464	\$ 13,464	\$ 7,136	\$ 13,464
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 4,508	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,650	\$ 5,000
141	PAYROLL TAX	\$ 147,204	\$ 146,235	\$ 146,235	\$ 146,235	\$ 146,235	\$ 71,033	\$ 146,235
142	HEALTH INSURANCE	\$ 488,821	\$ 535,344	\$ 535,344	\$ 535,344	\$ 535,344	\$ 273,723	\$ 535,344
143	RETIREMENT	\$ 102,910	\$ 103,257	\$ 103,257	\$ 103,257	\$ 103,257	\$ 50,810	\$ 103,257
147	UNEMPLOYMENT INSURANCE	\$ 4,249	\$ 4,060	\$ 4,060	\$ 4,060	\$ 4,060	\$ 97	\$ 4,060
	TOTAL PERSONNEL EXPENSE	\$ 2,718,168	\$ 2,710,459	\$ 2,710,460	\$ 2,710,460	\$ 2,710,460	\$ 1,349,227	\$ 2,710,460
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 7,926	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 1,333	\$ 8,300
211	POSTAGE, BOX RENT, ETC	\$ 67	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
235	MEMBERSHIP AND DUES	\$ 4,263	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 664	\$ 4,500
236	PUBLIC RELATIONS	\$ 9,442	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,157	\$ 10,000
241	ELECTRIC	\$ 17,831	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 7,335	\$ 19,000
244	NATURAL GAS	\$ 3,724	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,289	\$ 10,000
245	TELEPHONE	\$ 25,606	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 10,673	\$ 27,000
248	MS4 - STORMWATER FEE	\$ 704	\$ 750	\$ 750	\$ 750	\$ 750	\$ 352	\$ 750
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 40,366	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 25,279	\$ 45,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 4,880	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,901	\$ 6,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 37,806	\$ 18,000	\$ 18,000	\$ 28,000	\$ 28,000	\$ 27,967	\$ 28,000
280	TRAINING	\$ 11,591	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 3,256	\$ 14,000
283	TRAVEL	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 897	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 334	\$ 400	\$ 400	\$ 400	\$ 400	\$ 171	\$ 400
291	HEALTH AND PROTECTIVE SERVICES	\$ 3,054	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 290	\$ 3,000
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,317	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,914	\$ 1,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 91,177	\$ 75,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 22,108	\$ 75,500
322	EMT EQUIPMENT/SUPPLIES	\$ 417	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
326	CLOTHING & UNIFORMS	\$ 20,174	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 13,582	\$ 21,500
331	GAS, OIL, & DIESEL	\$ 20,633	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 9,486	\$ 20,000
510	TML INSURANCE COVERAGE	\$ 85,932	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ 90,000
611	LEASE PMT LADDER TRUCK - PRINCIPAL	\$ 77,558	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ -	\$ 78,000
621	LEASE PMT PIERCE TRUCK - PRINCIPAL	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 40,607	\$ 41,000
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 27,871	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ 28,000
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 2,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,636	\$ 10,000
790	MISCELLANEOUS	\$ 2,717	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 400	\$ 2,500
941	VEHICLE(S) (NON-FIRE APPARATUS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	VEHICLE(S) FIRE APPARATUS)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
	TOTAL OPERATING EXPENSE	\$ 538,890	\$ 590,550	\$ 590,550	\$ 600,550	\$ 600,550	\$ 179,297	\$ 600,550
	CAPITAL OUTLAY							
15 900	FIRE STATION # 2 OUT BLDG	\$ 2,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
934	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	FIRE TRUCK REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 2,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 3,259,823	\$ 3,301,009	\$ 3,301,009	\$ 3,311,010	\$ 3,311,010	\$ 1,528,524	\$ 3,311,010

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
42420 - BUILDING & PLANNING DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 198,981	\$ 232,209	\$ 235,259	\$ 235,259	\$ 235,259	\$ 110,384	\$ 235,259
112	SALARIES - OVERTIME	\$ 792	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 178	\$ 1,000
119	OTHER SALARIES	\$ 1,140	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 13,000
134	CHRISTMAS BONUS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 600	\$ 500
141	PAYROLL TAX	\$ 14,930	\$ 17,764	\$ 17,764	\$ 17,764	\$ 17,764	\$ 8,295	\$ 17,764
142	HEALTH INSURANCE	\$ 54,196	\$ 66,512	\$ 66,512	\$ 66,512	\$ 66,512	\$ 27,709	\$ 66,512
143	RETIREMENT	\$ 10,868	\$ 12,632	\$ 12,632	\$ 12,632	\$ 12,632	\$ 5,981	\$ 12,632
147	UNEMPLOYMENT INSURANCE	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ 450
	TOTAL PERSONNEL EXPENSE	\$ 281,857	\$ 344,067	\$ 347,117	\$ 347,117	\$ 347,117	\$ 153,147	\$ 347,117
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 2,329	\$ 9,230	\$ 9,230	\$ 9,230	\$ 9,230	\$ 1,338	\$ 9,230
235	MEMBERSHIP & DUES	\$ 1,046	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 525	\$ 3,500
245	TELEPHONE	\$ 1,936	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 783	\$ 1,800
254	ENGINEERING SERVICES	\$ 3,089	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 397	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,550	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 797	\$ 2,000
280	TRAVEL	\$ 1,552	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 286	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
310	OFFICE SUPPLIES	\$ 6,895	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,080	\$ 5,000
313	COMPUTER SOFTWARE	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ 6,500
326	UNIFORMS	\$ 1,300	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 631	\$ 2,500
331	FUEL & OIL	\$ 5,711	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,142	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 8,054	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000
790	MISCELLANEOUS	\$ 168	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 104	\$ 1,000
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 34,916	\$ 59,730	\$ 59,730	\$ 59,730	\$ 59,730	\$ 8,798	\$ 59,730
CAPITAL OUTLAY								
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ 802	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ -
	TOTAL CAPITAL OUTLAY	\$ 802	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ -
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 317,575	\$ 403,797	\$ 406,847	\$ 406,847	\$ 406,847	\$ 162,078	\$ 406,847

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	43100 - STREETS AND HIGHWAYS							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 325,311	\$ 357,789	\$ 357,789	\$ 357,789	\$ 357,789	\$ 169,822	\$ 357,789
112	SALARIES - OVERTIME	\$ 2,571	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 935	\$ 10,000
119	OTHER SALARIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
134	CHRISTMAS BONUS	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,100
141	PAYROLL TAX	\$ 24,932	\$ 27,172	\$ 27,172	\$ 27,172	\$ 27,172	\$ 13,035	\$ 27,172
142	HEALTH INSURANCE	\$ 101,488	\$ 126,745	\$ 126,745	\$ 126,745	\$ 126,745	\$ 51,920	\$ 126,745
143	RETIREMENT	\$ 17,837	\$ 19,316	\$ 19,316	\$ 19,316	\$ 19,316	\$ 9,238	\$ 19,316
147	UNEMPLOYMENT INSURANCE	\$ 945	\$ 950	\$ 950	\$ 950	\$ 950	\$ 255	\$ 950
	TOTAL PERSONNEL EXPENSE	\$ 474,186	\$ 543,572	\$ 543,572	\$ 543,572	\$ 543,572	\$ 246,405	\$ 543,572
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 2,655	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,838	\$ 13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -
241	ELECTRIC	\$ 6,846	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,913	\$ 10,000
244	GAS	\$ 5,827	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,118	\$ 7,000
245	TELEPHONE	\$ 9,511	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,008	\$ 9,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 298,667	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 131,356	\$ 290,000
254	ENGINEERING	\$ 10,310	\$ 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
261	VEHICLE REPAIR & MAINTENANCE	\$ 15,123	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 6,220	\$ 30,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 15,073	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 3,903	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS	\$ -	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ -	\$ 25,500
266	REPAIR & MAINTENANCE BUILDINGS	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 711,707	\$ 325,000	\$ 325,000	\$ 440,000	\$ 440,000	\$ 354,399	\$ 440,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
291	MEDICAL SERVICES	\$ 684	\$ 600	\$ 600	\$ 600	\$ 600	\$ 903	\$ 600
310	OFFICE SUPPLIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 239	\$ 500
320	OPERATING SUPPLIES	\$ 23,337	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,612	\$ 20,000
322	SALT SUPPLIES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
326	UNIFORMS	\$ 3,872	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,004	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC	\$ 41,088	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 16,770	\$ 40,000
423	GUARD RAILS	\$ 2,975	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,985	\$ 5,000
424	STREET SIGNS & POSTS	\$ 11,622	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 9,635	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 35,985	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	\$ 37,000
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
611	LEASE PAYMENT (KNUCKLEBOOM)	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
621	LEASE PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
632	INTEREST ON LEASE PAYMENT (KNUCKLEBOOM)	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 951	\$ 3,200
633	INTEREST ON DUPLEX ROAD ROW	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 127	\$ 5,000
790	MISCELLANEOUS	\$ 198	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 100	\$ 1,000
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 109,344	\$ 120,000
	TOTAL OPERATING EXPENSE	\$ 1,195,976	\$ 1,067,500	\$ 1,067,500	\$ 1,208,000	\$ 1,208,000	\$ 690,954	\$ 1,208,000
18	CAPITAL OUTLAY							

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102	\$ 67,102	
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
900	CAPITAL OUTLAY (KNUCKLEBOOM / DUMP TRUCK	\$ 20,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
931	ROADS & STREETS TO WILLIAMSON CO. REC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	STREETS PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ 20,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 41,220	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 1,711,381	\$ 2,611,072	\$ 2,611,072	\$ 2,751,572	\$ 2,751,572	\$ 937,360	\$ 2,751,572

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	44700 - PARKS & RECREATION DEPARTMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 112,087	\$ 110,175	\$ 111,919	\$ 111,919	\$ 111,919	\$ 55,078	\$ 111,919
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	SALARIES - PART TIME (SEASONAL)	\$ 27,397	\$ 26,253	\$ 26,253	\$ 26,253	\$ 26,253	\$ 12,751	\$ 26,253
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 10,595	\$ 10,437	\$ 10,437	\$ 10,437	\$ 10,437	\$ 5,125	\$ 10,437
142	HEALTH INSURANCE	\$ 33,221	\$ 34,969	\$ 34,969	\$ 34,969	\$ 34,969	\$ 17,026	\$ 34,969
143	RETIREMENT	\$ 6,098	\$ 5,994	\$ 5,994	\$ 5,994	\$ 5,994	\$ 2,980	\$ 5,994
147	UNEMPLOYMENT INSURANCE	\$ 492	\$ 280	\$ 280	\$ 280	\$ 280	\$ 79	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 190,190	\$ 188,407	\$ 190,152	\$ 190,152	\$ 190,152	\$ 93,340	\$ 190,152
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 1,590	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 282	\$ 1,500
241	ELECTRIC	\$ 17,547	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 11,359	\$ 17,000
244	NATURAL GAS	\$ 1,113	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 327	\$ 1,500
245	TELEPHONE	\$ 10,153	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,104	\$ 8,000
248	MS4 - STORMWATER FEE	\$ 1,770	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 885	\$ 1,800
254	ENGINEERING	\$ 23,426	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,095	\$ 16,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,008	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 4,438	\$ 8,000	\$ 8,000	\$ 9,600	\$ 9,600	\$ 9,006	\$ 9,600
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,875	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
280	TRAVEL	\$ 325	\$ 300	\$ 300	\$ 2,500	\$ 2,500	\$ 2,400	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 559	\$ 600
320	OPERATING SUPPLIES, RECREATIONAL	\$ 10,365	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,776	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 382	\$ 900	\$ 900	\$ 900	\$ 900	\$ 100	\$ 900
331	GAS & OIL	\$ 3,931	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,554	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 5,538	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ 6,500
611	JOHN DEERE EQUIPMENT LEASE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	JOHN DEERE EQUIPMENT LEASE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 208	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
942	PARKS & REC MACHINERY / EQUIPMENT	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	TOTAL OPERATING EXPENSE	\$ 84,667	\$ 88,500	\$ 88,500	\$ 92,900	\$ 92,900	\$ 53,445	\$ 92,900
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
937	PARKS & REC SKATE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 274,857	\$ 351,907	\$ 353,651	\$ 358,052	\$ 358,052	\$ 146,785	\$ 358,052

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	44800 - LIBRARY							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 301,457	\$ 312,204	\$ 313,640	\$ 313,640	\$ 313,640	\$ 154,454	\$ 313,640
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
141	PAYROLL TAX	\$ 22,858	\$ 23,884	\$ 23,884	\$ 23,884	\$ 23,884	\$ 11,681	\$ 23,884
142	HEALTH INSURANCE	\$ 75,579	\$ 88,834	\$ 88,834	\$ 88,834	\$ 88,834	\$ 37,540	\$ 88,834
143	RETIREMENT	\$ 13,582	\$ 14,382	\$ 14,382	\$ 14,382	\$ 14,382	\$ 7,084	\$ 14,382
147	UNEMPLOYMENT INSURANCE	\$ 1,188	\$ 630	\$ 630	\$ 630	\$ 630	\$ 198	\$ 630
	TOTAL PERSONNEL EXPENSE	\$ 415,564	\$ 441,594	\$ 443,030	\$ 443,030	\$ 443,030	\$ 211,957	\$ 443,030
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 2,708	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 114	\$ 1,800
211	POSTAGE, BOX RENTAL	\$ 3,158	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,022	\$ 3,500
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,195	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,163	\$ 1,200
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 645	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 616	\$ 1,200
241	ELECTRIC	\$ 23,530	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 10,248	\$ 26,000
244	GAS	\$ 1,023	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 342	\$ 3,500
245	TELEPHONE	\$ 7,697	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,489	\$ 7,500
248	MS4 - STORMWATER FEE	\$ 1,022	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 511	\$ 1,050
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ 187	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,959	\$ 500
265	GROUNDS & MAINTENANCE	\$ 2,151	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,207	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 2,933	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,178	\$ 3,000
280	TRAVEL	\$ 904	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 62	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
310	OFFICE SUPPLIES	\$ 815	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 258	\$ 1,000
320	OPERATING SUPPLIES	\$ 14,797	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 8,228	\$ 14,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 25,609	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 7,438	\$ 28,000
362	DVDs	\$ 3,979	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,798	\$ 7,000
363	ELECTRONIC MEDIA	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500
364	CHILDREN'S LIBRARY SUPPLIES	\$ 2,368	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 357	\$ 1,000
365	CHILDREN'S BOOKS	\$ 14,626	\$ 18,727	\$ 18,727	\$ 18,727	\$ 18,727	\$ 5,967	\$ 18,727
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 10,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,333	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 2,604	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
790	MISCELLANEOUS	\$ 1,150	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 278	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 130,862	\$ 142,177	\$ 142,177	\$ 142,177	\$ 142,177	\$ 59,533	\$ 142,177
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	FURNITURE & EQUIPMENT	\$ 32,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 41,496	\$ -					
21	TOTAL LIBRARY EXPENDITURES	\$ 587,923	\$ 583,770	\$ 585,206	\$ 585,206	\$ 585,206	\$ 271,490	\$ 585,206

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	GENERAL FUND EXPENDITURES	\$ 11,708,327	\$ 12,906,562	\$ 12,923,528	\$ 13,533,957	\$ 13,533,957	\$ 5,708,539	\$ 13,533,957
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 881,850	\$ 510,836	\$ 518,871	\$ 452,102	\$ 452,102	\$ 1,766,321	\$ 452,102
	TRANSFER TO WATER/SEWER	\$ 550,000	\$ 485,000	\$ 485,000	\$ 385,000	\$ 385,000	\$ 485,000	\$ 385,000
	AMOUNT (UNDER) AFTER TRANSFER	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102	\$ 1,281,321	\$ 67,102
	GENERAL FUND BEGINNING FUND BALANCE	\$ 1,006,439	\$ 1,888,289	\$ 1,888,289	\$ 1,888,289	\$ 1,888,289	\$ 1,888,289	\$ 1,888,289
	TOTAL GENERAL FUND REVENUES	\$ 12,590,176	\$ 13,417,398	\$ 13,442,398	\$ 13,986,059	\$ 13,986,059	\$ 7,474,860	\$ 13,986,059
	TOTAL GENERAL FUND EXPENDITURES	\$ 11,708,327	\$ 12,906,562	\$ 12,923,528	\$ 13,533,957	\$ 13,533,957	\$ 5,708,540	\$ 13,533,958
	GENERAL FUND ENDING FUND BALANCE	\$ 1,888,289	\$ 2,399,124	\$ 2,407,158	\$ 2,340,390	\$ 2,340,390	\$ 3,654,610	\$ 2,340,390

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	MS4 - STORM WATER							
	416 - MS4 STORM WATER							
36100	INTEREST	\$ 572	\$ 400	\$ 400	\$ 400	\$ 400	\$ 281	\$ 400
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,118	\$ 2,200
37711	STORMWATER FEES - RESIDENTIAL	\$ 428,586	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 220,265	\$ 425,000
37712	STORMWATER FEES - COMMERCIAL	\$ 237,510	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 119,086	\$ 240,000
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 12,645	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,156	\$ 10,000
	STORMWATER REVENUES	\$ 679,313	\$ 675,400	\$ 675,400	\$ 677,600	\$ 677,600	\$ 346,906	\$ 677,600
	42425 -MS4 - STORM WATER/CODES ENFORCEMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 159,575	\$ 192,579	\$ 194,482	\$ 194,482	\$ 194,482	\$ 100,634	\$ 194,482
112	SALARIES - OVERTIME	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 400	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
141	OASI (EMPLOYERS SHARE)	\$ 12,302	\$ 14,732	\$ 14,732	\$ 14,732	\$ 14,732	\$ 7,633	\$ 14,732
142	HOSPITAL & HEALTH INSURANCE	\$ 50,516	\$ 77,231	\$ 77,231	\$ 77,231	\$ 77,231	\$ 37,438	\$ 77,231
143	RETIREMENT	\$ 8,832	\$ 10,476	\$ 10,476	\$ 10,476	\$ 10,476	\$ 5,444	\$ 10,476
147	UNEMPLOYMENT INSURANCE	\$ 487	\$ 420	\$ 420	\$ 420	\$ 420	\$ 102	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 232,112	\$ 297,039	\$ 298,941	\$ 298,942	\$ 298,942	\$ 151,852	\$ 298,942
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 7,573	\$ 71,200	\$ 71,200	\$ 41,200	\$ 41,200	\$ 3,606	\$ 41,200
211	POSTAGE AND MAILING EXPENSE	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 225	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 155	\$ 10,000
235	MEMBERSHIPS, DUES AND FEES	\$ 4,609	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,396	\$ 4,000
245	TELEPHONE	\$ 597	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 299	\$ 1,000
254	ENGINEERING SERVICES	\$ 37,533	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 50,644	\$ 60,000
255	DATA PROCESSING SERVICES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
258	TDEC PERMIT FEE	\$ 3,460	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,053	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,833	\$ 3,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 15,918	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,115	\$ 20,000
280	TRAVEL, TRAINING ACADEMY	\$ 1,462	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,052	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 18	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES & MATERIALS	\$ 1,632	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 671	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 2,140	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 775	\$ 2,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 9,059	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 7,121	\$ 24,000
332	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206	\$ -
334	TIRES, TUBES, ETC	\$ 1,223	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 867	\$ 2,500
335	TOOLS	\$ 12,039	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,624	\$ 5,000
510	TML INSURANCE	\$ 11,144	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 13,000
790	MISCELLANEOUS	\$ 1,262	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,423	\$ 1,000
942	MS4 MACHINERY / EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,100	\$ 7,000
23	TOTAL OPERATING EXPENSE	\$ 112,954	\$ 185,400	\$ 185,400	\$ 202,400	\$ 202,400	\$ 97,905	\$ 202,400

City of Spring Hill, TN		\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
CAPITAL OUTLAY								
900	CAPITAL OUTLAY STORAGE BUILDING	\$ 42,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
925	MS4 STORAGE BUILDING	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
934	MS4 CAPITAL IMPROVEMENTS	\$ -	\$ 343,000	\$ 343,000	\$ 343,000	\$ 343,000	\$ -	\$ 343,000
941	MACHINERY & EQUIPMENT	\$ 155,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 197,279	\$ 443,000	\$ 443,000	\$ 443,000	\$ 443,000	\$ -	\$ 443,000
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 542,345	\$ 925,439	\$ 927,342	\$ 944,343	\$ 944,343	\$ 249,757	\$ 944,342
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 146,633	\$ 283,601	\$ 283,601	\$ 283,601	\$ 283,601	\$ 283,601	\$ 283,601
	TOTAL STORMWATER REVENUES	\$ 679,313	\$ 675,400	\$ 675,400	\$ 677,600	\$ 677,600	\$ 346,906	\$ 677,600
	TOTAL STORMWATER EXPENDITURES	\$ 542,345	\$ 925,439	\$ 927,342	\$ 944,343	\$ 944,343	\$ 249,757	\$ 944,342
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 283,601	\$ 33,562	\$ 31,659	\$ 16,858	\$ 16,858	\$ 380,750	\$ 16,859
STATE STREET AID								
121 STATE STREET AID - REVENUES								
33551	STATE GAS & MOTOR FUEL TAX	\$ 742,002	\$ 741,579	\$ 741,579	\$ 741,579	\$ 741,579	\$ 387,156	\$ 741,579
33552	STATE CITY STREETS & TRANSPORTATION	\$ 58,833	\$ 59,524	\$ 59,524	\$ 59,524	\$ 59,524	\$ 29,758	\$ 59,524
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 331,040	\$ 280,000	\$ 280,000	\$ 400,000	\$ 400,000	\$ 385,783	\$ 400,000
36100	INTEREST	\$ 772	\$ 600	\$ 600	\$ 600	\$ 600	\$ 216	\$ 600
	TOTAL STATE STREET AID	\$ 1,132,647	\$ 1,081,703	\$ 1,081,703	\$ 1,201,703	\$ 1,201,703	\$ 802,914	\$ 1,201,703
43190 - STATE STREET AID - EXPENDITURES								
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 477,700	\$ 350,000	\$ 350,000	\$ 450,000	\$ 450,000	\$ 382,160	\$ 450,000
254	ENGINEERING TRAFFIC LIGHT SYSTEM - DUPLEX ROAD	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
256	CONSULTANT'S SERVICES	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 85,450	\$ 75,000	\$ 75,000	\$ 77,000	\$ 77,000	\$ 75,000	\$ 77,000
320	OPERATING SUPPLIES	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 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	\$ 20,400	\$ 5,072	\$ 20,400
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 8,267	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 6,337	\$ 8,500
931	ROAD TO WILLIAMSON CO. REC CENTER	\$ 42,311	\$ 40,500	\$ 40,500	\$ 45,000	\$ 45,000	\$ 44,242	\$ 45,000
	TOTAL STATE STREET AID	\$ 1,134,299	\$ 1,044,400	\$ 1,074,400	\$ 1,180,900	\$ 1,180,900	\$ 512,810	\$ 1,180,900
	STATE STREET AID BEGINNING FUND BALANCE	\$ (89,966)	\$ (91,618)	\$ (91,618)	\$ (91,618)	\$ (91,618)	\$ (91,618)	\$ (91,618)
	TOTAL STATE STREET AID REVENUES	\$ 1,132,647	\$ 1,081,703	\$ 1,081,703	\$ 1,201,703	\$ 1,201,703	\$ 802,914	\$ 1,201,703
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,134,299	\$ 1,044,400	\$ 1,074,400	\$ 1,180,900	\$ 1,180,900	\$ 512,810	\$ 1,180,900
	STATE STREET AID ENDING FUND BALANCE	\$ (91,618)	\$ (54,315)	\$ (84,315)	\$ (70,815)	\$ (70,815)	\$ 198,486	\$ (70,815)

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102	\$ 67,102	
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
ADEQUATE FACILITIES TAX								
125 - ADEQUATE FACILITIES TAX-REVENUE								
33441	IMPACT FEES - ROADS	\$ 159,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 116,500	\$ 155,000
33461	IMPACT FEES - OTHER	\$ 593,193	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 293,681	\$ 530,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 237,072	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 145,332	\$ 225,000
36100	INTEREST	\$ 1,527	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 614	\$ 1,000
TOTAL ADEQUATE FACILITIES TAX REVENUES		\$ 990,792	\$ 911,000	\$ 911,000	\$ 911,000	\$ 911,000	\$ 556,127	\$ 911,000
Adjusted audited amount								
125 - ADEQUATE FACILITIES TAX EXPENDITURES &								
CAPITAL IMPROVEMENTS								
43750	CAPITAL IMPROVEMENT - WILLIAMSON CO. SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ 215,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43620-611	POLICE VEHICLE LEASE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43620-632	POLICE VEHICLE LEASE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 248,428	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 222,484	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 105,991	\$ 225,000
937	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49400-256	INTEREST - NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADEQUATE FACILITIES TAX EXPENDITURES		\$ 686,811	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 105,991	\$ 475,000
ADEQUATE FAC TAX BEGINNING FUND BALANCE		\$ (957,710)	\$ (653,729)					
TOTAL ADEQUATE FAC TAX REV		\$ 990,792	\$ 911,000	\$ 911,000	\$ 911,000	\$ 911,000	\$ 556,127	\$ 911,000
TOTAL ADEQUATE FAC TAX EXPENDITURES		\$ 686,811	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 105,991	\$ 475,000
ADEQUATE FAC TAX ENDING FUND BALANCE		\$ (653,729)	\$ (217,729)	\$ (217,729)	\$ (217,729)	\$ (217,729)	\$ (203,593)	\$ (217,729)
TRANSFER TO WATER/SEWER								
		\$ 235,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
AMOUNT (UNDER) AFTER TRANSFER								
		\$ 68,981	\$ 136,000	\$ 136,000	\$ 36,000	\$ 36,000	\$ 50,136	\$ 36,000

City of Spring Hill, TN		\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
SANITATION FUND								
210 - SANITATION COLLECTION FUND								
REVENUES								
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,348,212	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 717,244	\$ 1,350,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 7,998	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,949	\$ 15,000
36100	INTEREST EARNINGS	\$ 387	\$ 400	\$ 400	\$ 400	\$ 400	\$ 63	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ 18,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SANITATION REVENUES	\$ 1,375,304	\$ 1,365,400	\$ 1,365,400	\$ 1,365,400	\$ 1,365,400	\$ 729,255	\$ 1,365,400
	Adjusted Audited Amount							
43230-SANITATION EXPENDITURES								
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,352,190	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 592,114	\$ 1,350,000
	TOTAL SANITATION EXPENDITURES	\$ 1,352,190	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 592,114	\$ 1,350,000
	SANITATION BEGINNING FUND BALANCE	\$ 21,416	\$ 44,530					
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 1,375,304	\$ 1,365,400	\$ 1,365,400	\$ 1,365,400	\$ 1,365,400	\$ 729,255	\$ 1,365,400
	TOTAL SANITATION EXPENDITURES	\$ 1,352,190	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 592,114	\$ 1,350,000
	SANITATION ENDING FUND BALANCE	\$ 44,530	\$ 59,930	\$ 59,930	\$ 59,930	\$ 59,930	\$ 181,671	\$ 59,930
SEWER EXPANSION CONSTRUCTION FUND								
312 - SEWER EXPANSION FUND								
LOAN PROCEEDS								
23240	STATE REVOLVING LOAN PROCEEDS	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 3,498,455	\$ 7,000,000
	TOTAL LOAN PROCEEDS	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 3,498,455	\$ 7,000,000
52220 - SEWER EXPANSION EXPENDITURES								
220	CONTRACTUAL SERVICES							
254	ENGINEERING							
925	WWTP CONSTRUCTION	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 3,268,812	\$ 7,000,000
	TOTAL SEWER EXPANSION EXPENDITURES	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 3,268,812	\$ 7,000,000
	SEWER EXPANSION BEGINNING FUND BALANCE	\$ -						
	TOTAL LOAN PROCEEDS	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 3,498,455	\$ 7,000,000
	TOTAL SEWER EXPANSION EXPENDITURES	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 3,268,812	\$ 7,000,000
	SEWER EXPANSION ENDING FUND BALANCE	\$ -	\$ 229,643	\$ -				

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	WATER & SEWER OPERATING REVENUES							
	410 - WATER & SEWER - REVENUES							
37110	METERED WATER SALES (Customers)	\$ 3,470,930	\$ 3,570,000	\$ 3,570,000	\$ 3,700,000	\$ 3,700,000	\$ 1,906,006	\$ 3,700,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 232	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2	\$ 3,000
37191	RECONNECTION FEES	\$ 33,905	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 19,275	\$ 35,000
37192	WATER SIGN UP FEE	\$ 56,546	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 32,780	\$ 53,000
37193	CHARGES FOR SERVICES	\$ 280	\$ 500	\$ 500	\$ 500	\$ 500	\$ 40	\$ 500
37194	SALES OF MATERIALS & WATER METERS	\$ 67,716	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 43,473	\$ 60,000
37195	INSTALLATION CHARGES	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 387,935	\$ 440,000	\$ 440,000	\$ 460,000	\$ 460,000	\$ 316,023	\$ 460,000
37198	WATER DEVELOPMENT FEES - 413	\$ 72,180	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 81,735	\$ 110,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 2,368,120	\$ 3,520,000	\$ 3,520,000	\$ 3,600,000	\$ 3,600,000	\$ 1,827,016	\$ 3,600,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 107,073	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 61,469	\$ 105,000
37296	SEWER TAP FEES	\$ 276,025	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 259,671	\$ 465,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 161,886	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 199,258	\$ 350,000
37299	MISCELLANEOUS	\$ 2,078	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,299	\$ 2,000
	TOTAL OPERATING REVENUES - WATER/SEWER	\$ 7,009,406	\$ 8,713,500	\$ 8,713,500	\$ 8,943,500	\$ 8,943,500	\$ 4,749,046	\$ 8,943,500
	TOTAL OPERATING REVENUE - WATER/SEWER	\$ 7,009,406	\$ 8,713,500	\$ 8,713,500	\$ 8,943,500	\$ 8,943,500	\$ 4,749,046	\$ 8,943,500

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	WATER & SEWER EXPENDITURES							
	52100 - WATER DISTRIBUTION							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 398,186	\$ 501,336	\$ 501,922	\$ 501,922	\$ 501,922	\$ 212,122	\$ 501,922
112	SALARIES - OVERTIME	\$ 5,096	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,210	\$ 5,000
119	OTHER SALARIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
134	CHRISTMAS BONUS	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,250	\$ 1,300
141	PAYROLL TAX	\$ 28,556	\$ 38,153	\$ 38,153	\$ 38,153	\$ 38,153	\$ 16,308	\$ 38,153
142	HEALTH INSURANCE	\$ 102,482	\$ 130,260	\$ 130,260	\$ 130,260	\$ 130,260	\$ 57,154	\$ 130,260
143	RETIREMENT	\$ 20,134	\$ 26,141	\$ 26,141	\$ 26,141	\$ 26,141	\$ 10,918	\$ 26,141
147	UNEMPLOYMENT INSURANCE	\$ 664	\$ 1,120	\$ 1,120	\$ 1,120	\$ 1,120	\$ 57	\$ 1,120
	TOTAL PERSONNEL EXPENSE	\$ 556,218	\$ 703,810	\$ 704,396	\$ 704,396	\$ 704,396	\$ 299,018	\$ 704,396
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 4,195	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 5,871	\$ 12,000
211	POSTAGE, BOX RENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
215	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
217	VEHICLE TOW-IN SERVICES	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 9,424	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,424	\$ 10,000
236	GIS & GPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	DRATAC DUES	\$ 40,040	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 22,328	\$ 40,000
241	ELECTRIC	\$ 69,919	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 28,262	\$ 68,000
244	GAS	\$ 4,261	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
245	TELEPHONE	\$ 3,068	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,210	\$ 2,500
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ 304	\$ -
254	ENGINEERING	\$ 34,162	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 107,469	\$ 50,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 1,955	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 165	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 12,474	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 12,981	\$ 20,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,081	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 822	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 131	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 3,961	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -
310	OFFICE SUPPLIES & MATIERALS	\$ 83	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 58,685	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 39,629	\$ 93,000
324	JANITORIAL SUPPLIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
326	CLOTHING & UNIFORMS	\$ 1,851	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,410	\$ 3,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 39,350	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 22,565	\$ 45,000
353	WATER PURCHASED FOR RESALE	\$ 8,039	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,181	\$ 5,000
391	WATER METERS FOR RESALE	\$ 25,033	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 52,087	\$ 30,000
392	FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 393	WATER METER REPLACEMENTS	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 5,400	\$ 60,000

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
510	TML INSURANCE COVERAGE	\$ 13,847	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 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
596	TN STATE FEES	\$ 15,138	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 15,647	\$ 17,000
790	MISCELLANEOUS	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (14)	\$ 1,000
941	VEHICLE(S)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	TOTAL OPERATING EXPENSE	\$ 467,659	\$ 647,682	\$ 647,682	\$ 647,682	\$ 647,682	\$ 329,844	\$ 647,682
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
911	SITE ACQUISITION FOR BUCKNER RD TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912	SITE DEVELOPMENT WATER INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
925	CAPITAL OUTLAY - PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	WATER LINE CONSTRUCTION/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
936	CHECK VALVE @ MASTER METER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
940	SOLAR POWERED TANK CIRCULATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,480
941	TRANSPORTATION - PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 46,480				
	TOTAL WATER EXPENDITURES	\$ 1,023,877	\$ 1,351,492	\$ 1,352,078	\$ 1,352,078	\$ 1,352,078	\$ 628,863	\$ 1,398,558

		City of Spring Hill, TN							\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13							
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013							
									Estimate						
52110-WATER TREATMENT PLANT															
PERSONNEL EXPENSE															
110	SALARIES	\$ 290,239	\$ 348,256	\$ 348,936	\$ 348,936	\$ 348,936	\$ 160,797	\$ 348,936							
112	SALARIES - OVERTIME	\$ 1,942	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,245	\$ 10,000							
119	OTHER SALARIES	\$ 2,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900							
141	OASI (EMPLOYERS SHARE)	\$ 22,119	\$ 26,443	\$ 26,443	\$ 26,443	\$ 26,443	\$ 12,285	\$ 26,443							
142	HOSPITAL & HEALTH INSURANCE	\$ 123,742	\$ 134,282	\$ 134,282	\$ 134,282	\$ 134,282	\$ 56,289	\$ 134,282							
143	RETIREMENT	\$ 16,047	\$ 18,798	\$ 18,798	\$ 18,798	\$ 18,798	\$ 8,875	\$ 18,798							
147	UNEMPLOYMENT INSURANCE	\$ 511	\$ 700	\$ 700	\$ 700	\$ 700	\$ 12	\$ 700							
	TOTAL PERSONNEL EXPENSE	\$ 458,312	\$ 539,379	\$ 540,059	\$ 540,059	\$ 540,059	\$ 242,403	\$ 540,059							
OPERATING EXPENSE															
200	CONTRACTUAL SERVICES	\$ 1,946	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 363	\$ 30,000							
211	POSTAGE, BOX RENT	\$ 3,478	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 193	\$ 5,000							
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,179	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 210	\$ 3,000							
241	ELECTRICITY	\$ 253,578	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 112,573	\$ 235,000							
242	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ -							
245	TELEPHONE	\$ 7,893	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,435	\$ 10,000							
248	MS4 - STORMWATER FEE	\$ 1,170	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 585	\$ 1,200							
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 144	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500							
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 688	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,135	\$ 10,000							
261	REPAIR & MAINTENANCE - VEHICLES	\$ 772	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 213	\$ 2,000							
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,432	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 16,867	\$ 50,000							
265	REPAIR & MAINTENANCE - GROUNDS	\$ 643	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000							
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000							
280	TRAVEL EXPENSE	\$ 291	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 630	\$ 1,000							
284	MEALS AND ENTERTAINMENT	\$ 12	\$ 200	\$ 200	\$ 200	\$ 200	\$ 79	\$ 200							
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 52	\$ 200	\$ 200	\$ 200	\$ 200	\$ 64	\$ 200							
294	RENTAL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,245	\$ 1,000							
310	OFFICE SUPPLIES	\$ 1,015	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 396	\$ 1,000							
320	OPERATING SUPPLIES	\$ 180,101	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 85,130	\$ 200,000							
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 8,530	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,119	\$ 7,500							
324	JANITORIAL SUPPLIES	\$ 1,145	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 405	\$ 2,000							
326	UNIFORMS & CLOTHING	\$ 1,734	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,565	\$ 2,000							
329	LAB SUPPLIES	\$ 5,374	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,648	\$ 5,000							
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 7,241	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,544	\$ 7,000							
510	TML INSURANCE COVERAGE	\$ 42,638	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ -	\$ 47,000							
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 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							
635	FEES ON TML BONDS	\$ 29,098	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,625	\$ 26,000							
790	MISCELLANEOUS	\$ 1,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000							
	TOTAL OPERATING EXPENSE	\$ 581,743	\$ 751,200	\$ 751,200	\$ 751,200	\$ 751,200	\$ 287,451	\$ 751,200							
CAPITAL OUTLAY															
30	900	CAPITAL OUTLAY - CHORLINE DIOXIDE	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ 325,000						

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL CAPITAL OUTLAY	\$ -	\$ 325,000	\$ 355,000	\$ 355,000	\$ 355,000	\$ -	\$ 355,000
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,040,055	\$ 1,615,579	\$ 1,646,259	\$ 1,646,259	\$ 1,646,259	\$ 509,854	\$ 1,646,259

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	52200-WASTEWATER PLANT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 234,371	\$ 285,558	\$ 287,236	\$ 287,236	\$ 287,236	\$ 113,481	\$ 287,236
112	SALARIES - OVERTIME	\$ 2,249	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,882	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 600	\$ 700
141	PAYROLL TAX	\$ 17,254	\$ 21,646	\$ 21,646	\$ 21,646	\$ 21,646	\$ 8,733	\$ 21,646
142	HEALTH INSURANCE	\$ 75,490	\$ 92,973	\$ 92,973	\$ 92,973	\$ 92,973	\$ 33,176	\$ 92,973
143	RETIREMENT	\$ 12,515	\$ 15,387	\$ 15,387	\$ 15,387	\$ 15,387	\$ 6,295	\$ 15,387
147	UNEMPLOYMENT INSURANCE	\$ 382	\$ 560	\$ 560	\$ 560	\$ 560	\$ 0	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 342,961	\$ 421,824	\$ 423,502	\$ 423,502	\$ 423,502	\$ 165,166	\$ 423,502
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 8,286	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 6,777	\$ 52,000
215	DEBT SERVICE SR 98-116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 825	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 410	\$ 5,000
241	ELECTRICITY	\$ 223,754	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 112,376	\$ 200,000
244	NATURAL GAS	\$ 5,525	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 1,344	\$ 8,000
245	TELEPHONE	\$ 1,183	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 193	\$ 8,100
248	MS4 - STORMWATER FEE	\$ 1,966	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 983	\$ 2,000
254	ENGINEERING SERVICES	\$ 48,733	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 20,546	\$ 75,000
260	REPAIR & MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 343	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 244	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 51,197	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 22,534	\$ 80,000
263	SLUDGE REMOVAL	\$ 199,641	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 73,849	\$ 250,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,369	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,603	\$ 2,000
280	TRAVEL EXPENSE	\$ 3,292	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 238	\$ 500	\$ 500	\$ 500	\$ 500	\$ 82	\$ 500
310	OFFICE SUPPLIES	\$ 478	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 48,075	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 19,435	\$ 70,000
322	CHEMICAL & LAB SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
326	UNIFORMS & CLOTHING	\$ 1,917	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 265	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 6,440	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,378	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,183	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 7,356	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 15,298	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ -	\$ 31,000
533	EQUIPMENT RENTAL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102	\$ 67,102	
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
565	PERMIT FEES (BUILDING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
790	MISCELLANEOUS	\$ 459	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 131	\$ 1,000
940	MACHINERY & EQUIP. (TRAILERS FOR SLUDGE REMOVAL	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ 90,000
	TOTAL OPERATING EXPENSE	\$ 635,812	\$ 930,600	\$ 930,600	\$ 930,600	\$ 930,600	\$ 271,506	\$ 930,600
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY (2) TRAILERS FOR SLUDGE	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 329,066	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 90,700	\$ 100,000
	TOTAL CAPITAL OUTLAY	\$ 338,316	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 90,700	\$ 100,000
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,317,089	\$ 1,352,424	\$ 1,354,102	\$ 1,454,102	\$ 1,454,102	\$ 527,372	\$ 1,454,102

City of Spring Hill, TN		\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
52211-SEWER COLLECTION SYSTEM								
PERSONNEL EXPENSE								
110	SALARIES	\$ 101,663	\$ 133,236	\$ 133,236	\$ 133,236	\$ 133,236	\$ 50,228	\$ 133,236
112	SALARIES - OVERTIME	\$ 2,881	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,014	\$ 3,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 300	\$ 400
141	PAYROLL TAX	\$ 7,906	\$ 10,193	\$ 10,193	\$ 10,193	\$ 10,193	\$ 3,888	\$ 10,193
142	HEALTH INSURANCE	\$ 28,150	\$ 34,715	\$ 34,715	\$ 34,715	\$ 34,715	\$ 12,194	\$ 34,715
143	RETIREMENT	\$ 5,687	\$ 7,248	\$ 7,248	\$ 7,248	\$ 7,248	\$ 2,772	\$ 7,248
147	UNEMPLOYMENT INSURANCE	\$ 162	\$ 280	\$ 280	\$ 280	\$ 280	\$ 16	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 146,749	\$ 189,073	\$ 189,073	\$ 189,073	\$ 189,073	\$ 70,412	\$ 189,073
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 23,911	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
235	MEMBERSHIP, DUES & FEES	\$ 30	\$ 500	\$ 500	\$ 500	\$ 500	\$ 875	\$ 500
241	ELECTRIC	\$ 68,151	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 20,644	\$ 55,000
245	TELEPHONE	\$ 86	\$ 800	\$ 800	\$ 800	\$ 800	\$ 51	\$ 800
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 9,473	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,297	\$ 15,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 17	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 14,078	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 9,431	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,217	\$ 1,500
280	TRAVEL EXPENSE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 139	\$ 200	\$ 200	\$ 200	\$ 200	\$ 180	\$ 200
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 720	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 49,717	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 22,482	\$ 47,000
326	UNIFORMS	\$ 603	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 231	\$ 1,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
472	BUILDING MATERIALS - CONCRETE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632	\$ -
510	TML INSURANCE COVERAGE	\$ 7,761	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
790	MISCELLANEOUS	\$ 18	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 173,984	\$ 256,500	\$ 256,500	\$ 256,500	\$ 256,500	\$ 77,761	\$ 256,500
CAPITAL OUTLAY								
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 44,591	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 400	\$ 35,000
912		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	SEWER LINE CONSTRUCTION & REPAIR	\$ 13,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 57,698	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 400	\$ 35,000
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 378,431	\$ 480,573	\$ 480,573	\$ 480,573	\$ 480,573	\$ 148,573	\$ 480,573

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	52316 - ADMIN: BILLING & COLLECTIONS							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 318,754	\$ 375,531	\$ 377,983	\$ 377,983	\$ 377,983	\$ 168,096	\$ 377,983
112	SALARIES - OVERTIME	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,313	\$ 1,500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 24,035	\$ 28,881	\$ 28,881	\$ 28,881	\$ 28,881	\$ 12,777	\$ 28,881
142	HEALTH INSURANCE	\$ 73,924	\$ 103,832	\$ 103,832	\$ 103,832	\$ 103,832	\$ 37,851	\$ 103,832
143	RETIREMENT	\$ 17,320	\$ 20,565	\$ 20,565	\$ 20,565	\$ 20,565	\$ 9,219	\$ 20,565
147	UNEMPLOYMENT INSURANCE	\$ 605	\$ 600	\$ 600	\$ 600	\$ 600	\$ 42	\$ 600
	TOTAL PERSONNEL EXPENSE	\$ 434,838	\$ 531,209	\$ 533,661	\$ 533,661	\$ 533,661	\$ 230,598	\$ 533,661
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 58,203	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 43,804	\$ 60,000
211	POSTAL & MAILING EXPENSE	\$ 30,185	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,260	\$ 30,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 205	\$ 500
280	TRAVEL EXPENSE	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	\$ 350	\$ 500
310	OFFICE SUPPLIES	\$ 6,422	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,946	\$ 10,000
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 92	\$ 500
940	COMPUTER SYSTEMS	\$ 413	\$ -	\$ -	\$ 5,700	\$ 5,700	\$ 5,660	\$ 5,700
949	HVAC System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789	\$ -
540	DEPRECIATION	\$ 925,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 539,583	\$ 950,000
	TOTAL OPERATING EXPENSE	\$ 1,020,523	\$ 1,051,500	\$ 1,051,500	\$ 1,057,200	\$ 1,057,200	\$ 626,689	\$ 1,057,200
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -						
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,455,361	\$ 1,582,709	\$ 1,585,161	\$ 1,590,861	\$ 1,590,861	\$ 857,287	\$ 1,590,861
	TOTAL OPERATING REVENUE	\$ 7,009,406	\$ 8,713,500	\$ 8,713,500	\$ 8,943,500	\$ 8,943,500	\$ 4,749,046	\$ 8,943,500
	TOTAL OPERATING EXPENSES	\$ 5,214,813	\$ 6,382,776	\$ 6,418,172	\$ 6,523,872	\$ 6,523,872	\$ 2,671,948	\$ 6,570,352
	OPERATING INCOME (LOSS)	\$ 1,794,593	\$ 2,330,724	\$ 2,295,328	\$ 2,419,628	\$ 2,419,628	\$ 2,077,098	\$ 2,373,148
	NON-OPERATING REVENUES							
36100	INTEREST EARNINGS - 410	\$ 38,262	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 5,738	\$ 30,000
36100	INTEREST EARNINGS - 413	\$ 8,666	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,372	\$ 10,000
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ -	\$ 785,000
36920	LOAN PROCEEDS - WATER TANKS & DISTRIBUTION	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000
	NON-OPERATING REVENUES	\$ 831,928	\$ 5,325,000	\$ 5,325,000	\$ 3,325,000	\$ 3,325,000	\$ 8,109	\$ 3,325,000

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
NON-OPERATING EXPENSES								
610	TN MUNICIPAL BOND FUND - PRINCIPAL - 52110 - WTR TRMNT	\$ -	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	\$ 195,000
630	TN MUNICIPAL BOND FUND - INTEREST - 52110 - WTR TRMNT	\$ 18,190	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 8,442	\$ 24,000
611	WWTP EXPANSION SR - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,907	\$ -
632	WWTP EXPANSION SR - INTEREST	\$ -	\$ 157,200	\$ 157,200	\$ 157,200	\$ 157,200	\$ 162,837	\$ 157,200
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,035	\$ 1,500
612	DEBT SERVICE SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 194,315	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 105,990	\$ 220,000
631	DEBT SERVICE SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 63,965	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 34,890	\$ 70,000
613	2012-2013 WATER PROJECTS PRINCIPAL	\$ -	\$ 151,118	\$ 151,118	\$ 151,118	\$ 151,118	\$ -	\$ 151,118
632	2012-2013 WATER PROJECTS INTEREST	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 180,000
52100-900	BUCKNER ROAD WATER TANK	\$ -	\$ 301,507	\$ 301,507	\$ 301,507	\$ 301,507	\$ 128,349	\$ 301,507
52100-912	BUCKNER ROAD WATER LINE RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52100-914	I-65 SEWER LINE CROSSING	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 303,088	\$ 300,000
52100-915	MAIN STREET SEWER LINE	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 132,057	\$ 125,000
52100-916	HARDIN'S LANDING WATER TANK	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
52100-917	DUPLEX ROAD PUMP STATION	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ 850,000
52100-918	DERRYBERRY LANE PUMP STATION	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	\$ 230,000
52100-934	PORT ROYAL 18" UPSIZING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-OPERATING EXPENSES	\$ 276,470	\$ 4,305,325	\$ 4,305,325	\$ 4,305,325	\$ 4,305,325	\$ 1,060,596	\$ 4,305,325
	CHANGE IN CASH FLOW	\$ 2,350,051	\$ 3,350,399	\$ 3,315,003	\$ 1,439,303	\$ 1,439,303	\$ 1,024,612	\$ 1,392,823
	WATER/SEWER BEGINNING CASH	\$ 3,251,644	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695
	WATER/SEWER TOTAL REVENUES	\$ 7,841,334	\$ 14,038,500	\$ 14,038,500	\$ 12,268,500	\$ 12,268,500	\$ 4,757,156	\$ 12,268,500
	WATER/SEWER TOTAL EXPENSES	\$ 5,491,283	\$ 10,688,101	\$ 10,723,497	\$ 10,829,197	\$ 10,829,197	\$ 3,732,544	\$ 10,875,677
	WATER/SEWER ENDING CASH	\$ 5,601,695	\$ 8,952,094	\$ 8,916,698	\$ 7,040,998	\$ 7,040,998	\$ 6,626,307	\$ 6,994,518

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	611 LIBRARY FUND							
33700	GRANTS FROM LOCAL UNITS		\$ -	\$ -	\$ -	\$ -	\$ -	
34762	LIBRARY DONATIONS	\$ 25,724	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,776	\$ 15,000
	TOTAL LIBRARY REVENUES	\$ 25,724	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,776	\$ 15,000
	611 LIBRARY FUND							
200	CONTRACTUAL SERVICES	\$ 5,712	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,119	\$ 3,500
280	TRAVEL	\$ 1,310	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 4,836	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,390	\$ 5,000
328	EDUCATIONAL SUPPLIES	\$ 352	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 352	\$ 1,000
361	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	
367	CHILDREN'S PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509	\$ -
368	CHILDREN'S SRP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369	TEEN PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	TEEN SRP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
371	ADULT PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ -
372	ADULT SRP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,508	\$ 100
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 12,210	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100	\$ 6,208	\$ 10,100
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 23,196	\$ 36,710					
	TOTAL LIBRARY FUND REVENUES	\$ 25,724	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,776	\$ 15,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 12,210	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100	\$ 6,208	\$ 10,100
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 36,710	\$ 41,610	\$ 41,610	\$ 41,610	\$ 41,610	\$ 45,278	\$ 41,610

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	619-42129 - DRUG FUND							
	DRUG FUND REVENUES							
33450	STATE GRANT NO. - 5	\$ 1,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 45,106	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 7,665	\$ 40,000
36100	INTEREST EARNINGS	\$ 41	\$ 50	\$ 50	\$ 50	\$ 50	\$ 23	\$ 50
36300	SALE OF PROPERTY	\$ 1,930	\$ 500	\$ 500	\$ 500	\$ 500	\$ 12,424	\$ 500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
	TOTAL DRUG REVENUES	\$ 48,217	\$ 40,550	\$ 40,550	\$ 40,550	\$ 40,550	\$ 20,213	\$ 40,550
	619-42129 - DRUG FUND EXPENDITURES							
280	TRAVEL	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 13,016	\$ 15,000	\$ 15,000	\$ 26,000	\$ 26,000	\$ 26,011	\$ 26,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 13,116	\$ 15,500	\$ 15,500	\$ 26,500	\$ 26,500	\$ 26,011	\$ 26,500
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 26,393	\$ 61,494					
	TOTAL DRUG FUND REVENUES	\$ 48,217	\$ 40,550	\$ 40,550	\$ 40,550	\$ 40,550	\$ 20,213	\$ 40,550
	TOTAL DRUG FUND EXPENDITURES	\$ 13,116	\$ 15,500	\$ 15,500	\$ 26,500	\$ 26,500	\$ 26,011	\$ 26,500
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 61,494	\$ 86,544	\$ 86,544	\$ 75,544	\$ 75,544	\$ 55,696	\$ 75,544
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 24,004,194	\$ 38,544,951	\$ 38,569,951	\$ 37,465,812	\$ 37,465,812	\$ 18,200,661	\$ 37,465,812
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 20,940,581	\$ 34,415,102	\$ 34,499,367	\$ 35,349,998	\$ 35,349,998	\$ 14,202,786	\$ 35,396,477

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102	\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
							Estimate

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	
Outdoor Encounter	
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	
Other	
Total	

\$	4,650	
\$	3,630	
\$	3,694	
\$	4,646	
\$	2,000	
\$	2,350	
\$	-	
\$	20,969	
\$	2,500	
\$	10,000	
\$	7,500	
\$	20,000	
\$	10,000	
\$	2,000	
\$	4,500	
\$	2,500	
\$	3,000	
\$	250	
\$	100	
\$	3,500	
\$	2,500	
\$	-	
\$	68,350	