

ORDINANCE NO. 12-12

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE
 ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR
 BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

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

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

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

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

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

| General Fund | FY 2011 Actual | FY 2012 Estimated | FY 2013 Proposed |
|-----------------------|-------------------|----------------------|---------------------|
| General Taxes | \$ 8,448,867 | \$ 8,771,050 | \$ 8,930,826 |
| Licenses and Permits | \$ 281,054 | \$ 581,500 | \$ 581,500 |
| Intergovernmental | \$ 2,159,442 | \$ 2,580,225 | \$ 2,516,772 |
| Miscellaneous | \$ 914,297 | \$ 748,034 | \$ 1,388,300 |
| Fund Balance | | | \$ 1,626,665 |
| Total Available Funds | | | \$ 15,044,063 |

| MS4 Fund | FY 2011 | FY 2012 | FY 2013 |
|-----------------------|------------|------------|------------|
| Stormwater Fees | \$ 650,201 | \$ 660,800 | \$ 665,400 |
| Miscellaneous | \$ 11,506 | \$ 10,200 | \$ 10,000 |
| Fund Balance | | | \$ 262,052 |
| Total Available Funds | | | \$ 937,452 |

| State Street Aid Fund | FY 2011 | FY 2012 | FY 2013 |
|---------------------------|------------|------------|--------------|
| State Street Aid Revenues | \$ 691,706 | \$ 810,000 | \$ 801,103 |
| Duplex Road Reimb. | \$ 39,840 | \$ 320,000 | \$ 280,000 |
| Miscellaneous | \$ 815 | \$ 750 | \$ 600 |
| Fund Balance | | | \$ - |
| Total Available Funds | | | \$ 1,081,703 |

| Adequate Facilities | FY 2011 | FY 2012 | FY 2013 |
|-----------------------|------------|------------|------------|
| Adequate Fac. Fees | \$ 411,632 | \$ 685,000 | \$ 685,000 |
| Capital Improvement- | \$ 177,304 | \$ 225,000 | \$ 225,000 |
| Miscellaneous | \$ 837 | \$ 1,500 | \$ 1,000 |
| Fund Balance | | | \$ - |
| Total Available Funds | | | \$ 911,000 |

| Sanitation Fund | FY 2011 | FY 2012 | FY 2013 |
|-----------------------|--------------|--------------|--------------|
| Sanitation Fees | \$ 1,348,212 | \$ 1,350,000 | \$ 1,350,000 |
| Miscellaneous | \$ 27,092 | \$ 25,400 | \$ 15,400 |
| Fund Balance | | | \$ 69,930 |
| Total Available Funds | | | \$ 1,435,330 |

| Sewer Expansion Fund | FY 2011 | FY 2012 | FY 2013 |
|-----------------------|---------|--------------|--------------|
| Loan Proceeds | \$ - | \$ 9,000,000 | \$ 7,000,000 |
| Fund Balance | | | \$ - |
| Total Available Funds | | | \$ 7,000,000 |

| Water/Sewer Fund | FY 2011 | FY 2012 | FY 2013 |
|-----------------------|--------------|--------------|---------------|
| Water Charges | \$ 3,470,930 | \$ 3,500,000 | \$ 3,570,000 |
| Sewer Charges | \$ 2,368,120 | \$ 3,200,000 | \$ 3,520,000 |
| Water Tap Fees | \$ 387,935 | \$ 440,000 | \$ 440,000 |
| Sewer Tap Fees | \$ 276,025 | \$ 465,000 | \$ 465,000 |
| Miscellaneous | \$ 506,396 | \$ 717,750 | \$ 718,500 |
| Non-Operating | \$ 831,928 | \$ 825,000 | \$ 5,325,000 |
| Fund Balance | | | \$ 5,944,484 |
| Total Available Funds | | | \$ 19,982,984 |

| Library Fund | FY 2011 | FY 2012 | FY 2013 |
|-----------------------|-----------|-----------|-----------|
| Donations | \$ 25,724 | \$ 21,000 | \$ 15,000 |
| Fund Balance | | | \$ 25,735 |
| Total Available Funds | | | \$ 40,735 |

| Drug Fund | FY 2011 | FY 2012 | FY 2013 |
|-----------------------|-----------|-----------|------------|
| Drug Related Fines | \$ 30,530 | \$ 49,100 | \$ 40,550 |
| Fund Balance | | | \$ 73,594 |
| Total Available Funds | | | \$ 114,144 |

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

| General Fund | FY 2011 | FY 2012 | FY 2013 |
|----------------------|--------------|--------------|---------------|
| General Government | \$ 1,220,791 | \$ 1,524,261 | \$ 1,637,887 |
| Police | \$ 3,163,518 | \$ 3,621,570 | \$ 3,480,117 |
| Dispatch | \$ - | \$ 492,035 | \$ 537,001 |
| Fire | \$ 3,305,939 | \$ 3,271,859 | \$ 3,301,009 |
| Building & Planning | \$ 298,053 | \$ 317,124 | \$ 403,797 |
| Public Works | \$ 1,247,698 | \$ 1,810,082 | \$ 2,611,072 |
| Parks and Recreation | \$ 279,738 | \$ 362,639 | \$ 351,907 |
| Library | \$ 567,444 | \$ 593,442 | \$ 583,770 |
| Total Appropriations | | | \$ 12,906,560 |

| MS4 Fund | FY 2011 | FY 2012 | FY 2013 |
|----------------|------------|------------|------------|
| Stormwater | \$ 472,075 | \$ 551,737 | \$ 925,439 |
| Total Expenses | | | \$ 925,439 |

| State Street Aid Fund | FY 2011 | FY 2012 | FY 2013 |
|-----------------------------|------------|------------|--------------|
| Road Improvements | \$ 199,231 | \$ 90,171 | \$ 75,000 |
| Dept Principal and Interest | \$ 621,907 | \$ 570,978 | \$ 569,400 |
| Duplex Rd Expenses | \$ 1,053 | \$ 400,000 | \$ 350,000 |
| Other | \$ - | \$ - | \$ 50,000 |
| Total Expenses | | | \$ 1,044,400 |

| Adequate Facilities | FY 2011 | FY 2012 | FY 2013 |
|---------------------|------------|------------|------------|
| Debt Principal and | \$ 280,234 | \$ 470,912 | \$ 475,000 |
| Miscellaneous | | \$ 215,000 | \$ - |
| Total Expenses | | | \$ 475,000 |

| Sanitation Fund | FY 2011 | FY 2012 | FY 2013 |
|---------------------|--------------|--------------|--------------|
| Sanitation Expenses | \$ 1,352,190 | \$ 1,350,000 | \$ 1,350,000 |
| Total Expenses | | | \$ 1,350,000 |

| Sewer Expansion Fund | FY 2011 | FY 2012 | FY 2013 |
|-----------------------|---------|--------------|--------------|
| WWTP Construction | \$ - | \$ 9,000,000 | \$ 7,000,000 |
| Fund Balance | | | \$ - |
| Total Available Funds | | | \$ 7,000,000 |

| Water/Sewer Fund | FY 2011 | FY 2012 | FY 2013 |
|---------------------|--------------|--------------|---------------|
| Distribution | \$ 1,023,877 | \$ 1,703,159 | \$ 1,351,492 |
| Water Treatment | \$ 1,040,055 | \$ 1,180,725 | \$ 1,615,579 |
| Waste Water Plant | \$ 1,317,089 | \$ 1,825,070 | \$ 1,352,424 |
| Collections | \$ 378,431 | \$ 598,945 | \$ 480,573 |
| Admin; Billing | \$ 1,020,523 | \$ 1,436,826 | \$ 1,582,709 |
| Non-Operating Exps. | \$ 276,470 | \$ 1,851,788 | \$ 4,075,325 |
| Total Expenses | | | \$ 10,458,102 |

| Library Fund | FY 2011 | FY 2012 | FY 2013 |
|------------------|-----------|-----------|-----------|
| Library Expenses | \$ 12,210 | \$ 31,975 | \$ 10,100 |
| Total Expenses | | | \$ 10,100 |

| Drug Fund | FY 2011 | FY 2012 | FY 2013 |
|----------------------|-----------|-----------|-----------|
| Drug Related Expense | \$ 13,116 | \$ 37,000 | \$ 15,500 |
| Total Expenses | | | \$ 15,500 |

SECTION 3: At the end of the current fiscal year the governing body estimates balances / (deficits) as follows:

| | | |
|--------------------------|----|-----------|
| General Fund | \$ | 1,626,665 |
| MS4 | \$ | 262,052 |
| State Street Aid Fund | \$ | - |
| Adequate Facilities Fund | \$ | - |
| Sanitation Fund | \$ | 69,930 |
| Sewer Expansion Fund | \$ | - |
| Water/Sewer Fund | \$ | 5,944,484 |
| Library Fund | \$ | 25,735 |
| Drug Fund | \$ | 73,594 |

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

| Bonded or Other | Debt | Interest | Debt Authorized | Condition of |
|-----------------|--------------|------------|-----------------|--------------|
| Bonds | \$ 6,032,302 | \$ 169,928 | \$ - | \$ - |
| Notes | \$ 500,000 | \$ 20,400 | \$ - | \$ - |
| Capital Leases | \$ 1,525,149 | \$ 58,245 | \$ - | \$ - |
| Other Debt | \$ - | \$ - | \$ - | \$ - |

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

| Proposed Capital | Proposed Amount Financed | Proposed Amount |
|------------------|--------------------------|-----------------|
| General Fund | \$ 1,000,000 | \$ 1,000,000 |
| MS4 Fund | \$ - | \$ - |
| Water/Sewer Fund | \$ 11,500,000 | \$ 11,500,000 |

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

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

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

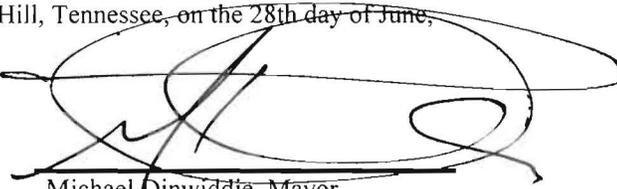
SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee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

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

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

SECTION 12: This ordinance shall take effect July 1, 2012, the public welfare requiring it.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 28th day of June,



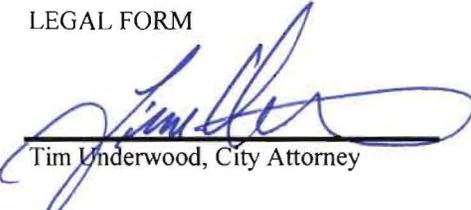
Michael Dinwiddie, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM



Tim Underwood, City Attorney

Passed on 1st reading _____ June 18, 2012

Passed on 2nd reading _____ June 28, 2012

Passed on 2nd reading _____

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|--------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 110 - GENERAL FUND - REVENUES | | | | | | | | | |
| TAXES | | | | | | | | | |
| | | | | | | | | | \$.59 |
| 31100 | REAL PROPERTY TAXES (CURRENT) - MAURY | \$ 1,156,125 | \$ 1,088,341 | \$ 1,151,970 | \$ 1,151,970 | \$ 1,151,970 | \$ 1,150,048 | \$ 1,150,085 | \$ 1,177,144 |
| 31102 | REAL PROPERTY TAXES (CURRENT) - WILLIAMSON | \$ 2,543,167 | \$ 2,629,760 | \$ 2,676,180 | \$ 2,676,180 | \$ 2,676,180 | \$ 2,605,773 | \$ 2,605,798 | \$ 2,685,000 |
| 31103 | PROPERTY TAXES - OVERAGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10 | \$ 11 | \$ - |
| 31120 | UTILITY TAXES PROPERTY | \$ 60,000 | \$ 35,292 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 47,054 | \$ 47,054 | \$ 50,000 |
| 31200 | REAL PROPERTY TAX DELINQUENCIES - MAURY (2008) | \$ 10,000 | \$ 23,879 | \$ 10,000 | \$ 10,000 | \$ 1,000 | \$ 1,000 | \$ 489 | \$ - |
| 31202 | REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008) | \$ 20,000 | \$ 6,947 | \$ 3,000 | \$ 3,000 | \$ 9,700 | \$ 9,756 | \$ 10,082 | \$ - |
| 31203 | REAL PROPERTY TAX DELINQUENCIES - MAURY (2009) | \$ 20,000 | \$ 30,516 | \$ 20,000 | \$ 20,000 | \$ 6,000 | \$ 5,000 | \$ 4,799 | \$ - |
| 31204 | REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009) | \$ 100,000 | \$ 60,071 | \$ 25,000 | \$ 25,000 | \$ 20,000 | \$ 15,000 | \$ 15,753 | \$ - |
| 31205 | REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS) | \$ - | \$ 37,706 | \$ 30,000 | \$ 30,000 | \$ 20,000 | \$ 26,100 | \$ 28,507 | \$ 20,000 |
| 31206 | REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS) | \$ - | \$ 73,079 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 35,000 | \$ 36,525 | \$ 25,000 |
| 31207 | REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 49,590 | \$ 40,000 |
| 31208 | REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,000 | \$ 56,119 | \$ 45,000 |
| 31220 | PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34 | \$ 34 | \$ 100 |
| 31300 | DELINQUENT PROPERTY TAX PENALTY - MAURY (2008) | \$ 2,000 | \$ 7,131 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 500 | \$ 263 | \$ 1,000 |
| 31303 | DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008) | \$ 2,000 | \$ 1,964 | \$ 1,000 | \$ 1,000 | \$ 4,600 | \$ 4,600 | \$ 4,638 | \$ 1,000 |
| 31304 | DELINQUENT PROPERTY TAX PENALTY - MAURY (2009) | \$ 2,000 | \$ 4,359 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,585 | \$ 2,000 |
| 31305 | DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009) | \$ 5,000 | \$ 8,343 | \$ 2,000 | \$ 2,000 | \$ 4,000 | \$ 4,000 | \$ 4,212 | \$ 2,000 |
| 31306 | DELINQUENT PROPERTY TAX PENALTY - MAURY (2010) | \$ - | \$ 970 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 4,400 | \$ 4,483 | \$ 2,000 |
| 31307 | DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010) | \$ - | \$ 2,509 | \$ 2,000 | \$ 2,000 | \$ 4,000 | \$ 4,100 | \$ 4,615 | \$ 2,000 |
| 31308 | DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,600 | \$ 1,597 | \$ 2,000 |
| 31309 | DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,600 | \$ 1,589 | \$ 2,000 |
| 31511 | PAY IN LIEU OF TAX - ELECTRIC UTILITIES | \$ 2,700 | \$ 6,399 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,166 | \$ 3,200 |
| 31512 | WATER/SEWER IN-LIEU-OF-TAX | \$ 169,256 | \$ 115,402 | \$ 117,351 | \$ 117,351 | \$ 117,351 | \$ 117,351 | \$ 117,351 | \$ 123,982 |
| 31520 | SATURN IN-LIEU-OF-TAX | \$ 250,000 | \$ 185,706 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 192,026 | \$ 250,000 |
| 31610 | LOCAL SALES TAX - MAURY CO | \$ 1,925,000 | \$ 1,956,788 | \$ 2,018,250 | \$ 2,018,250 | \$ 2,100,000 | \$ 2,250,000 | \$ 2,282,305 | \$ 2,300,000 |
| 31611 | LOCAL SALES TAX - WILLIAMSON CO | \$ 980,000 | \$ 1,018,361 | \$ 1,035,000 | \$ 1,035,000 | \$ 1,035,000 | \$ 975,000 | \$ 941,008 | \$ 1,000,000 |
| 31710 | WHOLESALE BEER TAX | \$ 365,000 | \$ 376,723 | \$ 370,000 | \$ 375,000 | \$ 380,000 | \$ 395,000 | \$ 409,929 | \$ 390,000 |
| 31720 | WHOLESALE LIQUOR TAX | \$ 140,000 | \$ 121,709 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 130,000 | \$ 133,241 | \$ 130,000 |
| 31800 | BUSINESS LICENSE | \$ 225,000 | \$ 309,492 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 245,000 | \$ 288,828 | \$ 245,000 |
| 31801 | SOLICITATION PERMITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 170 | \$ - |
| 31911 | NATURAL GAS FRANCHISE TAX | \$ 150,000 | \$ 127,109 | \$ 130,000 | \$ 130,000 | \$ 146,613 | \$ 146,613 | \$ 146,613 | \$ 145,000 |
| 31912 | CABLE TV FRANCHISE | \$ 120,000 | \$ 139,598 | \$ 115,000 | \$ 130,000 | \$ 130,000 | \$ 146,200 | \$ 146,200 | \$ 145,000 |
| 31919 | OTHER FRANCHISE TAX | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 9,311 | \$ 9,311 | \$ 1,000 |
| 31980 | MIXED DRINK TAXES | \$ 77,000 | \$ 80,713 | \$ 77,000 | \$ 77,000 | \$ 80,000 | \$ 95,000 | \$ 107,047 | \$ 141,400 |
| | TOTAL GENERAL TAX REVENUES | \$ 8,325,248 | \$ 8,448,867 | \$ 8,497,951 | \$ 8,517,951 | \$ 8,600,614 | \$ 8,785,260 | \$ 8,805,019 | \$ 8,930,826 |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| LICENSES AND PERMITS | | | | | | | | | |
| 32210 | BEER LICENSES | \$ 10,000 | \$ 9,350 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 10,800 | \$ 12,000 |
| 32400 | ALARM REGISTRATIONS | \$ 6,000 | \$ 8,993 | \$ 7,700 | \$ 7,700 | \$ 10,500 | \$ 11,500 | \$ 11,964 | \$ 11,500 |
| 32610 | BUILDING PERMITS | \$ 245,000 | \$ 251,619 | \$ 490,000 | \$ 590,000 | \$ 590,000 | \$ 550,000 | \$ 549,327 | \$ 550,000 |
| 32700 | FIRE RELATED PERMITS | \$ 1,000 | \$ 615 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,015 | \$ 1,000 |
| 32710 | SIGN PERMITS | \$ 6,000 | \$ 10,477 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 6,897 | \$ 7,000 |
| | TOTAL LICENSES AND PERMITS | \$ 268,000 | \$ 281,054 | \$ 517,700 | \$ 617,700 | \$ 620,500 | \$ 581,500 | \$ 580,003 | \$ 581,500 |
| 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 | \$ 321,429 | \$ 335,470 | \$ 297,619 |
| 33400 | INSERVICE TRAINING-POST COMMISSION | \$ 15,000 | \$ 22,200 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 24,600 | \$ 24,600 | \$ 24,600 |
| 33410 | COPS GRANTS | \$ - | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 33411 | STOP POLICE GRANT PART I | \$ 40,000 | \$ 37,690 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,500 | \$ 38,525 | \$ 49,000 |
| 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 | \$ 34,200 | \$ 34,200 | \$ 15,000 |
| 33460 | FIRE DEPT INCENTIVE PAY | \$ 21,000 | \$ - | \$ 21,000 | \$ 21,000 | \$ 20,400 | \$ 38,400 | \$ 38,400 | \$ 21,000 |
| 33477 | STATE TEMA/FEMA REIMBURSEMENTS | \$ - | \$ 21,614 | \$ - | \$ 2,700 | \$ 2,700 | \$ 2,700 | \$ 2,699 | \$ - |
| 33500 | STATE REVENUE ALLOCATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 33510 | STATE SALES TAX | \$ 1,500,000 | \$ 1,554,790 | \$ 1,877,177 | \$ 1,877,177 | \$ 1,900,000 | \$ 1,935,000 | \$ 1,927,439 | \$ 1,971,835 |
| 33520 | STATE INCOME TAX | \$ 75,000 | \$ 54,669 | \$ 55,000 | \$ 39,416 | \$ 39,416 | \$ 39,500 | \$ 39,416 | \$ 50,000 |
| 33530 | STATE BEER TAX | \$ 12,500 | \$ 12,240 | \$ 14,808 | \$ 14,808 | \$ 14,808 | \$ 14,800 | \$ 14,253 | \$ 14,518 |
| 33590 | OTHER STATE REVENUE ALLOCATIONS | \$ - | \$ 590 | \$ - | \$ 850 | \$ 850 | \$ 1,200 | \$ 1,285 | \$ - |
| 33593 | CORPORATE EXCISE TAX | \$ 3,200 | \$ 3,240 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 579 | \$ 3,200 |
| 33595 | LIBRARY OPERATING REVENUE-COUNTIES | \$ 55,000 | \$ 56,165 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 56,165 | \$ 55,000 |
| 33700 | GRANTS (OTHER) | \$ - | \$ - | \$ - | \$ 1,875 | \$ 1,875 | \$ 1,875 | \$ 1,875 | \$ - |
| | TOTAL INTERGOVERNMENTAL REVENUE | \$ 2,072,600 | \$ 2,169,442 | \$ 2,422,614 | \$ 2,469,445 | \$ 2,498,699 | \$ 2,580,225 | \$ 2,573,226 | \$ 2,516,772 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|---|---------------|---------------|---------------|----------------|----------------|----------------|---------------|---------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | MISCELLANEOUS | | | | | | | | |
| 34000 | CHARGES FOR SERVICES | \$ 4,800 | \$ 4,358 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 3,165 | \$ 4,000 |
| 34100 | GENERAL GOVERNMENT CHARGES FROM WATER/SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34157 | SEXUAL OFFENDER REGISTRATION | \$ 150 | \$ 750 | \$ 150 | \$ 600 | \$ 750 | \$ 1,200 | \$ 1,350 | \$ 600 |
| 34200 | PUBLIC SAFETY - CHARGES FOR SERVICE | \$ 850 | \$ 360 | \$ 300 | \$ 1,170 | \$ 1,290 | \$ 1,530 | \$ 1,570 | \$ 500 |
| 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 | \$ 3,000 |
| 34241 | INCIDENT RESPONSE FEES FROM OTHERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34245 | DONATIONS - FIRE DEPARTMENT | \$ 8,500 | \$ 4,435 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 680 | \$ 2,000 |
| 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 | \$ 1,400 | \$ 1,395 | \$ 1,200 |
| 34791 | HEALTH & WELLNESS FESS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ 600 | \$ 5,000 |
| 34793 | COMMUNITY ROOM FEES | \$ 4,000 | \$ 4,193 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,081 | \$ 4,000 |
| 35100 | CITY COURT REVENUES | \$ 135,000 | \$ 179,778 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 173,000 | \$ 178,655 | \$ 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 | \$ 40,000 | \$ 42,288 | \$ 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 | \$ 10,000 | \$ 8,861 | \$ 10,000 |
| 36100 | INTEREST INCOME | \$ 1,500 | \$ 6,279 | \$ 3,000 | \$ 3,000 | \$ 3,500 | \$ 4,800 | \$ 5,276 | \$ 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 | \$ 11,500 | \$ 11,314 | \$ 10,000 |
| 36350 | INSURANCE RECOVERIES FOR LOSSES | \$ 15,000 | \$ 79,529 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 64,000 | \$ 64,308 | \$ 20,000 |
| 36901 | CAPITAL OUTLAY NOTES ISSUED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36903 | POLICE DEPT LEASE/PURCHASE (VEHICLES) | \$ - | \$ 227,824 | \$ 305,000 | \$ 305,000 | \$ 263,243 | \$ 155,000 | \$ 154,932 | \$ 70,000 |
| 36904 | FIRE DEPT LEASE/PURCHASE | \$ - | \$ 297,482 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36905 | PUBLIC WORKS LEASE/PURCHASE | \$ - | \$ - | \$ 106,000 | \$ 106,000 | \$ 106,000 | \$ 21,000 | \$ - | \$ 120,000 |
| 36906 | LIBRARY LEASE/PURCHASE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36907 | PARKS & REC LEASE/PURCHASE | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| 36908 | GENERAL GOVERNMENT LEASE/PURCHASE | \$ - | \$ - | \$ 125,000 | \$ - | \$ 125,000 | \$ - | \$ - | \$ - |
| 36909 | DISPATCH LEASE/PURCHASE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36920 | SALE OF BONDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36921 | LEASE PROCEEDS FOR CIP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36930 | LOAN PROCEEDS - DUPLEX ROAD ROW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| 36990 | MISC REFUNDS (AT&T DISPATCH) | \$ - | \$ 28,468 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 37192 | RENT FROM WATER UTILITY PROPERTY | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 37299 | MISCELLANEOUS | \$ 500 | \$ 15 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 |
| | TOTAL MISCELLANEOUS REVENUES | \$ 263,600 | \$ 914,297 | \$ 884,860 | \$ 923,128 | \$ 1,007,141 | \$ 751,034 | \$ 631,928 | \$ 1,458,300 |
| | TOTAL GENERAL FUND REVENUES | \$ 10,929,448 | \$ 11,803,660 | \$ 12,323,115 | \$ 12,528,224 | \$ 12,726,954 | \$ 12,698,010 | \$ 12,590,176 | \$ 13,487,398 |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 110 - GENERAL FUND - EXPENDITURES | | | | | | | | | |
| GENERAL GOVERNMENT EXPENDITURES | | | | | | | | | |
| 41100 - LEGISLATIVE DEPARTMENT | | | | | | | | | |
| PERSONNEL EXPENSE | | | | | | | | | |
| 110 | SALARIES | \$ 117,905 | \$ 116,581 | \$ 144,388 | \$ 138,000 | \$ 138,000 | \$ 130,000 | \$ 133,761 | \$ 147,174 |
| 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 | \$ 10,000 | \$ 9,714 | \$ 11,161 |
| 142 | HEALTH INSURANCE | \$ 103,334 | \$ 103,960 | \$ 110,735 | \$ 104,000 | \$ 104,000 | \$ 126,000 | \$ 125,509 | \$ 142,423 |
| 143 | RETIREMENT | \$ 3,455 | \$ 3,380 | \$ 4,837 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,251 | \$ 4,922 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 140 | \$ 96 | \$ 210 | \$ 210 | \$ 210 | \$ 210 | \$ 141 | \$ 210 |
| | TOTAL PERSONNEL EXPENSE | \$ 244,229 | \$ 232,797 | \$ 281,509 | \$ 256,810 | \$ 256,810 | \$ 270,810 | \$ 273,576 | \$ 316,189 |
| OPERATING EXPENSES | | | | | | | | | |
| 151 | HEALTH & WELLNESS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| 161 | BOARD EXPENSE (ALDERMEN) | \$ 4,000 | \$ 1,948 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 1,000 | \$ 744 | \$ 4,000 |
| 172 | ELECTION EXPENSE | \$ 20,000 | \$ 14,165 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| 180 | PENALTIES FEDERAL EMPLOYMENT TAX | \$ - | \$ 642 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | CONTRACT SERVICES | \$ 33,500 | \$ 65,373 | \$ 60,000 | \$ 99,640 | \$ 110,000 | \$ 120,000 | \$ 137,741 | \$ 60,400 |
| 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 | \$ 900 | \$ 425 | \$ 900 |
| 235 | MEMBERSHIP, DUES & TUITION | \$ 15,000 | \$ 16,894 | \$ 17,000 | \$ 17,000 | \$ 18,000 | \$ 19,000 | \$ 18,594 | \$ 19,000 |
| 236 | PUBLIC RELATIONS | \$ 7,700 | \$ 7,371 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,040 | \$ 3,000 |
| 239 | OTHER PUBLICITY, SUBSCRIPTIONS AND DUES | \$ - | \$ 2,755 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,800 | \$ 6,000 |
| 245 | TELEPHONE EXPENSE, TELEDATA | \$ 2,500 | \$ 1,240 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,826 | \$ 2,000 |
| 252 | LEGAL SERVICES | \$ 125,000 | \$ 81,120 | \$ 85,000 | \$ 150,000 | \$ 150,000 | \$ 180,000 | \$ 189,630 | \$ 160,000 |
| 253 | AUDIT EXPENSE & ACCOUNTING SERVICES | \$ 28,000 | \$ 29,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ 29,000 | \$ 34,000 |
| 254 | ENGINEERING SERVICES | \$ 20,000 | \$ 20,655 | \$ 20,000 | \$ 20,000 | \$ 22,000 | \$ 32,000 | \$ 35,627 | \$ 22,000 |
| 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 | \$ 7,000 | \$ 911 | \$ 15,000 |
| 261 | REPAIR & MAINTENANCE, MOTOR VEHICLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 280 | TRAVEL EXPENSES | \$ 5,000 | \$ 3,001 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,042 | \$ 6,000 |
| 284 | MEALS AND ENTERTAINMENT | \$ 800 | \$ 126 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 475 | \$ 800 |
| 291 | AMBULANCE, CLINIC AND HOSPITAL SERVICE | \$ 400 | \$ - | \$ - | \$ - | \$ 40 | \$ 40 | \$ 92 | \$ - |
| 310 | OFFICE SUPPLIES | \$ 1,000 | \$ 596 | \$ 1,000 | \$ 1,000 | \$ 1,400 | \$ 1,400 | \$ 1,354 | \$ 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 | \$ 32,473 | \$ 35,000 |
| 597 | JUDGEMENTS | \$ 3,750 | \$ 3,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 621 | LEASE PRINCIPAL PAYMENT | \$ - | \$ - | \$ 31,250 | \$ 31,250 | \$ 31,250 | \$ - | \$ - | \$ - |
| 641 | LEASE INTEREST PAYMENT | \$ - | \$ - | \$ 3,186 | \$ 4 | \$ 4 | \$ - | \$ - | \$ - |
| 720 | CONTRIBUTIONS AND GRANTS | \$ 40,150 | \$ 15,625 | \$ 38,375 | \$ 38,375 | \$ 38,375 | \$ 38,375 | \$ 40,375 | \$ 68,350 |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 879 | \$ 1,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,996 | \$ 1,000 |
| | TOTAL OPERATING EXPENSE | \$ 372,200 | \$ 305,565 | \$ 360,511 | \$ 463,969 | \$ 474,840 | \$ 484,586 | \$ 502,145 | \$ 460,450 |
| 4 | CAPITAL OUTLAY | | | | | | | | |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|---------------------------------------|-------------|-------------|--------------|----------------|----------------|----------------|-------------|------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 900 | CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 945 | OUTDOOR WARNING SYSTEM | \$ - | \$ - | \$ 125,000 | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 65,000 |
| 946 | CAMERA SYSTEM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,915 | \$ 1,915 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ 125,000 | \$ - | \$ 125,000 | \$ 126,915 | \$ 126,915 | \$ 65,000 |
| | TOTAL LEGISLATIVE EXPENDITURES | \$ 616,429 | \$ 538,362 | \$ 767,020 | \$ 720,779 | \$ 856,650 | \$ 882,311 | \$ 902,635 | \$ 841,639 |
| | 41210 - JUDICIAL DEPARTMENT | | | | | | | | |
| 110 | SALARIES | \$ 7,400 | \$ 7,389 | \$ 7,400 | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ 11,810 | \$ 17,992 |
| 112 | SALARIES - OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 119 | OTHER SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 134 | CHRISTMAS BONUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 141 | PAYROLL TAX | \$ 600 | \$ 565 | \$ 600 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 903 | \$ 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 |
| 510 | TML INSURANCE COVERAGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 594 | TN STATE LITIGATION TAX | \$ 13,000 | \$ 22,507 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 23,086 | \$ 20,000 |
| 597 | JUDGEMENTS | \$ - | \$ - | \$ - | \$ 2,403 | \$ 3,279 | \$ 4,850 | \$ 5,643 | \$ - |
| 790 | MISCELLANEOUS | \$ - | \$ 100 | \$ 200 | \$ 200 | \$ - | \$ - | \$ - | \$ 500 |
| | TOTAL JUDICIAL EXPENDITURES | \$ 21,100 | \$ 30,817 | \$ 28,400 | \$ 36,803 | \$ 37,479 | \$ 38,950 | \$ 41,443 | \$ 40,038 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 41500 - FINANCE AND ADMINISTRATION | | | | | | | | | |
| PERSONNEL EXPENSE | | | | | | | | | |
| 110 | SALARIES | \$ 120,053 | \$ 119,833 | \$ 124,262 | \$ 121,826 | \$ 121,826 | \$ 121,826 | \$ 128,848 | \$ 126,755 |
| 112 | SALARIES - OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9 | \$ - |
| 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 | \$ 9,320 | \$ 9,744 | \$ 9,507 |
| 142 | HEALTH INSURANCE | \$ 30,840 | \$ 30,020 | \$ 30,871 | \$ 30,871 | \$ 30,871 | \$ 30,871 | \$ 29,940 | \$ 31,565 |
| 143 | RETIREMENT | \$ 6,434 | \$ 6,519 | \$ 6,627 | \$ 6,627 | \$ 6,627 | \$ 6,627 | \$ 7,010 | \$ 6,895 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 420 | \$ 270 | \$ 420 | \$ 420 | \$ 420 | \$ 420 | \$ 270 | \$ 420 |
| | TOTAL PERSONNEL EXPENSE | \$ 167,396 | \$ 166,331 | \$ 172,100 | \$ 169,664 | \$ 169,664 | \$ 169,664 | \$ 176,421 | \$ 175,742 |
| OPERATING EXPENSE | | | | | | | | | |
| 200 | CONTRACT SERVICES | \$ 11,000 | \$ 11,116 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 10,500 | \$ 9,423 | \$ 11,000 |
| 211 | POSTAL AND MAILING EXPENSE | \$ 17,000 | \$ 13,242 | \$ 17,000 | \$ 20,000 | \$ 20,000 | \$ 18,000 | \$ 19,846 | \$ 20,000 |
| 221 | PRINTING, STATIONERY, ENVELOPES, FORMS | \$ 2,000 | \$ 432 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 500 | \$ 304 | \$ 2,000 |
| 231 | LEGAL NOTICE PUBLICATION | \$ 27,000 | \$ 52,360 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 39,000 | \$ 41,173 | \$ 46,000 |
| 232 | PROPERTY ASSESSMENT EXPENSES | \$ 15,000 | \$ 15,000 | \$ 5,000 | \$ 10,000 | \$ 10,000 | \$ 9,000 | \$ 8,210 | \$ 5,000 |
| 234 | TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION | | | | | | | \$ 91 | |
| 235 | MEMBERSHIP, REGISTRATION, TUITION | \$ 3,000 | \$ 2,574 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,600 | \$ 3,590 | \$ 4,000 |
| 245 | TELEPHONE | \$ 500 | \$ 4 | \$ - | \$ 3 | \$ 3 | \$ 200 | \$ 201 | \$ - |
| 256 | FISCAL ADVISOR CONSULTANT | \$ - | \$ - | \$ 16,000 | \$ 16,000 | \$ 17,000 | \$ 18,000 | \$ 17,626 | \$ 18,000 |
| 262 | REPAIR & MAINTENANCE MACHINERY | \$ 1,500 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,218 | \$ 1,000 |
| 280 | TRAVEL EXPENSE | \$ 3,000 | \$ 2,823 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 3,800 | \$ 3,400 | \$ 4,500 |
| 284 | MEALS AND ENTERTAINMENT | \$ 500 | \$ 103 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 466 | \$ 500 |
| 293 | DOCUMENT RECORDATION EXPENSE | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ - | \$ - | \$ 100 |
| 310 | OFFICE SUPPLIES | \$ 15,000 | \$ 11,618 | \$ 15,000 | \$ 15,000 | \$ 12,000 | \$ 9,000 | \$ 8,885 | \$ 12,000 |
| 313 | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 8,000 | \$ 8,000 | \$ - |
| 320 | OPERATING SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ 68 | \$ 68 | \$ 68 | |
| 510 | TML INSURANCE COVERAGE | \$ 3,200 | \$ 2,779 | \$ 3,200 | \$ 3,200 | \$ 1,900 | \$ 1,900 | \$ 1,569 | \$ 2,500 |
| 593 | BUSINESS TAX DUE TO TN DEPT OF REVENUE | \$ - | \$ 8,681 | \$ - | \$ - | \$ - | \$ - | \$ 1,608 | \$ - |
| 598 | LIQUOR TAX DUE TO MAURY COUNTY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,000 | \$ 23,400 | \$ 48,000 |
| 599 | LIQUOR TAX DUE TO WILLIAMSON COUNTY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,098 | \$ 8,400 |
| 640 | INTEREST ON TAN | \$ 25,000 | \$ 3,178 | \$ 2,500 | \$ 2,500 | \$ - | \$ - | \$ - | \$ - |
| 790 | MISCELLANEOUS | \$ 2,000 | \$ 413 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,200 | \$ 1,156 | \$ 2,000 |
| | TOTAL OPERATING EXPENSE | \$ 125,800 | \$ 124,323 | \$ 128,300 | \$ 136,303 | \$ 141,071 | \$ 140,768 | \$ 153,331 | \$ 185,000 |
| CAPITAL OUTLAY | | | | | | | | | |
| 940 | ACCOUNTING SOFTWARE UPGRADE | \$ - | \$ 413 | \$ 11,000 | \$ 10,000 | \$ 9,468 | \$ 9,500 | \$ 10,091 | \$ - |
| 949 | OFFICE FURNITURE & REDESIGN | \$ 8,000 | \$ 4,191 | \$ - | \$ 5,000 | \$ 4,000 | \$ 6,200 | \$ 6,875 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 8,000 | \$ 4,604 | \$ 11,000 | \$ 15,000 | \$ 13,468 | \$ 15,700 | \$ 16,966 | \$ - |
| | TOTAL FINANCE & ADMINISTRATION EXPENDITURES | \$ 301,196 | \$ 295,258 | \$ 311,400 | \$ 320,967 | \$ 324,203 | \$ 326,132 | \$ 346,718 | \$ 360,742 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 41600 - INFORMATION MANAGEMENT SYSTEM | | | | | | | | | |
| PERSONNEL EXPENSE | | | | | | | | | |
| 110 | SALARIES | \$ 47,016 | \$ 46,159 | \$ 48,670 | \$ 48,670 | \$ 48,670 | \$ 48,670 | \$ 50,623 | \$ 49,645 |
| 112 | SALARIES - OVERTIME | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,300 | \$ 2,384 | \$ 2,300 |
| 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 | \$ 3,650 | \$ 4,012 | \$ 3,723 |
| 142 | HEALTH INSURANCE | \$ 12,606 | \$ 10,491 | \$ 12,616 | \$ 12,616 | \$ 12,616 | \$ 12,616 | \$ 12,245 | \$ 20,486 |
| 143 | RETIREMENT | \$ 2,520 | \$ 2,511 | \$ 2,596 | \$ 2,596 | \$ 2,596 | \$ 2,596 | \$ 2,883 | \$ 2,701 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 140 | \$ 90 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 90 | \$ 210 |
| | TOTAL PERSONNEL EXPENSE | \$ 68,026 | \$ 62,947 | \$ 69,872 | \$ 69,872 | \$ 69,872 | \$ 70,172 | \$ 72,438 | \$ 79,265 |
| OPERATING EXPENSE | | | | | | | | | |
| 200 | CONTRACT SERVICES-NETWORK MAINTENANCE | \$ 17,000 | \$ 17,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 17,550 | \$ 17,550 | \$ 18,000 |
| 228 | GIS & GPS | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 1,000 | \$ 665 | \$ 5,000 |
| 231 | PUBLICATION OF FORMAL & LEGAL NOTICE | \$ 1,000 | \$ 75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 235 | MEMBERSHIPS, REGISTRATION FEES | \$ 200 | \$ 135 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 145 | \$ 200 |
| 245 | TELEPHONE | \$ 1,200 | \$ 274 | \$ 1,700 | \$ 1,700 | \$ 1,700 | \$ 1,000 | \$ 696 | \$ 1,700 |
| 251 | MEDICAL, DENTAL, VETERINARY | \$ - | \$ 104 | \$ 150 | \$ 150 | \$ 150 | \$ - | \$ 35 | \$ - |
| 254 | ARCHITECTURAL, ENGINEERING AND LANDSCAPING | \$ - | \$ 2,375 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,000 | \$ 2,000 | \$ 2,500 |
| 255 | DATA PROCESSING SERVICE-LOCAL GOVERNMENT | \$ 23,000 | \$ 21,597 | \$ 27,500 | \$ 27,500 | \$ 27,500 | \$ 26,000 | \$ 24,748 | \$ 27,500 |
| 260 | REPAIR AND MAINTENANCE | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 764 | \$ 1,000 |
| 261 | REPAIR AND MAINTENANCE VEHICLE | \$ 2,000 | \$ 890 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 1,117 | \$ 2,000 |
| 280 | TRAVEL | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ - | \$ 500 |
| 284 | MEALS AND ENTERTAINMENT | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ - | \$ - | \$ 200 |
| 310 | COMPUTER SUPPLIES | \$ 10,000 | \$ 3,928 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 13,729 | \$ 15,000 |
| 313 | COMPUTER SOFTWARE | \$ 15,000 | \$ 10,563 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 10,000 | \$ 9,034 | \$ 15,000 |
| 314 | COMPUTER HARDWARE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,000 |
| 320 | OFFICE SUPPLIES | \$ 2,000 | \$ 1,452 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,000 | \$ 988 | \$ 2,000 |
| 326 | CLOTHING & UNIFORMS | \$ 300 | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 185 | \$ 300 |
| 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC. | \$ 1,000 | \$ 865 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 1,200 | \$ 1,210 | \$ 5,000 |
| 510 | TML INSURANCE COVERAGE | \$ 400 | \$ 547 | \$ 600 | \$ 600 | \$ 1,622 | \$ 1,623 | \$ 1,623 | \$ 1,800 |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 15 | \$ 1,000 | \$ 1,000 | \$ 1,500 | \$ 1,600 | \$ 1,549 | \$ 1,000 |
| 941 | VEHICLE(S) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING EXPENSE | \$ 80,800 | \$ 59,820 | \$ 97,650 | \$ 97,650 | \$ 99,172 | \$ 79,473 | \$ 76,038 | \$ 140,700 |
| CAPITAL OUTLAY | | | | | | | | | |
| 940 | COMPUTER SYSTEMS & 2 SERVERS | \$ 24,000 | \$ 25,106 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 23,000 | \$ 22,897 | \$ - |
| 941 | VEHICLE | \$ - | \$ - | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | \$ - | \$ - |
| 946 | GPS LATITUDE CAMERAS & SERVERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 948 | PICTOMETRY | \$ 8,000 | \$ 6,662 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 500 | \$ 119 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 32,000 | \$ 31,768 | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 23,500 | \$ 23,016 | \$ - |
| | TOTAL INFORMATION MANAGEMENT SYSTEM | \$ 180,826 | \$ 154,535 | \$ 223,522 | \$ 223,522 | \$ 225,044 | \$ 173,145 | \$ 171,491 | \$ 219,965 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | 41800 - CITY HALL - BUILDING | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 29,726 | \$ 26,657 | \$ 30,763 | \$ 30,763 | \$ 30,763 | \$ 30,763 | \$ 31,853 | \$ 31,378 |
| 112 | SALARIES - OVERTIME | \$ - | \$ - | \$ - | \$ 11 | \$ - | \$ - | \$ 11 | \$ 11 |
| 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 | \$ 2,353 | \$ 2,427 | \$ 2,400 |
| 142 | HEALTH INSURANCE | \$ 5,142 | \$ 4,990 | \$ 5,153 | \$ 5,153 | \$ 5,153 | \$ 5,153 | \$ 4,980 | \$ 5,246 |
| 143 | RETIREMENT | \$ 1,617 | \$ 1,256 | \$ 1,674 | \$ 1,674 | \$ 1,674 | \$ 1,674 | \$ 1,733 | \$ 1,707 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 70 | \$ 126 | \$ 70 | \$ 70 | \$ 70 | \$ 90 | \$ 90 | \$ 70 |
| | TOTAL PERSONNEL EXPENSE | \$ 38,929 | \$ 35,226 | \$ 40,113 | \$ 40,124 | \$ 40,113 | \$ 40,133 | \$ 41,195 | \$ 40,913 |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 3,000 | \$ 3,305 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,266 | \$ 3,000 |
| 241 | ELECTRIC | \$ 32,000 | \$ 24,202 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 25,000 | \$ 25,692 | \$ 30,000 |
| 244 | NATURAL GAS | \$ 10,000 | \$ 1,941 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,822 | \$ 3,000 |
| 245 | TELEPHONE | \$ 53,600 | \$ 51,972 | \$ 25,000 | \$ 50,000 | \$ 50,000 | \$ 60,000 | \$ 69,012 | \$ 60,000 |
| 248 | MS4 - STORMWATER FEE | \$ 1,100 | \$ 1,079 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,120 | \$ 1,100 |
| 262 | REPAIR & MAINT. - MACHINERY & EQUIP., H/C | \$ 1,100 | \$ - | \$ 1,000 | \$ 1,200 | \$ 1,200 | \$ 2,000 | \$ 1,038 | \$ 2,000 |
| 265 | REPAIR & MAINT. GROUNDS | \$ 3,000 | \$ 2,362 | \$ 3,000 | \$ 3,000 | \$ 4,500 | \$ 4,500 | \$ 4,027 | \$ 4,500 |
| 266 | REPAIR & MAINT. BUILDINGS | \$ 3,000 | \$ 24,595 | \$ 25,000 | \$ 28,000 | \$ 30,000 | \$ 31,050 | \$ 32,083 | \$ 20,000 |
| 320 | OPERATING SUPPLIES | \$ - | \$ - | \$ - | \$ 257 | \$ 700 | \$ 1,050 | \$ 1,039 | \$ - |
| 324 | JANITORIAL SUPPLIES | \$ 10,000 | \$ 5,311 | \$ 10,000 | \$ 10,000 | \$ 8,000 | \$ 5,200 | \$ 5,117 | \$ 8,000 |
| 326 | CLOTHING & UNIFORMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44 | \$ - |
| 510 | TML INSURANCE COVERAGE | \$ 2,500 | \$ 1,792 | \$ 2,500 | \$ 2,500 | \$ 1,840 | \$ 1,840 | \$ 1,840 | \$ 2,000 |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 35 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 559 | \$ 1,000 |
| | TOTAL OPERATING EXPENSE | \$ 120,300 | \$ 116,594 | \$ 104,600 | \$ 133,057 | \$ 134,340 | \$ 138,740 | \$ 146,658 | \$ 134,600 |
| | CAPITAL OUTLAY | | | | | | | | |
| 949 | HVAC 09 - 10 / TELEPHONE SYSTEM 10 - 11 / ROOF 11-12 | \$ 70,000 | \$ 50,000 | \$ - | \$ 3,750 | \$ 45,000 | \$ 46,500 | \$ 46,357 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 70,000 | \$ 50,000 | \$ - | \$ 3,750 | \$ 45,000 | \$ 46,500 | \$ 46,357 | \$ - |
| | TOTAL CITY HALL - BUILDING EXPENDITURES | \$ 229,229 | \$ 201,819 | \$ 144,713 | \$ 176,931 | \$ 219,453 | \$ 225,373 | \$ 234,209 | \$ 175,513 |
| | TOTAL GENERAL GOVERNMENT EXPENDITURES | \$ 1,348,780 | \$ 1,220,791 | \$ 1,475,054 | \$ 1,479,001 | \$ 1,662,828 | \$ 1,645,911 | \$ 1,696,497 | \$ 1,637,898 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | 42100 - POLICE DEPARTMENT | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 1,589,530 | \$ 1,605,872 | \$ 1,532,283 | \$ 1,532,283 | \$ 1,532,283 | \$ 1,532,283 | \$ 1,475,629 | \$ 1,563,301 |
| 112 | SALARIES - OVERTIME | \$ 100,000 | \$ 68,587 | \$ 50,000 | \$ 50,000 | \$ 35,000 | \$ 32,000 | \$ 23,263 | \$ 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 | \$ 117,220 | \$ 123,486 | \$ 118,848 |
| 142 | HEALTH INSURANCE | \$ 575,139 | \$ 507,296 | \$ 497,513 | \$ 497,513 | \$ 497,513 | \$ 497,513 | \$ 483,649 | \$ 533,573 |
| 143 | RETIREMENT | \$ 86,470 | \$ 93,786 | \$ 82,837 | \$ 82,837 | \$ 82,837 | \$ 82,837 | \$ 90,064 | \$ 84,514 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 3,360 | \$ 4,727 | \$ 3,080 | \$ 3,080 | \$ 3,080 | \$ 4,500 | \$ 4,333 | \$ 3,150 |
| | TOTAL PERSONNEL EXPENSE | \$ 2,526,098 | \$ 2,447,365 | \$ 2,331,984 | \$ 2,332,383 | \$ 2,272,383 | \$ 2,270,803 | \$ 2,204,873 | \$ 2,342,836 |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 10,000 | \$ 10,264 | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 6,717 | \$ 25,300 |
| 211 | POSTAGE - OUTGOING | \$ 350 | \$ 316 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 406 | \$ 350 |
| 212 | POSTAGE - INCOMING (PURCHASED ITEMS) | \$ 350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 216 | CABLE SERVICES | \$ - | \$ - | \$ - | \$ - | \$ 650 | \$ 1,800 | \$ 1,597 | \$ 1,800 |
| 217 | VEHICLE TOW SERVICE | \$ 2,000 | \$ 1,165 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,265 | \$ 2,000 |
| 220 | PRINTING, DUPLICATION, ETC. (Ticket Books, Forms) | \$ 3,500 | \$ 3,433 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 1,995 | \$ 3,000 |
| 231 | LEGAL NOTICES | \$ 500 | \$ 718 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 356 | \$ 1,000 |
| 234 | TAX, LAW, & OTHER SUBSCRIPTIONS | \$ 1,500 | \$ 1,035 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 1,177 | \$ 2,500 |
| 235 | MEMBERSHIP, DUES, AND FEES | \$ 1,200 | \$ 1,420 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,503 | \$ 2,000 |
| 236 | PUBLIC RELATIONS PROGRAM (COPS) | \$ 1,500 | \$ 1,389 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 240 | \$ 1,500 |
| 237 | PROFESSIONAL STANDARDS/ACCREDITATIONS | \$ 1,500 | \$ 1,350 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,038 | \$ 1,500 |
| 241 | ELECTRICITY | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 1,664 | \$ 10,000 |
| 244 | NATURAL GAS | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 294 | \$ 3,000 |
| 245 | TELEPHONE | \$ 46,600 | \$ 125,601 | \$ 12,000 | \$ 17,000 | \$ 30,000 | \$ 31,000 | \$ 34,091 | \$ 52,000 |
| 248 | STORMWATER FEE | \$ - | \$ - | \$ - | \$ - | \$ 125 | \$ 500 | \$ 616 | \$ 700 |
| 251 | MEDICAL SERVICES | \$ 5,000 | \$ 4,406 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 3,721 | \$ 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 | \$ 2,000 | \$ 68 | \$ 2,000 |
| 261 | VEHICLE REPAIR AND MAINTENANCE | \$ 60,000 | \$ 43,296 | \$ 65,000 | \$ 65,000 | \$ 45,000 | \$ 45,000 | \$ 48,205 | \$ 60,000 |
| 262 | REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO | \$ 8,000 | \$ 3,191 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 7,000 | \$ 3,182 | \$ 10,000 |
| 267 | REPAIR & MAINTENANCE - BLDG MAINT | \$ 1,500 | \$ 2,252 | \$ 5,000 | \$ 5,000 | \$ 7,200 | \$ 32,000 | \$ 33,672 | \$ 5,000 |
| 268 | REPAIR & MAINTENANCE - ROADS AND STREETS | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - |
| 269 | REPAIR & MAINTENANCE - OTHER | \$ 1,000 | \$ 1,368 | \$ 1,000 | \$ 1,000 | \$ 22,600 | \$ 2,000 | \$ 1,336 | \$ 1,000 |
| 280 | TRAINING & POLICE ACADEMY | \$ 11,000 | \$ 9,386 | \$ 13,000 | \$ 13,000 | \$ 10,000 | \$ 7,000 | \$ 6,389 | \$ 7,000 |
| 283 | TRAVEL | \$ 5,000 | \$ 5,263 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 4,649 | \$ 6,000 |
| 284 | MEALS AND ENTERTAINMENT | \$ 500 | \$ 202 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 194 | \$ 500 |
| 292 | STOP GRANT TRAINING & EQUIPMENT | \$ 5,000 | \$ 250 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 100 | \$ 100 | \$ - |
| 310 | OFFICE SUPPLIES | \$ 16,000 | \$ 13,590 | \$ 15,000 | \$ 15,000 | \$ 17,000 | \$ 17,000 | \$ 14,282 | \$ 15,000 |
| 320 | TRAINING SUPPLIES | \$ 1,000 | \$ 445 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 53 | \$ 1,000 |
| 321 | FIREARMS / WEAPONS | \$ 10,000 | \$ 9,545 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 2,830 | \$ 10,000 |
| 322 | SAFETY SUPPLIES | \$ 1,000 | \$ 149 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,362 | \$ 1,000 |
| 325 | EVIDENCE SUPPLIES (+ anticipated fees to State) | \$ 7,500 | \$ 6,713 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 4,684 | \$ 7,500 |
| 326 | UNIFORMS & CLOTHING | \$ 18,000 | \$ 22,113 | \$ 22,000 | \$ 22,000 | \$ 20,000 | \$ 20,000 | \$ 17,984 | \$ 20,000 |
| 327 | FIREARMS SUPPLIES | \$ 17,000 | \$ 14,788 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 9,148 | \$ 17,000 |
| 328 | OTHER OPERATING SUPPLIES | \$ 1,500 | \$ 1,044 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,692 | \$ 2,000 |
| 9 329 | CANINE SUPPLIES (2 DOGS) | \$ 10,000 | \$ 9,491 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,264 | \$ 10,000 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 331 | FUEL, OIL, ETC. | \$ 100,000 | \$ 104,640 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 125,000 | \$ 137,243 | \$ 169,000 |
| 334 | TIRES, TUBES, ETC. | \$ 6,000 | \$ 6,243 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 6,908 | \$ 11,000 |
| 510 | TML INSURANCE COVERAGE | \$ 141,500 | \$ 129,790 | \$ 130,000 | \$ 130,000 | \$ 113,012 | \$ 113,012 | \$ 127,124 | \$ 130,000 |
| 531 | RYDER BUILDING LEASE | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 48,000 |
| 570 | SEX OFFENDER REGISTRY EXPENSE | \$ 200 | \$ 250 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 400 | \$ 200 |
| 621 | LEASE PRINCIPAL PAYMENT | \$ - | \$ 264,112 | \$ 354,975 | \$ 354,975 | \$ 374,287 | \$ 374,288 | \$ 243,029 | \$ 327,916 |
| 641 | LEASE INTEREST PAYMENT | \$ - | \$ - | \$ 28,500 | \$ 28,500 | \$ 28,500 | \$ 28,500 | \$ 22,702 | \$ 28,500 |
| 691 | BANK SERVICE CHARGES | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ 900 | \$ 900 | \$ - |
| 700 | COMMUNITY SERVICES | \$ 7,500 | \$ 552 | \$ 7,500 | \$ 7,500 | \$ 3,000 | \$ 3,575 | \$ 3,565 | \$ 7,500 |
| 720 | GRANTS & DONATIONS TO OTHER INSTITUTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 790 | MISCELLANEOUS | \$ 1,500 | \$ 1,697 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 4,125 | \$ 4,206 | \$ 2,000 |
| 941 | VEHICLE(S) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |
| | TOTAL OPERATING EXPENSE | \$ 606,700 | \$ 803,236 | \$ 903,025 | \$ 908,025 | \$ 928,824 | \$ 932,250 | \$ 770,847 | \$ 1,082,266 |
| | 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 | \$ 263,243 | \$ 249,240 | \$ - |
| 945 | COMMUNICATION LEASE (SLEUTH) 2010 incl \$1,200 server | \$ 217,200 | \$ - | \$ - | \$ 6,300 | \$ 22,000 | \$ 28,500 | \$ 35,744 | \$ - |
| 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 | \$ 367,986 | \$ 381,237 | \$ - |
| | POLICE EXPENDITURES | \$ 3,430,998 | \$ 3,603,908 | \$ 3,612,009 | \$ 3,623,708 | \$ 3,562,703 | \$ 3,571,049 | \$ 3,336,957 | \$ 3,425,102 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 42170 - POLICE DEPARTMENT - STOP GRANT #1 | | | | | | | | | |
| PERSONNEL EXPENSE | | | | | | | | | |
| 110 | SALARIES | \$ 34,750 | \$ 33,909 | \$ 33,521 | \$ 33,521 | \$ 33,521 | \$ 33,521 | \$ 35,801 | \$ 34,200 |
| 141 | BENEFITS & PAYROLL TAXES | \$ 19,800 | \$ 14,326 | \$ 19,800 | \$ 19,800 | \$ 16,000 | \$ 16,000 | \$ 16,805 | \$ 15,815 |
| | TOTAL PERSONNEL EXPENSE | \$ 54,550 | \$ 48,235 | \$ 53,321 | \$ 53,321 | \$ 49,521 | \$ 49,521 | \$ 52,606 | \$ 50,015 |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 292 | STOP GRANT TRAINING & EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| 310 | SUPPLIES | \$ 700 | \$ - | \$ 700 | \$ 700 | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING EXPENSE | \$ 5,800 | \$ 955 | \$ 5,800 | \$ 5,800 | \$ - | \$ - | \$ - | \$ 5,000 |
| 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 | \$ 49,521 | \$ 52,606 | \$ 55,015 |
| 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 | \$ 3,678,130 | \$ 3,689,829 | \$ 3,612,224 | \$ 3,620,570 | \$ 3,389,563 | \$ 3,480,117 |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|-------------------------|---|-------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| As Of: | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget | |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 | |
| FINAL | | | | | | | YTD | FINAL | |
| | 42165 - DISPATCH | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ - | \$ - | \$ 274,768 | \$ 274,768 | \$ 274,768 | \$ 274,768 | \$ 272,347 | \$ 305,284 |
| 112 | SALARIES - OVERTIME | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 47,000 | \$ 47,000 | \$ 39,398 | \$ 30,000 |
| 114 | OTHER SALARIES | \$ - | \$ - | \$ 12,433 | \$ 12,433 | \$ - | \$ - | \$ - | \$ - |
| 134 | CHRISTMAS BONUS | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 141 | PAYROLL TAX | \$ - | \$ - | \$ 21,020 | \$ 21,020 | \$ 21,020 | \$ 21,020 | \$ 23,415 | \$ 23,354 |
| 142 | HEALTH INSURANCE | \$ - | \$ - | \$ 103,011 | \$ 103,011 | \$ 75,000 | \$ 75,000 | \$ 63,272 | \$ 99,445 |
| 143 | RETIREMENT | \$ - | \$ - | \$ 14,947 | \$ 14,947 | \$ 14,947 | \$ 14,947 | \$ 16,127 | \$ 16,607 |
| 147 | UNEMPLOYMENT INSURANCE | \$ - | \$ - | \$ 700 | \$ 700 | \$ 700 | \$ 700 | \$ 1,232 | \$ 770 |
| | TOTAL PERSONNEL EXPENSE | \$ - | \$ - | \$ 457,879 | \$ 457,879 | \$ 434,435 | \$ 434,435 | \$ 416,790 | \$ 476,461 |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ - | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 1,178 | \$ 7,440 |
| 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 | \$ 37,000 | \$ 38,157 | \$ 25,000 |
| 251 | MEDICAL SERVICES | \$ - | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 260 | REPAIR & MAINTENANCE OFFICE EQUIPMENT | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 800 | \$ 574 | \$ 1,000 |
| 261 | VEHICLE REPAIR AND MAINTENANCE | \$ - | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 25 | \$ 500 |
| 262 | REPAIR & MAINTENANCE- RADAR- VIDEO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |
| 267 | REPAIR & MAINTENANCE - BLDG MAINT | \$ - | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 1,898 | \$ 2,500 |
| 269 | REPAIR & MAINTENANCE - OTHER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 |
| 280 | TRAINING | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,359 | \$ 2,500 |
| 283 | TRAVEL | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,500 | \$ 2,500 | \$ 2,480 | \$ 2,000 |
| 310 | OFFICE SUPPLIES | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 6,079 | \$ 5,000 |
| 320 | TRAINING SUPPLIES | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 866 | \$ 1,000 |
| 326 | UNIFORMS & CLOTHING | \$ - | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 250 | \$ - | \$ 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 | \$ 800 | \$ 793 | \$ 4,000 |
| 790 | MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 |
| | TOTAL OPERATING EXPENSE | \$ - | \$ - | \$ 56,500 | \$ 56,500 | \$ 57,793 | \$ 57,350 | \$ 53,928 | \$ 60,540 |
| | CAPITAL OUTLAY | | | | | | | | |
| 900 | NEXT GENERATION 9-1-1 SYSTEM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL DISPATCH EXPENDITURES | \$ - | \$ - | \$ 514,379 | \$ 514,379 | \$ 492,228 | \$ 491,785 | \$ 470,718 | \$ 537,001 |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 941 | FIRE TRUCK REPLACEMENT | \$ 54,000 | \$ 297,482 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 122,600 | \$ 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 | \$ 3,266,859 | \$ 3,259,823 | \$ 3,301,009 |
| | 42420 - BUILDING & PLANNING DEPARTMENT | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 192,943 | \$ 178,081 | \$ 183,009 | \$ 183,009 | \$ 183,009 | \$ 183,009 | \$ 198,981 | \$ 232,209 |
| 112 | SALARIES - OVERTIME | \$ 500 | \$ 329 | \$ 500 | \$ 500 | \$ 800 | \$ 800 | \$ 792 | \$ 1,000 |
| 119 | OTHER SALARIES | \$ 13,000 | \$ 3,345 | \$ 13,000 | \$ 13,000 | \$ 5,000 | \$ 5,000 | \$ 1,140 | \$ 13,000 |
| 134 | CHRISTMAS BONUS | \$ 800 | \$ 600 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 500 | \$ 500 |
| 141 | PAYROLL TAX | \$ 14,760 | \$ 13,402 | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 15,000 | \$ 14,930 | \$ 17,764 |
| 142 | HEALTH INSURANCE | \$ 44,477 | \$ 41,235 | \$ 54,152 | \$ 54,152 | \$ 54,152 | \$ 54,152 | \$ 54,196 | \$ 66,512 |
| 143 | RETIREMENT | \$ 10,496 | \$ 9,432 | \$ 9,956 | \$ 9,956 | \$ 9,956 | \$ 11,000 | \$ 10,868 | \$ 12,632 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 420 | \$ 445 | \$ 420 | \$ 420 | \$ 420 | \$ 450 | \$ 450 | \$ 450 |
| | TOTAL PERSONNEL EXPENSE | \$ 277,396 | \$ 246,869 | \$ 275,837 | \$ 275,837 | \$ 268,137 | \$ 270,211 | \$ 281,857 | \$ 344,067 |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 2,500 | \$ 1,324 | \$ 7,700 | \$ 7,700 | \$ 7,700 | \$ 6,000 | \$ 2,329 | \$ 9,230 |
| 235 | MEMBERSHIP & DUES | \$ 3,500 | \$ 1,687 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 1,046 | \$ 3,500 |
| 245 | TELEPHONE | \$ 2,500 | \$ 1,987 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,936 | \$ 1,800 |
| 254 | ENGINEERING SERVICES | \$ 3,000 | \$ 313 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,200 | \$ 3,089 | \$ 3,000 |
| 261 | VEHICLE REPAIR & MAINTENANCE | \$ 2,000 | \$ 1,200 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,550 | \$ 2,000 |
| 280 | TRAVEL | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,600 | \$ 1,552 | \$ 1,000 |
| 284 | MEALS AND ENTERTAINMENT | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ 300 | \$ 286 | \$ 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 | \$ 5,000 | \$ 6,895 | \$ 5,000 |
| 313 | COMPUTER SOFTWARE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,500 |
| 326 | UNIFORMS | \$ 2,500 | \$ 1,526 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 1,300 | \$ 2,500 |
| 331 | FUEL & OIL | \$ 8,000 | \$ 8,376 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 6,000 | \$ 5,711 | \$ 8,000 |
| 510 | TML INSURANCE COVERAGE | \$ 28,800 | \$ 24,082 | \$ 18,000 | \$ 18,000 | \$ 6,113 | \$ 6,113 | \$ 8,054 | \$ 9,000 |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 482 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 168 | \$ 1,000 |
| 941 | VEHICLE(S) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING EXPENSE | \$ 60,000 | \$ 50,251 | \$ 60,700 | \$ 60,700 | \$ 48,813 | \$ 46,013 | \$ 34,916 | \$ 59,730 |
| | CAPITAL OUTLAY | | | | | | | | |
| 948 | COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200) | \$ 4,000 | \$ 933 | \$ - | \$ - | \$ 539 | \$ 900 | \$ 802 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 4,000 | \$ 933 | \$ - | \$ - | \$ 539 | \$ 900 | \$ 802 | \$ - |
| | TOTAL BUILDING & PLANNING EXPENDITURES | \$ 341,396 | \$ 298,053 | \$ 336,537 | \$ 336,537 | \$ 317,489 | \$ 317,124 | \$ 317,575 | \$ 403,797 |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------------------|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | YTD | FINAL |
| 43100 - STREETS AND HIGHWAYS | | | | | | | | |
| PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 318,291 | \$ 307,283 | \$ 323,345 | \$ 323,345 | \$ 323,345 | \$ 323,345 | \$ 357,789 |
| 112 | SALARIES - OVERTIME | \$ 10,000 | \$ 4,401 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 5,000 | \$ 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 |
| 141 | PAYROLL TAX | \$ 24,150 | \$ 23,738 | \$ 24,537 | \$ 24,537 | \$ 24,537 | \$ 24,932 | \$ 27,172 |
| 142 | HEALTH INSURANCE | \$ 109,331 | \$ 103,840 | \$ 109,440 | \$ 109,440 | \$ 109,440 | \$ 109,440 | \$ 126,745 |
| 143 | RETIREMENT | \$ 17,168 | \$ 16,890 | \$ 17,443 | \$ 17,443 | \$ 17,443 | \$ 17,443 | \$ 19,316 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 770 | \$ 940 | \$ 770 | \$ 770 | \$ 770 | \$ 950 | \$ 950 |
| | TOTAL PERSONNEL EXPENSE | \$ 481,310 | \$ 458,092 | \$ 487,134 | \$ 487,134 | \$ 487,134 | \$ 482,315 | \$ 543,572 |
| OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACT SERVICES | \$ 13,000 | \$ 4,549 | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ 10,000 | \$ 13,000 |
| 235 | MEMBERSHIPS, REGISTRATION FEES | \$ - | \$ 30 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 241 | ELECTRIC | \$ 10,000 | \$ 5,666 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 8,000 | \$ 10,000 |
| 244 | GAS | \$ 4,500 | \$ 6,107 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 245 | TELEPHONE | \$ 4,000 | \$ 7,519 | \$ 1,000 | \$ 1,000 | \$ 7,000 | \$ 9,000 | \$ 9,000 |
| 247 | STREET LIGHTING-ELECTRICITY & MAINTENANCE | \$ 250,000 | \$ 298,204 | \$ 270,000 | \$ 285,000 | \$ 285,000 | \$ 290,000 | \$ 290,000 |
| 254 | ENGINEERING | \$ 3,000 | \$ 7,715 | \$ 5,000 | \$ 10,000 | \$ 10,000 | \$ 10,500 | \$ 5,000 |
| 260 | REPAIR & MAINTENANCE OFFICE EQUIPMENT | \$ 1,000 | \$ 179 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 261 | VEHICLE REPAIR & MAINTENANCE | \$ 25,000 | \$ 32,762 | \$ 30,000 | \$ 25,000 | \$ 25,000 | \$ 18,000 | \$ 30,000 |
| 262 | EQUIPMENT REPAIR & MAINTENANCE | \$ 22,000 | \$ 11,123 | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,000 |
| 266 | REPAIR & MAINTENANCE BUILDINGS | \$ 1,000 | \$ 2,192 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 5,000 | \$ 15,000 |
| 268 | ROADS & STREETS REPAIR & MAINTENANCE | \$ 225,000 | \$ 220,274 | \$ 325,000 | \$ 688,894 | \$ 688,894 | \$ 695,000 | \$ 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 | \$ 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 | \$ 22,000 | \$ 20,000 |
| 322 | SALT SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| 326 | UNIFORMS | \$ 5,000 | \$ 3,657 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC. | \$ 35,000 | \$ 42,325 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 423 | GUARD RAILS | \$ 5,000 | \$ 17,565 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 424 | STREET SIGNS & POSTS | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 510 | TML INSURANCE COVERAGE | \$ 47,300 | \$ 35,748 | \$ 40,000 | \$ 40,000 | \$ 32,467 | \$ 32,467 | \$ 37,000 |
| 533 | MACHINERY & EQUIPMENT RENTAL | \$ 2,000 | \$ 9,781 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 3,500 | \$ 3,500 |
| 611 | LEASE PAYMENT (KNUCKLEBOOM) | \$ - | \$ - | \$ 51,500 | \$ 51,500 | \$ 51,500 | \$ - | \$ 40,000 |
| 621 | LEASE PAYMENT JOHN DEERE TRACTOR 2010 | \$ - | \$ - | \$ 20,500 | \$ 20,500 | \$ 20,500 | \$ 20,500 | \$ 20,500 |
| 632 | INTEREST ON LEASE PAYMENT (KNUCKLEBOOM) | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,200 |
| 633 | INTEREST ON DUPLEX ROAD ROW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| 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 | \$ 1,000 | \$ 1,000 |
| 941 | VEHICLE - KNUCKLEBOOM TRUCK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| | TOTAL OPERATING EXPENSE | \$ 694,100 | \$ 733,839 | \$ 916,300 | \$ 1,295,194 | \$ 1,283,861 | \$ 1,227,267 | \$ 1,067,500 |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|-------------------------|--|--------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | CAPITAL OUTLAY | | | | | | | | |
| 900 | CAPITAL OUTLAY (KNUCKLEBOOM / DUMP TRUCK | \$ - | \$ - | \$ 106,000 | \$ 45,000 | \$ 45,000 | \$ 21,000 | \$ 20,387 | \$ - |
| 913 | RIGHTS-OF-WAY ACQUISITION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| 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 | \$ 21,000 | \$ 20,833 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 34,000 | \$ 55,767 | \$ 106,000 | \$ 65,833 | \$ 65,833 | \$ 42,000 | \$ 41,220 | \$ 1,000,000 |
| | TOTAL STREETS & HIGHWAYS EXPENDITURES | \$ 1,209,410 | \$ 1,247,698 | \$ 1,509,434 | \$ 1,848,161 | \$ 1,836,628 | \$ 1,751,582 | \$ 1,711,381 | \$ 2,811,072 |
| | 44700 - PARKS & RECREATION DEPARTMENT | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 98,147 | \$ 104,224 | \$ 108,011 | \$ 108,011 | \$ 108,011 | \$ 108,011 | \$ 112,087 | \$ 110,175 |
| 112 | SALARIES - OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 114 | SALARIES - PART TIME (SEASONAL) | \$ - | \$ 13,393 | \$ 22,880 | \$ 22,880 | \$ 22,880 | \$ 24,000 | \$ 27,397 | \$ 26,253 |
| 119 | OTHER SALARIES | \$ 17,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 134 | CHRISTMAS BONUS | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 300 | \$ 300 | \$ 300 |
| 141 | PAYROLL TAX | \$ 8,870 | \$ 8,943 | \$ 10,048 | \$ 10,048 | \$ 10,048 | \$ 10,048 | \$ 10,595 | \$ 10,437 |
| 142 | HEALTH INSURANCE | \$ 34,193 | \$ 33,407 | \$ 34,224 | \$ 34,224 | \$ 34,224 | \$ 34,224 | \$ 33,221 | \$ 34,969 |
| 143 | RETIREMENT | \$ 6,308 | \$ 5,670 | \$ 5,876 | \$ 5,876 | \$ 5,876 | \$ 5,876 | \$ 6,098 | \$ 5,994 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 280 | \$ 379 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 492 | \$ 280 |
| | TOTAL PERSONNEL EXPENSE | \$ 165,947 | \$ 166,366 | \$ 181,668 | \$ 181,668 | \$ 181,668 | \$ 182,739 | \$ 190,190 | \$ 186,407 |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 41,500 | \$ 41,051 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,590 | \$ 1,500 |
| 241 | ELECTRIC | \$ 15,000 | \$ 19,521 | \$ 17,000 | \$ 17,000 | \$ 16,000 | \$ 16,000 | \$ 17,547 | \$ 17,000 |
| 244 | NATURAL GAS | \$ 1,500 | \$ 1,407 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,113 | \$ 1,500 |
| 245 | TELEPHONE | \$ 5,000 | \$ 9,824 | \$ 5,000 | \$ 5,000 | \$ 8,000 | \$ 8,500 | \$ 10,153 | \$ 8,000 |
| 248 | MS4 - STORMWATER FEE | \$ 1,800 | \$ 1,770 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,770 | \$ 1,800 |
| 254 | ENGINEERING | \$ - | \$ 3,775 | \$ 1,000 | \$ 14,000 | \$ 14,000 | \$ 16,100 | \$ 23,426 | \$ 16,000 |
| 261 | VEHICLE REPAIR & MAINTENANCE | \$ 2,000 | \$ 2,831 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,008 | \$ 2,000 |
| 265 | REPAIR & MAINTENANCE - GROUNDS | \$ 2,500 | \$ 3,473 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 2,000 | \$ 4,438 | \$ 8,000 |
| 266 | REPAIR & MAINTENANCE - BUILDING | \$ 1,000 | \$ 2,975 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,900 | \$ 1,875 | \$ 1,000 |
| 280 | TRAVEL | \$ - | \$ 534 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 325 | \$ 300 |
| 284 | MEALS AND ENTERTAINMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 320 | OPERATING SUPPLIES, RECREATIONAL | \$ 8,000 | \$ 8,487 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 10,365 | \$ 8,000 |
| 326 | CLOTHING & UNIFORMS | \$ 900 | \$ 691 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 382 | \$ 900 |
| 331 | GAS & OIL | \$ 5,000 | \$ 3,387 | \$ 5,000 | \$ 5,000 | \$ 3,500 | \$ 3,500 | \$ 3,931 | \$ 5,000 |
| 510 | TML INSURANCE COVERAGE | \$ 7,000 | \$ 4,914 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 4,800 | \$ 5,538 | \$ 6,500 |
| 611 | JOHN DEERE EQUIPMENT LEASE - PRINCIPAL | \$ 9,900 | \$ 8,379 | \$ 9,900 | \$ 9,900 | \$ 9,900 | \$ 9,900 | \$ - | \$ - |
| 632 | JOHN DEERE EQUIPMENT LEASE - INTEREST | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ - | \$ - |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 353 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 208 | \$ 1,000 |
| 942 | PARKS & REC MACHINERY / EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| | TOTAL OPERATING EXPENSE | \$ 102,300 | \$ 113,372 | \$ 67,600 | \$ 80,600 | \$ 81,100 | \$ 79,900 | \$ 84,667 | \$ 88,500 |
| | CAPITAL OUTLAY | | | | | | | | |
| 900 | CAPITAL OUTLAY | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 914 | PORT ROYAL ROAD PARK PHASE 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| 915 | TRAILS / GREENWAY DEVELOPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16 937 | PARKS & REC SKATE PARK | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|-------------------------|---|-------------|-------------|--------------|----------------|----------------|----------------|-------------|------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | TOTAL CAPITAL OUTLAY | \$ 4,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 75,000 |
| | TOTAL PARKS & RECREATION EXPENDITURES | \$ 272,247 | \$ 279,738 | \$ 349,268 | \$ 362,268 | \$ 362,768 | \$ 362,639 | \$ 274,857 | \$ 351,907 |
| | 44800 - LIBRARY | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 298,840 | \$ 281,090 | \$ 319,831 | \$ 319,831 | \$ 319,831 | \$ 290,000 | \$ 301,457 | \$ 312,204 |
| 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 | \$ 1,000 | \$ 900 | \$ 1,000 |
| 141 | PAYROLL TAX | \$ 22,861 | \$ 20,579 | \$ 24,467 | \$ 24,467 | \$ 24,467 | \$ 24,467 | \$ 22,858 | \$ 23,884 |
| 142 | HEALTH INSURANCE | \$ 86,958 | \$ 90,003 | \$ 99,233 | \$ 99,233 | \$ 99,233 | \$ 85,000 | \$ 75,579 | \$ 88,834 |
| 143 | RETIREMENT | \$ 14,936 | \$ 12,801 | \$ 16,031 | \$ 16,031 | \$ 16,031 | \$ 16,031 | \$ 13,582 | \$ 14,382 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 770 | \$ 1,116 | \$ 770 | \$ 770 | \$ 770 | \$ 1,100 | \$ 1,188 | \$ 630 |
| | TOTAL PERSONNEL EXPENSE | \$ 426,026 | \$ 407,014 | \$ 461,992 | \$ 461,992 | \$ 461,992 | \$ 418,258 | \$ 415,564 | \$ 441,594 |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACT SERVICES | \$ 1,000 | \$ 3,386 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 2,800 | \$ 2,708 | \$ 1,800 |
| 211 | POSTAGE, BOX RENTAL | \$ 3,500 | \$ 3,658 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,158 | \$ 3,500 |
| 233 | SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS | \$ 1,000 | \$ 942 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,195 | \$ 1,200 |
| 235 | MEMBERSHIPS, REGISTRATION FEES, TUITION | \$ 1,200 | \$ 950 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 645 | \$ 1,200 |
| 241 | ELECTRIC | \$ 26,000 | \$ 27,444 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 23,530 | \$ 26,000 |
| 244 | GAS | \$ 3,500 | \$ 2,867 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 2,000 | \$ 1,023 | \$ 3,500 |
| 245 | TELEPHONE | \$ 600 | \$ 5,090 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,697 | \$ 7,500 |
| 248 | MS4 - STORMWATER FEE | \$ 1,050 | \$ 1,022 | \$ 1,050 | \$ 1,050 | \$ 1,050 | \$ 1,050 | \$ 1,022 | \$ 1,050 |
| 252 | LEGAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 262 | REPAIR & MAINTENANCE OTHER | \$ 500 | \$ 275 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 187 | \$ 500 |
| 265 | GROUNDS & MAINTENANCE | \$ 2,000 | \$ 1,812 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,151 | \$ 2,000 |
| 266 | REPAIR & MAINTENANCE | \$ 3,000 | \$ 32,301 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,933 | \$ 3,000 |
| 280 | TRAVEL | \$ 2,500 | \$ 697 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 904 | \$ 2,500 |
| 284 | MEALS AND ENTERTAINMENT | \$ 200 | \$ 55 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 62 | \$ 200 |
| 310 | OFFICE SUPPLIES | \$ 1,000 | \$ 386 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 815 | \$ 1,000 |
| 320 | OPERATING SUPPLIES | \$ 14,000 | \$ 14,766 | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 15,000 | \$ 14,797 | \$ 14,000 |
| 328 | EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.) | \$ - | \$ 267 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 361 | BOOKS | \$ 20,924 | \$ 19,363 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 25,609 | \$ 28,000 |
| 362 | DVDs | \$ 5,000 | \$ 3,984 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 3,979 | \$ 7,000 |
| 363 | ELECTRONIC MEDIA | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 7,500 | \$ 2,500 |
| 364 | CHILDREN'S LIBRARY SUPPLIES | \$ 1,000 | \$ 925 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,050 | \$ 2,368 | \$ 1,000 |
| 365 | CHILDREN'S BOOKS | \$ 7,500 | \$ 11,885 | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ 14,626 | \$ 18,727 |
| 366 | ILS CHARGES (POLARIS, CASSIE, ETC.) | \$ 12,000 | \$ 10,827 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 10,200 | \$ 12,000 |
| 510 | TML INSURANCE COVERAGE | \$ 3,000 | \$ 2,739 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,700 | \$ 2,604 | \$ 3,000 |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 523 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 44,312 | \$ 1,150 | \$ 1,000 |
| | TOTAL OPERATING EXPENSE | \$ 113,974 | \$ 146,164 | \$ 121,950 | \$ 121,950 | \$ 121,950 | \$ 165,512 | \$ 130,862 | \$ 142,177 |
| | 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 | \$ 9,300 | \$ - |
| 949 | FURNITURE & EQUIPMENT | \$ 7,000 | \$ 6,266 | \$ - | \$ - | \$ 175 | \$ 372 | \$ 32,196 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 15,000 | \$ 14,266 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 9,672 | \$ 41,496 | \$ - |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|-------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| As Of: | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget | |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011-2012 | 2012-2013 | |
| FINAL | | | | | | | YTD | FINAL | |
| | MS4 - STORM WATER | | | | | | | | |
| | 416 - MS4 STORM WATER | | | | | | | | |
| 36100 | INTEREST | \$ 100 | \$ 229 | \$ 200 | \$ 300 | \$ 400 | \$ 600 | \$ 572 | \$ 400 |
| 37711 | STORMWATER FEES - RESIDENTIAL | \$ 375,000 | \$ 414,876 | \$ 400,000 | \$ 420,000 | \$ 420,000 | \$ 425,000 | \$ 428,586 | \$ 425,000 |
| 37712 | STORMWATER FEES - COMMERCIAL | \$ 225,000 | \$ 225,096 | \$ 225,000 | \$ 230,000 | \$ 230,000 | \$ 235,000 | \$ 237,510 | \$ 240,000 |
| 37713 | STORMWATER FEES - OTHER | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - | \$ - | \$ - |
| 37791 | STORMWATER FEES - PENALTIES | \$ 5,000 | \$ 11,006 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,200 | \$ 12,645 | \$ 10,000 |
| | STORMWATER REVENUES | \$ 605,100 | \$ 651,707 | \$ 635,200 | \$ 660,800 | \$ 660,900 | \$ 670,800 | \$ 679,311 | \$ 675,400 |
| | | | | | | | | | |
| | 42425 - MS4 - STORM WATER/CODES ENFORCEMENT | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 178,318 | \$ 179,872 | \$ 132,600 | \$ 166,000 | \$ 166,000 | \$ 166,000 | \$ 159,575 | \$ 192,579 |
| 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 | \$ 13,300 | \$ 12,302 | \$ 14,732 |
| 142 | HOSPITAL & HEALTH INSURANCE | \$ 55,544 | \$ 59,028 | \$ 46,113 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 50,516 | \$ 77,231 |
| 143 | RETIREMENT | \$ 9,846 | \$ 9,345 | \$ 7,213 | \$ 8,600 | \$ 8,600 | \$ 8,600 | \$ 8,832 | \$ 10,476 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 420 | \$ 450 | \$ 280 | \$ 350 | \$ 350 | \$ 450 | \$ 487 | \$ 420 |
| | TOTAL PERSONNEL EXPENSE | \$ 259,374 | \$ 262,391 | \$ 197,760 | \$ 244,650 | \$ 244,650 | \$ 244,750 | \$ 232,108 | \$ 297,039 |
| | | | | | | | | | |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 4,000 | \$ 1,389 | \$ 4,000 | \$ 4,000 | \$ 6,800 | \$ 7,800 | \$ 7,573 | \$ 71,200 |
| 211 | POSTAGE AND MAILING EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 25 | \$ - |
| 220 | PRINTING, DUPLICATION, ETC | \$ 10,000 | \$ 1,619 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 2,000 | \$ 225 | \$ 10,000 |
| 235 | MEMBERSHIPS, DUES AND FEES | \$ 3,500 | \$ 3,460 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 5,000 | \$ 4,609 | \$ 4,000 |
| 245 | TELEPHONE | \$ 1,000 | \$ 1,105 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 597 | \$ 1,000 |
| 254 | ENGINEERING SERVICES | \$ 15,000 | \$ 68,098 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 30,000 | \$ 37,533 | \$ 15,000 |
| 255 | DATA PROCESSING SERVICES | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 |
| 258 | TDEC PERMIT FEE | \$ - | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 3,460 | \$ 4,000 |
| 261 | REPAIR & MAINTENANCE MOTOR VEHICLES | \$ 1,700 | \$ 1,785 | \$ 1,700 | \$ 2,000 | \$ 2,000 | \$ 3,000 | \$ 3,053 | \$ 3,000 |
| 265 | REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS | \$ 20,000 | \$ 8,662 | \$ 40,000 | \$ 40,000 | \$ 37,200 | \$ 20,000 | \$ 15,918 | \$ 20,000 |
| 280 | TRAVEL, TRAINING ACADEMY | \$ 200 | \$ 1,082 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,462 | \$ 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 | \$ 1,000 | \$ 1,500 | \$ 1,632 | \$ 2,000 |
| 326 | CLOTHING & UNIFORMS | \$ - | \$ 287 | \$ 500 | \$ 1,500 | \$ 1,500 | \$ 2,200 | \$ 2,140 | \$ 2,000 |
| 331 | GAS, OIL, DIESEL FUEL, GREASE | \$ 7,000 | \$ 9,028 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 9,059 | \$ 24,000 |
| 332 | VEHICLE PARTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 334 | TIRES, TUBES, ETC. | \$ 1,000 | \$ 1,776 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,223 | \$ 2,500 |
| 335 | TOOLS | \$ 10,000 | \$ 3,472 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 12,100 | \$ 12,039 | \$ 5,000 |
| 510 | TML INSURANCE | \$ 700 | \$ 8,891 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 7,500 | \$ 11,144 | \$ 13,000 |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 2,012 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,262 | \$ 1,000 |
| 942 | MS4 MACHINERY / EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| | TOTAL OPERATING EXPENSE | \$ 83,300 | \$ 113,711 | \$ 113,700 | \$ 115,000 | \$ 115,000 | \$ 109,700 | \$ 112,966 | \$ 185,400 |
| | | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | | |
| 900 | CAPITAL OUTLAY STORAGE BUILDING | \$ 85,000 | \$ 94,634 | \$ - | \$ - | \$ - | \$ 42,050 | \$ 42,042 | \$ - |
| 19 925 | MS4 STORAGE BUILDING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|---|-------------|--------------|----------------|----------------|----------------|-------------|------------|
| As Of: | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | YTD | FINAL |
| 934 | MS4 CAPITAL IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 343,000 |
| 941 | MACHINERY & EQUIPMENT | \$ - | \$ 1,339 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 155,237 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 85,000 | \$ 95,973 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 197,287 | \$ 443,000 |
| | TOTAL MS4 - STORM WATER EXPENDITURES | \$ 427,674 | \$ 472,075 | \$ 491,450 | \$ 539,650 | \$ 539,650 | \$ 551,737 | \$ 925,439 |
| | MS4 - STORMWATER BEGINNING FUND BALANCE | \$ (32,999) | \$ (32,999) | \$ 146,633 | \$ 146,633 | \$ 146,633 | \$ 146,633 | \$ 262,052 |
| | TOTAL STORMWATER REVENUES | \$ 605,100 | \$ 651,707 | \$ 635,200 | \$ 660,800 | \$ 660,900 | \$ 670,800 | \$ 675,400 |
| | TOTAL STORMWATER EXPENDITURES | \$ 427,674 | \$ 472,075 | \$ 491,450 | \$ 539,650 | \$ 539,650 | \$ 551,737 | \$ 925,439 |
| | MS4 - STORMWATER ENDING FUND BALANCE | \$ 144,427 | \$ 146,633 | \$ 290,383 | \$ 267,783 | \$ 267,883 | \$ 265,696 | \$ 12,013 |
| | | | | | | | | |
| | | | | | | | | |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|--|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| STATE STREET AID | | | | | | | | | |
| 121 STATE STREET AID - REVENUES | | | | | | | | | |
| 33551 | STATE GAS & MOTOR FUEL TAX | \$ 634,000 | \$ 641,348 | \$ 741,579 | \$ 800,000 | \$ 800,000 | \$ 750,000 | \$ 742,002 | \$ 741,579 |
| 33552 | STATE CITY STREETS & TRANSPORTATION | \$ 50,000 | \$ 50,358 | \$ 59,524 | \$ 59,524 | \$ 59,524 | \$ 60,000 | \$ 58,833 | \$ 59,524 |
| 33555 | STATE REIMBURSEMENT - DUPLEX ROAD | \$ 832,000 | \$ 39,840 | \$ 646,222 | \$ 646,222 | \$ 646,222 | \$ 320,000 | \$ 331,040 | \$ 280,000 |
| 36100 | INTEREST | \$ 500 | \$ 815 | \$ 600 | \$ 600 | \$ 600 | \$ 750 | \$ 772 | \$ 600 |
| | TOTAL STATE STREET AID | \$ 1,516,500 | \$ 732,361 | \$ 1,447,925 | \$ 1,506,346 | \$ 1,506,346 | \$ 1,130,750 | \$ 1,132,648 | \$ 1,081,703 |
| 43190 - STATE STREET AID - EXPENDITURES | | | | | | | | | |
| 200 | CONTRACT SERVICES - DUPLEX ROAD | \$ 1,040,000 | \$ 1,053 | \$ 807,778 | \$ 807,778 | \$ 807,778 | \$ 400,000 | \$ 477,700 | \$ 350,000 |
| 254 | ARCHITECTURAL, ENGINEERING & LANDSCAPING | \$ - | \$ 129,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 256 | CONSULTANT'S SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| 268 | ROADS & STREETS REPAIR & MAINTENANCE | \$ - | \$ 70,031 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 90,000 | \$ 85,450 | \$ 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 | \$ 500,000 |
| 630 | INTEREST ON CAPITAL OUTLAY NOTES | \$ 55,000 | \$ 41,328 | \$ 20,400 | \$ 20,400 | \$ 20,400 | \$ 20,400 | \$ 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 | \$ 1,061,149 | \$ 1,134,299 | \$ 1,044,400 |
| | STATE STREET AID BEGINNING FUND BALANCE | \$ (136) | \$ (136) | \$ (89,966) | \$ (20,365) |
| | TOTAL STATE STREET AID REVENUES | \$ 1,516,500 | \$ 732,361 | \$ 1,447,925 | \$ 1,506,346 | \$ 1,506,346 | \$ 1,130,750 | \$ 1,132,648 | \$ 1,081,703 |
| | TOTAL STATE STREET AID EXPENDITURES | \$ 1,636,000 | \$ 822,191 | \$ 1,452,178 | \$ 1,453,927 | \$ 1,453,927 | \$ 1,061,149 | \$ 1,134,299 | \$ 1,044,400 |
| | STATE STREET AID ENDING FUND BALANCE | \$ (119,636) | \$ (89,966) | \$ (94,219) | \$ (37,547) | \$ (37,547) | \$ (20,365) | \$ (91,617) | \$ 16,938 |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | ADEQUATE FACILITIES TAX | | | | | | | | |
| | 125 - ADEQUATE FACILITIES TAX-REVENUE | | | | | | | | |
| 33441 | IMPACT FEES - ROADS | \$ 85,000 | \$ 128,510 | \$ 95,000 | \$ 150,000 | \$ 150,000 | \$ 155,000 | \$ 159,000 | \$ 155,000 |
| 33461 | IMPACT FEES - OTHER | \$ 185,000 | \$ 283,122 | \$ 366,000 | \$ 515,000 | \$ 515,000 | \$ 530,000 | \$ 593,193 | \$ 530,000 |
| 33810 | CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS) | \$ 95,000 | \$ 177,304 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 225,000 | \$ 237,072 | \$ 225,000 |
| 36100 | INTEREST | \$ 600 | \$ 837 | \$ 700 | \$ 1,000 | \$ 1,000 | \$ 1,500 | \$ 1,527 | \$ 1,000 |
| | TOTAL ADEQUATE FACILITIES TAX REVENUES | \$ 365,600 | \$ 589,773 | \$ 606,700 | \$ 811,000 | \$ 811,000 | \$ 911,500 | \$ 990,792 | \$ 911,000 |
| | Adjusted audited amount | | | | | | | | |
| | 125 - ADEQUATE FACILITIES TAX EXPENDITURES & | | | | | | | | |
| | CAPITAL IMPROVEMENTS | | | | | | | | |
| 43750 | CAPITAL IMPROVEMENT - WILLIAMSON CO. SCHOOLS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43611 | PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD | \$ - | \$ - | \$ - | \$ 215,000 | \$ 215,000 | \$ 215,899 | \$ 215,899 | \$ - |
| 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 | \$ 248,428 | \$ 248,428 | \$ 250,000 |
| 44420-630 | WILLIAMSON CO REC CENTER BOND - INTEREST | \$ 130,000 | \$ 225,234 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 222,484 | \$ 222,484 | \$ 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 | \$ 686,811 | \$ 686,810 | \$ 475,000 |
| | ADEQUATE FAC TAX BEGINNING FUND BALANCE | \$ (957,710) | \$ (957,710) | \$ (648,171) | \$ (423,482) |
| | TOTAL ADEQUATE FAC TAX REV | \$ 365,600 | \$ 589,773 | \$ 606,700 | \$ 811,000 | \$ 811,000 | \$ 911,500 | \$ 990,792 | \$ 911,000 |
| | TOTAL ADEQUATE FAC TAX EXPENDITURES | \$ 130,000 | \$ 280,234 | \$ 475,000 | \$ 690,000 | \$ 690,000 | \$ 686,811 | \$ 686,810 | \$ 475,000 |
| | ADEQUATE FAC TAX ENDING FUND BALANCE | \$ (722,110) | \$ (648,171) | \$ (516,471) | \$ (527,171) | \$ (527,171) | \$ (423,482) | \$ (344,189) | \$ 12,518 |
| | TRANSFER TO WATER/SEWER | \$ 235,000 | \$ 235,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 300,000 |
| | AMOUNT (UNDER) AFTER TRANSFER | \$ 600 | \$ 74,539 | \$ 31,700 | \$ 21,000 | \$ 21,000 | \$ 24,689 | \$ 103,982 | \$ 136,000 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | 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 | \$ 1,350,000 | \$ 1,400,307 | \$ 1,350,000 |
| 34490 | REFUSE-PENALTY FOR LATE PAYMENT | \$ 6,000 | \$ 7,998 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 28,884 | \$ 15,000 |
| 36100 | INTEREST EARNINGS | \$ 800 | \$ 387 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 301 | \$ 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 | \$ 1,367,400 | \$ 1,429,492 | \$ 1,365,400 |
| | 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 | \$ 1,350,000 | \$ 1,405,697 | \$ 1,350,000 |
| | TOTAL SANITATION EXPENDITURES | \$ 1,350,000 | \$ 1,352,190 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,405,697 | \$ 1,350,000 |
| | SANITATION BEGINNING FUND BALANCE | \$ 21,416 | \$ 21,416 | \$ 44,530 | \$ 69,930 |
| | TOTAL SANITATION REVENUES & AVAIL FUNDS | \$ 1,361,300 | \$ 1,375,304 | \$ 1,367,400 | \$ 1,367,400 | \$ 1,367,400 | \$ 1,367,400 | \$ 1,429,492 | \$ 1,365,400 |
| | TOTAL SANITATION EXPENDITURES | \$ 1,350,000 | \$ 1,352,190 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,350,000 | \$ 1,405,697 | \$ 1,350,000 |
| | SANITATION ENDING FUND BALANCE | \$ 32,716 | \$ 44,530 | \$ 61,930 | \$ 61,930 | \$ 61,930 | \$ 61,930 | \$ 68,325 | \$ 85,330 |
| | SEWER EXPANSION CONSTRUCTION FUND | | | | | | | | |
| | 312 - SEWER EXPANSION FUND | | | | | | | | |
| | LOAN PROCEEDS | | | | | | | | |
| 23240 | STATE REVOLVING LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ 7,000,000 | \$ 10,169,814 | \$ 7,000,000 |
| | TOTAL LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ 7,000,000 | \$ 10,169,814 | \$ 7,000,000 |
| | 52220 - SEWER EXPANSION EXPENDITURES | | | | | | | | |
| 220 | CONTRACTUAL SERVICES | | | | | | | | |
| 254 | ENGINEERING | | | | | | | | |
| 925 | WWTP CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ 7,000,000 | \$ 9,793,945 | \$ 7,000,000 |
| | TOTAL SEWER EXPANSION EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ 7,000,000 | \$ 9,793,945 | \$ 7,000,000 |
| | SEWER EXPANSION BEGINNING FUND BALANCE | \$ - | \$ - |
| | TOTAL LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ 7,000,000 | \$ 10,169,814 | \$ 7,000,000 |
| | TOTAL SEWER EXPANSION EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ 7,000,000 | \$ 9,793,945 | \$ 7,000,000 |
| | SEWER EXPANSION ENDING FUND BALANCE | \$ - | \$ 375,869 | \$ - |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 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 | \$ 3,500,000 | \$ 3,465,086 | \$ 3,570,000 |
| 37140 | SALES TO OTHER WATER DISTRICTS | \$ 50,000 | \$ 232 | \$ 5,000 | \$ 3,000 | \$ 3,000 | \$ 1,000 | \$ 16 | \$ 3,000 |
| 37191 | RECONNECTION FEES | \$ 35,000 | \$ 33,905 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 34,595 | \$ 35,000 |
| 37192 | WATER SIGN UP FEE | \$ 100,000 | \$ 56,546 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 53,000 | \$ 58,040 | \$ 53,000 |
| 37193 | CHARGES FOR SERVICES | \$ 100 | \$ 280 | \$ 100 | \$ 100 | \$ 100 | \$ 500 | \$ 465 | \$ 500 |
| 37194 | SALES OF MATERIALS & WATER METERS | \$ 30,000 | \$ 67,716 | \$ 50,000 | \$ 55,000 | \$ 55,000 | \$ 60,000 | \$ 71,848 | \$ 60,000 |
| 37195 | INSTALLATION CHARGES | \$ - | \$ 4,500 | \$ - | \$ - | \$ - | \$ 750 | \$ 750 | \$ - |
| 37196 | WATER TAP FEES | \$ 200,000 | \$ 387,935 | \$ 325,000 | \$ 350,000 | \$ 350,000 | \$ 440,000 | \$ 500,433 | \$ 440,000 |
| 37198 | WATER DEVELOPMENT FEES - 413 | \$ 40,000 | \$ 72,180 | \$ 65,000 | \$ 75,000 | \$ 83,000 | \$ 110,000 | \$ 104,060 | \$ 110,000 |
| 37210 | SEWER SERVICE CHARGE (Customers) | \$ 2,550,000 | \$ 2,368,120 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,200,000 | \$ 3,086,166 | \$ 3,520,000 |
| 37291 | FORFEITED DISCOUNTS & PENALTIES | \$ 55,000 | \$ 107,073 | \$ 75,000 | \$ 75,000 | \$ 80,000 | \$ 105,000 | \$ 126,257 | \$ 105,000 |
| 37296 | SEWER TAP FEES | \$ 160,000 | \$ 276,025 | \$ 180,000 | \$ 350,000 | \$ 360,000 | \$ 465,000 | \$ 500,408 | \$ 465,000 |
| 37298 | SEWER DEVELOPMENT FEES - 413 | \$ 150,000 | \$ 161,886 | \$ 266,000 | \$ 300,000 | \$ 300,000 | \$ 350,000 | \$ 351,155 | \$ 350,000 |
| 37299 | MISCELLANEOUS | \$ 2,000 | \$ 2,078 | \$ 49,500 | \$ 49,500 | \$ 49,500 | \$ 2,500 | \$ 2,474 | \$ 2,000 |
| TOTAL OPERATING REVENUES - WATER/SEWER | | \$ 6,422,100 | \$ 7,009,406 | \$ 7,600,600 | \$ 7,842,600 | \$ 7,865,600 | \$ 8,322,750 | \$ 8,301,752 | \$ 8,713,500 |
| TOTAL OPERATING REVENUE - WATER/SEWER | | \$ 6,422,100 | \$ 7,009,406 | \$ 7,600,600 | \$ 7,842,600 | \$ 7,865,600 | \$ 8,322,750 | \$ 8,301,752 | \$ 8,713,500 |
| Adjusted Audited Amount | | | | | | | | | |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 | |
|-------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | WATER & SEWER EXPENDITURES | | | | | | | | |
| | 52100 - WATER DISTRIBUTION | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 436,010 | \$ 398,186 | \$ 439,407 | \$ 439,407 | \$ 439,407 | \$ 439,407 | \$ 400,314 | \$ 501,336 |
| 112 | SALARIES - OVERTIME | \$ 5,000 | \$ 5,096 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 3,790 | \$ 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 | \$ 33,416 | \$ 35,471 | \$ 38,153 |
| 142 | HEALTH INSURANCE | \$ 125,900 | \$ 102,482 | \$ 121,006 | \$ 121,006 | \$ 121,006 | \$ 121,006 | \$ 120,431 | \$ 130,260 |
| 143 | RETIREMENT | \$ 23,923 | \$ 20,134 | \$ 23,756 | \$ 23,756 | \$ 23,756 | \$ 23,756 | \$ 24,904 | \$ 26,141 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 910 | \$ 664 | \$ 910 | \$ 910 | \$ 910 | \$ 910 | \$ 531 | \$ 1,120 |
| | TOTAL PERSONNEL EXPENSE | \$ 827,293 | \$ 656,218 | \$ 625,095 | \$ 625,295 | \$ 625,295 | \$ 625,295 | \$ 586,741 | \$ 703,810 |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 12,000 | \$ 4,195 | \$ 12,000 | \$ 12,000 | \$ 22,000 | \$ 27,000 | \$ 26,009 | \$ 12,000 |
| 211 | POSTAGE, BOX RENT | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 7 | \$ 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 | \$ 10,000 | \$ 8,532 | \$ 10,000 |
| 236 | GIS & GPS | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 238 | DRATIC DUES | \$ 45,000 | \$ 40,040 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 37,869 | \$ 40,000 |
| 241 | ELECTRIC | \$ 60,000 | \$ 69,919 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 68,000 | \$ 67,961 | \$ 68,000 |
| 244 | GAS | \$ 7,000 | \$ 4,261 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 4,000 | \$ 1,780 | \$ 6,000 |
| 245 | TELEPHONE | \$ 5,000 | \$ 3,068 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,192 | \$ 2,500 |
| 251 | MEDICAL, DENTAL, VETERINARY & VITAL | | \$ 320 | \$ - | \$ 139 | \$ 139 | \$ 300 | \$ 385 | \$ - |
| 254 | ENGINEERING | \$ 75,000 | \$ 34,162 | \$ 50,000 | \$ 75,000 | \$ 125,000 | \$ 240,000 | \$ 264,193 | \$ 50,000 |
| 255 | DATA PROCESSING SERVICES | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 260 | REPAIR & MAINTENANCE - SERVICES | \$ 1,000 | \$ 1,955 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 3,600 | \$ 3,272 | \$ 2,500 |
| 261 | REPAIR & MAINTENANCE - VEHICLES | \$ 6,500 | \$ 12,474 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 18,000 | \$ 15,167 | \$ 20,000 |
| 262 | REPAIR & MAINTENANCE - MACHINERY | \$ 10,000 | \$ 6,081 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 8,000 | \$ 2,731 | \$ 10,000 |
| 266 | REPAIR & MAINTENANCE - BUILDING | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 |
| 269 | REPAIR & MAINTENANCE - OTHER | \$ - | \$ - | \$ - | \$ - | \$ 22,500 | \$ 23,500 | \$ 23,256 | \$ - |
| 280 | TRAVEL | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 495 | \$ 1,000 |
| 284 | MEALS AND ENTERTAINMENT | \$ 200 | \$ 131 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 26 | \$ 200 |
| 291 | AMBULANCE, CLINIC & HOSPITAL SVCS | \$ 700 | \$ 3,961 | \$ - | \$ 82 | \$ 82 | \$ 200 | \$ 268 | \$ - |
| 310 | OFFICE SUPPLIES & MATIERALS | \$ 500 | \$ 83 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 |
| 320 | OPERATING SUPPLIES | \$ 93,000 | \$ 58,685 | \$ 93,000 | \$ 93,000 | \$ 93,000 | \$ 93,000 | \$ 75,920 | \$ 93,000 |
| 324 | JANITORIAL SUPPLIES | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 430 | \$ 500 |
| 326 | CLOTHING & UNIFORMS | \$ 1,800 | \$ 1,851 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,633 | \$ 3,000 |
| 331 | GAS, OIL, DIESEL, GREASE, ETC. | \$ 33,000 | \$ 39,350 | \$ 29,000 | \$ 29,000 | \$ 35,000 | \$ 45,000 | \$ 46,821 | \$ 45,000 |
| 353 | WATER PURCHASED FOR RESALE | \$ 10,000 | \$ 8,039 | \$ 12,000 | \$ 12,000 | \$ 5,000 | \$ 1,000 | \$ 5,749 | \$ 5,000 |
| 391 | WATER METERS FOR RESALE | \$ 30,000 | \$ 25,033 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 35,000 | \$ 38,512 | \$ 30,000 |
| 392 | FIRE HYDRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,675 | \$ 19,674 | \$ - |
| 393 | WATER METER REPLACEMENTS | \$ 60,000 | \$ - | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 20,000 | \$ - | \$ 60,000 |
| 510 | TML INSURANCE COVERAGE | \$ 18,000 | \$ 13,847 | \$ 20,000 | \$ 20,000 | \$ 16,369 | \$ 16,370 | \$ 16,370 | \$ 18,000 |
| 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 | \$ 117,351 | \$ 117,351 | \$ 123,982 |
| 25 596 | TN STATE FEES | \$ 16,000 | \$ 15,138 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 15,038 | \$ 17,000 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 165 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 118 | \$ 1,000 |
| 941 | VEHICLE(S) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| | TOTAL OPERATING EXPENSE | \$ 672,466 | \$ 467,659 | \$ 651,750 | \$ 676,971 | \$ 754,840 | \$ 817,996 | \$ 791,781 | \$ 647,682 |
| | CAPITAL OUTLAY | | | | | | | | |
| 900 | CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ 47,051 | \$ 47,051 | \$ 47,051 | \$ 47,051 | \$ - |
| 911 | SITE ACQUISITION FOR BUCKNER RD TANK | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 25,099 | \$ 25,099 | \$ - |
| 912 | SITE DEVELOPMENT WATER INFRASTRUCTURE | \$ - | \$ - | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 107,835 | \$ - | \$ - |
| 925 | CAPITAL OUTLAY - PUMP STATION | \$ 600,000 | \$ - | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ - | \$ - | \$ - |
| 934 | WATER LINE CONSTRUCTION/REPAIR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 936 | CHECK VALVE @ MASTER METER | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 940 | MACHINERY & EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,161 | \$ 2,161 | \$ - |
| 941 | TRANSPORTATION - PICKUP | \$ 20,000 | \$ - | \$ 20,000 | \$ 25,000 | \$ 25,000 | \$ 23,223 | \$ 23,223 | \$ - |
| 945 | COMMUNICATION SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,600 | \$ 2,600 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 635,000 | \$ - | \$ 835,000 | \$ 887,051 | \$ 887,051 | \$ 207,969 | \$ 100,133 | \$ - |
| | | | | | | | | | |
| | TOTAL WATER EXPENDITURES | \$ 1,934,750 | \$ 1,023,877 | \$ 2,111,845 | \$ 2,189,317 | \$ 2,267,186 | \$ 1,651,260 | \$ 1,478,635 | \$ 1,351,492 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | 52110-WATER TREATMENT PLANT | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 290,805 | \$ 290,239 | \$ 301,842 | \$ 301,842 | \$ 301,842 | \$ 301,842 | \$ 314,656 | \$ 348,256 |
| 112 | SALARIES - OVERTIME | \$ - | \$ 1,942 | \$ 700 | \$ 5,000 | \$ 5,000 | \$ 10,000 | \$ 9,823 | \$ 10,000 |
| 119 | OTHER SALARIES | \$ 6,000 | \$ 2,812 | \$ 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 | \$ 22,892 | \$ 24,324 | \$ 26,443 |
| 142 | HOSPITAL & HEALTH INSURANCE | \$ 113,163 | \$ 123,742 | \$ 117,106 | \$ 117,106 | \$ 117,106 | \$ 117,106 | \$ 101,724 | \$ 134,282 |
| 143 | RETIREMENT | \$ 15,905 | \$ 16,047 | \$ 16,273 | \$ 16,273 | \$ 16,273 | \$ 16,273 | \$ 17,652 | \$ 18,798 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 630 | \$ 511 | \$ 630 | \$ 630 | \$ 630 | \$ 630 | \$ 330 | \$ 700 |
| | TOTAL PERSONNEL EXPENSE | \$ 449,779 | \$ 458,312 | \$ 466,343 | \$ 470,843 | \$ 470,643 | \$ 469,643 | \$ 469,409 | \$ 539,379 |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 30,000 | \$ 1,946 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 25,000 | \$ 2,059 | \$ 30,000 |
| 211 | POSTAGE, BOX RENT | \$ 3,000 | \$ 3,478 | \$ 3,000 | \$ 5,000 | \$ 5,000 | \$ 8,000 | \$ 7,509 | \$ 5,000 |
| 215 | DEBT SERVICE TML BONDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 235 | MEMBERSHIPS, REGISTRATION FEES, TUITION | \$ 3,000 | \$ 2,179 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,330 | \$ 3,000 |
| 241 | ELECTRICITY | \$ 220,000 | \$ 253,578 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 235,000 | \$ 262,379 | \$ 235,000 |
| 245 | TELEPHONE | \$ 2,000 | \$ 7,893 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 10,000 | \$ 10,750 | \$ 10,000 |
| 248 | MS4 - STORMWATER FEE | \$ 1,200 | \$ 1,170 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,170 | \$ 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 | \$ 5,000 | \$ 5,771 | \$ 10,000 |
| 261 | REPAIR & MAINTENANCE - VEHICLES | \$ 2,000 | \$ 772 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,677 | \$ 2,000 |
| 262 | REPAIR & MAINTENANCE - MACHINERY | \$ 35,000 | \$ 30,432 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 46,297 | \$ 50,000 |
| 265 | REPAIR & MAINTENANCE - GROUNDS | \$ 1,000 | \$ 643 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 90 | \$ 1,000 |
| 266 | REPAIR & MAINTENANCE - BUILDING | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 918 | \$ 100,000 |
| 280 | TRAVEL EXPENSE | \$ 1,000 | \$ 291 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 960 | \$ 1,000 |
| 284 | MEALS AND ENTERTAINMENT | \$ - | \$ 12 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 106 | \$ 200 |
| 291 | AMBULANCE, CLINIC & HOSPITAL SVCS | \$ 200 | \$ 52 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 246 | \$ 200 |
| 294 | RENTAL | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 910 | \$ 1,000 |
| 310 | OFFICE SUPPLIES | \$ 1,000 | \$ 1,015 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 435 | \$ 1,000 |
| 320 | OPERATING SUPPLIES | \$ 200,000 | \$ 180,101 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 198,253 | \$ 200,000 |
| 322 | CHEMICAL, LAB & MEDICAL SUPPLIES | \$ 7,500 | \$ 8,530 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 4,712 | \$ 7,500 |
| 324 | JANITORIAL SUPPLIES | \$ 2,000 | \$ 1,145 | \$ 2,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 902 | \$ 2,000 |
| 326 | UNIFORMS & CLOTHING | \$ 2,000 | \$ 1,734 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,710 | \$ 2,000 |
| 329 | LAB SUPPLIES | \$ 5,000 | \$ 5,374 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 6,629 | \$ 5,000 |
| 331 | GAS, OIL, DIESEL, GREASE, ETC. | \$ 7,000 | \$ 7,241 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 10,205 | \$ 7,000 |
| 510 | TML INSURANCE COVERAGE | \$ 57,100 | \$ 42,638 | \$ 44,000 | \$ 44,000 | \$ 43,883 | \$ 43,882 | \$ 45,813 | \$ 47,000 |
| 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 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 635 | FEES ON TML BONDS | \$ 26,000 | \$ 29,098 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 28,066 | \$ 26,000 |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 1,130 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 243 | \$ 1,000 |
| | TOTAL OPERATING EXPENSE | \$ 622,100 | \$ 581,743 | \$ 630,200 | \$ 633,200 | \$ 633,083 | \$ 643,082 | \$ 641,141 | \$ 751,200 |
| | CAPITAL OUTLAY | | | | | | | | |
| 900 | CAPITAL OUTLAY - CHORLINE DIOXIDE | \$ - | \$ - | \$ 68,000 | \$ 68,000 | \$ 68,000 | \$ 68,000 | \$ 47,000 | \$ 325,000 |
| 934 | CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 941 | VEHICLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,906 | |
| | TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ 68,000 | \$ 68,000 | \$ 68,000 | \$ 68,000 | \$ 72,906 | \$ 325,000 |
| | TOTAL WATER TREATMENT PLANT EXPENDITURES | \$ 1,071,879 | \$ 1,040,055 | \$ 1,164,543 | \$ 1,171,843 | \$ 1,171,726 | \$ 1,180,725 | \$ 1,183,456 | \$ 1,615,579 |
| | 52200-WASTEWATER PLANT | | | | | | | | |
| | PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 232,190 | \$ 234,371 | \$ 271,015 | \$ 271,015 | \$ 271,015 | \$ 240,000 | \$ 243,757 | \$ 285,558 |
| 112 | SALARIES - OVERTIME | \$ 5,000 | \$ 2,249 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 4,916 | \$ 5,000 |
| 119 | OTHER SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 134 | CHRISTMAS BONUS | \$ 700 | \$ 700 | \$ 800 | \$ 800 | \$ 800 | \$ 600 | \$ 600 | \$ 700 |
| 141 | PAYROLL TAX | \$ 17,824 | \$ 17,254 | \$ 20,534 | \$ 20,534 | \$ 20,534 | \$ 20,534 | \$ 17,829 | \$ 21,646 |
| 142 | HEALTH INSURANCE | \$ 76,414 | \$ 75,490 | \$ 86,932 | \$ 86,932 | \$ 86,932 | \$ 71,000 | \$ 70,250 | \$ 92,973 |
| 143 | RETIREMENT | \$ 12,669 | \$ 12,515 | \$ 14,596 | \$ 14,596 | \$ 14,596 | \$ 12,750 | \$ 12,936 | \$ 15,387 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 490 | \$ 382 | \$ 560 | \$ 560 | \$ 560 | \$ 560 | \$ 216 | \$ 560 |
| | TOTAL PERSONNEL EXPENSE | \$ 345,288 | \$ 342,961 | \$ 399,437 | \$ 399,437 | \$ 399,437 | \$ 350,444 | \$ 350,504 | \$ 421,824 |
| | OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 22,000 | \$ 8,286 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 49,164 | \$ 52,000 |
| 215 | DEBT SERVICE SR 98-116 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 235 | MEMBERSHIPS, REGISTRATION FEES, TUITION | \$ 3,500 | \$ 825 | \$ 3,500 | \$ 3,560 | \$ 3,800 | \$ 3,800 | \$ 3,595 | \$ 5,000 |
| 241 | ELECTRICITY | \$ 200,000 | \$ 223,754 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 225,056 | \$ 200,000 |
| 244 | NATURAL GAS | \$ 4,000 | \$ 5,525 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 2,946 | \$ 8,000 |
| 245 | TELEPHONE | \$ 2,000 | \$ 1,183 | \$ 8,100 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 635 | \$ 8,100 |
| 248 | MS4 - STORMWATER FEE | \$ 2,000 | \$ 1,966 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,966 | \$ 2,000 |
| 254 | ENGINEERING SERVICES | \$ 25,000 | \$ 48,733 | \$ 50,000 | \$ 60,000 | \$ 100,000 | \$ 100,000 | \$ 106,624 | \$ 75,000 |
| 260 | REPAIR & MAINTENANCE | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 712 | \$ 1,000 |
| 261 | REPAIR & MAINTENANCE - VEHICLES | \$ 1,000 | \$ 343 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,905 | \$ 10,000 |
| 262 | REPAIR & MAINTENANCE - MACHINERY | \$ 60,000 | \$ 51,197 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 73,000 | \$ 71,129 | \$ 80,000 |
| 263 | SLUDGE REMOVAL | \$ 225,000 | \$ 199,641 | \$ 250,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 226,850 | \$ 250,000 |
| 265 | REPAIR & MAINTENANCE - GROUNDS | \$ 2,000 | \$ 1,369 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,143 | \$ 2,000 |
| 280 | TRAVEL EXPENSE | \$ 3,000 | \$ 3,292 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 1,000 | \$ 3,000 |
| 284 | MEALS AND ENTERTAINMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 291 | AMBULANCE, CLINIC & HOSPITAL SVCS | \$ 500 | \$ 238 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 221 | \$ 500 |
| 310 | OFFICE SUPPLIES | \$ 500 | \$ 478 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 312 | \$ 500 |
| 320 | OPERATING SUPPLIES | \$ 60,000 | \$ 48,075 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 62,000 | \$ 62,124 | \$ 70,000 |
| 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 | \$ 2,500 | \$ 2,135 | \$ 2,500 |
| 329 | LAB ANALYSIS CONTRACT | \$ 15,000 | \$ 6,440 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 9,099 | \$ 15,000 |
| 331 | GAS, OIL, DIESEL, GREASE, ETC. | \$ 10,000 | \$ 9,183 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 7,883 | \$ 12,000 |
| 510 | TML INSURANCE COVERAGE | \$ 12,000 | \$ 15,298 | \$ 25,000 | \$ 25,000 | \$ 14,162 | \$ 14,162 | \$ 19,870 | \$ 31,000 |
| 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 | \$ - |
| 28 596 | STATE ENVIRONMENTAL FEES | \$ 8,000 | \$ 7,610 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 10,000 | \$ 9,650 | \$ 10,000 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 790 | MISCELLANEOUS | \$ 1,000 | \$ 459 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 40 | \$ 1,000 |
| 940 | MACHINERY & EQUIP. (TRAILERS FOR SLUDGE REMOVAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000 |
| | TOTAL OPERATING EXPENSE | \$ 662,000 | \$ 635,812 | \$ 854,100 | \$ 854,070 | \$ 883,472 | \$ 888,472 | \$ 883,070 | \$ 930,600 |
| | CAPITAL OUTLAY | | | | | | | | |
| 900 | CAPITAL OUTLAY (2) TRAILERS FOR SLUDGE | \$ 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 | \$ 135,000 | \$ 163,328 | \$ - |
| | TOTAL CAPITAL OUTLAY | \$ 450,000 | \$ 338,316 | \$ 459,000 | \$ 451,154 | \$ 544,588 | \$ 586,154 | \$ 614,482 | \$ - |
| | TOTAL WASTEWATER PLANT EXPENDITURES | \$ 1,457,288 | \$ 1,317,089 | \$ 1,712,637 | \$ 1,704,661 | \$ 1,827,497 | \$ 1,825,070 | \$ 1,848,056 | \$ 1,352,424 |

| City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| As Of: | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | YTD | FINAL |
| 52211-SEWER COLLECTION SYSTEM | | | | | | | | |
| PERSONNEL EXPENSE | | | | | | | | |
| 110 | SALARIES | \$ 99,590 | \$ 101,663 | \$ 131,136 | \$ 131,136 | \$ 131,136 | \$ 104,154 | \$ 133,236 |
| 112 | SALARIES - OVERTIME | \$ 500 | \$ 2,881 | \$ 500 | \$ 3,000 | \$ 3,000 | \$ 3,137 | \$ 3,000 |
| 119 | OTHER SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 134 | CHRISTMAS BONUS | \$ 300 | \$ 300 | \$ 300 | \$ - | \$ - | \$ 300 | \$ 400 |
| 141 | PAYROLL TAX | \$ 7,733 | \$ 7,906 | \$ 10,032 | \$ 10,032 | \$ 10,032 | \$ 8,114 | \$ 10,193 |
| 142 | HEALTH INSURANCE | \$ 28,900 | \$ 28,150 | \$ 34,083 | \$ 34,083 | \$ 34,083 | \$ 25,914 | \$ 34,715 |
| 143 | RETIREMENT | \$ 5,499 | \$ 5,687 | \$ 7,134 | \$ 7,134 | \$ 7,134 | \$ 5,837 | \$ 7,248 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 210 | \$ 162 | \$ 280 | \$ 280 | \$ 280 | \$ 120 | \$ 280 |
| | TOTAL PERSONNEL EXPENSE | \$ 142,732 | \$ 146,749 | \$ 183,465 | \$ 185,665 | \$ 185,665 | \$ 148,280 | \$ 189,073 |
| OPERATING EXPENSE | | | | | | | | |
| 200 | CONTRACT SERVICES | \$ 100,000 | \$ 23,911 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 16,910 | \$ 100,000 |
| 235 | MEMBERSHIP, DUES & FEES | \$ 500 | \$ 30 | \$ 500 | \$ 500 | \$ 500 | \$ 60 | \$ 500 |
| 241 | ELECTRIC | \$ 45,000 | \$ 68,151 | \$ 55,000 | \$ 46,000 | \$ 46,000 | \$ 53,841 | \$ 55,000 |
| 245 | TELEPHONE | \$ 800 | \$ 86 | \$ 800 | \$ 800 | \$ 800 | \$ 71 | \$ 800 |
| 247 | STREET LIGHTING (ELEC & MAINT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 254 | ENGINEERING SERVICES | \$ 10,000 | \$ 9,473 | \$ 10,000 | \$ 20,000 | \$ 30,000 | \$ 43,940 | \$ 15,000 |
| 261 | REPAIR & MAINTENANCE - VEHICLE | \$ 2,500 | \$ 17 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 1,500 | \$ 2,500 |
| 262 | REPAIR & MAINTENANCE - MACHINERY | \$ 12,000 | \$ 14,078 | \$ 17,000 | \$ 15,000 | \$ 15,000 | \$ 16,558 | \$ 17,000 |
| 269 | REPAIR & MAINTENANCE - OTHER | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,004 | \$ 1,500 |
| 280 | TRAVEL EXPENSE | \$ 1,000 | \$ - | \$ 1,000 | \$ 100 | \$ 100 | \$ - | \$ 1,000 |
| 291 | AMBULANCE, CLINIC & HOSPITAL SVCS | \$ 200 | \$ 139 | \$ 200 | \$ 200 | \$ 200 | \$ 248 | \$ 200 |
| 310 | OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | \$ 251 | \$ - |
| 320 | OPERATING SUPPLIES | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,000 | \$ 1,000 | \$ 26 | \$ 1,500 |
| 322 | CHEMICALS-ODOR PREVENTION | \$ 46,000 | \$ 49,717 | \$ 46,000 | \$ 46,000 | \$ 46,000 | \$ 44,964 | \$ 47,000 |
| 326 | UNIFORMS | \$ 600 | \$ 603 | \$ 600 | \$ 600 | \$ 600 | \$ 272 | \$ 1,500 |
| 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC. | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,900 | \$ 1,900 | \$ 487 | \$ 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 | \$ 2 | \$ 1,000 |
| | TOTAL OPERATING EXPENSE | \$ 230,400 | \$ 173,984 | \$ 247,600 | \$ 245,400 | \$ 256,558 | \$ 276,658 | \$ 256,600 |
| CAPITAL OUTLAY | | | | | | | | |
| 900 | CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011 | \$ 35,000 | \$ 44,591 | \$ 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 | \$ 139,007 | \$ 35,000 |
| | TOTAL COLLECTION SYSTEM EXPENDITURES | \$ 408,132 | \$ 378,431 | \$ 466,065 | \$ 466,065 | \$ 616,230 | \$ 475,874 | \$ 480,573 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| 52316 - ADMIN: BILLING & COLLECTIONS | | | | | | | | | |
| PERSONNEL EXPENSE | | | | | | | | | |
| 110 | SALARIES | \$ 341,792 | \$ 318,754 | \$ 354,067 | \$ 354,067 | \$ 354,067 | \$ 345,000 | \$ 337,784 | \$ 375,531 |
| 112 | SALARIES - OVERTIME | \$ 500 | \$ - | \$ 500 | \$ 1,300 | \$ 1,600 | \$ 3,000 | \$ 3,291 | \$ 1,500 |
| 119 | OTHER SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 134 | CHRISTMAS BONUS | \$ 300 | \$ 200 | \$ 300 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 300 |
| 141 | PAYROLL TAX | \$ 26,676 | \$ 24,035 | \$ 27,239 | \$ 27,239 | \$ 27,239 | \$ 27,239 | \$ 25,695 | \$ 28,881 |
| 142 | HEALTH INSURANCE | \$ 95,464 | \$ 73,924 | \$ 90,266 | \$ 90,266 | \$ 90,266 | \$ 85,000 | \$ 73,967 | \$ 103,832 |
| 143 | RETIREMENT | \$ 18,970 | \$ 17,320 | \$ 19,370 | \$ 19,370 | \$ 19,370 | \$ 19,370 | \$ 18,554 | \$ 20,565 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 210 | \$ 605 | \$ 140 | \$ 140 | \$ 140 | \$ 600 | \$ 569 | \$ 600 |
| | TOTAL PERSONNEL EXPENSE | \$ 483,912 | \$ 434,838 | \$ 491,882 | \$ 492,582 | \$ 492,882 | \$ 480,409 | \$ 460,060 | \$ 531,209 |
| OPERATING EXPENSE | | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 40,000 | \$ 58,203 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 65,000 | \$ 65,088 | \$ 60,000 |
| 211 | POSTAL & MAILING EXPENSE | \$ 30,000 | \$ 30,185 | \$ 30,000 | \$ 29,000 | \$ 29,000 | \$ 32,000 | \$ 31,990 | \$ 30,000 |
| 235 | MEMBERSHIPS, REGISTRATION FEES | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ 500 | \$ 315 | \$ 500 |
| 280 | TRAVEL EXPENSE | \$ 500 | \$ 300 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 485 | \$ 500 |
| 310 | OFFICE SUPPLIES | \$ 10,000 | \$ 6,422 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 8,779 | \$ 10,000 |
| 510 | TML INSURANCE COVERAGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 763 | UNALLOCATED EXPENSES (GEN FUND REPAYMENT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 790 | MISCELLANEOUS | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ 348,034 | \$ 90,080 | \$ 500 |
| 940 | COMPUTER SYSTEMS | \$ - | \$ 413 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 949 | HVAC System | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 540 | DEPRECIATION | \$ 925,000 | \$ 925,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 847,917 | \$ 950,000 |
| | TOTAL OPERATING EXPENSE | \$ 1,006,100 | \$ 1,020,523 | \$ 1,041,100 | \$ 1,040,100 | \$ 1,040,100 | \$ 1,406,034 | \$ 1,044,654 | \$ 1,051,500 |
| 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 | \$ 1,886,443 | \$ 1,504,714 | \$ 1,582,709 |
| | TOTAL OPERATING REVENUE | \$ 6,422,100 | \$ 7,009,406 | \$ 7,600,600 | \$ 7,842,600 | \$ 7,865,600 | \$ 8,322,750 | \$ 8,301,752 | \$ 8,713,500 |
| | TOTAL OPERATING EXPENSES | \$ 6,362,060 | \$ 5,214,813 | \$ 6,987,972 | \$ 7,064,568 | \$ 7,415,621 | \$ 7,142,443 | \$ 6,490,735 | \$ 6,382,776 |
| | OPERATING INCOME (LOSS) | \$ 60,040 | \$ 1,794,593 | \$ 612,628 | \$ 778,032 | \$ 449,979 | \$ 1,180,307 | \$ 1,811,017 | \$ 2,330,724 |
| NON-OPERATING REVENUES | | | | | | | | | |
| 36100 | INTEREST EARNINGS - 410 | \$ 20,000 | \$ 38,262 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 16,742 | \$ 30,000 |
| 36100 | INTEREST EARNINGS - 413 | \$ 10,000 | \$ 8,666 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 6,155 | \$ 10,000 |
| 36350 | INSURANCE RECOVERIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36410 | TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES | \$ 785,000 | \$ 785,000 | \$ 785,000 | \$ 785,000 | \$ 785,000 | \$ 785,000 | \$ 785,000 | \$ 785,000 |
| 36920 | LOAN PROCEEDS - WATER TANKS & DISTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,500,000 |
| | NON-OPERATING REVENUES | \$ 815,000 | \$ 831,928 | \$ 825,000 | \$ 825,000 | \$ 825,000 | \$ 825,000 | \$ 807,896 | \$ 5,325,000 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------------|--|-------------|--------------|--------------|----------------|----------------|----------------|--------------|---------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| NON-OPERATING EXPENSES | | | | | | | | | |
| 610 | TN MUNICIPAL BOND FUND - PRINCIPAL - 52110 - WTR TRMNT | \$ 186,000 | \$ - | \$ 186,000 | \$ 186,000 | \$ 186,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 |
| 630 | TN MUNICIPAL BOND FUND - INTEREST - 52110 - WTR TRMNT | \$ 241,000 | \$ 18,190 | \$ 241,000 | \$ 241,000 | \$ 241,000 | \$ 24,000 | \$ 16,138 | \$ 24,000 |
| 611 | WWTP EXPANSION SR - PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 632 | WWTP EXPANSION SR - INTEREST | \$ - | \$ - | \$ 117,900 | \$ 117,900 | \$ 117,900 | \$ 65,000 | \$ 49,556 | \$ 157,200 |
| 692 | WWTP EXPANSION SR - ADMINISTRATIVE FEES | \$ - | \$ - | \$ - | \$ 117 | \$ 500 | \$ 1,500 | \$ 1,454 | \$ 1,500 |
| 612 | DEBT SERVICE SR 98-116 - PRINCIPAL - 52200 - WASTEWTR | \$ 218,000 | \$ 194,315 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 211,980 | \$ 229,645 | \$ 220,000 |
| 631 | DEBT SERVICE SR 98-116 - INTEREST - 52200 - WASTEWTR | \$ 65,000 | \$ 63,965 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 69,780 | \$ 75,595 | \$ 70,000 |
| 613 | 2012-2013 WATER PROJECTS PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 151,118 |
| 632 | 2012-2013 WATER PROJECTS INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| 52100-900 | BUCKNER ROAD WATER TANK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 596,643 | \$ 725,293 | \$ 301,507 |
| 52100-912 | BUCKNER ROAD WATER LINE RELOCATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 113,511 | \$ 119,186 | \$ - |
| 52100-914 | I-65 SEWER LINE CROSSING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| 52100-915 | MAIN STREET SEWER LINE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| 52100-916 | HARDIN'S LANDING WATER TANK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |
| 52100-917 | DUPLEX ROAD PUMP STATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 850,000 |
| 52100-934 | PORT ROYAL 18" UPSIZING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 725,000 | \$ 722,707 | \$ - |
| | NON-OPERATING EXPENSES | \$ 710,000 | \$ 276,470 | \$ 816,900 | \$ 817,017 | \$ 817,400 | \$ 2,002,413 | \$ 2,134,574 | \$ 4,075,325 |
| | CHANGE IN CASH FLOW | \$ 165,040 | \$ 2,350,051 | \$ 620,728 | \$ 786,015 | \$ 457,579 | \$ 2,894 | \$ 484,339 | \$ 3,580,399 |
| | WATER/SEWER BEGINNING CASH | \$ - | \$ 3,251,644 | \$ 5,601,695 | \$ 5,601,695 | \$ 5,601,695 | \$ 5,601,695 | \$ 5,601,695 | \$ 5,944,484 |
| | WATER/SEWER TOTAL REVENUES | \$ - | \$ 7,841,334 | \$ 8,425,600 | \$ 8,667,600 | \$ 8,690,600 | \$ 9,147,750 | \$ 9,109,648 | \$ 14,038,500 |
| | WATER/SEWER TOTAL EXPENSES | \$ - | \$ 5,491,283 | \$ 7,804,872 | \$ 7,881,585 | \$ 8,233,021 | \$ 9,144,856 | \$ 8,625,309 | \$ 10,458,101 |
| | WATER/SEWER ENDING CASH | \$ - | \$ 5,601,695 | \$ 6,222,423 | \$ 6,387,710 | \$ 6,059,274 | \$ 5,604,589 | \$ 6,086,034 | \$ 9,524,883 |
| 611 LIBRARY FUND | | | | | | | | | |
| 33700 | GRANTS FROM LOCAL UNITS | | | | | | | \$ 1,419 | |
| 34762 | LIBRARY DONATIONS | \$ 9,000 | \$ 25,724 | \$ 10,000 | \$ 10,000 | \$ 14,445 | \$ 14,445 | \$ 22,779 | \$ 15,000 |
| | TOTAL LIBRARY REVENUES | \$ 9,000 | \$ 25,724 | \$ 10,000 | \$ 10,000 | \$ 14,445 | \$ 14,445 | \$ 24,198 | \$ 15,000 |
| 611 LIBRARY FUND | | | | | | | | | |
| 200 | CONTRACTUAL SERVICES | \$ 3,500 | \$ 5,712 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 7,812 | \$ 3,500 |
| 280 | TRAVEL | \$ - | \$ 1,310 | \$ - | \$ - | \$ 500 | \$ 500 | \$ 164 | \$ 500 |
| 320 | OPERATING SUPPLIES | \$ 5,000 | \$ 4,836 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 3,703 | \$ 5,000 |
| 328 | EDUCATIONAL SUPPLIES | \$ - | \$ 352 | \$ - | \$ - | \$ 675 | \$ 675 | \$ 675 | \$ 1,000 |
| 367 | CHILDREN'S PROGRAMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 368 | CHILDREN'S SRP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 369 | TEEN PROGRAMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 370 | TEEN SRP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 371 | ADULT PROGRAMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 372 | ADULT SRP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 790 | MISCELLANEOUS | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 500 | \$ 500 | \$ 314 | \$ 100 |
| 900 | CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ 18,300 | \$ 18,300 | \$ 18,279 | \$ - |
| | TOTAL LIBRARY EXPENDITURES | \$ 8,600 | \$ 12,210 | \$ 8,600 | \$ 8,600 | \$ 28,475 | \$ 28,475 | \$ 30,948 | \$ 10,100 |
| | TOTAL LIBRARY FUND BEGINNING FUND BALANCE | \$ 23,196 | \$ 23,196 | \$ 36,710 | \$ 36,710 | \$ 36,710 | \$ 36,710 | \$ 36,710 | \$ 21,685 |
| | TOTAL LIBRARY FUND REVENUES | \$ 9,000 | \$ 25,724 | \$ 10,000 | \$ 10,000 | \$ 14,445 | \$ 14,445 | \$ 24,198 | \$ 15,000 |

| | City of Spring Hill, TN | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-----------|--|-------------|--------------|----------------|----------------|----------------|-----------|------------|-----------|
| As Of: | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget | |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011-2012 | 2012-2013 | |
| FINAL | | | | | | | YTD | FINAL | |
| | TOTAL LIBRARY FUND EXPENDITURES | \$ 8,600 | \$ 12,210 | \$ 8,600 | \$ 8,600 | \$ 28,475 | \$ 28,475 | \$ 30,948 | \$ 10,100 |
| | TOTAL LIBRARY FUND ENDING FUND BALANCE | \$ 23,596 | \$ 36,710 | \$ 38,110 | \$ 38,110 | \$ 22,680 | \$ 22,680 | \$ 29,960 | \$ 26,585 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |
| | 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 | \$ 40,000 | \$ 49,761 | \$ 40,000 |
| 36100 | INTEREST EARNINGS | \$ 20 | \$ 41 | \$ 30 | \$ 30 | \$ 50 | \$ 50 | \$ 87 | \$ 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 | \$ 40,550 | \$ 49,848 | \$ 40,550 |
| | 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 | \$ 15,000 | \$ 22,535 | \$ 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 | \$ 30,000 | \$ 37,035 | \$ 15,500 |
| | TOTAL DRUG FUND BEGINNING FUND BALANCE | \$ 26,393 | \$ 26,393 | \$ 61,494 | \$ 73,594 |
| | TOTAL DRUG FUND REVENUES | \$ 15,520 | \$ 48,217 | \$ 30,530 | \$ 30,530 | \$ 40,550 | \$ 40,550 | \$ 49,848 | \$ 40,550 |
| | TOTAL DRUG FUND EXPENDITURES | \$ 15,000 | \$ 13,116 | \$ 15,500 | \$ 15,500 | \$ 30,000 | \$ 30,000 | \$ 37,035 | \$ 15,500 |
| | TOTAL DRUG FUND ENDING FUND BALANCE | \$ 26,913 | \$ 61,494 | \$ 76,524 | \$ 76,524 | \$ 72,044 | \$ 72,044 | \$ 74,307 | \$ 98,644 |
| | GRAND TOTAL ALL GOVERNMENTAL REVENUES | \$ 21,434,468 | \$ 22,416,373 | \$ 24,846,470 | \$ 25,581,900 | \$ 32,818,195 | \$ 32,981,205 | \$ 36,175,927 | \$ 38,614,951 |
| | GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES | \$ 20,897,739 | \$ 19,038,101 | \$ 23,233,388 | \$ 23,973,689 | \$ 31,347,539 | \$ 31,902,941 | \$ 33,964,725 | \$ 34,185,113 |

| City of Spring Hill, TN | | | | \$ 2,327 | \$ (191,202) | \$ 19,488 | \$ 63,098 | \$ 296,839 | \$ 95,825 |
|-------------------------|-------------|-------------|-------------|--------------|----------------|----------------|----------------|-------------|-----------|
| As Of: | Budget | Budget | Actual | Orig. Budget | 1st Amend. Bud | 2nd Amend. Bud | 3rd Amend. Bud | Jun-12 | Budget |
| 29-Aug-12 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | 2011 - 2012 | 2011 - 2012 | 2011-2012 | 2011 - 2012 | 2012-2013 |
| FINAL | | | | | | | | YTD | FINAL |

| Legislative | | |
|-------------|---|------------------|
| 235 | Memberships and Dues | |
| | Greater Nashville Regional Council | \$ 2,900 |
| | MPO Regional Dues | \$ 1,000 |
| | Mid-Cumberland Human Resource Agency | \$ 2,450 |
| | South Central Human Resources Agency | \$ 400 |
| | South Central TN Development District | \$ 2,000 |
| | Regional Transportation Authority | \$ 2,350 |
| | Other | \$ - |
| | Total | \$ 11,100 |
| 720 | Contributions and Grants | |
| | Chamber of Commerce | \$ 2,500 |
| | Maury Alliance | \$ 10,000 |
| | Northfield Facility | \$ - |
| | Outdoor Encounter | \$ - |
| | Spring Hill Historical Commission | \$ 10,000 |
| | Senior Citizens-Spring Hill | \$ 2,000 |
| | Senior Citizens-Maury County | \$ 2,175 |
| | Spring Hill Arts Center | \$ 2,500 |
| | Spring Hill Economic Development Commission | \$ 3,000 |
| | Spring Hill Garden Club | \$ 250 |
| | Tennessee Tourism Association | \$ 100 |
| | Tennessee Rehabilitation Center | \$ 3,350 |
| | The Well Food Bank | \$ 2,500 |
| | Other | \$ - |
| | Total | \$ 38,375 |

| |
|-----------|
| \$ 4,650 |
| \$ 3,630 |
| \$ 3,894 |
| \$ 4,646 |
| \$ 2,000 |
| \$ 2,350 |
| \$ - |
| \$ 20,969 |
| |
| |
| |
| \$ 2,500 |
| \$ 10,000 |
| \$ 7,500 |
| \$ 20,000 |
| \$ 10,000 |
| \$ 2,000 |
| \$ 4,500 |
| \$ 2,500 |
| \$ 3,000 |
| \$ 250 |
| \$ 100 |
| \$ 3,500 |
| \$ 2,500 |
| \$ - |
| \$ 68,350 |