

ORDINANCE NO. 12 - 05

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 11 - 10, AND BUDGET ORDINANCE NO. 11-20, FOR THE FISCAL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012

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, 2011 through June 30, 2012.

Available Funds

	Budget 2011 - 2012	Ordinance 11-20 Amended Budget	Ordinance 12-02 Amended Budget	Ordinance 12-05 Amended Budget
General Fund				
Revenue	\$ 12,323,116	\$ 12,323,116	\$ 12,528,225	\$ 12,726,954
Expenditures				
Legislative	\$ 767,020	\$ 767,020	\$ 720,779	\$ 856,650
Judicial	\$ 28,400	\$ 28,400	\$ 36,803	\$ 37,479
Finance & Administration	\$ 311,400	\$ 311,400	\$ 320,967	\$ 324,203
Information Management System	\$ 223,521	\$ 223,521	\$ 223,521	\$ 225,044
City Hall	\$ 144,713	\$ 144,713	\$ 176,920	\$ 219,453
Total General Government	\$ 1,475,054	\$ 1,475,054	\$ 1,478,990	\$ 1,662,829
Police Department	\$ 4,192,510	\$ 4,192,510	\$ 4,204,208	\$ 4,104,452
Fire Department	\$ 3,179,544	\$ 3,179,544	\$ 3,210,809	\$ 3,144,859
Building and Codes	\$ 336,537	\$ 336,537	\$ 336,537	\$ 317,489
Streets and Highways	\$ 1,509,434	\$ 1,509,434	\$ 1,848,162	\$ 1,836,628
Parks & Recreation Department	\$ 349,268	\$ 349,268	\$ 362,269	\$ 362,768
Library	\$ 593,442	\$ 593,442	\$ 593,442	\$ 593,442
Total General Fund Expenditures	\$ 11,635,789	\$ 11,635,789	\$ 12,034,417	\$ 12,022,467
Excess Revenues Over Expenditures	\$ 687,327	\$ 687,327	\$ 493,808	\$ 704,487
Transfer to Water/Sewer	\$ 685,000	\$ 685,000	\$ 685,000	\$ 685,000
Fund Balance Change	\$ 2,327	\$ 2,327	\$ (191,192)	\$ 19,487

MS4 Storm Water

MS4 Storm Water Revenues	\$	635,200	\$	635,200	\$	660,800	\$	660,800
MS4 Storm Water Expenses	\$	491,450	\$	539,650	\$	539,650	\$	539,650
Excess Revenues over Expenses	\$	143,750	\$	95,550	\$	121,150	\$	121,150

State Street Aid

State Street Aid - Revenues	\$	1,480,155	\$	1,480,155	\$	1,506,346	\$	1,506,346
State Street Aid - Expenses	\$	1,452,178	\$	1,452,178	\$	1,453,927	\$	1,465,927
Excess Revenues over Expenses	\$	27,977	\$	27,977	\$	52,419	\$	40,419

Adequate Facilities Tax

Adequate Facilities Tax Revenues	\$	606,700	\$	606,700	\$	811,000	\$	811,000
Adequate Facilities Tax Expenses	\$	475,000	\$	475,000	\$	690,000	\$	690,000
Excess Revenues over Expenses	\$	131,700	\$	131,700	\$	121,000	\$	121,000
Transfer to Water/Sewer	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Fund Balance Change	\$	31,700	\$	31,700	\$	21,000	\$	21,000

Water & Sewer Fund

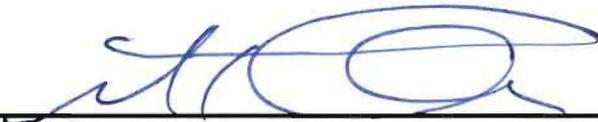
Water & Sewer Fund - Revenues	\$	8,425,600	\$	8,425,600	\$	8,667,600	\$	8,690,600
Water & Sewer Fund - Expenses	\$	7,804,871	\$	7,804,871	\$	7,881,585	\$	8,233,021
Excess Revenues over Expenses	\$	620,729	\$	620,729	\$	786,015	\$	457,579

This ordinance shall become effective on April 16, 2012, the public welfare requiring it.

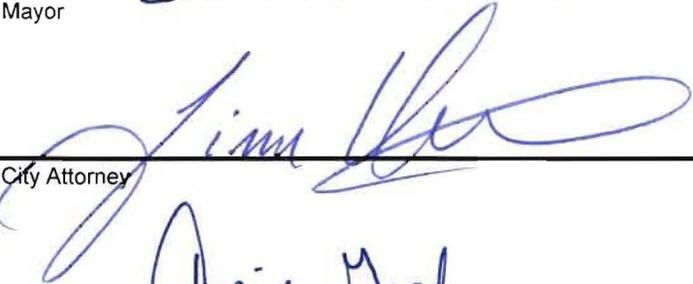
Passed this:

First Reading: _____ March 19, 2012

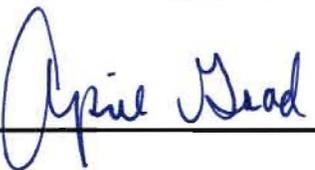
Second Reading: _____ April 16, 2012



Mayor



City Attorney



Recorder

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
110 - GENERAL FUND - REVENUES									DRAFT
TAXES									\$.59
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,156,125	\$ 1,088,341	\$ 1,151,970	\$ 1,151,970	\$ 1,151,970	\$ 1,135,297	\$ 1,151,970	\$ 1,177,144
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,543,167	\$ 2,629,760	\$ 2,676,180	\$ 2,676,180	\$ 2,676,180	\$ 2,554,352	\$ 2,676,180	\$ 2,644,752
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,000	\$ 35,292	\$ 50,000	\$ 50,000	\$ 50,000	\$ 36,207	\$ 50,000	\$ 50,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ 10,000	\$ 23,879	\$ 10,000	\$ 10,000	\$ 1,000	\$ 360	\$ 1,000	\$ -
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ 20,000	\$ 6,947	\$ 3,000	\$ 3,000	\$ 9,700	\$ 9,699	\$ 9,700	\$ -
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ 20,000	\$ 30,516	\$ 20,000	\$ 20,000	\$ 6,000	\$ 3,679	\$ 6,000	\$ -
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ 100,000	\$ 60,071	\$ 25,000	\$ 25,000	\$ 20,000	\$ 14,502	\$ 20,000	\$ -
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ -	\$ 37,706	\$ 30,000	\$ 30,000	\$ 20,000	\$ 11,614	\$ 20,000	\$ 10,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ -	\$ 73,079	\$ 40,000	\$ 40,000	\$ 40,000	\$ 32,969	\$ 40,000	\$ 15,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ 2,000	\$ 7,131	\$ 1,000	\$ 1,000	\$ 1,000	\$ 189	\$ 1,000	\$ 1,000
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ 2,000	\$ 1,964	\$ 1,000	\$ 1,000	\$ 4,600	\$ 4,408	\$ 4,600	\$ 1,000
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ 2,000	\$ 4,359	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,168	\$ 2,000	\$ 2,000
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ 5,000	\$ 8,343	\$ 2,000	\$ 2,000	\$ 4,000	\$ 3,781	\$ 4,000	\$ 2,000
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -	\$ 970	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,329	\$ 2,000	\$ 2,000
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ -	\$ 2,509	\$ 2,000	\$ 2,000	\$ 4,000	\$ 3,851	\$ 4,000	\$ 2,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 2,700	\$ 6,399	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,166	\$ 3,200	\$ 3,200
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 169,256	\$ 115,402	\$ 117,351	\$ 117,351	\$ 117,351	\$ -	\$ 117,351	\$ 117,351
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 185,706	\$ 250,000	\$ 250,000	\$ 250,000	\$ 192,026	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 1,925,000	\$ 1,956,788	\$ 2,018,250	\$ 2,018,250	\$ 2,100,000	\$ 1,547,290	\$ 2,100,000	\$ 2,150,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 980,000	\$ 1,018,361	\$ 1,035,000	\$ 1,035,000	\$ 1,035,000	\$ 632,940	\$ 1,035,000	\$ 1,035,000
31710	WHOLESALE BEER TAX	\$ 365,000	\$ 376,723	\$ 370,000	\$ 375,000	\$ 380,000	\$ 267,997	\$ 380,000	\$ 370,000
31720	WHOLESALE LIQUOR TAX	\$ 140,000	\$ 121,709	\$ 125,000	\$ 125,000	\$ 125,000	\$ 91,123	\$ 125,000	\$ 125,000
31800	BUSINESS LICENSE	\$ 225,000	\$ 309,492	\$ 240,000	\$ 240,000	\$ 240,000	\$ 109,008	\$ 240,000	\$ 240,000
31911	NATURAL GAS FRANCHISE TAX	\$ 150,000	\$ 127,109	\$ 130,000	\$ 130,000	\$ 146,613	\$ 146,613	\$ 146,613	\$ 135,000
31912	CABLE TV FRANCHISE	\$ 120,000	\$ 139,598	\$ 115,000	\$ 130,000	\$ 130,000	\$ 114,578	\$ 130,000	\$ 115,000
31919	OTHER FRANCHISE TAX	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
31980	MIXED DRINK TAXES	\$ 77,000	\$ 80,713	\$ 77,000	\$ 77,000	\$ 80,000	\$ 63,828	\$ 80,000	\$ 77,000
TOTAL GENERAL TAX REVENUES		\$ 8,325,248	\$ 8,448,867	\$ 8,497,951	\$ 8,517,951	\$ 8,600,614	\$ 6,981,983	\$ 8,600,614	\$ 8,579,447

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	LICENSES AND PERMITS								
32210	BEER LICENSES	\$ 10,000	\$ 9,350	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,900	\$ 12,000	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 6,000	\$ 8,993	\$ 7,700	\$ 7,700	\$ 10,500	\$ 10,369	\$ 10,500	\$ 10,000
32610	BUILDING PERMITS	\$ 245,000	\$ 251,619	\$ 490,000	\$ 590,000	\$ 590,000	\$ 387,887	\$ 590,000	\$ 500,000
32700	FIRE RELATED PERMITS	\$ 1,000	\$ 615	\$ 1,000	\$ 1,000	\$ 1,000	\$ 615	\$ 1,000	\$ 1,000
32710	SIGN PERMITS	\$ 6,000	\$ 10,477	\$ 7,000	\$ 7,000	\$ 7,000	\$ 3,984	\$ 7,000	\$ 7,000
	TOTAL LICENSES AND PERMITS	\$ 268,000	\$ 281,054	\$ 517,700	\$ 617,700	\$ 620,500	\$ 412,755	\$ 620,500	\$ 530,000
	INTERGOVERNMENTAL REVENUE								
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ -	\$ 18,028	\$ -	\$ 2,192	\$ 2,192	\$ 2,192	\$ 2,192	\$ -
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	\$ -	\$ 3,588	\$ -	\$ 32,507	\$ 32,507	\$ 32,507	\$ 32,507	\$ -
33191	POLICE GRANTS	\$ 500	\$ 2,498	\$ 500	\$ 3,000	\$ 3,831	\$ 3,831	\$ 3,831	\$ 500
33194	FEMA GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 1,000	\$ -	\$ -	\$ 19,791	\$ 19,791	\$ 19,791	\$ 19,791	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 283,000	\$ 264,037	\$ 321,429	\$ 321,429	\$ 321,429	\$ 167,757	\$ 321,429	\$ 321,429
33400	INSERVICE TRAINING-POST COMMISSION	\$ 15,000	\$ 22,200	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
33410	COPS GRANTS	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33411	STOP POLICE GRANT PART I	\$ 40,000	\$ 37,690	\$ 35,000	\$ 35,000	\$ 35,000	\$ 26,347	\$ 35,000	\$ -
33412	STOP POLICE GRANT PART II	\$ 38,500	\$ 18,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 3,900	\$ 320	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
33450	FIRE GRANTS	\$ 10,000	\$ 88,654	\$ 10,000	\$ 10,000	\$ 16,200	\$ 16,200	\$ 16,200	\$ 10,000
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000	\$ -	\$ 21,000	\$ 21,000	\$ 20,400	\$ 20,400	\$ 20,400	\$ 21,000
33477	STATE TEMA/FEMA REIMBURSEMENTS	\$ -	\$ 21,614	\$ -	\$ 2,700	\$ 2,700	\$ 2,699	\$ 2,700	\$ -
33500	STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33510	STATE SALES TAX	\$ 1,500,000	\$ 1,554,790	\$ 1,877,177	\$ 1,877,177	\$ 1,900,000	\$ 1,290,460	\$ 1,900,000	\$ 1,900,000
33520	STATE INCOME TAX	\$ 75,000	\$ 54,669	\$ 55,000	\$ 39,416	\$ 39,416	\$ 39,416	\$ 39,416	\$ 55,000
33530	STATE BEER TAX	\$ 12,500	\$ 12,240	\$ 14,808	\$ 14,808	\$ 14,808	\$ 7,682	\$ 14,808	\$ 14,808
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -	\$ 590	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	\$ -
33593	CORPORATE EXCISE TAX	\$ 3,200	\$ 3,240	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 55,000	\$ 56,165	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,072,600	\$ 2,159,442	\$ 2,422,614	\$ 2,469,445	\$ 2,498,699	\$ 1,632,007	\$ 2,498,699	\$ 2,410,437

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	MISCELLANEOUS								
34000	CHARGES FOR SERVICES	\$ 4,800	\$ 4,358	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,489	\$ 4,000	\$ 4,000
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 150	\$ 750	\$ 150	\$ 600	\$ 750	\$ 750	\$ 750	\$ 150
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 850	\$ 360	\$ 300	\$ 1,170	\$ 1,290	\$ 1,290	\$ 1,290	\$ 300
34201	IMPOUND LOT FEES	\$ 200	\$ 125	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 200	\$ 2,390	\$ 200	\$ 4,560	\$ 4,560	\$ 4,560	\$ 4,560	\$ 200
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 8,500	\$ 4,435	\$ 1,000	\$ 1,000	\$ 1,000	\$ 260	\$ 1,000	\$ 1,000
34250	DONATIONS - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34314	MOWING	\$ 300	\$ 262	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
34744	PARKS & REC FEES	\$ -	\$ 880	\$ 1,200	\$ 1,200	\$ 1,200	\$ 835	\$ 1,200	\$ 1,200
34793	COMMUNITY ROOM FEES	\$ 4,000	\$ 4,193	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,883	\$ 4,000	\$ 4,000
35100	CITY COURT REVENUES	\$ 135,000	\$ 179,778	\$ 160,000	\$ 160,000	\$ 160,000	\$ 115,308	\$ 160,000	\$ 160,000
35110	CITY COURT TRAFFIC SCHOOL	\$ 38,000	\$ 15,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35160	COUNTY COURT REVENUE	\$ 38,000	\$ 47,524	\$ 40,000	\$ 40,000	\$ 40,000	\$ 27,232	\$ 40,000	\$ 40,000
35210	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ 148,894	\$ 148,894	\$ 148,894	\$ 148,894	\$ -
36000	MISCELLANEOUS REVENUES	\$ 10,000	\$ 8,833	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,165	\$ 10,000	\$ 10,000
36100	INTEREST INCOME	\$ 1,500	\$ 6,279	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,278	\$ 3,500	\$ 3,000
36210	RENTAL INCOME	\$ 5,000	\$ 3,461	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ 2,276	\$ -	\$ 8,704	\$ 8,704	\$ 8,704	\$ 8,704	\$ -
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 15,000	\$ 79,529	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,617	\$ 20,000	\$ 20,000
36901	CAPITAL OUTLAY NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES)	\$ -	\$ 227,824	\$ 305,000	\$ 305,000	\$ 263,243	\$ -	\$ 263,243	\$ 469,500
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ 297,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ -	\$ 106,000	\$ 106,000	\$ 106,000	\$ -	\$ 106,000	\$ 125,000
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 560,000
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
36920	SALE OF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36921	LEASE PROCEEDS FOR CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36930	SALE OF CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ 28,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37192	RENT FROM WATER UTILITY PROPERTY	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ 500	\$ 15	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
37711	STORMWATER FEES-RESIDENTIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37712	STORMWATER FEES-COMMERCIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37791	STORMWATER FEES-PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUES	\$ 263,600	\$ 914,297	\$ 884,850	\$ 923,128	\$ 1,007,141	\$ 344,265	\$ 882,141	\$ 1,403,350
	TOTAL GENERAL FUND REVENUES	\$ 10,929,448	\$ 11,803,660	\$ 12,323,116	\$ 12,528,225	\$ 12,726,954	\$ 9,371,010	\$ 12,601,955	\$ 12,923,234

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
110 - GENERAL FUND - EXPENDITURES									
GENERAL GOVERNMENT EXPENDITURES									
41100 - LEGISLATIVE DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 117,905	\$ 116,581	\$ 144,388	\$ 138,000	\$ 138,000	\$ 85,130	\$ 138,000	\$ 145,890
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300
141	PAYROLL TAX	\$ 9,195	\$ 8,580	\$ 11,139	\$ 10,000	\$ 10,000	\$ 6,195	\$ 10,000	\$ 11,161
142	HEALTH INSURANCE	\$ 103,334	\$ 103,960	\$ 110,735	\$ 104,000	\$ 104,000	\$ 82,573	\$ 104,000	\$ 142,423
143	RETIREMENT	\$ 3,455	\$ 3,380	\$ 4,837	\$ 4,400	\$ 4,400	\$ 2,609	\$ 4,400	\$ 4,852
147	UNEMPLOYMENT INSURANCE	\$ 140	\$ 96	\$ 210	\$ 210	\$ 210	\$ 106	\$ 210	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 244,229	\$ 232,797	\$ 281,509	\$ 256,810	\$ 256,810	\$ 176,813	\$ 256,810	\$ 314,836
OPERATING EXPENSES									
161	BOARD EXPENSE (ALDERMEN)	\$ 4,000	\$ 1,948	\$ 4,000	\$ 4,000	\$ 4,000	\$ 644	\$ 4,000	\$ 4,000
172	ELECTION EXPENSE	\$ 20,000	\$ 14,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACT SERVICES	\$ 33,500	\$ 65,373	\$ 61,000	\$ 99,640	\$ 110,000	\$ 90,318	\$ 110,000	\$ 61,000
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 2,000	\$ 665	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
233	SUBSCRIPTIONS	\$ 600	\$ 775	\$ 900	\$ 900	\$ 900	\$ 425	\$ 900	\$ 900
235	MEMBERSHIP AND DUES	\$ 15,000	\$ 16,894	\$ 17,000	\$ 17,000	\$ 18,000	\$ 17,619	\$ 18,000	\$ 18,000
236	PUBLIC RELATIONS	\$ 7,700	\$ 7,371	\$ 3,000	\$ 3,000	\$ 3,000	\$ 140	\$ 3,000	\$ 3,000
239	OTHER PUBLICITY, SUBSCRIPTIONS AND DUES	\$ -	\$ 2,755	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 3,000	\$ 3,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 2,500	\$ 1,240	\$ 2,000	\$ 2,000	\$ 2,000	\$ 972	\$ 2,000	\$ 2,000
252	LEGAL SERVICES	\$ 125,000	\$ 81,120	\$ 85,000	\$ 150,000	\$ 150,000	\$ 135,990	\$ 150,000	\$ 100,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 28,000	\$ 29,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 29,000	\$ 34,000	\$ 34,000
254	ENGINEERING SERVICES	\$ 20,000	\$ 20,655	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,160	\$ 22,000	\$ 20,000
255	DATA PROCESSING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
259	PROFESSIONAL SERVICES, APPRAISAL , SURVEYS, TAX BILLING	\$ 14,000	\$ 5,101	\$ 14,000	\$ 14,000	\$ 14,000	\$ 911	\$ 14,000	\$ 15,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL EXPENSES	\$ 5,000	\$ 3,001	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,231	\$ 5,000	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 800	\$ 126	\$ 800	\$ 800	\$ 800	\$ 434	\$ 800	\$ 800
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 400	\$ -	\$ -	\$ -	\$ 40	\$ 40	\$ 40	\$ -
310	OFFICE SUPPLIES	\$ 1,000	\$ 596	\$ 1,000	\$ 1,000	\$ 1,400	\$ 1,311	\$ 1,400	\$ 1,000
320	OPERATING SUPPLIES	\$ -	\$ 149				\$ -		
331	GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 46,800	\$ 33,735	\$ 35,000	\$ 35,000	\$ 32,071	\$ -	\$ 32,071	\$ 35,000
597	JUDGEMENTS	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ 31,250	\$ 31,250	\$ 31,250	\$ -	\$ 31,250	\$ 31,250
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ 3,186	\$ 4	\$ 4	\$ -	\$ 4	\$ 3,186
720	CONTRIBUTIONS AND GRANTS	\$ 40,150	\$ 15,625	\$ 38,375	\$ 38,375	\$ 38,375	\$ 20,425	\$ 38,375	\$ 38,375
790	MISCELLANEOUS	\$ 1,000	\$ 879	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,602	\$ 3,000	\$ 1,000

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	TOTAL OPERATING EXPENSE	\$ 372,200	\$ 305,565	\$ 361,511	\$ 463,969	\$ 474,840	\$ 327,022	\$ 474,840	\$ 394,511
	CAPITAL OUTLAY								
945	OUTDOOR WARNING SYSTEM	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
	TOTAL LEGISLATIVE EXPENDITURES	\$ 616,429	\$ 538,362	\$ 768,020	\$ 720,779	\$ 856,650	\$ 503,835	\$ 731,650	\$ 709,347
	41210 - JUDICIAL DEPARTMENT								
110	SALARIES	\$ 7,400	\$ 7,389	\$ 7,400	\$ 13,000	\$ 13,000	\$ 5,810	\$ 13,000	\$ 17,992
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 600	\$ 565	\$ 600	\$ 1,000	\$ 1,000	\$ 444	\$ 1,000	\$ 1,376
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 70
200	CONTRACTUAL SERVICES		\$ 240				\$ -		
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 16	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	TN STATE LITIGATION TAX	\$ 13,000	\$ 22,507	\$ 20,000	\$ 20,000	\$ 20,000	\$ 14,082	\$ 20,000	\$ 20,000
597	JUDGEMENTS	\$ -	\$ -	\$ -	\$ 2,403	\$ 3,279	\$ 3,279	\$ 3,279	\$ -
790	MISCELLANEOUS	\$ -	\$ 100	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 500
	TOTAL JUDICIAL EXPENDITURES	\$ 21,100	\$ 30,817	\$ 28,400	\$ 36,803	\$ 37,479	\$ 23,615	\$ 37,479	\$ 40,038

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	41500 - FINANCE AND ADMINISTRATION								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 120,053	\$ 119,833	\$ 124,262	\$ 121,826	\$ 121,826	\$ 85,839	\$ 121,826	\$ 124,270
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
141	PAYROLL TAX	\$ 9,048	\$ 9,089	\$ 9,320	\$ 9,320	\$ 9,320	\$ 6,508	\$ 9,320	\$ 9,507
142	HEALTH INSURANCE	\$ 30,840	\$ 30,020	\$ 30,871	\$ 30,871	\$ 30,871	\$ 20,007	\$ 30,871	\$ 31,565
143	RETIREMENT	\$ 6,434	\$ 6,519	\$ 6,627	\$ 6,627	\$ 6,627	\$ 4,670	\$ 6,627	\$ 6,760
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 270	\$ 420	\$ 420	\$ 420	\$ 187	\$ 420	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 167,396	\$ 166,331	\$ 172,100	\$ 169,664	\$ 169,664	\$ 117,811	\$ 169,664	\$ 173,122
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 11,000	\$ 11,116	\$ 11,000	\$ 11,000	\$ 11,000	\$ 8,709	\$ 11,000	\$ 11,000
211	POSTAL AND MAILING EXPENSE	\$ 17,000	\$ 13,242	\$ 17,000	\$ 20,000	\$ 20,000	\$ 14,505	\$ 20,000	\$ 17,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000	\$ 432	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 27,000	\$ 52,360	\$ 46,000	\$ 46,000	\$ 46,000	\$ 22,465	\$ 46,000	\$ 46,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 15,000	\$ 15,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 8,210	\$ 10,000	\$ 5,000
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 3,000	\$ 2,574	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,663	\$ 3,000	\$ 3,000
245	TELEPHONE	\$ 500	\$ 4	\$ -	\$ 3	\$ 3	\$ 65	\$ 3	\$ -
256	FISCAL ADVISOR CONSULTANT	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 17,000	\$ 16,479	\$ 17,000	\$ 17,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,218	\$ 1,500	\$ 1,000
280	TRAVEL EXPENSE	\$ 3,000	\$ 2,823	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,179	\$ 4,000	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 103	\$ 500	\$ 500	\$ 500	\$ 221	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
310	OFFICE SUPPLIES	\$ 15,000	\$ 11,618	\$ 15,000	\$ 15,000	\$ 12,000	\$ 5,112	\$ 12,000	\$ 15,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 52,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 68	\$ 68	
510	TML INSURANCE COVERAGE	\$ 3,200	\$ 2,779	\$ 3,200	\$ 3,200	\$ 1,900	\$ -	\$ 1,900	\$ 2,500
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -	\$ 8,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	INTEREST ON TAN	\$ 25,000	\$ 3,178	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,000	\$ 413	\$ 2,000	\$ 2,000	\$ 2,000	\$ 272	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 125,800	\$ 124,323	\$ 128,300	\$ 136,303	\$ 141,071	\$ 82,166	\$ 141,071	\$ 178,100
	CAPITAL OUTLAY								
940	MACHINERY AND EQUIPMENT (SCANNING EQUIP)	\$ -	\$ 413	\$ 11,000	\$ 10,000	\$ 9,468	\$ 9,468	\$ 9,468	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ 8,000	\$ 4,191	\$ -	\$ 5,000	\$ 4,000	\$ 3,757	\$ 4,000	\$ 30,000
	TOTAL CAPITAL OUTLAY	\$ 8,000	\$ 4,604	\$ 11,000	\$ 15,000	\$ 13,468	\$ 13,225	\$ 13,468	\$ 30,000
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 301,196	\$ 295,258	\$ 311,400	\$ 320,967	\$ 324,203	\$ 213,202	\$ 324,203	\$ 381,222

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	41600 - INFORMATION MANAGEMENT SYSTEM								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 47,016	\$ 46,159	\$ 48,670	\$ 48,670	\$ 48,670	\$ 33,775	\$ 48,670	\$ 48,672
112	SALARIES - OVERTIME	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,422	\$ 2,000	\$ 2,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 3,544	\$ 3,496	\$ 3,650	\$ 3,650	\$ 3,650	\$ 2,669	\$ 3,650	\$ 3,723
142	HEALTH INSURANCE	\$ 12,606	\$ 10,491	\$ 12,616	\$ 12,616	\$ 12,616	\$ 8,179	\$ 12,616	\$ 12,918
143	RETIREMENT	\$ 2,520	\$ 2,511	\$ 2,596	\$ 2,596	\$ 2,596	\$ 1,915	\$ 2,596	\$ 2,648
147	UNEMPLOYMENT INSURANCE	\$ 140	\$ 90	\$ 140	\$ 140	\$ 140	\$ 79	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 68,026	\$ 62,947	\$ 69,872	\$ 69,872	\$ 69,872	\$ 48,239	\$ 69,872	\$ 70,302
	OPERATING EXPENSE								
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 17,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 17,550	\$ 18,000	\$ 18,000
228	GIS & GPS	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ 1,000	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200	\$ 135	\$ 200	\$ 200	\$ 200	\$ 90	\$ 200	\$ 200
245	TELEPHONE	\$ 1,200	\$ 274	\$ 1,700	\$ 1,700	\$ 1,700	\$ 438	\$ 1,700	\$ 1,700
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ 104	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -	\$ 2,375	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 23,000	\$ 21,597	\$ 27,500	\$ 27,500	\$ 27,500	\$ 24,424	\$ 27,500	\$ 27,500
260	REPAIR AND MAINTENANCE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 764	\$ 1,000	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000	\$ 890	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
310	COMPUTER SUPPLIES	\$ 10,000	\$ 3,928	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,492	\$ 15,000	\$ 15,000
313	COMPUTER SOFTWARE	\$ 15,000	\$ 10,563	\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,561	\$ 15,000	\$ 15,000
320	OFFICE SUPPLIES	\$ 2,000	\$ 1,452	\$ 2,000	\$ 2,000	\$ 2,000	\$ 239	\$ 2,000	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 185	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,000	\$ 865	\$ 5,000	\$ 5,000	\$ 5,000	\$ 432	\$ 5,000	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 400	\$ 547	\$ 600	\$ 600	\$ 1,622	\$ -	\$ 1,622	\$ 1,800
790	MISCELLANEOUS	\$ 1,000	\$ 15	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,451	\$ 1,500	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 80,800	\$ 59,820	\$ 97,650	\$ 97,650	\$ 99,172	\$ 59,626	\$ 99,172	\$ 98,850
	CAPITAL OUTLAY								
940	COMPUTER SYSTEMS	\$ 24,000	\$ 25,106	\$ 24,000	\$ 24,000	\$ 24,000	\$ 20,740	\$ 24,000	\$ 24,000
941	VEHICLE	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
948	PICTOMETRY	\$ 8,000	\$ 6,662	\$ 20,000	\$ 20,000	\$ 20,000	\$ 119	\$ 20,000	\$ 20,000
	TOTAL CAPITAL OUTLAY	\$ 32,000	\$ 31,768	\$ 56,000	\$ 56,000	\$ 56,000	\$ 20,859	\$ 56,000	\$ 56,000
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 180,826	\$ 154,535	\$ 223,522	\$ 223,522	\$ 225,044	\$ 128,724	\$ 225,044	\$ 225,152

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	41800 - CITY HALL - BUILDING								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 29,726	\$ 26,657	\$ 30,763	\$ 30,763	\$ 30,763	\$ 21,204	\$ 30,763	\$ 30,763
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 150	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ 2,274	\$ 2,046	\$ 2,353	\$ 2,353	\$ 2,353	\$ 1,619	\$ 2,353	\$ 2,353
142	HEALTH INSURANCE	\$ 5,142	\$ 4,990	\$ 5,153	\$ 5,153	\$ 5,153	\$ 3,335	\$ 5,153	\$ 5,246
143	RETIREMENT	\$ 1,617	\$ 1,256	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,154	\$ 1,674	\$ 4,927
147	UNEMPLOYMENT INSURANCE	\$ 70	\$ 126	\$ 70	\$ 70	\$ 70	\$ 47	\$ 70	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 38,929	\$ 35,225	\$ 40,113	\$ 40,113	\$ 40,113	\$ 27,459	\$ 40,113	\$ 43,460
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 3,000	\$ 3,305	\$ 3,000	\$ 3,000	\$ 3,000	\$ 951	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 32,000	\$ 24,202	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,935	\$ 30,000	\$ 30,000
244	NATURAL GAS	\$ 10,000	\$ 1,941	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,015	\$ 3,000	\$ 3,000
245	TELEPHONE	\$ 53,600	\$ 51,972	\$ 25,000	\$ 50,000	\$ 50,000	\$ 38,544	\$ 50,000	\$ 25,000
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 1,079	\$ 1,100	\$ 1,100	\$ 1,100	\$ 587	\$ 1,100	\$ 1,100
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 1,100	\$ -	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,038	\$ 1,200	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 3,000	\$ 2,362	\$ 3,000	\$ 3,000	\$ 4,500	\$ 3,932	\$ 4,500	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,000	\$ 24,595	\$ 25,000	\$ 28,000	\$ 30,000	\$ 28,909	\$ 30,000	\$ 25,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 257	\$ 700	\$ 667	\$ 700	\$ -
324	JANITORIAL SUPPLIES	\$ 10,000	\$ 5,311	\$ 10,000	\$ 10,000	\$ 8,000	\$ 3,683	\$ 8,000	\$ 10,000
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 2,500	\$ 1,792	\$ 2,500	\$ 2,500	\$ 1,840	\$ -	\$ 1,840	\$ 2,000
790	MISCELLANEOUS	\$ 1,000	\$ 35	\$ 1,000	\$ 1,000	\$ 1,000	\$ 548	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 120,300	\$ 116,594	\$ 104,600	\$ 133,057	\$ 134,340	\$ 95,853	\$ 134,340	\$ 104,100
	CAPITAL OUTLAY								
949	HVAC 09 - 10 / TELEPHONE SYSTEM 10 - 11 / ROOF 11-12	\$ 70,000	\$ 50,000	\$ -	\$ 3,750	\$ 45,000	\$ 4,650	\$ 45,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ 70,000	\$ 50,000	\$ -	\$ 3,750	\$ 45,000	\$ 4,650	\$ 45,000	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 229,229	\$ 201,819	\$ 144,713	\$ 176,920	\$ 219,453	\$ 127,962	\$ 219,453	\$ 147,560
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,348,780	\$ 1,220,791	\$ 1,476,055	\$ 1,478,990	\$ 1,662,828	\$ 997,338	\$ 1,537,829	\$ 1,503,318

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	42100 - POLICE DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 1,589,530	\$ 1,605,872	\$ 1,532,283	\$ 1,532,283	\$ 1,532,283	\$ 1,057,633	\$ 1,532,283	\$ 1,565,512
112	SALARIES - OVERTIME	\$ 100,000	\$ 68,587	\$ 50,000	\$ 50,000	\$ 35,000	\$ 15,998	\$ 35,000	\$ 35,000
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 45,000	\$ 34,386	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 5,000	\$ 4,950	\$ 4,050	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450
141	PAYROLL TAX	\$ 121,599	\$ 127,761	\$ 117,220	\$ 117,220	\$ 117,220	\$ 80,012	\$ 117,220	\$ 119,762
142	HEALTH INSURANCE	\$ 575,139	\$ 507,296	\$ 497,513	\$ 497,513	\$ 497,513	\$ 311,456	\$ 497,513	\$ 544,482
143	RETIREMENT	\$ 86,470	\$ 93,786	\$ 82,837	\$ 82,837	\$ 82,837	\$ 58,982	\$ 82,837	\$ 84,644
147	UNEMPLOYMENT INSURANCE	\$ 3,360	\$ 4,727	\$ 3,080	\$ 3,080	\$ 3,080	\$ 2,696	\$ 3,080	\$ 3,150
	TOTAL PERSONNEL EXPENSE	\$ 2,526,098	\$ 2,447,365	\$ 2,331,984	\$ 2,332,383	\$ 2,272,383	\$ 1,531,227	\$ 2,272,383	\$ 2,357,000
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 10,000	\$ 10,264	\$ 21,800	\$ 22,000	\$ 22,000	\$ 3,629	\$ 22,000	\$ 21,800
211	POSTAGE - OUTGOING	\$ 350	\$ 316	\$ 350	\$ 350	\$ 350	\$ 294	\$ 350	\$ 350
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216	CABLE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ 650	\$ 1,800
217	VEHICLE TOW SERVICE	\$ 2,000	\$ 1,165	\$ 2,000	\$ 2,000	\$ 2,000	\$ 700	\$ 2,000	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,500	\$ 3,433	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,318	\$ 3,000	\$ 3,000
231	LEGAL NOTICES	\$ 500	\$ 718	\$ 1,000	\$ 1,000	\$ 1,000	\$ 356	\$ 1,000	\$ 1,000
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 1,500	\$ 1,035	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,033	\$ 2,500	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,200	\$ 1,420	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,010	\$ 2,000	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500	\$ 1,389	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,500	\$ 1,350	\$ 1,500	\$ 1,500	\$ 1,500	\$ 23	\$ 1,500	\$ 1,500
241	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 10,000
244	NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 3,000
245	TELEPHONE	\$ 46,600	\$ 125,601	\$ 12,000	\$ 17,000	\$ 30,000	\$ 19,395	\$ 30,000	\$ 40,000
248	STORMWATER FEE	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ 1,500
251	MEDICAL SERVICES	\$ 5,000	\$ 4,406	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,638	\$ 6,000	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000	\$ 1,269	\$ 2,000	\$ 2,000	\$ 2,000	\$ 68	\$ 2,000	\$ 2,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 60,000	\$ 43,296	\$ 65,000	\$ 65,000	\$ 45,000	\$ 31,473	\$ 45,000	\$ 60,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 8,000	\$ 3,191	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,314	\$ 10,000	\$ 10,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,500	\$ 2,252	\$ 5,000	\$ 5,000	\$ 7,200	\$ 5,657	\$ 7,200	\$ 5,000
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000	\$ 1,368	\$ 1,000	\$ 1,000	\$ 22,600	\$ -	\$ 22,600	\$ 1,000
280	TRAINING & POLICE ACADEMY	\$ 11,000	\$ 9,386	\$ 13,000	\$ 13,000	\$ 10,000	\$ 4,755	\$ 10,000	\$ 13,000
283	TRAVEL	\$ 5,000	\$ 5,263	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,184	\$ 6,000	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 202	\$ 500	\$ 500	\$ 500	\$ 194	\$ 500	\$ 500
292	STOP GRANT TRAINING & EQUIPMENT	\$ 5,000	\$ 250	\$ 5,000	\$ 5,000	\$ 5,000	\$ 100	\$ 5,000	\$ 5,000
310	OFFICE SUPPLIES	\$ 16,000	\$ 13,590	\$ 15,000	\$ 15,000	\$ 17,000	\$ 5,910	\$ 17,000	\$ 15,000
320	TRAINING SUPPLIES	\$ 1,000	\$ 445	\$ 1,000	\$ 1,000	\$ 1,000	\$ 35	\$ 1,000	\$ 1,000
321	FIREARMS / WEAPONS	\$ 10,000	\$ 9,545	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
322	SAFETY SUPPLIES	\$ 1,000	\$ 149	\$ 3,500	\$ 3,500	\$ 3,500	\$ 298	\$ 3,500	\$ 1,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500	\$ 6,713	\$ 7,500	\$ 7,500	\$ 7,500	\$ 709	\$ 7,500	\$ 7,500

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
326	UNIFORMS & CLOTHING	\$ 18,000	\$ 22,113	\$ 22,000	\$ 22,000	\$ 20,000	\$ 11,359	\$ 20,000	\$ 22,000
327	FIREARMS SUPPLIES	\$ 17,000	\$ 14,788	\$ 17,000	\$ 17,000	\$ 17,000	\$ 4,084	\$ 17,000	\$ 17,000
328	OTHER OPERATING SUPPLIES	\$ 1,500	\$ 1,044	\$ 2,000	\$ 2,000	\$ 2,000	\$ 212	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000	\$ 9,491	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,541	\$ 10,000	\$ 10,000
331	FUEL, OIL, ETC.	\$ 100,000	\$ 104,640	\$ 120,000	\$ 120,000	\$ 120,000	\$ 76,884	\$ 120,000	\$ 120,000
334	TIRES, TUBES, ETC.	\$ 6,000	\$ 6,243	\$ 9,500	\$ 9,500	\$ 9,500	\$ 3,273	\$ 9,500	\$ 9,500
510	TML INSURANCE COVERAGE	\$ 141,500	\$ 129,790	\$ 130,000	\$ 130,000	\$ 113,012	\$ -	\$ 113,012	\$ 120,000
531	RYDER BUILDING LEASE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	\$ 48,000
570	SEX OFFENDER REGISTRY EXPENSE	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ 264,112	\$ 374,287	\$ 354,975	\$ 374,287	\$ 243,029	\$ 374,287	\$ 374,287
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ 28,500	\$ 28,500	\$ 28,500	\$ 22,702	\$ 28,500	\$ 28,500
691	BANK SERVICE CHARGES	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	COMMUNITY SERVICES	\$ 7,500	\$ 552	\$ 7,500	\$ 7,500	\$ 3,000	\$ 2,340	\$ 3,000	\$ 7,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,500	\$ 1,697	\$ 2,000	\$ 2,000	\$ 2,000	\$ 394	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 506,700	\$ 803,236	\$ 922,137	\$ 908,025	\$ 928,824	\$ 458,111	\$ 928,824	\$ 997,437
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ 15,000	\$ 31,953	\$ -	\$ -	\$ 4,571	\$ 4,571	\$ 4,571	\$ -
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ 94,000	\$ 249,354	\$ 305,000	\$ 305,000	\$ 263,243	\$ 237,413	\$ 263,243	\$ 305,000
945	COMMUNICATION LEASE (SLEUTH) 2010 incl \$1,200 server	\$ 217,200	\$ -	\$ -	\$ 6,300	\$ 22,000	\$ 21,933	\$ 22,000	\$ -
946	CAMERA SYSTEM	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 71,682	\$ 71,682	\$ 71,682	\$ -
	TOTAL CAPITAL OUTLAY	\$ 398,200	\$ 353,307	\$ 377,000	\$ 383,300	\$ 361,496	\$ 335,599	\$ 361,496	\$ 305,000
	POLICE EXPENDITURES	\$ 3,430,998	\$ 3,603,908	\$ 3,631,121	\$ 3,623,708	\$ 3,562,703	\$ 2,324,937	\$ 3,562,703	\$ 3,659,437

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	42170 - POLICE DEPARTMENT - STOP GRANT #1								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 34,750	\$ 33,909	\$ 33,521	\$ 33,521	\$ 33,521	\$ 23,784	\$ 33,521	\$ -
141	BENEFITS & PAYROLL TAXES	\$ 19,800	\$ 14,326	\$ 19,800	\$ 19,800	\$ 16,000	\$ 10,189	\$ 16,000	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 54,550	\$ 48,235	\$ 53,321	\$ 53,321	\$ 49,521	\$ 33,973	\$ 49,521	\$ -
	OPERATING EXPENSE								
211	POSTAGE & SHIPPING	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 3,400	\$ 955	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -	\$ -
310	SUPPLIES	\$ 700	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 5,800	\$ 955	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 67,350	\$ 49,190	\$ 66,121	\$ 66,121	\$ 49,521	\$ 33,973	\$ 49,521	\$ -
	42180 - POLICE DEPARTMENT - STOP GRANT #2								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 34,771	\$ 17,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	BENEFITS & PAYROLL TAXES	\$ 12,500	\$ 4,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 47,271	\$ 22,041	\$ -					
	OPERATING EXPENSE								
211	POSTAGE & SHIPPING	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	SUPPLIES	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 4,100	\$ -						
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 3,000	\$ -						
	TOTAL POLICE STOP GRANT #2 EXPENDITURES	\$ 54,371	\$ 22,041	\$ -					
	GRAND TOTAL POLICE EXPENDITURES	\$ 3,552,719	\$ 3,675,139	\$ 3,697,242	\$ 3,689,829	\$ 3,612,224	\$ 2,358,910	\$ 3,612,224	\$ 3,659,437

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	42165 - DISPATCH								
	PERSONNEL EXPENSE								
110	SALARIES	\$ -	\$ -	\$ 274,768	\$ 274,768	\$ 274,768	\$ 178,023	\$ 274,768	\$ 270,525
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 47,000	\$ 31,541	\$ 47,000	\$ 47,000
114	OTHER SALARIES	\$ -	\$ -	\$ 12,433	\$ 12,433	\$ -	\$ -	\$ -	\$ 12,500
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ -	\$ -	\$ 21,020	\$ 21,020	\$ 21,020	\$ 15,776	\$ 21,020	\$ 20,695
142	HEALTH INSURANCE	\$ -	\$ -	\$ 103,011	\$ 103,011	\$ 75,000	\$ 36,471	\$ 75,000	\$ 90,253
143	RETIREMENT	\$ -	\$ -	\$ 14,947	\$ 14,947	\$ 14,947	\$ 10,568	\$ 14,947	\$ 14,717
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 827	\$ 700	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 457,879	\$ 457,879	\$ 434,435	\$ 274,206	\$ 434,435	\$ 457,389
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,003	\$ 3,000	\$ 4,440
211	POSTAGE - OUTGOING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ 37,000	\$ 22,668	\$ 37,000	\$ 32,000
251	MEDICAL SERVICES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 340	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 361	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 25	\$ 500	\$ 500
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,031	\$ 2,500	\$ 2,500
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
280	TRAINING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 600	\$ 2,000	\$ 2,500
283	TRAVEL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,338	\$ 1,500	\$ 2,000
310	OFFICE SUPPLIES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,479	\$ 5,000	\$ 5,000
320	TRAINING SUPPLIES	\$ -	\$ -	\$ 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	\$ 500
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ 793	\$ -	\$ 793	\$ 900
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 56,500	\$ 56,500	\$ 57,793	\$ 31,845	\$ 57,793	\$ 61,440
	CAPITAL OUTLAY								
900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DISPATCH EXPENDITURES	\$ -	\$ -	\$ 514,379	\$ 514,379	\$ 492,228	\$ 306,051	\$ 492,228	\$ 518,829

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	42200 - FIRE DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 1,699,623	\$ 1,662,815	\$ 1,859,750	\$ 1,859,750	\$ 1,859,750	\$ 1,281,586	\$ 1,859,750	\$ 1,898,837
112	SALARIES - OVERTIME	\$ 20,000	\$ 11,694	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,065	\$ 15,000	\$ 20,000
119	OTHER SALARIES	\$ 60,000	\$ 33,978	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 3,800	\$ 3,700	\$ 3,800	\$ 3,800	\$ 4,508	\$ 4,508	\$ 4,508	\$ 4,700
141	PAYROLL TAX	\$ 130,021	\$ 127,019	\$ 142,271	\$ 142,271	\$ 142,271	\$ 96,603	\$ 142,271	\$ 145,261
142	HEALTH INSURANCE	\$ 455,239	\$ 451,294	\$ 489,133	\$ 489,133	\$ 489,133	\$ 316,404	\$ 489,133	\$ 525,010
143	RETIREMENT	\$ 92,459	\$ 92,487	\$ 101,170	\$ 101,170	\$ 101,170	\$ 67,967	\$ 101,170	\$ 101,142
147	UNEMPLOYMENT INSURANCE	\$ 2,660	\$ 3,329	\$ 2,870	\$ 2,870	\$ 2,870	\$ 3,320	\$ 2,870	\$ 3,710
	TOTAL PERSONNEL EXPENSE	\$ 2,463,802	\$ 2,386,316	\$ 2,668,994	\$ 2,668,994	\$ 2,614,702	\$ 1,782,453	\$ 2,614,702	\$ 2,698,661
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 4,000	\$ 4,030	\$ 6,800	\$ 6,800	\$ 6,800	\$ 4,225	\$ 6,800	\$ 6,800
211	POSTAGE, BOX RENT, ETC	\$ -	\$ 83	\$ 100	\$ 100	\$ 100	\$ 67	\$ 100	\$ 100
235	MEMBERSHIP AND DUES	\$ 2,000	\$ 1,098	\$ 2,000	\$ 4,500	\$ 4,500	\$ 4,063	\$ 4,500	\$ 2,000
236	PUBLIC RELATIONS	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,442	\$ 10,000	\$ 10,000
241	ELECTRIC	\$ 15,000	\$ 15,675	\$ 19,000	\$ 19,000	\$ 19,000	\$ 11,390	\$ 19,000	\$ 19,000
244	NATURAL GAS	\$ 6,000	\$ 4,862	\$ 10,000	\$ 10,000	\$ 8,000	\$ 2,638	\$ 8,000	\$ 10,000
245	TELEPHONE	\$ 13,000	\$ 21,575	\$ 27,000	\$ 27,000	\$ 27,000	\$ 15,188	\$ 27,000	\$ 27,000
248	MS4 - STORMWATER FEE	\$ 750	\$ 704	\$ 750	\$ 750	\$ 750	\$ 352	\$ 750	\$ 750
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 45,000	\$ 30,383	\$ 45,000	\$ 45,000	\$ 45,000	\$ 28,522	\$ 45,000	\$ 45,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,000	\$ 2,677	\$ 3,000	\$ 5,000	\$ 5,000	\$ 4,672	\$ 5,000	\$ 6,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 9,000	\$ 35,776	\$ 9,000	\$ 33,000	\$ 36,000	\$ 35,613	\$ 36,000	\$ 12,000
280	TRAVEL & TRAINING	\$ 6,000	\$ 15,098	\$ 18,000	\$ 18,000	\$ 18,000	\$ 6,507	\$ 18,000	\$ 18,000
284	MEALS AND ENTERTAINMENT	\$ 400	\$ 271	\$ 400	\$ 400	\$ 400	\$ 265	\$ 400	\$ 400
291	HEALTH AND PROTECTIVE SERVICES	\$ 3,000	\$ 1,224	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,754	\$ 2,000	\$ 3,000
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 608	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,317	\$ 1,000	\$ 1,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 43,000	\$ 141,822	\$ 65,500	\$ 65,500	\$ 66,000	\$ 66,069	\$ 66,000	\$ 75,500
322	EMT EQUIPMENT/SUPPLIES	\$ 1,000	\$ 895	\$ 1,000	\$ 1,000	\$ 1,000	\$ 60	\$ 1,000	\$ 1,000
326	CLOTHING & UNIFORMS	\$ 20,000	\$ 19,328	\$ 21,500	\$ 21,500	\$ 21,500	\$ 16,224	\$ 21,500	\$ 33,000
331	GAS, OIL, & DIESEL	\$ 16,000	\$ 16,961	\$ 16,000	\$ 16,000	\$ 16,000	\$ 11,570	\$ 16,000	\$ 16,000
510	TML INSURANCE COVERAGE	\$ 95,100	\$ 89,068	\$ 90,000	\$ 90,000	\$ 78,413	\$ -	\$ 78,413	\$ 80,000
611	LEASE PMT LADDER TRUCK - PRINCIPAL	\$ 74,000	\$ 73,689	\$ 78,000	\$ 78,000	\$ 77,558	\$ 77,558	\$ 77,558	\$ 78,000
621	LEASE PMT PIERCE TRUCK - PRINCIPAL	\$ -	\$ 45,243	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 31,800	\$ 31,740	\$ 28,000	\$ 28,000	\$ 27,871	\$ 27,871	\$ 27,871	\$ 28,000
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,500	\$ 10,000	\$ 10,000
790	MISCELLANEOUS	\$ 2,500	\$ 457	\$ 2,500	\$ 2,500	\$ 2,500	\$ 684	\$ 2,500	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 392,550	\$ 553,267	\$ 510,550	\$ 539,050	\$ 527,392	\$ 369,551	\$ 527,392	\$ 528,050
	CAPITAL OUTLAY								
900	FIRE STATION # 2 OUT BLDG	\$ 68,500	\$ 68,874	\$ -	\$ 2,765	\$ 2,765	\$ 2,765	\$ 2,765	\$ -
934	CONSTRUCTION	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
941	FIRE TRUCK REPLACEMENT	\$ 54,000	\$ 297,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 122,500	\$ 366,356	\$ -	\$ 2,765	\$ 2,765	\$ 2,765	\$ 2,765	\$ -
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 2,978,852	\$ 3,305,939	\$ 3,179,544	\$ 3,210,809	\$ 3,144,859	\$ 2,154,769	\$ 3,144,859	\$ 3,226,711
	42420 - BUILDING & PLANNING DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 192,943	\$ 178,081	\$ 183,009	\$ 183,009	\$ 183,009	\$ 133,007	\$ 183,009	\$ 227,656
112	SALARIES - OVERTIME	\$ 500	\$ 329	\$ 500	\$ 500	\$ 800	\$ 696	\$ 800	\$ 1,000
119	OTHER SALARIES	\$ 13,000	\$ 3,345	\$ 13,000	\$ 13,000	\$ 5,000	\$ 1,140	\$ 5,000	\$ 13,000
134	CHRISTMAS BONUS	\$ 800	\$ 600	\$ 800	\$ 800	\$ 800	\$ 500	\$ 800	\$ 500
141	PAYROLL TAX	\$ 14,760	\$ 13,402	\$ 14,000	\$ 14,000	\$ 14,000	\$ 10,009	\$ 14,000	\$ 17,416
142	HEALTH INSURANCE	\$ 44,477	\$ 41,235	\$ 54,152	\$ 54,152	\$ 54,152	\$ 36,599	\$ 54,152	\$ 66,512
143	RETIREMENT	\$ 10,496	\$ 9,432	\$ 9,956	\$ 9,956	\$ 9,956	\$ 7,273	\$ 9,956	\$ 12,384
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 445	\$ 420	\$ 420	\$ 420	\$ 294	\$ 420	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 277,396	\$ 246,869	\$ 275,837	\$ 275,837	\$ 268,137	\$ 189,518	\$ 268,137	\$ 338,888
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 2,500	\$ 1,324	\$ 9,230	\$ 7,700	\$ 7,700	\$ 914	\$ 7,700	\$ 9,230
235	MEMBERSHIP & DUES	\$ 3,500	\$ 1,687	\$ 3,500	\$ 3,500	\$ 3,500	\$ 352	\$ 3,500	\$ 3,500
245	TELEPHONE	\$ 2,500	\$ 1,987	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,100	\$ 1,800	\$ 1,800
254	ENGINEERING SERVICES	\$ 3,000	\$ 313	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,339	\$ 3,000	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,952	\$ 2,000	\$ 2,000
280	TRAVEL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 360	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ 6,930	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
310	OFFICE SUPPLIES	\$ 5,000	\$ 2,344	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,012	\$ 5,000	\$ 5,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
326	UNIFORMS	\$ 2,500	\$ 1,526	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,135	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 8,000	\$ 8,376	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,019	\$ 8,000	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 28,800	\$ 24,082	\$ 18,000	\$ 18,000	\$ 6,113	\$ -	\$ 6,113	\$ 8,000
790	MISCELLANEOUS	\$ 1,000	\$ 482	\$ 1,000	\$ 1,000	\$ 1,000	\$ 64	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 60,000	\$ 50,251	\$ 62,230	\$ 60,700	\$ 48,813	\$ 11,247	\$ 48,813	\$ 58,730
	CAPITAL OUTLAY								
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ 4,000	\$ 933	\$ -	\$ -	\$ 539	\$ 539	\$ 539	\$ -
	TOTAL CAPITAL OUTLAY	\$ 4,000	\$ 933	\$ -	\$ -	\$ 539	\$ 539	\$ 539	\$ -
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 341,396	\$ 298,053	\$ 338,067	\$ 336,537	\$ 317,489	\$ 201,304	\$ 317,489	\$ 397,618

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	43100 - STREETS AND HIGHWAYS								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 318,291	\$ 307,283	\$ 323,345	\$ 323,345	\$ 323,345	\$ 217,515	\$ 323,345	\$ 323,388
112	SALARIES - OVERTIME	\$ 10,000	\$ 4,401	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,219	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
134	CHRISTMAS BONUS	\$ 1,100	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
141	PAYROLL TAX	\$ 24,150	\$ 23,738	\$ 24,537	\$ 24,537	\$ 24,537	\$ 16,738	\$ 24,537	\$ 24,540
142	HEALTH INSURANCE	\$ 109,331	\$ 103,840	\$ 109,440	\$ 109,440	\$ 109,440	\$ 68,712	\$ 109,440	\$ 111,655
143	RETIREMENT	\$ 17,168	\$ 16,890	\$ 17,443	\$ 17,443	\$ 17,443	\$ 11,954	\$ 17,443	\$ 17,445
147	UNEMPLOYMENT INSURANCE	\$ 770	\$ 940	\$ 770	\$ 770	\$ 770	\$ 463	\$ 770	\$ 770
	TOTAL PERSONNEL EXPENSE	\$ 481,310	\$ 458,092	\$ 487,134	\$ 487,134	\$ 487,134	\$ 318,701	\$ 487,135	\$ 489,398
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 13,000	\$ 4,549	\$ 13,000	\$ 13,000	\$ 13,000	\$ 2,649	\$ 13,000	\$ 13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 10,000	\$ 5,666	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,291	\$ 10,000	\$ 10,000
244	GAS	\$ 4,500	\$ 6,107	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,827	\$ 7,000	\$ 7,000
245	TELEPHONE	\$ 4,000	\$ 7,519	\$ 1,000	\$ 1,000	\$ 7,000	\$ 5,664	\$ 7,000	\$ 7,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 250,000	\$ 298,204	\$ 270,000	\$ 285,000	\$ 285,000	\$ 189,499	\$ 285,000	\$ 290,000
254	ENGINEERING	\$ 3,000	\$ 7,715	\$ 5,000	\$ 10,000	\$ 10,000	\$ 9,641	\$ 10,000	\$ 5,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ 179	\$ 1,000	\$ 1,000	\$ 1,000	\$ 496	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000	\$ 32,762	\$ 30,000	\$ 25,000	\$ 25,000	\$ 9,129	\$ 25,000	\$ 30,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000	\$ 11,123	\$ 22,000	\$ 22,000	\$ 22,000	\$ 9,333	\$ 22,000	\$ 22,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 1,000	\$ 2,192	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 225,000	\$ 220,274	\$ 325,000	\$ 688,894	\$ 688,894	\$ 468,453	\$ 688,894	\$ 325,000
280	TRAVEL	\$ 1,000	\$ 618	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
291	MEDICAL SERVICES	\$ 600	\$ 610	\$ 600	\$ 600	\$ 600	\$ 424	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 500	\$ 98	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 35,000	\$ 26,985	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,556	\$ 20,000	\$ 20,000
322	SALT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
326	UNIFORMS	\$ 5,000	\$ 3,657	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,862	\$ 5,000	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC	\$ 35,000	\$ 42,325	\$ 40,000	\$ 40,000	\$ 40,000	\$ 22,785	\$ 40,000	\$ 40,000
423	GUARD RAILS	\$ 5,000	\$ 17,565	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,975	\$ 5,000	\$ 5,000
424	STREET SIGNS & POSTS	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 15,000	\$ 9,397	\$ 15,000	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 47,300	\$ 35,748	\$ 40,000	\$ 40,000	\$ 32,467	\$ -	\$ 32,467	\$ 35,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,000	\$ 9,781	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
611	LEASE PAYMENT (CHIPPER/DUMP TRUCKS, ETC)	\$ -	\$ -	\$ 51,500	\$ 51,500	\$ 51,500	\$ -	\$ 51,500	\$ 51,500
621	LEASE PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ -	\$ 20,500	\$ 20,500
632	INTEREST ON LEASE PAYMENT (CHIPPER, ETC)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 1,000	\$ 132	\$ 1,000	\$ 1,000	\$ 1,000	\$ 198	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 694,100	\$ 733,839	\$ 916,300	\$ 1,295,194	\$ 1,283,661	\$ 759,179	\$ 1,283,661	\$ 930,300

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY (CHIPPER/DUMP TRUCKS/PICKUP)	\$ -	\$ -	\$ 106,000	\$ 45,000	\$ 45,000	\$ 20,387	\$ 45,000	\$ 106,000
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	ROADS & STREETS TO WILLIAMSON CO. REC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	STREETS PICKUP	\$ -	\$ 18,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ 34,000	\$ 36,777	\$ -	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ -
	TOTAL CAPITAL OUTLAY	\$ 34,000	\$ 55,767	\$ 106,000	\$ 65,833	\$ 65,833	\$ 41,220	\$ 65,833	\$ 106,000
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 1,209,410	\$ 1,247,698	\$ 1,509,434	\$ 1,848,161	\$ 1,836,628	\$ 1,119,100	\$ 1,836,629	\$ 1,525,698
	44700 - PARKS & RECREATION DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 98,147	\$ 104,224	\$ 108,011	\$ 108,011	\$ 108,011	\$ 74,698	\$ 108,011	\$ 108,014
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	SALARIES - PART TIME (SEASONAL)	\$ -	\$ 13,393	\$ 22,880	\$ 22,880	\$ 22,880	\$ 17,338	\$ 22,880	\$ 25,484
119	OTHER SALARIES	\$ 17,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 300	\$ 350	\$ 350
141	PAYROLL TAX	\$ 8,870	\$ 8,943	\$ 10,048	\$ 10,048	\$ 10,048	\$ 6,999	\$ 10,048	\$ 10,213
142	HEALTH INSURANCE	\$ 34,193	\$ 33,407	\$ 34,224	\$ 34,224	\$ 34,224	\$ 22,194	\$ 34,224	\$ 34,969
143	RETIREMENT	\$ 6,308	\$ 5,670	\$ 5,876	\$ 5,876	\$ 5,876	\$ 4,064	\$ 5,876	\$ 5,876
147	UNEMPLOYMENT INSURANCE	\$ 280	\$ 379	\$ 280	\$ 280	\$ 280	\$ 288	\$ 280	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 165,947	\$ 166,366	\$ 181,668	\$ 181,668	\$ 181,668	\$ 125,881	\$ 181,669	\$ 185,186
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 41,500	\$ 41,051	\$ 1,500	\$ 1,500	\$ 1,500	\$ 989	\$ 1,500	\$ 1,500
241	ELECTRIC	\$ 15,000	\$ 19,521	\$ 17,000	\$ 17,000	\$ 16,000	\$ 10,279	\$ 16,000	\$ 17,000
244	NATURAL GAS	\$ 1,500	\$ 1,407	\$ 1,500	\$ 1,500	\$ 1,500	\$ 473	\$ 1,500	\$ 1,500
245	TELEPHONE	\$ 5,000	\$ 9,824	\$ 5,000	\$ 5,000	\$ 8,000	\$ 5,844	\$ 8,000	\$ 8,000
248	MS4 - STORMWATER FEE	\$ 1,800	\$ 1,770	\$ 1,800	\$ 1,800	\$ 1,800	\$ 885	\$ 1,800	\$ 1,800
254	ENGINEERING	\$ -	\$ 3,775	\$ 1,000	\$ 14,000	\$ 14,000	\$ 12,188	\$ 14,000	\$ 14,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 2,831	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,523	\$ 2,000	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,500	\$ 3,473	\$ 5,000	\$ 5,000	\$ 5,000	\$ 718	\$ 5,000	\$ 8,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ 2,975	\$ 1,000	\$ 1,000	\$ 1,000	\$ 611	\$ 1,000	\$ 1,000
280	TRAVEL	\$ -	\$ 534	\$ 300	\$ 300	\$ 300	\$ 171	\$ 300	\$ 300
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES, RECREATIONAL	\$ 8,000	\$ 8,487	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,792	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 900	\$ 691	\$ 900	\$ 900	\$ 900	\$ 382	\$ 900	\$ 900
331	GAS & OIL	\$ 5,000	\$ 3,387	\$ 5,000	\$ 5,000	\$ 3,500	\$ 2,186	\$ 3,500	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 7,000	\$ 4,914	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 5,500
611	JOHN DEERE EQUIPMENT LEASE - PRINCIPAL	\$ 9,900	\$ 8,379	\$ 9,900	\$ 9,900	\$ 9,900	\$ -	\$ 9,900	\$ 9,900
632	JOHN DEERE EQUIPMENT LEASE - INTEREST	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
790	MISCELLANEOUS	\$ 1,000	\$ 353	\$ 1,000	\$ 1,000	\$ 1,000	\$ 156	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 102,300	\$ 113,372	\$ 67,600	\$ 80,600	\$ 81,100	\$ 42,197	\$ 81,100	\$ 85,600
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ 4,000	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
914	PARKS & REC TRAILS STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
937	PARKS & REC SKATE PARK	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
	TOTAL CAPITAL OUTLAY	\$ 4,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 272,247	\$ 279,738	\$ 349,268	\$ 362,268	\$ 362,768	\$ 168,078	\$ 362,769	\$ 370,785

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	44800 - LIBRARY								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 298,840	\$ 281,090	\$ 319,831	\$ 319,831	\$ 319,831	\$ 196,044	\$ 319,831	\$ 313,321
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 661	\$ 425	\$ 660	\$ 660	\$ 660	\$ -	\$ 660	\$ 660
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 22,861	\$ 20,579	\$ 24,467	\$ 24,467	\$ 24,467	\$ 14,894	\$ 24,467	\$ 23,969
142	HEALTH INSURANCE	\$ 86,958	\$ 90,003	\$ 99,233	\$ 99,233	\$ 99,233	\$ 52,212	\$ 99,233	\$ 88,834
143	RETIREMENT	\$ 14,936	\$ 12,801	\$ 16,031	\$ 16,031	\$ 16,031	\$ 8,884	\$ 16,031	\$ 14,494
147	UNEMPLOYMENT INSURANCE	\$ 770	\$ 1,116	\$ 770	\$ 770	\$ 770	\$ 688	\$ 770	\$ 630
	TOTAL PERSONNEL EXPENSE	\$ 426,026	\$ 407,014	\$ 461,992	\$ 461,992	\$ 461,992	\$ 273,622	\$ 461,992	\$ 442,908
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 1,000	\$ 3,386	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,908	\$ 1,800	\$ 1,800
211	POSTAGE, BOX RENTAL	\$ 3,500	\$ 3,658	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,786	\$ 3,500	\$ 3,500
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,000	\$ 942	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,053	\$ 1,200	\$ 1,200
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,200	\$ 950	\$ 1,200	\$ 1,200	\$ 1,200	\$ 645	\$ 1,200	\$ 1,200
241	ELECTRIC	\$ 26,000	\$ 27,444	\$ 26,000	\$ 26,000	\$ 26,000	\$ 14,429	\$ 26,000	\$ 26,000
244	GAS	\$ 3,500	\$ 2,867	\$ 3,500	\$ 3,500	\$ 3,500	\$ 689	\$ 3,500	\$ 3,500
245	TELEPHONE	\$ 600	\$ 5,090	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,517	\$ 7,500	\$ 7,500
248	MS4 - STORMWATER FEE	\$ 1,050	\$ 1,022	\$ 1,050	\$ 1,050	\$ 1,050	\$ 511	\$ 1,050	\$ 1,050
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ 500	\$ 275	\$ 500	\$ 500	\$ 500	\$ 72	\$ 500	\$ 500
265	GROUNDS & MAINTENANCE	\$ 2,000	\$ 1,812	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,750	\$ 2,000	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 3,000	\$ 32,301	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,344	\$ 3,000	\$ 3,000
280	TRAVEL	\$ 2,500	\$ 697	\$ 2,500	\$ 2,500	\$ 2,500	\$ 904	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 55	\$ 200	\$ 200	\$ 200	\$ 62	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ 1,000	\$ 386	\$ 1,000	\$ 1,000	\$ 1,000	\$ 29	\$ 1,000	\$ 1,000
320	OPERATING SUPPLIES	\$ 14,000	\$ 14,766	\$ 14,000	\$ 14,000	\$ 14,000	\$ 9,914	\$ 14,000	\$ 14,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 20,924	\$ 19,363	\$ 16,000	\$ 16,000	\$ 16,000	\$ 11,338	\$ 16,000	\$ 28,000
362	DVDs	\$ 5,000	\$ 3,984	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,098	\$ 4,000	\$ 7,000
363	ELECTRONIC MEDIA	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,000	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000	\$ 828	\$ 1,000	\$ 1,000
365	CHILDREN'S BOOKS	\$ 7,500	\$ 11,885	\$ 13,500	\$ 13,500	\$ 13,500	\$ 6,603	\$ 13,500	\$ 21,500
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 12,000	\$ 10,827	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,887	\$ 12,000	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 3,000	\$ 2,739	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
790	MISCELLANEOUS	\$ 1,000	\$ 523	\$ 1,000	\$ 1,000	\$ 1,000	\$ 886	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 113,974	\$ 146,164	\$ 121,950	\$ 121,950	\$ 121,950	\$ 72,253	\$ 121,950	\$ 144,950
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY - SERVER	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 9,325	\$ 9,300	\$ 9,325	\$ -
949	FURNITURE & EQUIPMENT	\$ 7,000	\$ 6,266	\$ -	\$ -	\$ 175	\$ 175	\$ 175	\$ -
	TOTAL CAPITAL OUTLAY	\$ 15,000	\$ 14,266	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,475	\$ 9,500	\$ -

	City of Spring Hill, TN		\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980	
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
TOTAL LIBRARY EXPENDITURES	\$ 555,000	\$ 567,444	\$ 593,442	\$ 593,442	\$ 593,442	\$ 355,350	\$ 593,442	\$ 587,857	
GENERAL FUND EXPENDITURES	\$ 10,258,405	\$ 10,594,802	\$ 11,657,430	\$ 12,034,415	\$ 12,022,466	\$ 7,660,901	\$ 11,897,469	\$ 11,790,254	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 671,044	\$ 1,208,858	\$ 665,685	\$ 493,809	\$ 704,488	\$ 1,710,109	\$ 704,486	\$ 1,132,980	
TRANSFER TO WATER/SEWER	\$ 550,000	\$ 550,000	\$ 685,000	\$ 685,000	\$ 685,000	\$ 342,500	\$ 685,000	\$ 585,000	
AMOUNT (UNDER) AFTER TRANSFER	\$ 121,044	\$ 658,858	\$ (19,315)	\$ (191,191)	\$ 19,488	\$ 1,367,609	\$ 19,486	\$ 547,980	
GENERAL FUND BEGINNING FUND BALANCE	\$ (202,419)	\$ (202,419)	\$ 1,006,439	\$ 1,006,439	\$ 1,006,439	\$ 1,006,439	\$ 1,006,439	\$ 1,710,925	
TOTAL GENERAL FUND REVENUES	\$ 10,929,448	\$ 11,803,660	\$ 12,323,116	\$ 12,528,225	\$ 12,726,954	\$ 9,371,010	\$ 12,601,955	\$ 12,923,234	
TOTAL GENERAL FUND EXPENDITURES	\$ 10,258,405	\$ 10,594,802	\$ 11,657,431	\$ 12,034,416	\$ 12,022,466	\$ 7,660,901	\$ 11,897,470	\$ 11,790,255	
GENERAL FUND ENDING FUND BALANCE	\$ 468,625	\$ 1,006,439	\$ 1,672,124	\$ 1,500,248	\$ 1,710,927	\$ 2,716,548	\$ 1,710,925	\$ 2,843,904	

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	MS4 - STORM WATER								
	416 - MS4 STORM WATER								
36100	INTEREST	\$ 100	\$ 229	\$ 200	\$ 300	\$ 400	\$ 377	\$ 400	\$ 400
37711	STORMWATER FEES - RESIDENTIAL	\$ 375,000	\$ 414,876	\$ 400,000	\$ 420,000	\$ 420,000	\$ 283,205	\$ 420,000	\$ 420,000
37712	STORMWATER FEES - COMMERCIAL	\$ 225,000	\$ 225,096	\$ 225,000	\$ 230,000	\$ 230,000	\$ 158,275	\$ 230,000	\$ 230,000
37713	STORMWATER FEES - OTHER	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 5,000	\$ 11,006	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,438	\$ 10,000	\$ 10,000
	STORMWATER REVENUES	\$ 605,100	\$ 651,707	\$ 635,200	\$ 660,800	\$ 660,900	\$ 449,295	\$ 660,900	\$ 660,400
	42425 - MS4 - STORM WATER/CODES ENFORCEMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 178,318	\$ 179,872	\$ 132,600	\$ 166,000	\$ 166,000	\$ 95,969	\$ 166,000	\$ 187,824
112	SALARIES - OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 400	\$ 500	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 600
141	OASI (EMPLOYERS SHARE)	\$ 13,846	\$ 13,196	\$ 10,144	\$ 13,300	\$ 13,300	\$ 7,278	\$ 13,300	\$ 14,369
142	HOSPITAL & HEALTH INSURANCE	\$ 55,544	\$ 59,028	\$ 46,113	\$ 55,000	\$ 55,000	\$ 30,785	\$ 55,000	\$ 77,231
143	RETIREMENT	\$ 9,846	\$ 9,345	\$ 7,213	\$ 8,600	\$ 8,600	\$ 5,221	\$ 8,600	\$ 10,218
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 450	\$ 280	\$ 350	\$ 350	\$ 221	\$ 350	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 259,374	\$ 262,391	\$ 197,750	\$ 244,650	\$ 244,650	\$ 139,874	\$ 244,650	\$ 291,661
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 4,000	\$ 1,389	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,485	\$ 4,000	\$ 71,200
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 10,000	\$ 1,619	\$ 10,000	\$ 10,000	\$ 10,000	\$ 225	\$ 10,000	\$ 10,000
235	MEMBERSHIPS, DUES AND FEES	\$ 3,500	\$ 3,460	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
245	TELEPHONE	\$ 1,000	\$ 1,105	\$ 1,000	\$ 1,000	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000
254	ENGINEERING SERVICES	\$ 15,000	\$ 68,098	\$ 15,000	\$ 15,000	\$ 15,500	\$ 15,122	\$ 15,500	\$ 15,000
255	DATA PROCESSING SERVICES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
258	TDEC PERMIT FEE	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,460	\$ 4,000	\$ 4,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 1,700	\$ 1,785	\$ 1,700	\$ 2,000	\$ 2,000	\$ 1,866	\$ 2,000	\$ 3,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 20,000	\$ 8,662	\$ 40,000	\$ 40,000	\$ 40,000	\$ 6,259	\$ 40,000	\$ 80,000
280	TRAVEL, TRAINING ACADEMY	\$ 200	\$ 1,082	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,300	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 168	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES & MATERIALS	\$ 500	\$ 877	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,067	\$ 1,200	\$ 2,000
326	CLOTHING & UNIFORMS	\$ -	\$ 287	\$ 500	\$ 1,500	\$ 1,500	\$ 1,395	\$ 1,500	\$ 2,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 7,000	\$ 9,028	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,389	\$ 8,000	\$ 24,000
332	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ 1,000	\$ 1,776	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 2,500
335	TOOLS	\$ 10,000	\$ 3,472	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,404	\$ 10,000	\$ 5,000
510	TML INSURANCE	\$ 700	\$ 8,891	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 7,496	\$ 9,000
790	MISCELLANEOUS	\$ 1,000	\$ 2,012	\$ 1,000	\$ 1,000	\$ 1,000	\$ 141	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 83,300	\$ 113,711	\$ 113,700	\$ 115,000	\$ 115,700	\$ 46,413	\$ 114,196	\$ 236,400

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY (45 - JET/VAC & 30 - CAMERA & 10 - TRUCK	\$ 85,000	\$ 94,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ 1,339	\$ 180,000	\$ 180,000	\$ 180,000	\$ 106,415	\$ 180,000	\$ 5,000
	TOTAL CAPITAL OUTLAY	\$ 85,000	\$ 95,973	\$ 180,000	\$ 180,000	\$ 180,000	\$ 106,415	\$ 180,000	\$ 5,000
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 427,674	\$ 472,075	\$ 491,450	\$ 539,650	\$ 540,350	\$ 292,702	\$ 538,846	\$ 533,061
	Adjusted audit amount								
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ (32,999)	\$ (32,999)	\$ 146,633	\$ 146,633	\$ 146,633	\$ 146,633	\$ 146,633	\$ 268,687
	TOTAL STORMWATER REVENUES	\$ 605,100	\$ 651,707	\$ 635,200	\$ 660,800	\$ 660,900	\$ 449,295	\$ 660,900	\$ 660,400
	TOTAL STORMWATER EXPENDITURES	\$ 427,674	\$ 472,075	\$ 491,450	\$ 539,650	\$ 540,350	\$ 292,702	\$ 538,846	\$ 533,061
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 144,427	\$ 146,633	\$ 290,383	\$ 267,783	\$ 267,183	\$ 303,226	\$ 268,687	\$ 396,026

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	STATE STREET AID								
	121 STATE STREET AID - REVENUES								
33551	STATE GAS & MOTOR FUEL TAX	\$ 634,000	\$ 641,348	\$ 773,809	\$ 800,000	\$ 800,000	\$ 503,410	\$ 800,000	\$ 773,809
33552	STATE CITY STREETS & TRANSPORTATION	\$ 50,000	\$ 50,358	\$ 59,524	\$ 59,524	\$ 59,524	\$ 38,969	\$ 59,524	\$ 59,524
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 832,000	\$ 39,840	\$ 646,222	\$ 646,222	\$ 646,222	\$ 231,380	\$ 646,222	\$ 646,222
36100	INTEREST	\$ 500	\$ 815	\$ 600	\$ 600	\$ 600	\$ 573	\$ 600	\$ 600
	TOTAL STATE STREET AID	\$ 1,516,500	\$ 732,361	\$ 1,480,155	\$ 1,506,346	\$ 1,506,346	\$ 774,332	\$ 1,506,346	\$ 1,480,155
	43190 - STATE STREET AID - EXPENDITURES								
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,040,000	\$ 1,053	\$ 807,778	\$ 807,778	\$ 807,778	\$ 178,500	\$ 807,778	\$ 807,778
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ -	\$ 129,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ -	\$ 70,031	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 171	\$ 171	\$ 171	\$ 171	\$ -
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 475,000	\$ 525,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ 55,000	\$ 41,328	\$ 20,400	\$ 20,400	\$ 20,400	\$ 10,200	\$ 20,400	\$ 20,400
692	BOND SALES EXPENSE	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 10,500	\$ 10,114	\$ 8,500	\$ 8,267	\$ 8,267	\$ 8,267	\$ 8,267	\$ 8,500
931	ROAD TO WILLIAMSON CO. REC CENTER	\$ 40,500	\$ 40,465	\$ 40,500	\$ 42,311	\$ 42,311	\$ 42,311	\$ 42,311	\$ 40,500
	TOTAL STATE STREET AID	\$ 1,636,000	\$ 822,191	\$ 1,452,178	\$ 1,453,927	\$ 1,453,927	\$ 314,449	\$ 1,453,927	\$ 1,452,178
	STATE STREET AID BEGINNING FUND BALANCE	\$ (136)	\$ (136)	\$ (89,966)	\$ (89,966)	\$ (89,966)	\$ (89,966)	\$ (89,966)	\$ (37,547)
	TOTAL STATE STREET AID REVENUES	\$ 1,516,500	\$ 732,361	\$ 1,480,155	\$ 1,506,346	\$ 1,506,346	\$ 774,332	\$ 1,506,346	\$ 1,480,155
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,636,000	\$ 822,191	\$ 1,452,178	\$ 1,453,927	\$ 1,453,927	\$ 314,449	\$ 1,453,927	\$ 1,452,178
	STATE STREET AID ENDING FUND BALANCE	\$ (119,636)	\$ (89,966)	\$ (61,989)	\$ (37,547)	\$ (37,547)	\$ 369,917	\$ (37,547)	\$ (9,570)

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
ADEQUATE FACILITIES TAX									
125 - ADEQUATE FACILITIES TAX-REVENUE									
33441	IMPACT FEES - ROADS	\$ 85,000	\$ 128,510	\$ 95,000	\$ 150,000	\$ 150,000	\$ 94,500	\$ 150,000	\$ 125,000
33461	IMPACT FEES - OTHER	\$ 185,000	\$ 283,122	\$ 366,000	\$ 515,000	\$ 515,000	\$ 409,754	\$ 515,000	\$ 425,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 95,000	\$ 177,304	\$ 145,000	\$ 145,000	\$ 145,000	\$ 132,592	\$ 145,000	\$ 145,000
36100	INTEREST	\$ 600	\$ 837	\$ 700	\$ 1,000	\$ 1,000	\$ 1,041	\$ 1,000	\$ 1,000
TOTAL ADEQUATE FACILITIES TAX REVENUES		\$ 365,600	\$ 589,773	\$ 606,700	\$ 811,000	\$ 811,000	\$ 637,887	\$ 811,000	\$ 696,000
Adjusted audited amount									
125 - ADEQUATE FACILITIES TAX EXPENDITURES &									
CAPITAL IMPROVEMENTS									
43750	CAPITAL IMPROVEMENT - WILLIAMSON CO. SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ -	\$ 215,000	\$ -
43620-611	POLICE VEHICLE LEASE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43620-632	POLICE VEHICLE LEASE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ -	\$ 55,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 130,000	\$ 225,234	\$ 225,000	\$ 225,000	\$ 225,000	\$ 111,242	\$ 225,000	\$ 225,000
937	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49400-256	INTEREST - NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADEQUATE FACILITIES TAX EXPENDITURES		\$ 130,000	\$ 280,234	\$ 475,000	\$ 690,000	\$ 690,000	\$ 111,242	\$ 690,000	\$ 475,000
ADEQUATE FAC TAX BEGINNING FUND BALANCE		\$ (957,710)	\$ (957,710)	\$ (648,171)	\$ (527,171)				
TOTAL ADEQUATE FAC TAX REV		\$ 365,600	\$ 589,773	\$ 606,700	\$ 811,000	\$ 811,000	\$ 637,887	\$ 811,000	\$ 696,000
TOTAL ADEQUATE FAC TAX EXPENDITURES		\$ 130,000	\$ 280,234	\$ 475,000	\$ 690,000	\$ 690,000	\$ 111,242	\$ 690,000	\$ 475,000
ADEQUATE FAC TAX ENDING FUND BALANCE		\$ (722,110)	\$ (648,171)	\$ (516,471)	\$ (527,171)	\$ (527,171)	\$ (121,526)	\$ (527,171)	\$ (306,171)
TRANSFER TO WATER/SEWER		\$ 235,000	\$ 235,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 200,000
AMOUNT (UNDER) AFTER TRANSFER		\$ 600	\$ 74,539	\$ 31,700	\$ 21,000	\$ 21,000	\$ 476,645	\$ 21,000	\$ 21,000

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
SANITATION FUND									
210 - SANITATION COLLECTION FUND									
REVENUES									
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,350,000	\$ 1,348,212	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 929,610	\$ 1,350,000	\$ 1,350,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 6,000	\$ 7,998	\$ 5,000	\$ 5,000	\$ 5,000	\$ 17,180	\$ 15,000	\$ 5,000
36100	INTEREST EARNINGS	\$ 800	\$ 387	\$ 400	\$ 400	\$ 400	\$ 239	\$ 400	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ 4,500	\$ 18,707	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 12,000
TOTAL SANITATION REVENUES		\$ 1,361,300	\$ 1,375,304	\$ 1,367,400	\$ 1,367,400	\$ 1,367,400	\$ 947,029	\$ 1,365,400	\$ 1,367,400
Adjusted Audited Amount									
43230-SANITATION EXPENDITURES									
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,350,000	\$ 1,352,190	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 935,327	\$ 1,350,000	\$ 1,350,000
TOTAL SANITATION EXPENDITURES		\$ 1,350,000	\$ 1,352,190	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 935,327	\$ 1,350,000	\$ 1,350,000
SANITATION BEGINNING FUND BALANCE		\$ 21,416	\$ 21,416	\$ 44,530	\$ 59,930				
TOTAL SANITATION REVENUES & AVAIL FUNDS		\$ 1,361,300	\$ 1,375,304	\$ 1,367,400	\$ 1,367,400	\$ 1,367,400	\$ 947,029	\$ 1,365,400	\$ 1,367,400
TOTAL SANITATION EXPENDITURES		\$ 1,350,000	\$ 1,352,190	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 935,327	\$ 1,350,000	\$ 1,350,000
SANITATION ENDING FUND BALANCE		\$ 32,716	\$ 44,530	\$ 61,930	\$ 61,930	\$ 61,930	\$ 56,232	\$ 59,930	\$ 77,330
SEWER EXPANSION CONSTRUCTION FUND									
312 - SEWER EXPANSION FUND									
LOAN PROCEEDS									
23240	STATE REVOLVING LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 4,523,639	\$ 7,000,000	\$ 9,000,000
TOTAL LOAN PROCEEDS		\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 4,523,639	\$ 7,000,000	\$ 9,000,000
52220 - SEWER EXPANSION EXPENDITURES									
220	CONTRACTUAL SERVICES								
254	ENGINEERING								
925	WWTP CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 4,343,572	\$ 7,000,000	\$ 9,000,000
TOTAL SEWER EXPANSION EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 4,343,572	\$ 7,000,000	\$ 9,000,000
SEWER EXPANSION BEGINNING FUND BALANCE		\$ -							
TOTAL LOAN PROCEEDS		\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 4,523,639	\$ 7,000,000	\$ 9,000,000
TOTAL SEWER EXPANSION EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 4,343,572	\$ 7,000,000	\$ 9,000,000
SEWER EXPANSION ENDING FUND BALANCE		\$ -	\$ 180,067	\$ -	\$ -				

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
WATER & SEWER OPERATING REVENUES									
410 - WATER & SEWER - REVENUES									
37110	METERED WATER SALES (Customers)	\$ 3,050,000	\$ 3,470,930	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 2,315,917	\$ 3,500,000	\$ 3,500,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 50,000	\$ 232	\$ 5,000	\$ 3,000	\$ 3,000	\$ 16	\$ 3,000	\$ 5,000
37191	RECONNECTION FEES	\$ 35,000	\$ 33,905	\$ 35,000	\$ 35,000	\$ 35,000	\$ 23,020	\$ 35,000	\$ 35,000
37192	WATER SIGN UP FEE	\$ 100,000	\$ 56,546	\$ 50,000	\$ 50,000	\$ 50,000	\$ 36,630	\$ 50,000	\$ 50,000
37193	CHARGES FOR SERVICES	\$ 100	\$ 280	\$ 100	\$ 100	\$ 100	\$ 65	\$ 100	\$ 100
37194	SALES OF MATERIALS & WATER METERS	\$ 30,000	\$ 67,716	\$ 50,000	\$ 55,000	\$ 55,000	\$ 42,634	\$ 55,000	\$ 50,000
37195	INSTALLATION CHARGES	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -
37196	WATER TAP FEES	\$ 200,000	\$ 387,935	\$ 325,000	\$ 350,000	\$ 350,000	\$ 303,015	\$ 350,000	\$ 350,000
37198	WATER DEVELOPMENT FEES - 413	\$ 40,000	\$ 72,180	\$ 65,000	\$ 75,000	\$ 83,000	\$ 82,275	\$ 83,000	\$ 75,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 2,550,000	\$ 2,368,120	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,024,278	\$ 3,000,000	\$ 3,450,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 55,000	\$ 107,073	\$ 75,000	\$ 75,000	\$ 80,000	\$ 77,886	\$ 80,000	\$ 75,000
37296	SEWER TAP FEES	\$ 160,000	\$ 276,025	\$ 180,000	\$ 350,000	\$ 360,000	\$ 355,725	\$ 360,000	\$ 350,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 150,000	\$ 161,886	\$ 266,000	\$ 300,000	\$ 300,000	\$ 310,934	\$ 300,000	\$ 300,000
37299	MISCELLANEOUS	\$ 2,000	\$ 2,078	\$ 49,500	\$ 49,500	\$ 49,500	\$ 1,482	\$ 49,500	\$ 2,000
	TOTAL OPERATING REVENUES - WATER/SEWER	\$ 6,422,100	\$ 7,009,406	\$ 7,600,600	\$ 7,842,600	\$ 7,865,600	\$ 5,574,627	\$ 7,865,600	\$ 8,242,100
	TOTAL OPERATING REVENUE - WATER/SEWER	\$ 6,422,100	\$ 7,009,406	\$ 7,600,600	\$ 7,842,600	\$ 7,865,600	\$ 5,574,627	\$ 7,865,600	\$ 8,242,100
	Adjusted Audited Amount								

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
WATER & SEWER EXPENDITURES									
52100 - WATER DISTRIBUTION									
PERSONNEL EXPENSE									
110	SALARIES	\$ 436,010	\$ 398,186	\$ 439,407	\$ 439,407	\$ 439,407	\$ 301,689	\$ 439,407	\$ 434,990
112	SALARIES - OVERTIME	\$ 5,000	\$ 5,096	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,908	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
141	PAYROLL TAX	\$ 33,650	\$ 28,556	\$ 33,416	\$ 33,416	\$ 33,416	\$ 23,231	\$ 33,416	\$ 33,078
142	HEALTH INSURANCE	\$ 125,900	\$ 102,482	\$ 121,006	\$ 121,006	\$ 121,006	\$ 77,707	\$ 121,006	\$ 115,852
143	RETIREMENT	\$ 23,923	\$ 20,134	\$ 23,756	\$ 23,756	\$ 23,756	\$ 16,350	\$ 23,756	\$ 22,551
147	UNEMPLOYMENT INSURANCE	\$ 910	\$ 664	\$ 910	\$ 910	\$ 910	\$ 300	\$ 910	\$ 980
	TOTAL PERSONNEL EXPENSE	\$ 627,293	\$ 556,218	\$ 625,095	\$ 625,295	\$ 625,295	\$ 422,485	\$ 625,295	\$ 614,252
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 4,195	\$ 12,000	\$ 12,000	\$ 22,000	\$ 20,581	\$ 22,000	\$ 12,000
211	POSTAGE, BOX RENT	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 7	\$ 500	\$ 500
215	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
217	VEHICLE TOW-IN SERVICES	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 6,000	\$ 9,424	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,312	\$ 10,000	\$ 10,000
236	GIS & GPS	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	DRATAC DUES	\$ 45,000	\$ 40,040	\$ 40,000	\$ 40,000	\$ 40,000	\$ 21,717	\$ 40,000	\$ 40,000
241	ELECTRIC	\$ 60,000	\$ 69,919	\$ 60,000	\$ 60,000	\$ 60,000	\$ 48,629	\$ 60,000	\$ 60,000
244	GAS	\$ 7,000	\$ 4,261	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,780	\$ 6,000	\$ 6,000
245	TELEPHONE	\$ 5,000	\$ 3,068	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,239	\$ 2,500	\$ 2,500
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ -	\$ 320	\$ -	\$ 139	\$ 139	\$ 139	\$ 139	\$ -
254	ENGINEERING	\$ 75,000	\$ 34,162	\$ 50,000	\$ 75,000	\$ 125,000	\$ 104,993	\$ 125,000	\$ 50,000
255	DATA PROCESSING SERVICES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 1,000	\$ 1,955	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 6,500	\$ 12,474	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,472	\$ 20,000	\$ 20,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 10,000	\$ 6,081	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,731	\$ 10,000	\$ 10,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,506	\$ 22,500	\$ -
280	TRAVEL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 495	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 131	\$ 200	\$ 200	\$ 200	\$ 26	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 700	\$ 3,961	\$ -	\$ 82	\$ 82	\$ 82	\$ 82	\$ -
310	OFFICE SUPPLIES & MATIERALS	\$ 500	\$ 83	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 93,000	\$ 58,685	\$ 93,000	\$ 93,000	\$ 93,000	\$ 47,082	\$ 93,000	\$ 93,000
324	JANITORIAL SUPPLIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 430	\$ 500	\$ 500
326	CLOTHING & UNIFORMS	\$ 1,800	\$ 1,851	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,176	\$ 1,800	\$ 1,800
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 33,000	\$ 39,350	\$ 29,000	\$ 29,000	\$ 35,000	\$ 29,906	\$ 35,000	\$ 35,000
353	WATER PURCHASED FOR RESALE	\$ 10,000	\$ 8,039	\$ 12,000	\$ 12,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
391	WATER METERS FOR RESALE	\$ 30,000	\$ 25,033	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,777	\$ 30,000	\$ 30,000
393	WATER METER REPLACEMENTS	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 18,000	\$ 13,847	\$ 20,000	\$ 20,000	\$ 16,369	\$ -	\$ 16,369	\$ 18,000

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 169,256	\$ 115,402	\$ 169,250	\$ 169,250	\$ 169,250	\$ -	\$ 169,250	\$ 169,250
596	TN STATE FEES	\$ 16,000	\$ 15,138	\$ 17,000	\$ 17,000	\$ 17,000	\$ 15,038	\$ 17,000	\$ 17,000
790	MISCELLANEOUS	\$ 1,000	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000	\$ 118	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 672,456	\$ 467,659	\$ 651,750	\$ 676,971	\$ 754,840	\$ 363,236	\$ 754,840	\$ 648,750
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 47,051	\$ 47,051	\$ 47,051	\$ 47,051	\$ 60,000
911	SITE ACQUISITION FOR BUCKNER RD TANK	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 25,099	\$ 100,000	\$ -
912	SITE DEVELOPMENT WATER INFRASTRUCTURE	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	\$ -
925	CAPITAL OUTLAY - PUMP STATION	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000
934	WATER LINE CONSTRUCTION/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
936	CHECK VALVE @ MASTER METER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	TRANSPORTATION - PICKUP	\$ 20,000	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 23,223	\$ 25,000	\$ 25,000
	TOTAL CAPITAL OUTLAY	\$ 635,000	\$ -	\$ 835,000	\$ 887,051	\$ 887,051	\$ 95,373	\$ 887,051	\$ 685,000
	TOTAL WATER EXPENDITURES	\$ 1,934,750	\$ 1,023,877	\$ 2,111,845	\$ 2,189,317	\$ 2,267,186	\$ 881,094	\$ 2,267,186	\$ 1,948,002

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	52110-WATER TREATMENT PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 290,805	\$ 290,239	\$ 301,842	\$ 301,842	\$ 301,842	\$ 209,991	\$ 301,842	\$ 306,030
112	SALARIES - OVERTIME	\$ -	\$ 1,942	\$ 700	\$ 5,000	\$ 5,000	\$ 6,138	\$ 5,000	\$ 700
119	OTHER SALARIES	\$ 6,000	\$ 2,812	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
141	OASI (EMPLOYERS SHARE)	\$ 22,375	\$ 22,119	\$ 22,892	\$ 22,892	\$ 22,892	\$ 16,226	\$ 22,892	\$ 23,212
142	HOSPITAL & HEALTH INSURANCE	\$ 113,163	\$ 123,742	\$ 117,106	\$ 117,106	\$ 117,106	\$ 75,742	\$ 117,106	\$ 119,618
143	RETIREMENT	\$ 15,905	\$ 16,047	\$ 16,273	\$ 16,273	\$ 16,273	\$ 11,758	\$ 16,273	\$ 16,501
147	UNEMPLOYMENT INSURANCE	\$ 630	\$ 511	\$ 630	\$ 630	\$ 630	\$ 194	\$ 630	\$ 630
	TOTAL PERSONNEL EXPENSE	\$ 449,779	\$ 458,312	\$ 466,343	\$ 470,643	\$ 470,643	\$ 320,949	\$ 470,643	\$ 473,592
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 30,000	\$ 1,946	\$ 30,000	\$ 30,000	\$ 30,000	\$ 1,833	\$ 30,000	\$ 30,000
211	POSTAGE, BOX RENT	\$ 3,000	\$ 3,478	\$ 3,000	\$ 5,000	\$ 5,000	\$ 4,953	\$ 5,000	\$ 3,000
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,000	\$ 2,179	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,255	\$ 3,000	\$ 3,000
241	ELECTRICITY	\$ 220,000	\$ 253,578	\$ 220,000	\$ 220,000	\$ 220,000	\$ 159,312	\$ 220,000	\$ 220,000
245	TELEPHONE	\$ 2,000	\$ 7,893	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,519	\$ 8,000	\$ 8,000
248	MS4 - STORMWATER FEE	\$ 1,200	\$ 1,170	\$ 1,200	\$ 1,200	\$ 1,200	\$ 585	\$ 1,200	\$ 1,200
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 500	\$ 144	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 10,000	\$ 688	\$ 10,000	\$ 10,000	\$ 10,000	\$ 953	\$ 10,000	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 772	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,578	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 35,000	\$ 30,432	\$ 50,000	\$ 50,000	\$ 50,000	\$ 34,264	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 643	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 100,000
280	TRAVEL EXPENSE	\$ 1,000	\$ 291	\$ 1,000	\$ 1,000	\$ 1,000	\$ 305	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 12	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 52	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
294	RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 910	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES	\$ 1,000	\$ 1,015	\$ 1,000	\$ 1,000	\$ 1,000	\$ 288	\$ 1,000	\$ 1,000
320	OPERATING SUPPLIES	\$ 200,000	\$ 180,101	\$ 200,000	\$ 200,000	\$ 200,000	\$ 117,074	\$ 200,000	\$ 200,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 7,500	\$ 8,530	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,982	\$ 7,500	\$ 7,500
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,145	\$ 2,000	\$ 3,000	\$ 3,000	\$ 430	\$ 3,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 2,000	\$ 1,734	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,476	\$ 2,000	\$ 2,000
329	LAB SUPPLIES	\$ 5,000	\$ 5,374	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,277	\$ 5,000	\$ 5,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 7,000	\$ 7,241	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,760	\$ 7,000	\$ 7,000
510	TML INSURANCE COVERAGE	\$ 57,100	\$ 42,638	\$ 44,000	\$ 44,000	\$ 43,883	\$ -	\$ 43,883	\$ 44,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
596	TN STATE FEES	\$ 1,600	\$ 459	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600
635	FEES ON TML BONDS	\$ 26,000	\$ 29,098	\$ 26,000	\$ 26,000	\$ 26,000	\$ 18,773	\$ 26,000	\$ 26,000
790	MISCELLANEOUS	\$ 1,000	\$ 1,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 243	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 622,100	\$ 581,743	\$ 630,200	\$ 633,200	\$ 633,083	\$ 359,770	\$ 633,083	\$ 729,200
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY - SCADA & VEHICLE REPLACEMENT	\$ -	\$ -	\$ 28 68,000	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ -

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
934	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ -
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,071,879	\$ 1,040,055	\$ 1,164,543	\$ 1,171,843	\$ 1,171,726	\$ 680,719	\$ 1,171,726	\$ 1,202,792

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	52200-WASTEWATER PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 232,190	\$ 234,371	\$ 271,015	\$ 271,015	\$ 271,015	\$ 167,181	\$ 271,015	\$ 243,880
112	SALARIES - OVERTIME	\$ 5,000	\$ 2,249	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,293	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 700	\$ 700	\$ 800	\$ 800	\$ 800	\$ 600	\$ 800	\$ 700
141	PAYROLL TAX	\$ 17,824	\$ 17,254	\$ 20,534	\$ 20,534	\$ 20,534	\$ 12,385	\$ 20,534	\$ 18,458
142	HEALTH INSURANCE	\$ 76,414	\$ 75,490	\$ 86,932	\$ 86,932	\$ 86,932	\$ 50,699	\$ 86,932	\$ 82,807
143	RETIREMENT	\$ 12,669	\$ 12,515	\$ 14,596	\$ 14,596	\$ 14,596	\$ 8,971	\$ 14,596	\$ 13,120
147	UNEMPLOYMENT INSURANCE	\$ 490	\$ 382	\$ 560	\$ 560	\$ 560	\$ 126	\$ 560	\$ 490
	TOTAL PERSONNEL EXPENSE	\$ 345,288	\$ 342,961	\$ 399,437	\$ 399,437	\$ 399,437	\$ 243,255	\$ 399,437	\$ 364,455
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 22,000	\$ 8,286	\$ 52,000	\$ 52,000	\$ 52,000	\$ 43,929	\$ 52,000	\$ 52,000
215	DEBT SERVICE SR 98-116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,500	\$ 825	\$ 3,500	\$ 3,560	\$ 3,800	\$ 3,595	\$ 3,800	\$ 3,800
241	ELECTRICITY	\$ 200,000	\$ 223,754	\$ 200,000	\$ 200,000	\$ 200,000	\$ 134,724	\$ 200,000	\$ 200,000
244	NATURAL GAS	\$ 4,000	\$ 5,525	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,147	\$ 6,000	\$ 6,000
245	TELEPHONE	\$ 2,000	\$ 1,183	\$ 8,100	\$ 8,000	\$ 8,000	\$ 417	\$ 8,000	\$ 8,100
248	MS4 - STORMWATER FEE	\$ 2,000	\$ 1,966	\$ 2,000	\$ 2,000	\$ 2,000	\$ 983	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 25,000	\$ 48,733	\$ 50,000	\$ 60,000	\$ 100,000	\$ 85,711	\$ 100,000	\$ 75,000
260	REPAIR & MAINTENANCE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,000	\$ 343	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,178	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 60,000	\$ 51,197	\$ 70,000	\$ 70,000	\$ 70,000	\$ 23,950	\$ 70,000	\$ 70,000
263	SLUDGE REMOVAL	\$ 225,000	\$ 199,641	\$ 250,000	\$ 240,000	\$ 240,000	\$ 120,491	\$ 240,000	\$ 250,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ 1,369	\$ 2,000	\$ 2,000	\$ 2,000	\$ 359	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ 3,000	\$ 3,292	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500	\$ 238	\$ 500	\$ 500	\$ 500	\$ 30	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 500	\$ 478	\$ 500	\$ 500	\$ 500	\$ 312	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 60,000	\$ 48,075	\$ 60,000	\$ 60,000	\$ 60,000	\$ 25,438	\$ 60,000	\$ 60,000
322	CHEMICAL & LAB SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
326	UNIFORMS & CLOTHING	\$ 2,500	\$ 1,917	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,735	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 15,000	\$ 6,440	\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,924	\$ 15,000	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,000	\$ 9,183	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,548	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 12,000	\$ 15,298	\$ 25,000	\$ 25,000	\$ 14,162	\$ -	\$ 14,162	\$ 25,000
533	EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
565	PERMIT FEES (BUILDING)	\$ -	\$ -	\$ 80,000	\$ 80,010	\$ 80,010	\$ 80,010	\$ 80,010	\$ -
596	STATE ENVIRONMENTAL FEES	\$ 8,000	\$ 7,610	\$ 8,000	\$ 8,000	\$ 8,000	\$ 1,350	\$ 8,000	\$ 8,000
790	MISCELLANEOUS	\$ 1,000	\$ 459	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 662,000	\$ 635,812	\$ 854,100	\$ 854,070	\$ 883,472	\$ 535,831	\$ 883,472	\$ 799,400

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ 50,000	\$ 9,250	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
911	SITE ACQUISITION	\$ -	\$ -	\$ 409,000	\$ 401,154	\$ 401,154	\$ 401,154	\$ 401,154	\$ -
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 400,000	\$ 329,066	\$ -	\$ -	\$ 93,434	\$ 93,434	\$ 93,434	\$ -
	TOTAL CAPITAL OUTLAY	\$ 450,000	\$ 338,316	\$ 459,000	\$ 451,154	\$ 544,588	\$ 494,588	\$ 544,588	\$ 50,000
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,457,288	\$ 1,317,089	\$ 1,712,537	\$ 1,704,661	\$ 1,827,497	\$ 1,273,674	\$ 1,827,497	\$ 1,213,855

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	52211-SEWER COLLECTION SYSTEM								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 99,590	\$ 101,663	\$ 131,136	\$ 131,136	\$ 131,136	\$ 73,012	\$ 131,136	\$ 130,624
112	SALARIES - OVERTIME	\$ 500	\$ 2,881	\$ 500	\$ 3,000	\$ 3,000	\$ 3,137	\$ 3,000	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 400
141	PAYROLL TAX	\$ 7,733	\$ 7,906	\$ 10,032	\$ 10,032	\$ 10,032	\$ 5,766	\$ 10,032	\$ 9,993
142	HEALTH INSURANCE	\$ 28,900	\$ 28,150	\$ 34,083	\$ 34,083	\$ 34,083	\$ 18,744	\$ 34,083	\$ 34,715
143	RETIREMENT	\$ 5,499	\$ 5,687	\$ 7,134	\$ 7,134	\$ 7,134	\$ 4,143	\$ 7,134	\$ 7,106
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 162	\$ 280	\$ 280	\$ 280	\$ 67	\$ 280	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 142,732	\$ 146,749	\$ 183,465	\$ 185,665	\$ 185,665	\$ 105,169	\$ 185,665	\$ 183,618
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 100,000	\$ 23,911	\$ 100,000	\$ 100,000	\$ 100,000	\$ 16,910	\$ 100,000	\$ 100,000
235	MEMBERSHIP, DUES & FEES	\$ 500	\$ 30	\$ 500	\$ 500	\$ 500	\$ 60	\$ 500	\$ 500
241	ELECTRIC	\$ 45,000	\$ 68,151	\$ 55,000	\$ 46,000	\$ 46,000	\$ 33,037	\$ 46,000	\$ 55,000
245	TELEPHONE	\$ 800	\$ 86	\$ 800	\$ 800	\$ 800	\$ 42	\$ 800	\$ 800
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 10,000	\$ 9,473	\$ 10,000	\$ 20,000	\$ 30,000	\$ 27,242	\$ 30,000	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ 17	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 12,000	\$ 14,078	\$ 17,000	\$ 15,000	\$ 15,000	\$ 7,851	\$ 15,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 704	\$ 1,500	\$ 1,500
280	TRAVEL EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ 100	\$ 100	\$ -	\$ 100	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 139	\$ 200	\$ 200	\$ 200	\$ 144	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 251	\$ 300	\$ -
320	OPERATING SUPPLIES	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 26	\$ 1,000	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 46,000	\$ 49,717	\$ 46,000	\$ 46,000	\$ 46,000	\$ 29,976	\$ 46,000	\$ 46,000
326	UNIFORMS	\$ 600	\$ 603	\$ 600	\$ 600	\$ 600	\$ 272	\$ 600	\$ 600
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000	\$ -	\$ 2,000	\$ 1,900	\$ 1,900	\$ 487	\$ 1,900	\$ 2,000
510	TML INSURANCE COVERAGE	\$ 5,800	\$ 7,761	\$ 8,000	\$ 8,000	\$ 9,158	\$ -	\$ 9,158	\$ 10,000
790	MISCELLANEOUS	\$ 1,000	\$ 18	\$ 1,000	\$ 1,000	\$ 1,000	\$ (77)	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 230,400	\$ 173,984	\$ 247,600	\$ 245,400	\$ 256,558	\$ 116,925	\$ 256,558	\$ 249,600
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 35,000	\$ 44,591	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
912	CAMPBELL STA. LIFT STATION REMOVAL & GRAVITY INSTALL	\$ -	\$ -	\$ -	\$ -	\$ 139,007	\$ -	\$ 139,007	\$ -
934	SEWER LINE CONSTRUCTION & REPAIR	\$ -	\$ 13,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 35,000	\$ 57,698	\$ 35,000	\$ 35,000	\$ 174,007	\$ -	\$ 174,007	\$ 35,000
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 408,132	\$ 378,431	\$ 466,065	\$ 466,065	\$ 616,230	\$ 222,094	\$ 616,230	\$ 468,218

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	52316 - ADMIN; BILLING & COLLECTIONS								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 341,792	\$ 318,754	\$ 354,067	\$ 354,067	\$ 354,067	\$ 227,838	\$ 354,067	\$ 328,771
112	SALARIES - OVERTIME	\$ 500	\$ -	\$ 500	\$ 1,300	\$ 1,600	\$ 1,530	\$ 1,600	\$ 1,500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 200	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 26,676	\$ 24,035	\$ 27,239	\$ 27,239	\$ 27,239	\$ 17,298	\$ 27,239	\$ 25,342
142	HEALTH INSURANCE	\$ 95,464	\$ 73,924	\$ 90,266	\$ 90,266	\$ 90,266	\$ 48,870	\$ 90,266	\$ 87,057
143	RETIREMENT	\$ 18,970	\$ 17,320	\$ 19,370	\$ 19,370	\$ 19,370	\$ 12,478	\$ 19,370	\$ 18,021
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 605	\$ 140	\$ 140	\$ 140	\$ 410	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 483,912	\$ 434,838	\$ 491,882	\$ 492,582	\$ 492,882	\$ 308,624	\$ 492,882	\$ 461,032
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 40,000	\$ 58,203	\$ 50,000	\$ 50,000	\$ 50,000	\$ 43,972	\$ 50,000	\$ 44,000
211	POSTAL & MAILING EXPENSE	\$ 30,000	\$ 30,185	\$ 30,000	\$ 29,000	\$ 29,000	\$ 20,190	\$ 29,000	\$ 30,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 315	\$ 100	\$ 100
280	TRAVEL EXPENSE	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	\$ 360	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 10,000	\$ 6,422	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,840	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 52	\$ 500	\$ 500
940	COMPUTER SYSTEMS	\$ -	\$ 413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	HVAC System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	DEPRECIATION	\$ 925,000	\$ 925,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 616,667	\$ 950,000	\$ 950,000
	TOTAL OPERATING EXPENSE	\$ 1,006,100	\$ 1,020,523	\$ 1,041,100	\$ 1,040,100	\$ 1,040,100	\$ 687,396	\$ 1,040,100	\$ 1,035,100
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -							
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,490,012	\$ 1,455,361	\$ 1,532,982	\$ 1,532,682	\$ 1,532,982	\$ 996,020	\$ 1,532,982	\$ 1,496,132
	TOTAL OPERATING REVENUE	\$ 6,422,100	\$ 7,009,406	\$ 7,600,600	\$ 7,842,600	\$ 7,865,600	\$ 5,574,627	\$ 7,865,600	\$ 8,242,100
	TOTAL OPERATING EXPENSES	\$ 6,362,060	\$ 5,214,813	\$ 6,987,972	\$ 7,064,568	\$ 7,415,621	\$ 4,053,601	\$ 7,415,621	\$ 6,328,998
	OPERATING INCOME (LOSS)	\$ 60,040	\$ 1,794,593	\$ 612,628	\$ 778,032	\$ 449,979	\$ 1,521,026	\$ 449,979	\$ 1,913,102
	NON-OPERATING REVENUES								
36100	INTEREST EARNINGS - 410	\$ 20,000	\$ 38,262	\$ 30,000	\$ 30,000	\$ 30,000	\$ 11,033	\$ 30,000	\$ 30,000
36100	INTEREST EARNINGS - 413	\$ 10,000	\$ 8,666	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,551	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 392,500	\$ 785,000	\$ 785,000
	NON-OPERATING REVENUES	\$ 815,000	\$ 831,928	\$ 825,000	\$ 825,000	\$ 825,000	\$ 408,084	\$ 825,000	\$ 825,000

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
NON-OPERATING EXPENSES									
610	TN MUNICIPAL BOND FUND - PRINCIPAL - 52110 - WTR TRMNT	\$ 186,000	\$ -	\$ 186,000	\$ 186,000	\$ 186,000	\$ -	\$ 186,000	\$ 186,000
630	TN MUNICIPAL BOND FUND - INTEREST - 52110 - WTR TRMNT	\$ 241,000	\$ 18,190	\$ 241,000	\$ 241,000	\$ 241,000	\$ 9,264	\$ 241,000	\$ 241,000
611	WWTP EXPANSION SR - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	WWTP EXPANSION SR - INTEREST	\$ -	\$ -	\$ 117,900	\$ 117,900	\$ 117,900	\$ 15,893	\$ 117,900	\$ 117,900
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ 117	\$ 500	\$ 426	\$ 500	\$ -
612	DEBT SERVICE SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 218,000	\$ 194,315	\$ 220,000	\$ 220,000	\$ 220,000	\$ 158,985	\$ 220,000	\$ 220,000
631	DEBT SERVICE SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 65,000	\$ 63,965	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,335	\$ 52,000	\$ 52,000
	NON-OPERATING EXPENSES	\$ 710,000	\$ 276,470	\$ 816,900	\$ 817,017	\$ 817,400	\$ 236,903	\$ 817,400	\$ 816,900
	CHANGE IN CASH FLOW	\$ 165,040	\$ 2,350,051	\$ 620,728	\$ 786,015	\$ 457,579	\$ 1,692,207	\$ 457,579	\$ 1,921,202
	WATER/SEWER BEGINNING CASH	\$ -	\$ 3,251,644	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 5,601,695	\$ 6,059,274
	WATER/SEWER TOTAL REVENUES	\$ -	\$ 7,841,334	\$ 8,425,600	\$ 8,667,600	\$ 8,690,600	\$ 5,982,711	\$ 8,690,600	\$ 9,067,100
	WATER/SEWER TOTAL EXPENSES	\$ -	\$ 5,491,283	\$ 7,804,872	\$ 7,881,585	\$ 8,233,021	\$ 4,290,504	\$ 8,233,021	\$ 7,145,898
	WATER/SEWER ENDING CASH	\$ -	\$ 5,601,695	\$ 6,222,423	\$ 6,387,710	\$ 6,059,274	\$ 7,293,902	\$ 6,059,274	\$ 7,980,476
611 LIBRARY FUND									
34762	LIBRARY DONATIONS	\$ 9,000	\$ 25,724	\$ 10,000	\$ 10,000	\$ 14,445	\$ 14,445	\$ 14,445	\$ 15,000
	TOTAL LIBRARY REVENUES	\$ 9,000	\$ 25,724	\$ 10,000	\$ 10,000	\$ 14,445	\$ 14,445	\$ 14,445	\$ 15,000
611 LIBRARY FUND									
200	CONTRACTUAL SERVICES	\$ 3,500	\$ 5,712	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,421	\$ 3,500	\$ 3,500
280	TRAVEL	\$ -	\$ 1,310	\$ -	\$ -	\$ 500	\$ 164	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 5,000	\$ 4,836	\$ 5,000	\$ 5,000	\$ 5,000	\$ 752	\$ 5,000	\$ 5,000
328	EDUCATIONAL SUPPLIES	\$ -	\$ 352	\$ -	\$ -	\$ 675	\$ 675	\$ 675	\$ 1,000
790	MISCELLANEOUS	\$ 100	\$ -	\$ 100	\$ 100	\$ 500	\$ 314	\$ 500	\$ 100
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 18,300	\$ 18,279	\$ 18,300	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 8,600	\$ 12,210	\$ 8,600	\$ 8,600	\$ 28,475	\$ 21,605	\$ 28,475	\$ 10,100
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 23,196	\$ 23,196	\$ 36,710	\$ 36,710	\$ 36,710	\$ 36,710	\$ 36,710	\$ 22,680
	TOTAL LIBRARY FUND REVENUES	\$ 9,000	\$ 25,724	\$ 10,000	\$ 10,000	\$ 14,445	\$ 14,445	\$ 14,445	\$ 15,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 8,600	\$ 12,210	\$ 8,600	\$ 8,600	\$ 28,475	\$ 21,605	\$ 28,475	\$ 10,100
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 23,596	\$ 36,710	\$ 38,110	\$ 38,110	\$ 22,680	\$ 29,550	\$ 22,680	\$ 27,580

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	619-42129 - DRUG FUND								
	DRUG FUND REVENUES								
33450	STATE GRANT NO. - 5	\$ -	\$ 1,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 15,000	\$ 45,106	\$ 30,000	\$ 30,000	\$ 40,000	\$ 37,656	\$ 40,000	\$ 30,000
36100	INTEREST EARNINGS	\$ 20	\$ 41	\$ 30	\$ 30	\$ 50	\$ 58	\$ 50	\$ 50
36300	SALE OF PROPERTY	\$ 500	\$ 1,930	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG REVENUES	\$ 15,520	\$ 48,217	\$ 30,530	\$ 30,530	\$ 40,550	\$ 37,714	\$ 40,550	\$ 30,550
	619-42129 - DRUG FUND EXPENDITURES								
280	TRAVEL	\$ -	\$ 100	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 15,000	\$ 13,016	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,003	\$ 15,000	\$ 15,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 15,000	\$ 13,116	\$ 15,500	\$ 15,500	\$ 30,000	\$ 22,503	\$ 30,000	\$ 15,500
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 26,393	\$ 26,393	\$ 61,494	\$ 72,044				
	TOTAL DRUG FUND REVENUES	\$ 15,520	\$ 48,217	\$ 30,530	\$ 30,530	\$ 40,550	\$ 37,714	\$ 40,550	\$ 30,550
	TOTAL DRUG FUND EXPENDITURES	\$ 15,000	\$ 13,116	\$ 15,500	\$ 15,500	\$ 30,000	\$ 22,503	\$ 30,000	\$ 15,500
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 26,913	\$ 61,494	\$ 76,524	\$ 76,524	\$ 72,044	\$ 76,705	\$ 72,044	\$ 87,094
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 21,434,468	\$ 22,416,373	\$ 24,878,701	\$ 25,581,901	\$ 32,818,195	\$ 22,738,062	\$ 32,691,196	\$ 35,239,839
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 20,897,739	\$ 19,038,101	\$ 23,255,031	\$ 23,973,678	\$ 31,348,239	\$ 17,992,805	\$ 31,221,739	\$ 31,771,992

City of Spring Hill, TN				\$ (19,315)	\$ (191,191)	\$ 19,488	YTD as of	\$ 19,486	\$ 547,980
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	Feb-12	Exp Year End	Budget
12-Mar-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2011 - 2012	2012-2013
	Legislative								
235	Memberships and Dues								
	Greater Nashville Regional Council	\$ 2,900							\$ 4,650
	MPO Regional Dues	\$ 1,000							\$ 3,630
	Mid-Cumberland Human Resource Agency	\$ 2,460							\$ 3,694
	South Central Human Resources Agency	\$ 400							\$ 400
	South Central TN Development District	\$ 2,000							\$ 2,000
	Regional Transportation Authority	\$ 2,350							\$ 2,350
	Other	\$ -							\$ -
	Total	\$ 11,100							\$ 16,723
720	Contributions and Grants								
	Chamber of Commerce	\$ 2,500							\$ 2,500
	Maury Alliance	\$ 10,000							\$ 10,000
	Northfield Facility	\$ -							\$ -
	Outdoor Encounter	\$ -							\$ 20,000
	Spring Hill Historical Commission	\$ 10,000							\$ 10,000
	Senior Citizens-Spring Hill	\$ 2,000							\$ 2,000
	Senior Citizens-Maury County	\$ 2,175							\$ 4,500
	Spring Hill Arts Center	\$ 2,500							\$ 2,500
	Spring Hill Economic Development Commission	\$ 3,000							\$ 3,000
	Spring Hill Garden Club	\$ 250							\$ 250
	Tennessee Tourism Association	\$ 100							\$ 100
	Tennessee Rehabilitation Center	\$ 3,350							\$ 3,350
	The Well Food Bank	\$ 2,500							\$ 2,500
	Other	\$ -							\$ -
	Total	\$ 38,375							\$ 60,700