

ORDINANCE NO. 11-10

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE  
 ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR  
 BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

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 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
General Taxes	\$ 8,225,847	\$ 8,320,650	\$ 8,497,951
Licenses and Permits	\$ 234,518	\$ 263,200	\$ 517,700
Intergovernmental	\$ 2,043,264	\$ 2,046,042	\$ 2,422,614
Miscellaneous	\$ 360,997	\$ 971,653	\$ 884,850
Fiscal Year Total	\$ 10,864,627	\$ 11,601,545	\$ 12,323,116
Fund Balance			\$ 732,962
Total Available Funds			\$ 13,056,078

MS4 Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Stormwater Fees	\$ 268,258	\$ 625,700	\$ 625,200
Miscellaneous	\$ 5,276	\$ 10,150	\$ 10,000
Fund Balance			\$ 141,301
Total Available Funds			\$ 776,501

State Street Aid Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
State Street Aid	\$ 671,294	\$ 690,000	\$ 833,333
Duplex Road Reimb.	\$ 287,360	\$ 7,900	\$ 646,222
Miscellaneous	\$ 504	\$ 800	\$ 600
Fund Balance			\$ 44,679
Total Available Funds			\$ 1,524,834

Adequate Facilities Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Adequate Fac. Fees	\$ 275,298	\$ 375,000	\$ 461,000
Capital Improvement- Williamson County	\$ 108,788	\$ 163,000	\$ 145,000
Miscellaneous	\$ 665	\$ 800	\$ 700
Fund Balance			\$ -
Total Available Funds			\$ 606,700

Sanitation Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Sanitation Fees	\$ 1,305,876	\$ 1,375,000	\$ 1,367,000
Miscellaneous	\$ 659	\$ 400	\$ 400
Fund Balance			\$ 49,104
Total Available Funds			\$ 1,416,504

Water/Sewer Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Water Charges	\$ 2,240,329	\$ 3,551,000	\$ 3,640,000
Sewer Charges	\$ 1,770,922	\$ 2,400,000	\$ 3,000,000
Water Tap Fees	\$ 240,895	\$ 350,000	\$ 325,000
Sewer Tap Fees	\$ 181,100	\$ 250,000	\$ 180,000
Miscellaneous	\$ 335,762	\$ 353,300	\$ 455,600
Non-Operating Revenues	\$ 813,277	\$ 829,000	\$ 825,000
	\$ 5,582,285	\$ 7,733,300	\$ 8,425,600
Fund Balance			\$ 4,917,230
Total Available Funds			\$ 13,342,830

Library Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Donations	\$ 18,989	\$ 23,500	\$ 10,000
Fund Balance			\$ 40,230
Total Available Funds			\$ 50,230

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Drug Related Fines	\$ 29,484	\$ 48,120	\$ 30,530
Fund Balance			\$ 59,904
Total Available Funds			\$ 90,434

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

General Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
General Government	\$ 1,303,345	\$ 1,277,100	\$ 1,475,054
Police	\$ 3,163,518	\$ 3,733,154	\$ 4,192,510
Fire	\$ 2,787,899	\$ 3,252,435	\$ 3,179,544
Building & Planning	\$ 393,523	\$ 312,760	\$ 336,537
Public Works	\$ 1,051,100	\$ 1,252,870	\$ 1,509,434
Parks and Recreation	\$ 228,499	\$ 280,570	\$ 349,268
Library	\$ 548,305	\$ 557,275	\$ 593,442
Total Appropriations			\$ 11,635,789

MS4 Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Stormwater/Codes Expenses	\$ 306,533	\$ 461,550	\$ 491,450
Total Expenses			\$ 491,450

State Street Aid Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Road Improvements	\$ -	\$ 88,600	\$ 75,000
Dept Principal and Interest	\$ 529,012	\$ 622,014	\$ 569,400
Duplex Rd Expenses	\$ 383,418	\$ 10,000	\$ 807,778
Total Expenses			\$ 1,452,178

Adequate Facilities Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Debt Principal and Interest	\$ 429,535	\$ 280,300	\$ 475,000
Miscellaneous			\$ -
Total Expenses			\$ 475,000

Sanitation Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Sanitation Expenses	\$ 1,304,247	\$ 1,350,000	\$ 1,350,000
Total Expenses			\$ 1,350,000

Water/Sewer Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Distribution	\$ 1,180,533	\$ 1,217,925	\$ 2,111,845
Water Treatment	\$ 1,021,041	\$ 1,043,105	\$ 1,164,543
Waste Water Plant	\$ 1,523,385	\$ 1,365,090	\$ 1,712,537
Collections	\$ 535,105	\$ 377,410	\$ 466,065
Admin; Billing	\$ 555,676	\$ 1,482,150	\$ 1,532,981
Non-Operating Exps.	\$ 500,576	\$ 710,000	\$ 816,900
Total Expenses			\$ 7,804,871

Library Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Library Expenses	\$ 13,355	\$ 12,100	\$ 8,600
Total Expenses			\$ 8,600

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Drug Related Expense	\$ 28,593	\$ 15,500	\$ 15,500
Total Expenses			\$ 15,500

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

General Fund	\$ 1,420,289
MS4	\$ 285,051
State Street Aid Fund	\$ 72,656
Adequate Facilities Fund	\$ (589,080)
Sanitation Fund	\$ 66,504

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Water/Sewer Fund	\$	5,537,959
Library Fund	\$	41,630
Drug Fund	\$	74,934

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

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unused	Condition of Sinking Fund
Bonds	\$ 5,071,613	\$ 233,502	\$ -	\$ -
Notes	\$ 1,000,000	\$ 20,400	\$ -	\$ -
Capital Leases	\$ 1,748,674	\$ 63,327	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -	\$ -

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

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
General Fund	\$ 1,017,000	\$ 749,000
MS4 Fund	\$ 180,000	\$ -
Water/Sewer Fund	\$ 16,935,500	\$ 15,635,000

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, 2010, the public welfare requiring it.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 27th day of June, 2010.

  
\_\_\_\_\_  
Michael Dinwiddie, Mayor

ATTEST:

  
\_\_\_\_\_  
April Goad, City Recorder

LEGAL FORM

  
\_\_\_\_\_  
Tim Underwood, City Attorney

Passed on 1st reading June 20, 2011

Passed on 2nd reading June 27, 2011

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
<b>110 - GENERAL FUND - REVENUES</b>							
<b>TAXES</b>							\$ .5886
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,071,000	\$ 1,127,197	\$ 1,156,125	\$ 1,088,341	\$ 1,088,400	\$ 1,151,970
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,440,000	\$ 2,446,083	\$ 2,543,167	\$ 2,629,760	\$ 2,630,000	\$ 2,676,180
31120	UTILITY TAXES PROPERTY	\$ 24,000	\$ 41,284	\$ 60,000	\$ 35,292	\$ 50,000	\$ 50,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ 2,500	\$ 36,895	\$ 10,000	\$ 21,302	\$ 22,000	\$ 10,000
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ 2,500	\$ 137,675	\$ 20,000	\$ 6,624	\$ 7,000	\$ 3,000
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ 37,368	\$ 20,000	\$ 27,837	\$ 28,000	\$ 20,000
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ 110,955	\$ 100,000	\$ 58,956	\$ 60,000	\$ 25,000
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2010)	\$ -	\$ -	\$ -	\$ 33,804	\$ 35,000	\$ 30,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2010)	\$ -	\$ -	\$ -	\$ 59,550	\$ 60,000	\$ 40,000
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ 1,600	\$ 4,219	\$ 2,000	\$ 6,049	\$ 6,050	\$ 1,000
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ 1,600	\$ 19,788	\$ 2,000	\$ 1,828	\$ 2,000	\$ 1,000
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -	\$ 1,573	\$ 2,000	\$ 3,716	\$ 3,800	\$ 2,000
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -	\$ 3,165	\$ 5,000	\$ 8,075	\$ 8,100	\$ 2,000
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 2,000
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ -	\$ -	\$ -	\$ 1,546	\$ 1,600	\$ 2,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 2,600	\$ 5,392	\$ 2,700	\$ 3,200	\$ 3,200	\$ 3,200
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 111,000	\$ 111,000	\$ 169,256	\$ -	\$ 115,000	\$ 117,351
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 185,706	\$ 185,700	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 1,750,000	\$ 1,840,867	\$ 1,925,000	\$ 1,780,387	\$ 1,950,000	\$ 2,018,250
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 1,250,000	\$ 950,085	\$ 980,000	\$ 926,502	\$ 1,000,000	\$ 1,035,000
31710	WHOLESALE BEER TAX	\$ 330,000	\$ 368,289	\$ 365,000	\$ 339,533	\$ 365,000	\$ 370,000
31720	WHOLESALE LIQUOR TAX	\$ 105,000	\$ 138,468	\$ 140,000	\$ 112,791	\$ 125,000	\$ 125,000
31800	BUSINESS LICENSE	\$ 360,000	\$ 254,831	\$ 225,000	\$ 216,937	\$ 230,000	\$ 240,000
31911	NATURAL GAS FRANCHISE TAX	\$ 150,000	\$ 140,144	\$ 150,000	\$ 127,109	\$ 127,100	\$ 130,000
31912	CABLE TV FRANCHISE	\$ 100,000	\$ 120,065	\$ 120,000	\$ 139,598	\$ 140,000	\$ 115,000
31919	OTHER FRANCHISE TAX	\$ -	\$ 3,723	\$ 1,000	\$ -	\$ -	\$ 1,000
31980	MIXED DRINK TAXES	\$ 50,000	\$ 76,780	\$ 77,000	\$ 72,250	\$ 77,000	\$ 77,000
<b>TOTAL GENERAL TAX REVENUES</b>		<b>\$ 8,001,800</b>	<b>\$ 8,225,847</b>	<b>\$ 8,325,248</b>	<b>\$ 7,887,393</b>	<b>\$ 8,320,650</b>	<b>\$ 8,497,951</b>
<b>LICENSES AND PERMITS</b>							
32210	BEER LICENSES	\$ 10,000	\$ 10,450	\$ 10,000	\$ 8,900	\$ 11,000	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 8,000	\$ 4,695	\$ 6,000	\$ 8,973	\$ 9,000	\$ 7,700
32610	BUILDING PERMITS	\$ 350,000	\$ 213,282	\$ 245,000	\$ 224,633	\$ 235,000	\$ 490,000
32700	FIRE RELATED PERMITS	\$ 1,500	\$ 1,000	\$ 1,000	\$ 560	\$ 600	\$ 1,000
32710	SIGN PERMITS	\$ 17,500	\$ 5,091	\$ 6,000	\$ 7,589	\$ 7,600	\$ 7,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 387,000</b>	<b>\$ 234,518</b>	<b>\$ 268,000</b>	<b>\$ 250,655</b>	<b>\$ 263,200</b>	<b>\$ 517,700</b>

		City of Spring Hill, TN			YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>INTERGOVERNMENTAL REVENUE</b>						
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ -	\$ -	\$ -	\$ 18,028	\$ 18,028	\$ -
33191	POLICE GRANTS	\$ -	\$ 344	\$ 500	\$ 2,498	\$ 2,500	\$ 500
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 165,000	\$ 258,094	\$ 283,000	\$ 198,028	\$ 250,000	\$ 321,429
33400	INSERVICE TRAINING-POST COMMISSION	\$ 5,000	\$ 19,800	\$ 15,000	\$ 22,200	\$ 22,200	\$ 15,000
33410	COPS GRANTS	\$ 19,200	\$ -	\$ -	\$ 150	\$ 150	\$ -
33411	STOP POLICE GRANT PART I	\$ 51,000	\$ 31,566	\$ 40,000	\$ 34,591	\$ 35,000	\$ 35,000
33412	STOP POLICE GRANT PART II	\$ 38,500	\$ 13,195	\$ 38,500	\$ 18,969	\$ 19,000	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ 14,800	\$ 14,855	\$ 14,000	\$ -	\$ -	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ 3,879	\$ 3,900	\$ 320	\$ 500	\$ 500
33450	FIRE GRANTS	\$ 5,000	\$ 39,793	\$ 10,000	\$ 3,500	\$ 5,000	\$ 10,000
33460	FIRE DEPT INCENTIVE PAY	\$ 20,000	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	\$ 21,000
33477	STATE TEMA/FEMA REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 21,614	\$ 21,614	\$ -
33500	STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33510	STATE SALES TAX	\$ 1,575,000	\$ 1,495,381	\$ 1,500,000	\$ 1,423,586	\$ 1,525,000	\$ 1,877,177
33520	STATE INCOME TAX	\$ 90,000	\$ 73,233	\$ 75,000	\$ 54,669	\$ 54,700	\$ 55,000
33530	STATE BEER TAX	\$ 13,000	\$ 11,627	\$ 12,500	\$ 12,240	\$ 12,500	\$ 14,808
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 1,000	\$ 1,125	\$ -	\$ 590	\$ 600	\$ -
33593	CORPORATE EXCISE TAX	\$ -	\$ 3,206	\$ 3,200	\$ 3,240	\$ 3,250	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 59,000	\$ 56,165	\$ 55,000	\$ 22,500	\$ 55,000	\$ 55,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ 2,057,500	\$ 2,043,264	\$ 2,072,600	\$ 1,836,723	\$ 2,046,042	\$ 2,422,614
	<b>MISCELLANEOUS</b>						
34000	CHARGES FOR SERVICES	\$ 4,000	\$ 5,406	\$ 4,800	\$ 4,175	\$ 4,000	\$ 4,000
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ -	\$ 600	\$ 150	\$ 750	\$ 750	\$ 150
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ -	\$ 837	\$ 850	\$ 360	\$ 400	\$ 300
34201	IMPOUND LOT FEES	\$ -	\$ 400	\$ 200	\$ 125	\$ 200	\$ 200
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ 3,105	\$ -	\$ -	\$ -	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 200	\$ 4,604	\$ 200	\$ 75	\$ 200	\$ 200
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ 2,589	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 10,000	\$ 12,472	\$ 8,500	\$ 935	\$ 1,000	\$ 1,000
34250	DONATIONS - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ 5,417	\$ 1,500	\$ -	\$ -	\$ -
34314	MOWING	\$ -	\$ 285	\$ 300	\$ 262	\$ 300	\$ 300
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ 880	\$ 1,200	\$ 1,200
34793	COMMUNITY ROOM FEES	\$ 4,000	\$ 4,613	\$ 4,000	\$ 4,005	\$ 4,000	\$ 4,000

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
35100	CITY COURT REVENUES	\$ 190,000	\$ 137,194	\$ 135,000	\$ 161,231	\$ 165,000	\$ 160,000
35110	CITY COURT TRAFFIC SCHOOL	\$ 45,000	\$ 41,035	\$ 38,000	\$ 15,075	\$ 15,075	\$ -
35160	COUNTY COURT REVENUE	\$ 45,000	\$ 40,306	\$ 38,000	\$ 44,029	\$ 45,000	\$ 40,000
36000	MISCELLANEOUS REVENUES	\$ 2,000	\$ 16,120	\$ 10,000	\$ 7,671	\$ 10,000	\$ 10,000
36100	INTEREST INCOME	\$ 4,000	\$ 6,396	\$ 1,500	\$ 5,394	\$ 5,500	\$ 3,000
36210	RENTAL INCOME	\$ 5,000	\$ 5,112	\$ 5,000	\$ 3,461	\$ 4,000	\$ 4,000
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ 19,372	\$ -	\$ 2,276	\$ 2,275	\$ -
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 15,000	\$ 55,083	\$ 15,000	\$ 64,380	\$ 65,000	\$ 20,000
36901	CAPITAL OUTLAY NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES)	\$ -	\$ -	\$ -	\$ 177,228	\$ 227,788	\$ 305,000
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 297,482	\$ -
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 94,000	\$ 106,000
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
36920	SALE OF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36921	LEASE PROCEEDS FOR CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36930	SALE OF CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -	\$ 28,468	\$ 28,468	\$ -
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ 50	\$ 100	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ -	\$ 1	\$ 500	\$ 15	\$ 15	\$ 500
37711	STORMWATER FEES-RESIDENTIAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
37712	STORMWATER FEES-COMMERCIAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
37791	STORMWATER FEES-PENALTIES						
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 474,200</b>	<b>\$ 360,997</b>	<b>\$ 263,600</b>	<b>\$ 520,795</b>	<b>\$ 971,653</b>	<b>\$ 884,850</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 10,920,500</b>	<b>\$ 10,864,627</b>	<b>\$ 10,929,448</b>	<b>\$ 10,495,566</b>	<b>\$ 11,601,545</b>	<b>\$ 12,323,116</b>
	<b>ADJUSTED GENERAL FUND REVENUES (FROM AUDIT)</b>		<b>\$ 10,947,259</b>				

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>110 - GENERAL FUND - EXPENDITURES</b>						
	<b>GENERAL GOVERNMENT EXPENDITURES</b>						
	<b>41100 - LEGISLATIVE DEPARTMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 120,000	\$ 108,764	\$ 117,905	\$ 106,915	\$ 118,000	\$ 144,388
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 10,500	\$ 4,306	\$ 10,000	\$ -	\$ -	\$ 10,000
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 7,300	\$ 8,122	\$ 9,195	\$ 7,878	\$ 9,195	\$ 11,139
142	HEALTH INSURANCE	\$ 74,500	\$ 88,589	\$ 103,334	\$ 93,117	\$ 104,000	\$ 110,735
143	RETIREMENT	\$ 2,000	\$ 2,759	\$ 3,455	\$ 3,112	\$ 3,455	\$ 4,837
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 135	\$ 140	\$ 96	\$ 140	\$ 210
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 214,700</b>	<b>\$ 212,875</b>	<b>\$ 244,229</b>	<b>\$ 211,318</b>	<b>\$ 234,990</b>	<b>\$ 281,508</b>
	<b>OPERATING EXPENSES</b>						
161	BOARD EXPENSE (ALDERMEN)	\$ 2,000	\$ 4,374	\$ 4,000	\$ 1,948	\$ 3,000	\$ 4,000
172	ELECTION EXPENSE	\$ -	\$ -	\$ 20,000	\$ 14,275	\$ 18,000	\$ -
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ 642	\$ 650	\$ -
200	CONTRACT SERVICES	\$ 85,000	\$ 113,916	\$ 33,500	\$ 52,132	\$ 55,000	\$ 60,000
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 4,000	\$ -	\$ 2,000	\$ 665	\$ 800	\$ 1,000
233	SUBSCRIPTIONS	\$ 600	\$ 387	\$ 600	\$ 775	\$ 900	\$ 900
235	MEMBERSHIP AND DUES	\$ 8,650	\$ 16,718	\$ 15,000	\$ 16,546	\$ 17,000	\$ 17,000
236	PUBLIC RELATIONS	\$ -	\$ -	\$ 7,700	\$ 7,371	\$ 7,500	\$ 3,000
239	OTHER PUBLICITY, SUBSCRIPTIONS AND DUES	\$ -	\$ -	\$ -	\$ 2,755	\$ 3,000	\$ 3,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 4,500	\$ 987	\$ 2,500	\$ 1,033	\$ 1,050	\$ 2,000
252	LEGAL SERVICES	\$ 115,000	\$ 123,355	\$ 125,000	\$ 60,462	\$ 75,000	\$ 85,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 25,000	\$ -	\$ 28,000	\$ 29,000	\$ 30,000	\$ 34,000
254	ENGINEERING SERVICES	\$ 50,000	\$ 28,782	\$ 20,000	\$ 15,492	\$ 18,000	\$ 20,000
255	DATA PROCESSING SERVICES	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 10,000	\$ 12,177	\$ 14,000	\$ 5,101	\$ 14,000	\$ 14,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL EXPENSES	\$ 6,500	\$ 4,432	\$ 5,000	\$ 2,690	\$ 5,000	\$ 5,000
284	MEALS AND ENTERTAINMENT	\$ 800	\$ 211	\$ 800	\$ -	\$ 800	\$ 800
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 500	\$ 144	\$ 400	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 1,000	\$ 634	\$ 1,000	\$ 596	\$ 1,000	\$ 1,000

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 149	\$ 150	
331	GAS & OIL	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 56,700	\$ 46,124	\$ 46,800	\$ 34,266	\$ 34,300	\$ 35,000
597	JUDGEMENTS	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,250
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186
720	CONTRIBUTIONS AND GRANTS	\$ 32,900	\$ 29,565	\$ 40,150	\$ 8,450	\$ 38,000	\$ 38,375
790	MISCELLANEOUS	\$ 1,000	\$ 3,391	\$ 1,000	\$ 879	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 408,650</b>	<b>\$ 385,198</b>	<b>\$ 372,200</b>	<b>\$ 258,977</b>	<b>\$ 327,900</b>	<b>\$ 360,511</b>
	CAPITAL OUTLAY						
945	OUTDOOR WARNING SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 125,000</b>				
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	<b>\$ 623,350</b>	<b>\$ 598,073</b>	<b>\$ 616,429</b>	<b>\$ 470,295</b>	<b>\$ 562,890</b>	<b>\$ 767,020</b>
	<b>41210 - JUDICIAL DEPARTMENT</b>						
110	SALARIES	\$ 7,400	\$ 7,389	\$ 7,400	\$ 6,773	\$ 7,400	\$ 7,400
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 600	\$ 565	\$ 600	\$ 518	\$ 600	\$ 600
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100
200	CONTRACTUAL SERVICES		\$ 416		\$ 240	\$ 250	
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ 16	\$ 50	\$ 100
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	TN STATE LITIGATION TAX	\$ 10,000	\$ 15,227	\$ 13,000	\$ 18,681	\$ 20,000	\$ 20,000
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 200
	<b>TOTAL JUDICIAL EXPENDITURES</b>	<b>\$ 18,100</b>	<b>\$ 23,597</b>	<b>\$ 21,100</b>	<b>\$ 26,328</b>	<b>\$ 28,400</b>	<b>\$ 28,400</b>

		City of Spring Hill, TN			YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>41500 - FINANCE AND ADMINISTRATION</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 111,000	\$ 110,190	\$ 120,053	\$ 110,482	\$ 120,000	\$ 124,262
112	SALARIES - OVERTIME	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
141	PAYROLL TAX	\$ 4,600	\$ 8,391	\$ 9,048	\$ 8,385	\$ 9,100	\$ 9,320
142	HEALTH INSURANCE	\$ 30,500	\$ 29,677	\$ 30,840	\$ 27,517	\$ 31,000	\$ 30,871
143	RETIREMENT	\$ 3,200	\$ 5,742	\$ 6,434	\$ 6,010	\$ 6,500	\$ 6,627
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 270	\$ 420	\$ 270	\$ 420	\$ 420
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 150,500</b>	<b>\$ 154,890</b>	<b>\$ 167,396</b>	<b>\$ 153,264</b>	<b>\$ 167,620</b>	<b>\$ 172,100</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 13,000	\$ 10,775	\$ 11,000	\$ 10,523	\$ 11,000	\$ 11,000
211	POSTAL AND MAILING EXPENSE	\$ 15,000	\$ 17,162	\$ 17,000	\$ 13,100	\$ 17,000	\$ 17,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 8,000	\$ 773	\$ 2,000	\$ 432	\$ 1,500	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 15,000	\$ 30,361	\$ 27,000	\$ 48,572	\$ 52,000	\$ 46,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 5,000
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 5,000	\$ 1,814	\$ 3,000	\$ 2,574	\$ 3,000	\$ 3,000
245	TELEPHONE	\$ 900	\$ 140	\$ 500	\$ 3	\$ 100	\$ -
256	FISCAL ADVISOR CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000	\$ 2,106	\$ 1,500	\$ -	\$ 500	\$ 1,000
280	TRAVEL EXPENSE	\$ 2,000	\$ 3,807	\$ 3,000	\$ 2,706	\$ 3,000	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 600	\$ 581	\$ 500	\$ 65	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
310	OFFICE SUPPLIES	\$ 13,000	\$ 12,603	\$ 15,000	\$ 10,276	\$ 15,000	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 3,800	\$ 2,710	\$ 3,200	\$ 3,063	\$ 3,100	\$ 3,200
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ 180,000	\$ 65,475	\$ -	\$ -	\$ -	\$ -
640	INTEREST ON TAN	\$ 25,000	\$ 23,354	\$ 25,000	\$ 3,178	\$ 3,200	\$ 2,500
790	MISCELLANEOUS	\$ 1,000	\$ 2,115	\$ 2,000	\$ 413	\$ 1,000	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 298,400</b>	<b>\$ 173,776</b>	<b>\$ 125,800</b>	<b>\$ 94,905</b>	<b>\$ 125,900</b>	<b>\$ 128,300</b>
	<b>CAPITAL OUTLAY</b>						
940	MACHINERY AND EQUIPMENT (SCANNING EQUIP)	\$ -	\$ 3,674	\$ -	\$ 413	\$ 500	\$ 11,000
949	OFFICE FURNITURE AND EQUIPMENT	\$ -	\$ 2,898	\$ 8,000	\$ 1,960	\$ 3,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 6,572</b>	<b>\$ 8,000</b>	<b>\$ 2,373</b>	<b>\$ 3,500</b>	<b>\$ 11,000</b>
	<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>	<b>\$ 448,900</b>	<b>\$ 335,238</b>	<b>\$ 301,196</b>	<b>\$ 250,542</b>	<b>\$ 297,020</b>	<b>\$ 311,400</b>

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 47,000	\$ 46,322	\$ 47,016	\$ 40,574	\$ 47,000	\$ 48,670
112	SALARIES - OVERTIME	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 1,900	\$ 3,511	\$ 3,544	\$ 3,073	\$ 3,550	\$ 3,650
142	HEALTH INSURANCE	\$ 13,000	\$ 12,589	\$ 12,606	\$ 9,468	\$ 12,600	\$ 12,616
143	RETIREMENT	\$ 1,300	\$ 2,413	\$ 2,520	\$ 2,207	\$ 2,550	\$ 2,596
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 90	\$ 140	\$ 90	\$ 140	\$ 140
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 65,600</b>	<b>\$ 65,125</b>	<b>\$ 68,026</b>	<b>\$ 55,612</b>	<b>\$ 66,040</b>	<b>\$ 69,871</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 16,000	\$ 15,250	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,000
228	GIS & GPS	\$ 15,000	\$ 7,321	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ 1,000	\$ 156	\$ 1,000	\$ 75	\$ 200	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200	\$ -	\$ 200	\$ 135	\$ 200	\$ 200
245	TELEPHONE	\$ 1,000	\$ 523	\$ 1,200	\$ 177	\$ 200	\$ 1,700
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ 52	\$ -	\$ 104	\$ 150	\$ 150
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -	\$ 9,238	\$ -	\$ 2,375	\$ 2,500	\$ 2,500
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 25,000	\$ 24,624	\$ 23,000	\$ 21,597	\$ 23,000	\$ 27,500
260	REPAIR AND MAINTENANCE	\$ 4,000	\$ -	\$ 1,000	\$ -	\$ 500	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 3,000	\$ 655	\$ 2,000	\$ 50	\$ 1,000	\$ 2,000
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ -	\$ 200	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
310	COMPUTER SUPPLIES	\$ 12,500	\$ 1,810	\$ 10,000	\$ 3,928	\$ 10,000	\$ 15,000
313	COMPUTER SOFTWARE	\$ 20,000	\$ 5,112	\$ 15,000	\$ 10,563	\$ 15,000	\$ 15,000
320	OFFICE SUPPLIES	\$ 5,000	\$ 985	\$ 2,000	\$ 653	\$ 1,000	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 4,000	\$ -	\$ 1,000	\$ 627	\$ 1,000	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 300	\$ 386	\$ 400	\$ 547	\$ 550	\$ 600
790	MISCELLANEOUS	\$ -	\$ 52	\$ 1,000	\$ 15	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 108,000</b>	<b>\$ 66,164</b>	<b>\$ 80,800</b>	<b>\$ 57,846</b>	<b>\$ 78,800</b>	<b>\$ 97,650</b>
	<b>CAPITAL OUTLAY</b>						
940	COMPUTER SYSTEMS	\$ 8,000	\$ 5,405	\$ 24,000	\$ 16,641	\$ 24,000	\$ 24,000
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
948	PICTOMETRY	\$ 15,000	\$ 8,012	\$ 8,000	\$ 6,410	\$ 8,000	\$ 20,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 23,000</b>	<b>\$ 13,417</b>	<b>\$ 32,000</b>	<b>\$ 23,051</b>	<b>\$ 32,000</b>	<b>\$ 56,000</b>
	<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>	<b>\$ 196,600</b>	<b>\$ 144,707</b>	<b>\$ 180,826</b>	<b>\$ 136,509</b>	<b>\$ 176,840</b>	<b>\$ 223,521</b>

		City of Spring Hill, TN			YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>41800 - CITY HALL - BUILDING</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 29,300	\$ 29,286	\$ 29,726	\$ 24,337	\$ 29,000	\$ 30,763
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 100	\$ 100	\$ 150	\$ 150	\$ 100
141	PAYROLL TAX	\$ 2,300	\$ 2,256	\$ 2,274	\$ 1,869	\$ 2,275	\$ 2,353
142	HEALTH INSURANCE	\$ 5,300	\$ 5,131	\$ 5,142	\$ 4,572	\$ 5,150	\$ 5,153
143	RETIREMENT	\$ 1,600	\$ 1,526	\$ 1,617	\$ 1,129	\$ 1,625	\$ 1,674
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ 90	\$ 70	\$ 126	\$ 150	\$ 70
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 38,700</b>	<b>\$ 38,389</b>	<b>\$ 38,929</b>	<b>\$ 32,183</b>	<b>\$ 38,350</b>	<b>\$ 40,113</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 6,000	\$ 1,990	\$ 3,000	\$ 3,305	\$ 3,500	\$ 3,000
241	ELECTRIC	\$ 40,000	\$ 27,811	\$ 32,000	\$ 19,636	\$ 30,000	\$ 30,000
244	NATURAL GAS	\$ 15,000	\$ 2,524	\$ 10,000	\$ 1,941	\$ 2,500	\$ 3,000
245	TELEPHONE	\$ 45,000	\$ 46,884	\$ 53,600	\$ 43,553	\$ 46,000	\$ 25,000
248	MS4 - STORMWATER FEE	\$ -	\$ 438	\$ 1,100	\$ 546	\$ 1,100	\$ 1,100
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 4,000	\$ 1,232	\$ 1,100	\$ -	\$ 1,000	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 3,000	\$ 4,110	\$ 3,000	\$ 2,045	\$ 3,000	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,000	\$ 5,531	\$ 3,000	\$ 23,808	\$ 25,000	\$ 25,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324	JANITORIAL SUPPLIES	\$ 13,000	\$ 13,833	\$ 10,000	\$ 4,292	\$ 8,000	\$ 10,000
326	CLOTHING & UNIFORMS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 2,600	\$ 1,948	\$ 2,500	\$ 1,792	\$ 2,500	\$ 2,500
790	MISCELLANEOUS	\$ 500	\$ 7,040	\$ 1,000	\$ 35	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 132,200</b>	<b>\$ 113,341</b>	<b>\$ 120,300</b>	<b>\$ 100,953</b>	<b>\$ 123,600</b>	<b>\$ 104,600</b>
	<b>CAPITAL OUTLAY</b>						
949	HVAC & EQUIPMENT 09 - 10 / TELEPHONE SYSTEM 10 - 11	\$ 50,000	\$ 50,000	\$ 70,000	\$ -	\$ 50,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>
	<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>	<b>\$ 220,900</b>	<b>\$ 201,730</b>	<b>\$ 229,229</b>	<b>\$ 133,136</b>	<b>\$ 211,950</b>	<b>\$ 144,713</b>
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 1,507,850</b>	<b>\$ 1,303,345</b>	<b>\$ 1,348,780</b>	<b>\$ 1,016,810</b>	<b>\$ 1,277,100</b>	<b>\$ 1,475,054</b>

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>42100 - POLICE DEPARTMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 1,620,000	\$ 1,596,929	\$ 1,589,530	\$ 1,484,058	\$ 1,590,000	\$ 1,532,283
112	SALARIES - OVERTIME	\$ 100,000	\$ 98,325	\$ 100,000	\$ 61,277	\$ 75,000	\$ 50,000
114	STOP GRANT SALARIES	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 40,000	\$ 38,864	\$ 45,000	\$ 34,386	\$ 45,000	\$ 45,000
134	CHRISTMAS BONUS	\$ 5,100	\$ 4,900	\$ 5,000	\$ 4,950	\$ 4,950	\$ 4,050
141	PAYROLL TAX	\$ 130,000	\$ 129,488	\$ 121,599	\$ 117,682	\$ 121,600	\$ 117,220
142	HEALTH INSURANCE	\$ 601,000	\$ 567,906	\$ 575,139	\$ 466,552	\$ 575,150	\$ 497,513
143	RETIREMENT	\$ 88,500	\$ 91,127	\$ 86,470	\$ 86,436	\$ 86,500	\$ 82,837
147	UNEMPLOYMENT INSURANCE	\$ 5,100	\$ 4,859	\$ 3,360	\$ 4,695	\$ 3,350	\$ 3,080
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 2,623,700</b>	<b>\$ 2,532,398</b>	<b>\$ 2,526,098</b>	<b>\$ 2,260,036</b>	<b>\$ 2,501,550</b>	<b>\$ 2,331,984</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 5,625	\$ 10,000	\$ 5,577	\$ 10,000	\$ 22,000
211	POSTAGE - OUTGOING	\$ 300	\$ 206	\$ 350	\$ 241	\$ 350	\$ 350
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ 300	\$ -	\$ 350	\$ -	\$ -	\$ -
217	VEHICLE TOW SERVICE	\$ 1,800	\$ 1,640	\$ 2,000	\$ 890	\$ 1,500	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,500	\$ 2,967	\$ 3,500	\$ 3,093	\$ 3,500	\$ 3,000
231	LEGAL NOTICES	\$ 500	\$ -	\$ 500	\$ 718	\$ 1,000	\$ 1,000
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 1,700	\$ 1,093	\$ 1,500	\$ 858	\$ 1,500	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,000	\$ 800	\$ 1,200	\$ 870	\$ 1,200	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,000	\$ 998	\$ 1,500	\$ 1,232	\$ 1,500	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 500	\$ 214	\$ 1,500	\$ 510	\$ 1,500	\$ 1,500
245	TELEPHONE	\$ 120,000	\$ 144,228	\$ 46,600	\$ 117,748	\$ 125,000	\$ 12,000
251	MEDICAL SERVICES	\$ 5,000	\$ 4,531	\$ 5,000	\$ 3,104	\$ 4,000	\$ 6,000
259	OTHER PROFESSIONAL SERVICES	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000	\$ -	\$ 2,000	\$ 919	\$ 1,500	\$ 2,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 40,000	\$ 49,683	\$ 60,000	\$ 26,861	\$ 40,000	\$ 65,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 5,000	\$ 7,081	\$ 8,000	\$ 2,087	\$ 3,000	\$ 10,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 3,000	\$ 3,539	\$ 1,500	\$ 1,850	\$ 2,000	\$ 5,000
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000	\$ 127	\$ 1,000	\$ 80	\$ 300	\$ 1,000
280	TRAINING & POLICE ACADEMY	\$ 10,000	\$ 11,063	\$ 11,000	\$ 9,136	\$ 10,000	\$ 13,000
283	TRAVEL	\$ 4,000	\$ 4,343	\$ 5,000	\$ 4,548	\$ 5,000	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 400	\$ 62	\$ 500	\$ 104	\$ 500	\$ 500
292	STOP GRANT TRAINING & EQUIPMENT	\$ 13,000	\$ 1	\$ 5,000	\$ 250	\$ 1,000	\$ 5,000
310	OFFICE SUPPLIES	\$ 17,000	\$ 16,134	\$ 16,000	\$ 21,686	\$ 23,000	\$ 15,000
320	TRAINING SUPPLIES	\$ 1,000	\$ 28	\$ 1,000	\$ 445	\$ 1,000	\$ 1,000
321	FIREARMS / WEAPONS	\$ 14,800	\$ -	\$ 10,000	\$ 9,545	\$ 10,000	\$ 10,000

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
322	SAFETY SUPPLIES	\$ 1,000	\$ 398	\$ 1,000	\$ -	\$ 500	\$ 3,500
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 1,200	\$ 1,493	\$ 7,500	\$ 1,999	\$ 3,500	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 18,000	\$ 16,333	\$ 18,000	\$ 14,149	\$ 16,000	\$ 22,000
327	FIREARMS SUPPLIES	\$ 17,000	\$ 13,965	\$ 17,000	\$ 7,438	\$ 10,000	\$ 17,000
328	OTHER OPERATING SUPPLIES	\$ 1,300	\$ 1,135	\$ 1,500	\$ 933	\$ 1,500	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ -	\$ -	\$ 10,000	\$ 8,902	\$ 10,000	\$ 10,000
331	FUEL, OIL, ETC.	\$ 115,000	\$ 91,554	\$ 100,000	\$ 82,741	\$ 90,000	\$ 120,000
334	TIRES, TUBES, ETC.	\$ 5,000	\$ 6,332	\$ 6,000	\$ 6,243	\$ 7,000	\$ 9,500
510	TML INSURANCE COVERAGE	\$ 142,600	\$ 135,797	\$ 141,500	\$ 123,169	\$ 123,200	\$ 130,000
570	SEX OFFENDER REGISTRY EXPENSE	\$ -	\$ 200	\$ 200	\$ 250	\$ 250	\$ 200
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ 244,547	\$ 283,000	\$ 354,975
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500
691	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
700	COMMUNITY SERVICES	\$ 2,500	\$ 19,060	\$ 7,500	\$ 552	\$ -	\$ 7,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,000	\$ 2,161	\$ 1,500	\$ 1,647	\$ 1,700	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 563,400</b>	<b>\$ 543,349</b>	<b>\$ 506,700</b>	<b>\$ 705,422</b>	<b>\$ 795,000</b>	<b>\$ 903,025</b>

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY (CRIME SCENE MAPPING SYSTEM)	\$ -	\$ -	\$ 15,000	\$ 12,103	\$ 33,000	\$ -
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ -	\$ 19,677	\$ 94,000	\$ 249,354	\$ 249,354	\$ 305,000
945	COMMUNICATION LEASE (SLEUTH) 2010 incl \$1,200 server	\$ -	\$ -	\$ 217,200	\$ -	\$ -	\$ -
946	CAMERA SYSTEM	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ 19,677	\$ 398,200	\$ 333,457	\$ 354,354	\$ 377,000
	<b>POLICE EXPENDITURES</b>	\$ 3,187,100	\$ 3,095,425	\$ 3,430,998	\$ 3,298,915	\$ 3,650,904	\$ 3,612,009
	<b>42165 - DISPATCH</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,768
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,433
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,020
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,011
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,947
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,880
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
211	POSTAGE - OUTGOING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
217	VEHICLE TOW SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
231	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES, AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
251	MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
259	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		City of Spring Hill, TN			YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAINING & POLICE ACADEMY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
283	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
320	TRAINING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
321	FIREARMS / WEAPONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
327	FIREARMS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
329	CANINE SUPPLIES (2 DOGS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570	SEX OFFENDER REGISTRY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	GRANTS, CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,500
	<b>CAPITAL OUTLAY</b>						
900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DISPATCH EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,380

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
<b>42170 - POLICE DEPARTMENT - STOP GRANT #1</b>							
PERSONNEL EXPENSE							
110	SALARIES	\$ 31,000	\$ 34,103	\$ 34,750	\$ 31,191	\$ 34,750	\$ 33,521
141	BENEFITS & PAYROLL TAXES	\$ 19,800	\$ 7,906	\$ 19,800	\$ 12,946	\$ 15,000	\$ 19,800
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 50,800</b>	<b>\$ 42,009</b>	<b>\$ 54,550</b>	<b>\$ 44,137</b>	<b>\$ 49,750</b>	<b>\$ 53,321</b>
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	\$ 1,641	\$ 3,400	\$ 955	\$ 1,500	\$ 3,400
310	SUPPLIES	\$ 700	\$ 313	\$ 700	\$ -	\$ -	\$ 700
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,800</b>	<b>\$ 1,954</b>	<b>\$ 5,800</b>	<b>\$ 955</b>	<b>\$ 1,500</b>	<b>\$ 5,800</b>
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 7,000	\$ 3,286	\$ 7,000	\$ -	\$ -	\$ 7,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 7,000</b>	<b>\$ 3,286</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>
	<b>TOTAL POLICE STOP GRANT #1 EXPENDITURES</b>	<b>\$ 63,600</b>	<b>\$ 47,249</b>	<b>\$ 67,350</b>	<b>\$ 45,092</b>	<b>\$ 51,250</b>	<b>\$ 66,121</b>
<b>42180 - POLICE DEPARTMENT - STOP GRANT #2</b>							
PERSONNEL EXPENSE							
110	SALARIES	\$ 31,000	\$ 14,901	\$ 34,771	\$ 17,875	\$ 25,000	\$ -
141	BENEFITS & PAYROLL TAXES	\$ 12,500	\$ 3,724	\$ 12,500	\$ 4,166	\$ 6,000	\$ -
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 43,500</b>	<b>\$ 18,625</b>	<b>\$ 47,271</b>	<b>\$ 22,041</b>	<b>\$ 31,000</b>	<b>\$ -</b>
OPERATING EXPENSE							
211	POSTAGE & SHIPPING	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -
280	TRAVEL	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ -	\$ -
310	SUPPLIES	\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,100</b>	<b>\$ -</b>	<b>\$ 4,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 7,000	\$ 2,219	\$ 3,000	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 7,000</b>	<b>\$ 2,219</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	TOTAL POLICE STOP GRANT #2 EXPENDITURES	\$ 54,600	\$ 20,845	\$ 54,371	\$ 22,041	\$ 31,000	\$ -
	GRAND TOTAL POLICE EXPENDITURES	\$ 3,305,300	\$ 3,163,518	\$ 3,552,719	\$ 3,366,048	\$ 3,733,154	\$ 4,192,510

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>42200 - FIRE DEPARTMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 1,640,000	\$ 1,627,743	\$ 1,699,623	\$ 1,532,099	\$ 1,700,000	\$ 1,859,750
112	SALARIES - OVERTIME	\$ 20,000	\$ 10,574	\$ 20,000	\$ 10,615	\$ 10,000	\$ 15,000
119	OTHER SALARIES	\$ 50,000	\$ 52,867	\$ 60,000	\$ 33,978	\$ 55,000	\$ 55,000
134	CHRISTMAS BONUS	\$ 3,800	\$ 3,700	\$ 3,800	\$ 3,700	\$ 3,700	\$ 3,800
141	PAYROLL TAX	\$ 129,500	\$ 125,955	\$ 130,021	\$ 117,539	\$ 130,000	\$ 142,271
142	HEALTH INSURANCE	\$ 446,000	\$ 451,622	\$ 455,239	\$ 413,195	\$ 455,300	\$ 489,133
143	RETIREMENT	\$ 88,000	\$ 86,473	\$ 92,459	\$ 85,545	\$ 92,500	\$ 101,170
147	UNEMPLOYMENT INSURANCE	\$ 3,000	\$ 3,327	\$ 2,660	\$ 3,329	\$ 3,400	\$ 2,870
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 2,380,300</b>	<b>\$ 2,362,261</b>	<b>\$ 2,463,802</b>	<b>\$ 2,200,000</b>	<b>\$ 2,449,900</b>	<b>\$ 2,668,994</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 5,000	\$ 3,241	\$ 4,000	\$ 3,803	\$ 4,500	\$ 6,800
211	POSTAGE, BOX RENT, ETC	\$ -	\$ -	\$ -	\$ 83	\$ 100	\$ 100
235	MEMBERSHIP AND DUES	\$ 1,600	\$ 1,650	\$ 2,000	\$ 898	\$ 2,000	\$ 2,000
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
241	ELECTRIC	\$ 15,000	\$ 14,475	\$ 15,000	\$ 13,146	\$ 15,000	\$ 19,000
244	NATURAL GAS	\$ 7,200	\$ 4,123	\$ 6,000	\$ 4,862	\$ 5,000	\$ 10,000
245	TELEPHONE	\$ 10,000	\$ 13,108	\$ 13,000	\$ 17,539	\$ 18,000	\$ 27,000
248	MS4 - STORMWATER FEE	\$ -	\$ 293	\$ 750	\$ 352	\$ 750	\$ 750
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -	\$ 20,647	\$ 2,000	\$ -	\$ -	\$ 2,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 40,000	\$ 47,777	\$ 45,000	\$ 30,349	\$ 33,000	\$ 45,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,000	\$ 2,510	\$ 3,000	\$ 2,677	\$ 3,000	\$ 3,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 8,000	\$ 8,123	\$ 9,000	\$ 14,586	\$ 15,000	\$ 9,000
280	TRAVEL & TRAINING	\$ 6,000	\$ 4,076	\$ 6,000	\$ 15,267	\$ 18,000	\$ 18,000
284	MEALS AND ENTERTAINMENT	\$ 400	\$ 214	\$ 400	\$ 249	\$ 400	\$ 400
291	HEALTH AND PROTECTIVE SERVICES	\$ 2,000	\$ 891	\$ 3,000	\$ 1,090	\$ 2,500	\$ 3,000
310	OFFICE SUPPLIES AND MATERIALS		\$ 1,215	\$ -	\$ 608	\$ 1,000	\$ 1,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 40,000	\$ 75,344	\$ 43,000	\$ 41,909	\$ 43,000	\$ 65,500
322	EMT EQUIPMENT/SUPPLIES	\$ 500	\$ 442	\$ 1,000	\$ 895	\$ 1,000	\$ 1,000
326	CLOTHING & UNIFORMS	\$ 20,000	\$ 14,593	\$ 20,000	\$ 19,018	\$ 20,000	\$ 21,500
331	GAS, OIL, & DIESEL	\$ 16,500	\$ 16,375	\$ 16,000	\$ 13,956	\$ 16,000	\$ 16,000
510	TML INSURANCE COVERAGE	\$ 99,300	\$ 89,784	\$ 95,100	\$ 85,525	\$ 86,000	\$ 90,000
611	LEASE PMT LADDER TRUCK - PRINCIPAL	\$ 70,000	\$ 70,013	\$ 74,000	\$ 73,689	\$ 73,689	\$ 78,000
621	LEASE PMT PIERCE TRUCK - PRINCIPAL	\$ -	\$ -	\$ -	\$ 64,809	\$ 45,500	\$ 41,000
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 35,600	\$ 35,416	\$ 31,800	\$ 31,740	\$ 31,740	\$ 28,000
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
790	MISCELLANEOUS	\$ 1,000	\$ 1,328	\$ 2,500	\$ 457	\$ 1,000	\$ 2,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 381,100</b>	<b>\$ 425,638</b>	<b>\$ 392,550</b>	<b>\$ 437,507</b>	<b>\$ 436,179</b>	<b>\$ 510,550</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	CAPITAL OUTLAY						
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ 68,500	\$ 68,874	\$ 68,874	\$ -
934	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	FIRE TRUCK REPLACEMENT	\$ -	\$ -	\$ 54,000	\$ 297,482	\$ 297,482	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 122,500	\$ 366,356	\$ 366,356	\$ -
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	\$ 2,761,400	\$ 2,787,899	\$ 2,978,852	\$ 3,003,863	\$ 3,252,435	\$ 3,179,544

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>42420 - BUILDING &amp; PLANNING DEPARTMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 241,000	\$ 245,785	\$ 192,943	\$ 166,689	\$ 193,000	\$ 183,009
112	SALARIES - OVERTIME	\$ 500	\$ 180	\$ 500	\$ 329	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ 11,800	\$ 13,000	\$ 2,935	\$ 3,000	\$ 13,000
134	CHRISTMAS BONUS	\$ 700	\$ 800	\$ 800	\$ 600	\$ 600	\$ 800
141	PAYROLL TAX	\$ 19,000	\$ 14,909	\$ 14,760	\$ 12,552	\$ 14,760	\$ 14,000
142	HEALTH INSURANCE	\$ 67,000	\$ 56,412	\$ 44,477	\$ 38,040	\$ 44,500	\$ 54,152
143	RETIREMENT	\$ 13,000	\$ 11,320	\$ 10,496	\$ 8,812	\$ 10,500	\$ 9,956
147	UNEMPLOYMENT INSURANCE	\$ 700	\$ 693	\$ 420	\$ 445	\$ 420	\$ 420
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 341,900</b>	<b>\$ 341,900</b>	<b>\$ 277,396</b>	<b>\$ 230,402</b>	<b>\$ 267,280</b>	<b>\$ 275,837</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 5,000	\$ 525	\$ 2,500	\$ 802	\$ 2,500	\$ 7,700
235	MEMBERSHIP & DUES	\$ 3,500	\$ 2,321	\$ 3,500	\$ 354	\$ 2,000	\$ 3,500
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 3,000	\$ 2,405	\$ 2,500	\$ 1,641	\$ 1,800	\$ 1,800
254	ENGINEERING SERVICES	\$ 10,000	\$ 1,634	\$ 3,000	\$ 313	\$ 500	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 4,000	\$ 1,154	\$ 2,000	\$ 1,174	\$ 2,000	\$ 2,000
280	TRAVEL	\$ 1,000	\$ 276	\$ 1,000	\$ -	\$ 500	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ 6,930	\$ 6,930	\$ 7,000
310	OFFICE SUPPLIES	\$ 5,000	\$ 3,855	\$ 5,000	\$ 1,828	\$ 3,000	\$ 5,000
326	UNIFORMS	\$ 3,000	\$ 3,669	\$ 2,500	\$ 1,526	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 10,000	\$ 9,275	\$ 8,000	\$ 6,119	\$ 6,800	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 22,000	\$ 26,324	\$ 28,800	\$ 14,197	\$ 14,200	\$ 18,000
790	MISCELLANEOUS	\$ 1,000	\$ 186	\$ 1,000	\$ 482	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 67,700</b>	<b>\$ 51,623</b>	<b>\$ 60,000</b>	<b>\$ 35,366</b>	<b>\$ 43,730</b>	<b>\$ 60,700</b>
	<b>CAPITAL OUTLAY</b>						
925	DEPARTMENT CONSTRUCTION	\$ -	\$ -	\$ 10,000	\$ 750	\$ 750	\$ -
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ 4,000	\$ 581	\$ 1,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 1,331</b>	<b>\$ 1,750</b>	<b>\$ -</b>
	<b>TOTAL BUILDING &amp; PLANNING EXPENDITURES</b>	<b>\$ 409,600</b>	<b>\$ 393,523</b>	<b>\$ 351,396</b>	<b>\$ 267,099</b>	<b>\$ 312,760</b>	<b>\$ 336,537</b>

		City of Spring Hill, TN			YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>43100 - STREETS AND HIGHWAYS</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 400,000	\$ 367,965	\$ 318,291	\$ 282,990	\$ 318,500	\$ 323,345
112	SALARIES - OVERTIME	\$ 10,000	\$ 5,251	\$ 10,000	\$ 4,143	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ -	\$ 239	\$ 500	\$ -	\$ -	\$ 500
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,308	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,100
141	PAYROLL TAX	\$ 30,000	\$ 28,469	\$ 24,150	\$ 21,877	\$ 24,150	\$ 24,537
142	HEALTH INSURANCE	\$ 146,000	\$ 129,345	\$ 109,331	\$ 94,987	\$ 109,500	\$ 109,440
143	RETIREMENT	\$ 20,000	\$ 18,587	\$ 17,168	\$ 15,555	\$ 17,200	\$ 17,443
147	UNEMPLOYMENT INSURANCE	\$ 1,400	\$ 1,074	\$ 770	\$ 940	\$ 1,000	\$ 770
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 608,800</b>	<b>\$ 552,237</b>	<b>\$ 481,310</b>	<b>\$ 421,492</b>	<b>\$ 481,350</b>	<b>\$ 487,134</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 13,000	\$ 13,351	\$ 13,000	\$ 4,549	\$ 10,000	\$ 13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ -
241	ELECTRIC	\$ 20,000	\$ 9,702	\$ 10,000	\$ 4,791	\$ 10,000	\$ 10,000
244	GAS	\$ 4,500	\$ 3,958	\$ 4,500	\$ 6,107	\$ 7,000	\$ 7,000
245	TELEPHONE	\$ 6,000	\$ 3,989	\$ 4,000	\$ 6,227	\$ 6,800	\$ 1,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 230,000	\$ 264,210	\$ 250,000	\$ 249,031	\$ 270,000	\$ 270,000
254	ENGINEERING	\$ 10,000	\$ 8,631	\$ 3,000	\$ 7,299	\$ 8,000	\$ 5,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,500	\$ 666	\$ 1,000	\$ 179	\$ 500	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000	\$ 27,971	\$ 25,000	\$ 30,487	\$ 32,000	\$ 30,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 20,000	\$ 20,476	\$ 22,000	\$ 9,081	\$ 12,000	\$ 22,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 1,000	\$ 80	\$ 1,000	\$ 2,192	\$ 2,500	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 20,000	\$ 19,961	\$ 225,000	\$ 213,940	\$ 225,000	\$ 325,000
280	TRAVEL	\$ 1,000	\$ 466	\$ 1,000	\$ 475	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
291	MEDICAL SERVICES	\$ 400	\$ 521	\$ 600	\$ 580	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ 98	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 40,000	\$ 25,567	\$ 35,000	\$ 25,382	\$ 28,000	\$ 20,000
326	UNIFORMS	\$ 5,000	\$ 5,489	\$ 5,000	\$ 3,657	\$ 5,000	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 43,000	\$ 33,014	\$ 35,000	\$ 33,115	\$ 35,000	\$ 40,000
423	GUARD RAILS	\$ 5,000	\$ 3,861	\$ 5,000	\$ 15,275	\$ 16,000	\$ 5,000
424	STREET SIGNS & POSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 60,700	\$ 44,546	\$ 47,300	\$ 38,577	\$ 38,600	\$ 40,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,000	\$ 309	\$ 2,000	\$ 4,781	\$ 6,000	\$ 2,000
611	LEASE PAYMENT (CHIPPER/DUMP TRUCKS, ETC)	\$ 12,000	\$ 11,949	\$ -	\$ -	\$ -	\$ 51,500

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
621	LEASE PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500
632	INTEREST ON LEASE PAYMENT (CHIPPER, ETC)	\$ 100	\$ -	\$ 3,000	\$ -	\$ -	\$ -
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
790	MISCELLANEOUS	\$ 1,000	\$ 147	\$ 1,000	\$ 132	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 522,900</b>	<b>\$ 498,864</b>	<b>\$ 694,100</b>	<b>\$ 655,985</b>	<b>\$ 715,530</b>	<b>\$ 916,300</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY (CHIPPER/DUMP TRUCKS/PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	ROADS & STREETS TO WILLIAMSON CO. REC CENTER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
941	STREETS PICKUP	\$ -	\$ -	\$ -	\$ 18,990	\$ 18,990	\$ -
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ -	\$ -	\$ 34,000	\$ 36,777	\$ 37,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 55,767</b>	<b>\$ 55,990</b>	<b>\$ 106,000</b>
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$ 1,181,700</b>	<b>\$ 1,051,100</b>	<b>\$ 1,209,410</b>	<b>\$ 1,133,244</b>	<b>\$ 1,252,870</b>	<b>\$ 1,509,434</b>

		City of Spring Hill, TN			YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>							
<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 126,000	\$ 119,580	\$ 98,147	\$ 96,078	\$ 105,000	\$ 108,011
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	SALARIES - PART TIME (SEASONAL)	\$ -	\$ -	\$ -	\$ 10,117	\$ 10,500	\$ 22,880
119	OTHER SALARIES	\$ -	\$ -	\$ 17,800	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 400	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
141	PAYROLL TAX	\$ 10,000	\$ 9,118	\$ 8,870	\$ 8,076	\$ 8,870	\$ 10,048
142	HEALTH INSURANCE	\$ 35,000	\$ 34,248	\$ 34,193	\$ 30,631	\$ 34,200	\$ 34,224
143	RETIREMENT	\$ 6,900	\$ 5,355	\$ 6,308	\$ 5,227	\$ 6,350	\$ 5,876
147	UNEMPLOYMENT INSURANCE	\$ 400	\$ 315	\$ 280	\$ 346	\$ 350	\$ 280
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 178,700</b>	<b>\$ 168,966</b>	<b>\$ 165,947</b>	<b>\$ 150,825</b>	<b>\$ 165,620</b>	<b>\$ 181,668</b>
<b>OPERATING EXPENSE</b>							
200	CONTRACTUAL SERVICES	\$ 2,000	\$ 720	\$ 41,500	\$ 899	\$ 41,500	\$ 1,500
241	ELECTRIC	\$ 15,000	\$ 16,786	\$ 15,000	\$ 16,344	\$ 17,000	\$ 17,000
244	NATURAL GAS	\$ 1,500	\$ 1,293	\$ 1,500	\$ 1,348	\$ 1,500	\$ 1,500
245	TELEPHONE	\$ 5,500	\$ 5,350	\$ 5,000	\$ 8,847	\$ 9,500	\$ 5,000
248	MS4 - STORMWATER FEE	\$ -	\$ 737	\$ 1,800	\$ 885	\$ 1,800	\$ 1,800
254	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,743	\$ 3,800	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 2,565	\$ 2,000	\$ 2,805	\$ 3,000	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 4,645	\$ 2,500	\$ 515	\$ 1,500	\$ 5,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ 389	\$ 1,000	\$ 2,775	\$ 3,000	\$ 1,000
280	TRAVEL	\$ -	\$ -	\$ -	\$ 534	\$ 550	\$ 300
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES, RECREATIONAL	\$ 8,000	\$ 7,725	\$ 8,000	\$ 6,883	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 700	\$ 357	\$ 900	\$ 371	\$ 900	\$ 900
331	GAS & OIL	\$ 8,000	\$ 3,371	\$ 5,000	\$ 2,442	\$ 3,500	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 7,000	\$ 7,012	\$ 7,000	\$ 5,969	\$ 6,000	\$ 6,500
611	JOHN DEERE EQUIPMENT LEASE - PRINCIPAL	\$ 9,300	\$ 8,379	\$ 9,900	\$ 8,379	\$ 8,400	\$ 9,900
632	JOHN DEERE EQUIPMENT LEASE - INTEREST	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
790	MISCELLANEOUS	\$ 1,000	\$ 203	\$ 1,000	\$ 353	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 62,400</b>	<b>\$ 59,533</b>	<b>\$ 102,300</b>	<b>\$ 63,092</b>	<b>\$ 110,950</b>	<b>\$ 67,600</b>
<b>CAPITAL OUTLAY</b>							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -
914	PARKS & REC TRAILS STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
937	PARKS & REC SKATE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 100,000</b>
	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$ 241,100</b>	<b>\$ 228,499</b>	<b>\$ 272,247</b>	<b>\$ 213,917</b>	<b>\$ 280,570</b>	<b>\$ 349,268</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>44800 - LIBRARY</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 287,000	\$ 283,914	\$ 298,840	\$ 260,609	\$ 299,000	\$ 319,831
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 5,000	\$ 717	\$ 661	\$ 425	\$ 425	\$ 660
134	CHRISTMAS BONUS	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 23,000	\$ 21,528	\$ 22,861	\$ 19,030	\$ 23,000	\$ 24,467
142	HEALTH INSURANCE	\$ 95,000	\$ 89,322	\$ 86,958	\$ 83,439	\$ 87,000	\$ 99,233
143	RETIREMENT	\$ 14,500	\$ 13,591	\$ 14,936	\$ 11,791	\$ 15,000	\$ 16,031
147	UNEMPLOYMENT INSURANCE	\$ 1,000	\$ 997	\$ 770	\$ 1,078	\$ 1,100	\$ 770
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 426,500</b>	<b>\$ 411,019</b>	<b>\$ 426,026</b>	<b>\$ 377,372</b>	<b>\$ 426,525</b>	<b>\$ 461,992</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 12,000	\$ 9,902	\$ 1,000	\$ 1,339	\$ 1,600	\$ 1,800
211	POSTAGE, BOX RENTAL	\$ 4,000	\$ 2,936	\$ 3,500	\$ 3,197	\$ 3,500	\$ 3,500
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,000	\$ 1,122	\$ 1,000	\$ 942	\$ 1,200	\$ 1,200
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 800	\$ 1,054	\$ 1,200	\$ 800	\$ 1,200	\$ 1,200
241	ELECTRIC	\$ 26,000	\$ 25,903	\$ 26,000	\$ 23,360	\$ 26,000	\$ 26,000
244	GAS	\$ 7,000	\$ 3,461	\$ 3,500	\$ 2,867	\$ 3,500	\$ 3,500
245	TELEPHONE	\$ 600	\$ 318	\$ 600	\$ 3,881	\$ 4,500	\$ 7,500
248	MS4 - STORMWATER FEE	\$ -	\$ 426	\$ 1,050	\$ 511	\$ 1,050	\$ 1,050
252	LEGAL SERVICES	\$ -	\$ 8,003	\$ -	\$ -	\$ -	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ 500	\$ 485	\$ 500	\$ 160	\$ 500	\$ 500
265	GROUNDS & MAINTENANCE	\$ 2,500	\$ 1,539	\$ 2,000	\$ 1,812	\$ 2,000	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 3,000	\$ 40,704	\$ 3,000	\$ 7,883	\$ 8,000	\$ 3,000
280	TRAVEL	\$ 2,500	\$ 1,876	\$ 2,500	\$ 697	\$ 1,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 55	\$ 100	\$ 200
310	OFFICE SUPPLIES	\$ 3,000	\$ 905	\$ 1,000	\$ (78)	\$ 500	\$ 1,000
320	OPERATING SUPPLIES	\$ 17,000	\$ 10,123	\$ 14,000	\$ 13,744	\$ 14,000	\$ 14,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ 25,000	\$ 24,044	\$ -	\$ 267	\$ 300	\$ -
361	BOOKS	\$ -	\$ -	\$ 20,924	\$ 15,474	\$ 20,000	\$ 16,000
362	DVDs	\$ -	\$ -	\$ 5,000	\$ 2,027	\$ 4,000	\$ 4,000
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,000	\$ 2,500
364	CHILDREN'S LIBRARY SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 925	\$ 1,000	\$ 1,000
365	CHILDREN'S BOOKS	\$ -	\$ -	\$ 7,500	\$ 9,278	\$ 9,500	\$ 13,500
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ -	\$ -	\$ 12,000	\$ 10,514	\$ 11,000	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 3,800	\$ 2,912	\$ 3,000	\$ 2,772	\$ 2,800	\$ 3,000
790	MISCELLANEOUS	\$ 1,000	\$ 1,078	\$ 1,000	\$ 184	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 110,900</b>	<b>\$ 136,791</b>	<b>\$ 113,974</b>	<b>\$ 102,611</b>	<b>\$ 120,750</b>	<b>\$ 121,950</b>

	<b>City of Spring Hill, TN</b>				YTD as of	Expected	<b>\$ 2,327</b>
<b>As Of:</b>	<b>Budget</b>	Budget	Actual	Budget	May	Year End	BFAC Budget
<b>28-Jun-11</b>	<b>2010 - 2011</b>	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
949	FURNITURE & EQUIPMENT	\$ 1,000	\$ 495	\$ 7,000	\$ 266	\$ 2,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,000</b>	<b>\$ 495</b>	<b>\$ 15,000</b>	<b>\$ 266</b>	<b>\$ 10,000</b>	<b>\$ 9,500</b>
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 538,400</b>	<b>\$ 548,305</b>	<b>\$ 555,000</b>	<b>\$ 480,249</b>	<b>\$ 557,275</b>	<b>\$ 593,442</b>



	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>MS4 - STORM WATER</b>						
	<b>416 - MS4 STORM WATER</b>						
36100	INTEREST	\$ -	\$ 93	\$ 100	\$ 200	\$ 200	\$ 200
37711	STORMWATER FEES - RESIDENTIAL	\$ -	\$ 207,153	\$ 375,000	\$ 378,411	\$ 400,000	\$ 400,000
37712	STORMWATER FEES - COMMERCIAL	\$ -	\$ 112,807	\$ 225,000	\$ 206,345	\$ 225,000	\$ 225,000
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
37791	STORMWATER FEES - PENALTIES	\$ -	\$ 5,276	\$ 5,000	\$ 10,150	\$ 10,150	\$ 10,000
	<b>STORMWATER REVENUES</b>	<b>\$ -</b>	<b>\$ 325,329</b>	<b>\$ 605,100</b>	<b>\$ 595,606</b>	<b>\$ 635,850</b>	<b>\$ 635,200</b>
	<b>Adjusting audited amount</b>		<b>\$ 273,534</b>				
	<b>42425 -MS4 - STORM WATER/CODES ENFORCEMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 72,500	\$ 77,162	\$ 178,318	\$ 162,482	\$ 178,000	\$ 132,600
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 400	\$ 500	\$ 500	\$ 400
141	OASI (EMPLOYERS SHARE)	\$ 5,800	\$ 5,806	\$ 13,846	\$ 12,248	\$ 13,900	\$ 10,144
142	HOSPITAL & HEALTH INSURANCE	\$ 11,000	\$ 24,084	\$ 55,544	\$ 54,111	\$ 57,000	\$ 46,113
143	RETIREMENT	\$ 4,000	\$ 4,020	\$ 9,846	\$ 8,658	\$ 10,000	\$ 7,213
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 190	\$ 420	\$ 450	\$ 500	\$ 280
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 93,700</b>	<b>\$ 111,463</b>	<b>\$ 259,374</b>	<b>\$ 238,449</b>	<b>\$ 259,900</b>	<b>\$ 197,750</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 6,000	\$ 2,970	\$ 4,000	\$ 1,389	\$ 2,500	\$ 4,000
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ 8,988	\$ 10,000	\$ 1,619	\$ 2,500	\$ 10,000
235	MEMBERSHIPS, DUES AND FEES	\$ 1,500	\$ 3,460	\$ 3,500	\$ 3,460	\$ 4,000	\$ 4,000
245	TELEPHONE	\$ 1,000	\$ 1,028	\$ 1,000	\$ 996	\$ 1,000	\$ 1,000
254	ENGINEERING SERVICES	\$ 70,000	\$ 166,875	\$ 15,000	\$ 53,663	\$ 55,000	\$ 15,000
255	DATA PROCESSING SERVICES	\$ -	\$ 433	\$ 500	\$ -	\$ -	\$ 500
258	TDEC PERMIT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 1,500	\$ 2,713	\$ 1,700	\$ 1,718	\$ 1,800	\$ 1,700
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ -	\$ 247	\$ 20,000	\$ 7,054	\$ 10,000	\$ 40,000
280	TRAVEL, TRAINING ACADEMY	\$ -	\$ 191	\$ 200	\$ 1,082	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 168	\$ 200	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES & MATERIALS	\$ 700	\$ 823	\$ 500	\$ 819	\$ 1,000	\$ 1,000
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ 287	\$ 500	\$ 500
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 5,000	\$ 5,026	\$ 7,000	\$ 7,295	\$ 8,000	\$ 8,000
332	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
334	TIRES, TUBES, ETC.	\$ 1,500	\$ 274	\$ 1,000	\$ 1,776	\$ 1,800	\$ 1,800
335	TOOLS	\$ -	\$ 1,150	\$ 10,000	\$ 3,039	\$ 5,000	\$ 10,000
510	TML INSURANCE	\$ 500	\$ 569	\$ 700	\$ 8,891	\$ 8,900	\$ 9,000
790	MISCELLANEOUS	\$ 1,000	\$ 95	\$ 1,000	\$ 1,034	\$ 1,050	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 95,900</b>	<b>\$ 194,844</b>	<b>\$ 83,300</b>	<b>\$ 94,290</b>	<b>\$ 105,250</b>	<b>\$ 113,700</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY (45 - JET/VAC & 30 - CAMERA & 10 - TRUCK	\$ -	\$ -	\$ 85,000	\$ 94,634	\$ 95,000	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,339	\$ 1,400	\$ 180,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 95,973</b>	<b>\$ 96,400</b>	<b>\$ 180,000</b>
	<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>	<b>\$ 189,600</b>	<b>\$ 306,307</b>	<b>\$ 427,674</b>	<b>\$ 428,712</b>	<b>\$ 461,550</b>	<b>\$ 491,450</b>
	Adjusted audit amount		\$ 306,533				
	<b>MS4 - STORMWATER BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,999)</b>	<b>\$ (32,999)</b>	<b>\$ (32,999)</b>	<b>\$ 141,301</b>
	<b>TOTAL STORMWATER REVENUES</b>	<b>\$ -</b>	<b>\$ 273,534</b>	<b>\$ 605,100</b>	<b>\$ 595,606</b>	<b>\$ 635,850</b>	<b>\$ 635,200</b>
	<b>TOTAL STORMWATER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 306,533</b>	<b>\$ 427,674</b>	<b>\$ 428,712</b>	<b>\$ 461,550</b>	<b>\$ 491,450</b>
	<b>MS4 - STORMWATER ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (32,999)</b>	<b>\$ 144,427</b>	<b>\$ 133,895</b>	<b>\$ 141,301</b>	<b>\$ 285,051</b>

		City of Spring Hill, TN			YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>STATE STREET AID</b>						
	<b>121 STATE STREET AID - REVENUES</b>						
33551	STATE GAS & MOTOR FUEL TAX	\$ 575,000	\$ 620,912	\$ 634,000	\$ 587,619	\$ 640,000	\$ 773,809
33552	STATE CITY STREETS & TRANSPORTATION	\$ 50,000	\$ 50,382	\$ 50,000	\$ 46,162	\$ 50,000	\$ 59,524
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ -	\$ 287,360	\$ 832,000	\$ 7,840	\$ 7,900	\$ 646,222
36100	INTEREST	\$ -	\$ 504	\$ 500	\$ 781	\$ 800	\$ 600
	<b>TOTAL STATE STREET AID</b>	<b>\$ 625,000</b>	<b>\$ 959,158</b>	<b>\$ 1,516,500</b>	<b>\$ 642,402</b>	<b>\$ 698,700</b>	<b>\$ 1,480,155</b>
	<b>43190 - STATE STREET AID - EXPENDITURES</b>						
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 75,000	\$ 383,418	\$ 1,040,000	\$ 1,053	\$ 10,000	\$ 807,778
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ -	\$ -	\$ -	\$ 81,300	\$ 81,300	\$ -
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 7,231	\$ 7,300	\$ 75,000
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 475,000	\$ 475,000	\$ 475,000	\$ 525,000	\$ 525,000	\$ 500,000
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ 55,000	\$ 54,012	\$ 55,000	\$ 41,328	\$ 41,400	\$ 20,400
692	BOND SALES EXPENSE	\$ -	\$ -	\$ 15,000	\$ 5,000	\$ 5,000	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ -	\$ -	\$ 10,500	\$ 10,114	\$ 10,114	\$ 8,500
931	ROAD TO WILLIAMSON CO. REC CENTER	\$ -	\$ -	\$ 40,500	\$ 40,465	\$ 40,500	\$ 40,500
	<b>TOTAL STATE STREET AID</b>	<b>\$ 605,000</b>	<b>\$ 912,429</b>	<b>\$ 1,636,000</b>	<b>\$ 711,491</b>	<b>\$ 720,614</b>	<b>\$ 1,452,178</b>
	<b>STATE STREET AID BEGINNING FUND BALANCE</b>	<b>\$ (136)</b>	<b>\$ 19,864</b>	<b>\$ 66,593</b>	<b>\$ 66,593</b>	<b>\$ 66,593</b>	<b>\$ 44,679</b>
	<b>TOTAL STATE STREET AID REVENUES</b>	<b>\$ 625,000</b>	<b>\$ 959,158</b>	<b>\$ 1,516,500</b>	<b>\$ 642,402</b>	<b>\$ 698,700</b>	<b>\$ 1,480,155</b>
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$ 605,000</b>	<b>\$ 912,429</b>	<b>\$ 1,636,000</b>	<b>\$ 711,491</b>	<b>\$ 720,614</b>	<b>\$ 1,452,178</b>
	<b>STATE STREET AID ENDING FUND BALANCE</b>	<b>\$ 19,864</b>	<b>\$ 66,593</b>	<b>\$ (52,907)</b>	<b>\$ (2,496)</b>	<b>\$ 44,679</b>	<b>\$ 72,656</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>ADEQUATE FACILITIES TAX</b>						
	<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>						
33441	IMPACT FEES - ROADS	\$ 75,000	\$ 86,137	\$ 85,000	\$ 112,460	\$ 115,000	\$ 95,000
33461	IMPACT FEES - OTHER	\$ 325,000	\$ 189,161	\$ 185,000	\$ 249,263	\$ 260,000	\$ 366,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 80,000	\$ 108,788	\$ 95,000	\$ 162,575	\$ 163,000	\$ 145,000
36100	INTEREST	\$ 500	\$ 665	\$ 600	\$ 757	\$ 800	\$ 700
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	<b>\$ 480,500</b>	<b>\$ 384,750</b>	<b>\$ 365,600</b>	<b>\$ 525,055</b>	<b>\$ 538,800</b>	<b>\$ 606,700</b>
	Adjusted audited amount		\$ 392,065				
	<b>125 - ADEQUATE FACILITIES TAX EXPENDITURES &amp;</b>						
	<b>CAPITAL IMPROVEMENTS</b>						
43750	CAPITAL IMPROVEMENT - WILLIAMSON CO. SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43611	PUBLIC IMPROVEMENTS - ROADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43620-611	POLICE VEHICLE LEASE - PRINCIPAL	\$ 101,000	\$ 100,991	\$ -	\$ -	\$ -	\$ -
43620-632	POLICE VEHICLE LEASE - INTEREST	\$ 61,600	\$ -	\$ -	\$ -	\$ -	\$ -
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 65,000	\$ 95,000	\$ -	\$ 55,000	\$ 55,000	\$ 250,000
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 237,000	\$ 233,544	\$ 130,000	\$ 225,234	\$ 225,300	\$ 225,000
937	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49400-256	INTEREST - NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>	<b>\$ 464,600</b>	<b>\$ 429,535</b>	<b>\$ 130,000</b>	<b>\$ 280,234</b>	<b>\$ 280,300</b>	<b>\$ 475,000</b>
	<b>ADEQUATE FAC TAX BEGINNING FUND BALANCE</b>	<b>\$ (957,710)</b>	<b>\$ (941,810)</b>	<b>\$ (979,280)</b>	<b>\$ (979,280)</b>	<b>\$ (979,280)</b>	<b>\$ (720,780)</b>
	<b>TOTAL ADEQUATE FAC TAX REV</b>	<b>\$ 480,500</b>	<b>\$ 392,065</b>	<b>\$ 365,600</b>	<b>\$ 525,055</b>	<b>\$ 538,800</b>	<b>\$ 606,700</b>
	<b>TOTAL ADEQUATE FAC TAX EXPENDITURES</b>	<b>\$ 464,600</b>	<b>\$ 429,535</b>	<b>\$ 130,000</b>	<b>\$ 280,234</b>	<b>\$ 280,300</b>	<b>\$ 475,000</b>
	<b>ADEQUATE FAC TAX ENDING FUND BALANCE</b>	<b>\$ (941,810)</b>	<b>\$ (979,280)</b>	<b>\$ (743,680)</b>	<b>\$ (734,459)</b>	<b>\$ (720,780)</b>	<b>\$ (589,080)</b>
	<b>TRANSFER TO WATER/SEWER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,000</b>	<b>\$ 117,500</b>	<b>\$ 235,000</b>	<b>\$ 100,000</b>
	<b>AMOUNT (UNDER) AFTER TRANSFER</b>	<b>\$ 15,900</b>	<b>\$ (44,785)</b>	<b>\$ 235,600</b>	<b>\$ 244,821</b>	<b>\$ 23,500</b>	<b>\$ 31,700</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>SANITATION FUND</b>						
	<u>210 - SANITATION COLLECTION FUND</u>						
	<u>REVENUES</u>						
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,250,000	\$ 1,403,915	\$ 1,350,000	\$ 1,234,060	\$ 1,350,000	\$ 1,350,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ -	\$ 6,078	\$ 6,000	\$ 5,907	\$ 6,000	\$ 5,000
36100	INTEREST EARNINGS	\$ 900	\$ 659	\$ 800	\$ 350	\$ 400	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ 4,272	\$ 4,500	\$ 18,707	\$ 19,000	\$ 12,000
	<b>TOTAL SANITATION REVENUES</b>	<b>\$ 1,250,900</b>	<b>\$ 1,414,924</b>	<b>\$ 1,361,300</b>	<b>\$ 1,259,024</b>	<b>\$ 1,375,400</b>	<b>\$ 1,367,400</b>
	Adjusted Audited Amount		\$ 1,306,535				
	<u>43230-SANITATION EXPENDITURES</u>						
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,250,900	\$ 1,304,247	\$ 1,350,000	\$ 1,238,789	\$ 1,350,000	\$ 1,350,000
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 1,250,900</b>	<b>\$ 1,304,247</b>	<b>\$ 1,350,000</b>	<b>\$ 1,238,789</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>
	<b>SANITATION BEGINNING FUND BALANCE</b>	<b>\$ 21,416</b>	<b>\$ 21,416</b>	<b>\$ 23,704</b>	<b>\$ 23,704</b>	<b>\$ 23,704</b>	<b>\$ 49,104</b>
	<b>TOTAL SANITATION REVENUES &amp; AVAIL FUNDS</b>	<b>\$ 1,250,900</b>	<b>\$ 1,306,535</b>	<b>\$ 1,361,300</b>	<b>\$ 1,259,024</b>	<b>\$ 1,375,400</b>	<b>\$ 1,367,400</b>
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 1,250,900</b>	<b>\$ 1,304,247</b>	<b>\$ 1,350,000</b>	<b>\$ 1,238,789</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>
	<b>SANITATION ENDING FUND BALANCE</b>	<b>\$ 21,416</b>	<b>\$ 23,704</b>	<b>\$ 35,004</b>	<b>\$ 43,939</b>	<b>\$ 49,104</b>	<b>\$ 66,504</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>WATER &amp; SEWER OPERATING REVENUES</b>						
	<b>410 - WATER &amp; SEWER - REVENUES</b>						
37110	METERED WATER SALES (Customers)	\$ 2,800,000	\$ 2,117,320	\$ 3,050,000	\$ 3,115,674	\$ 3,400,000	\$ 3,500,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 150,000	\$ 2,711	\$ 50,000	\$ 222	\$ 1,000	\$ 5,000
37191	RECONNECTION FEES	\$ -	\$ 26,600	\$ 35,000	\$ 31,755	\$ 35,000	\$ 35,000
37192	WATER SIGN UP FEE	\$ 100,000	\$ 88,751	\$ 100,000	\$ 50,251	\$ 52,000	\$ 50,000
37193	CHARGES FOR SERVICES	\$ 500	\$ 118	\$ 100	\$ 280	\$ 300	\$ 100
37194	SALES OF MATERIALS & WATER METERS	\$ 2,500	\$ 4,947	\$ 30,000	\$ 60,911	\$ 63,000	\$ 50,000
37195	INSTALLATION CHARGES	\$ 50,000	\$ 1,170	\$ -	\$ 4,500	\$ 5,000	\$ -
37196	WATER TAP FEES	\$ 350,000	\$ 240,895	\$ 200,000	\$ 340,335	\$ 350,000	\$ 325,000
37198	WATER DEVELOPMENT FEES - 413	\$ 75,000	\$ 69,720	\$ 40,000	\$ 72,010	\$ 73,000	\$ 65,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 1,925,000	\$ 1,770,922	\$ 2,550,000	\$ 2,130,615	\$ 2,400,000	\$ 3,000,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 80,000	\$ 54,382	\$ 55,000	\$ 96,034	\$ 98,000	\$ 75,000
37296	SEWER TAP FEES	\$ 200,000	\$ 181,100	\$ 160,000	\$ 241,925	\$ 250,000	\$ 180,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 600,000	\$ 206,623	\$ 150,000	\$ 157,424	\$ 175,000	\$ 266,000
37299	MISCELLANEOUS	\$ 5,000	\$ 3,749	\$ 2,000	\$ 1,945	\$ 2,000	\$ 49,500
	<b>TOTAL OPERATING REVENUES - WATER/SEWER</b>	<b>\$ 6,338,000</b>	<b>\$ 4,769,009</b>	<b>\$ 6,422,100</b>	<b>\$ 6,303,881</b>	<b>\$ 6,904,300</b>	<b>\$ 7,600,600</b>
	<b>TOTAL OPERATING REVENUE - WATER/SEWER</b>	<b>\$ 6,338,000</b>	<b>\$ 4,769,009</b>	<b>\$ 6,422,100</b>	<b>\$ 6,303,881</b>	<b>\$ 6,904,300</b>	<b>\$ 7,600,600</b>
	<b>Adjusted Audited Amount</b>		<b>\$ 4,885,201</b>				

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>WATER &amp; SEWER EXPENDITURES</b>						
	<b>52100 - WATER DISTRIBUTION</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 465,000	\$ 436,498	\$ 436,010	\$ 353,097	\$ 400,000	\$ 439,407
112	SALARIES - OVERTIME	\$ 10,000	\$ 3,945	\$ 5,000	\$ 4,743	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ 459	\$ 500	\$ -	\$ -	\$ 500
134	CHRISTMAS BONUS	\$ 1,500	\$ 1,200	\$ 1,400	\$ 1,100	\$ 1,100	\$ 1,100
141	PAYROLL TAX	\$ 37,000	\$ 37,314	\$ 33,650	\$ 26,210	\$ 33,000	\$ 33,416
142	HEALTH INSURANCE	\$ 139,000	\$ 130,273	\$ 125,900	\$ 93,068	\$ 105,000	\$ 121,006
143	RETIREMENT	\$ 25,000	\$ 24,442	\$ 23,923	\$ 18,567	\$ 22,000	\$ 23,756
147	UNEMPLOYMENT INSURANCE	\$ 1,500	\$ 873	\$ 910	\$ 635	\$ 900	\$ 910
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 679,000</b>	<b>\$ 635,005</b>	<b>\$ 627,293</b>	<b>\$ 497,420</b>	<b>\$ 567,000</b>	<b>\$ 625,095</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 10,000	\$ 10,401	\$ 12,000	\$ 4,195	\$ 10,000	\$ 12,000
211	POSTAGE, BOX RENT	\$ 500	\$ 54	\$ 500	\$ -	\$ -	\$ 500
215	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
217	VEHICLE TOW-IN SERVICES	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ -
231	LEGAL NOTICES	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 1,500	\$ 5,590	\$ 6,000	\$ 9,424	\$ 10,000	\$ 10,000
236	GIS & GPS	\$ 15,000	\$ 3,278	\$ 6,000	\$ -	\$ -	\$ -
238	DRATAC DUES	\$ 50,000	\$ 41,601	\$ 45,000	\$ 33,685	\$ 40,000	\$ 40,000
241	ELECTRIC	\$ 70,000	\$ 61,265	\$ 60,000	\$ 58,824	\$ 60,000	\$ 60,000
244	GAS	\$ 7,000	\$ 3,958	\$ 7,000	\$ 4,261	\$ 6,000	\$ 6,000
245	TELEPHONE	\$ 7,000	\$ 4,682	\$ 5,000	\$ 2,710	\$ 4,000	\$ 2,500
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ -	\$ 52	\$ -	\$ 268	\$ 300	\$ -
254	ENGINEERING	\$ 25,000	\$ 38,003	\$ 75,000	\$ 28,919	\$ 35,000	\$ 50,000
255	DATA PROCESSING SERVICES	\$ -	\$ 433	\$ 500	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 1,000	\$ 1,824	\$ 1,000	\$ 1,955	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 4,000	\$ 6,319	\$ 6,500	\$ 9,943	\$ 11,000	\$ 20,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 15,000	\$ 4,931	\$ 10,000	\$ 6,081	\$ 9,000	\$ 10,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 500	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 2,000	\$ 60	\$ 1,000	\$ -	\$ 500	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 700	\$ 186	\$ 700	\$ 3,831	\$ 3,900	\$ -
310	OFFICE SUPPLIES & MATIERALS	\$ 200	\$ -	\$ 500	\$ 83	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 140,000	\$ 67,965	\$ 93,000	\$ 57,416	\$ 85,000	\$ 93,000
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
326	CLOTHING & UNIFORMS	\$ 10,000	\$ 6,009	\$ 1,800	\$ 1,851	\$ 1,900	\$ 1,800
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 33,000	\$ 35,370	\$ 33,000	\$ 29,458	\$ 33,000	\$ 29,000
353	WATER PURCHASED FOR RESALE	\$ 250,000	\$ -	\$ 10,000	\$ 8,039	\$ 10,000	\$ 12,000

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
391	WATER METERS FOR RESALE	\$ 100,000	\$ 29,678	\$ 30,000	\$ 20,917	\$ 30,000	\$ 30,000
393	WATER METER REPLACEMENTS	\$ 27,000	\$ 69,931	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 6,500	\$ 17,799	\$ 18,000	\$ 13,847	\$ 14,000	\$ 20,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,500	\$ 310	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 111,000	\$ 111,000	\$ 169,256	\$ -	\$ 169,250	\$ 169,250
596	TN STATE FEES	\$ 16,000	\$ 13,143	\$ 16,000	\$ 15,138	\$ 17,000	\$ 17,000
790	MISCELLANEOUS	\$ 1,000	\$ 150	\$ 1,000	\$ 165	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 909,100</b>	<b>\$ 533,993</b>	<b>\$ 672,456</b>	<b>\$ 311,085</b>	<b>\$ 615,925</b>	<b>\$ 651,750</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ 15,000	\$ 7,589	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION FOR BUCKNER RD TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
912	SITE DEVELOPMENT WATER INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
925	CAPITAL OUTLAY - PUMP STATION	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
934	WATER LINE CONSTRUCTION/REPAIR	\$ 20,000	\$ 3,947	\$ -	\$ -	\$ -	\$ -
936	CHECK VALVE @ MASTER METER	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
941	TRANSPORTATION - TWO PICKUPS	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 35,000</b>	<b>\$ 11,535</b>	<b>\$ 635,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 835,000</b>
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 1,623,100</b>	<b>\$ 1,180,533</b>	<b>\$ 1,934,750</b>	<b>\$ 808,505</b>	<b>\$ 1,217,925</b>	<b>\$ 2,111,845</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>52110-WATER TREATMENT PLANT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 287,000	\$ 289,674	\$ 290,805	\$ 267,468	\$ 291,000	\$ 301,842
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ 1,323	\$ 1,500	\$ 700
119	OTHER SALARIES	\$ 8,300	\$ 3,770	\$ 6,000	\$ 2,812	\$ 4,000	\$ 6,000
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
141	OASI (EMPLOYERS SHARE)	\$ 23,000	\$ 22,051	\$ 22,375	\$ 20,376	\$ 22,375	\$ 22,892
142	HOSPITAL & HEALTH INSURANCE	\$ 122,000	\$ 115,919	\$ 113,163	\$ 114,263	\$ 117,000	\$ 117,106
143	RETIREMENT	\$ 15,500	\$ 15,289	\$ 15,905	\$ 14,775	\$ 16,000	\$ 16,273
147	UNEMPLOYMENT INSURANCE	\$ 900	\$ 648	\$ 630	\$ 511	\$ 630	\$ 630
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 457,600</b>	<b>\$ 448,251</b>	<b>\$ 449,779</b>	<b>\$ 422,428</b>	<b>\$ 453,405</b>	<b>\$ 466,343</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 40,000	\$ 30,785	\$ 30,000	\$ 1,896	\$ 20,000	\$ 30,000
211	POSTAGE, BOX RENT	\$ 1,200	\$ 2,998	\$ 3,000	\$ 2,894	\$ 3,000	\$ 3,000
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,000	\$ 3,613	\$ 3,000	\$ 2,179	\$ 3,000	\$ 3,000
241	ELECTRICITY	\$ 250,000	\$ 209,697	\$ 220,000	\$ 205,780	\$ 220,000	\$ 220,000
245	TELEPHONE	\$ 4,000	\$ 1,539	\$ 2,000	\$ 6,189	\$ 7,500	\$ 8,000
248	MS4 - STORMWATER FEE	\$ -	\$ 488	\$ 1,200	\$ 585	\$ 1,200	\$ 1,200
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 500	\$ 52	\$ 500	\$ 144	\$ 200	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 20,000	\$ 8,480	\$ 10,000	\$ 688	\$ 3,000	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 1,855	\$ 2,000	\$ 772	\$ 1,500	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000	\$ 26,040	\$ 35,000	\$ 23,956	\$ 30,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 304	\$ 1,000	\$ 268	\$ 500	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ 967	\$ 1,000	\$ -	\$ 500	\$ 1,000
280	TRAVEL EXPENSE	\$ 1,000	\$ 1,335	\$ 1,000	\$ 230	\$ 500	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ -	\$ 12	\$ 100	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 104	\$ 200	\$ 52	\$ 100	\$ 200
294	RENTAL	\$ 1,000	\$ 550	\$ 1,000	\$ -	\$ 500	\$ 1,000
310	OFFICE SUPPLIES	\$ 1,000	\$ 1,156	\$ 1,000	\$ 840	\$ 1,000	\$ 1,000
320	OPERATING SUPPLIES	\$ 185,000	\$ 157,114	\$ 200,000	\$ 160,126	\$ 200,000	\$ 200,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 7,500	\$ 7,294	\$ 7,500	\$ 6,776	\$ 7,500	\$ 7,500

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,219	\$ 2,000	\$ 1,145	\$ 2,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 1,800	\$ 1,874	\$ 2,000	\$ 1,734	\$ 2,000	\$ 2,000
329	LAB SUPPLIES	\$ 6,500	\$ 4,151	\$ 5,000	\$ 4,737	\$ 5,000	\$ 5,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,500	\$ 5,918	\$ 7,000	\$ 4,481	\$ 7,000	\$ 7,000
510	TML INSURANCE COVERAGE	\$ 73,000	\$ 55,117	\$ 57,100	\$ 42,111	\$ 43,000	\$ 44,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
596	TN STATE FEES	\$ 1,000	\$ 1,589	\$ 1,600	\$ 459	\$ 1,600	\$ 1,600
635	FEES ON TML BONDS	\$ 2,600	\$ 30,142	\$ 26,000	\$ 26,783	\$ 27,000	\$ 26,000
790	MISCELLANEOUS	\$ 1,000	\$ 113	\$ 1,000	\$ 246	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 668,000</b>	<b>\$ 554,492</b>	<b>\$ 622,100</b>	<b>\$ 495,083</b>	<b>\$ 589,700</b>	<b>\$ 630,200</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY - SCADA & VEHICLE REPLACEMENT	\$ 125,000	\$ 18,298	\$ -	\$ -	\$ -	\$ 68,000
934	CONSTRUCTION	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 150,000</b>	<b>\$ 18,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,000</b>
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	<b>\$ 1,275,600</b>	<b>\$ 1,021,041</b>	<b>\$ 1,071,879</b>	<b>\$ 917,511</b>	<b>\$ 1,043,105</b>	<b>\$ 1,164,543</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>52200-WASTEWATER PLANT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 226,000	\$ 234,708	\$ 232,190	\$ 215,259	\$ 235,000	\$ 271,015
112	SALARIES - OVERTIME	\$ 5,200	\$ -	\$ 5,000	\$ 1,737	\$ 2,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 700	\$ 792	\$ 700	\$ 700	\$ 700	\$ 800
141	PAYROLL TAX	\$ 18,000	\$ 17,639	\$ 17,824	\$ 15,835	\$ 17,800	\$ 20,534
142	HEALTH INSURANCE	\$ 79,000	\$ 76,334	\$ 76,414	\$ 68,933	\$ 77,000	\$ 86,932
143	RETIREMENT	\$ 12,500	\$ 12,204	\$ 12,669	\$ 11,481	\$ 12,700	\$ 14,596
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 504	\$ 490	\$ 382	\$ 490	\$ 560
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 341,900</b>	<b>\$ 342,182</b>	<b>\$ 345,288</b>	<b>\$ 314,327</b>	<b>\$ 345,690</b>	<b>\$ 399,437</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 11,000	\$ 61,804	\$ 22,000	\$ 8,158	\$ 20,000	\$ 52,000
215	DEBT SERVICE SR 98-116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 500	\$ 2,139	\$ 3,500	\$ 645	\$ 2,000	\$ 3,500
241	ELECTRICITY	\$ 200,000	\$ 193,821	\$ 200,000	\$ 185,106	\$ 200,000	\$ 200,000
244	NATURAL GAS	\$ 1,000	\$ -	\$ 4,000	\$ 5,525	\$ 6,000	\$ 6,000
245	TELEPHONE	\$ 2,500	\$ 1,544	\$ 2,000	\$ 1,058	\$ 1,200	\$ 8,100
248	MS4 - STORMWATER FEE	\$ -	\$ 819	\$ 2,000	\$ 983	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 50,000	\$ 47,901	\$ 25,000	\$ 40,842	\$ 45,000	\$ 50,000
260	REPAIR & MAINTENANCE	\$ 2,000	\$ 420	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,000	\$ 313	\$ 1,000	\$ 343	\$ 600	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 60,000	\$ 36,899	\$ 60,000	\$ 43,834	\$ 60,000	\$ 70,000
263	SLUDGE REMOVAL	\$ 225,000	\$ 168,252	\$ 225,000	\$ 168,199	\$ 225,000	\$ 250,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,500	\$ 851	\$ 2,000	\$ 1,114	\$ 1,500	\$ 2,000
280	TRAVEL EXPENSE	\$ 1,000	\$ 2,533	\$ 3,000	\$ 3,292	\$ 4,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500	\$ 352	\$ 500	\$ 238	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ 478	\$ 600	\$ 500
320	OPERATING SUPPLIES	\$ 70,000	\$ 49,685	\$ 60,000	\$ 35,973	\$ 60,000	\$ 60,000
322	CHEMICAL & LAB SUPPLIES	\$ -	\$ 240	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
326	UNIFORMS & CLOTHING	\$ 6,000	\$ 4,985	\$ 2,500	\$ 1,917	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 15,000	\$ 9,100	\$ 15,000	\$ 5,990	\$ 10,000	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 12,000	\$ 7,978	\$ 10,000	\$ 7,421	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 24,500	\$ 9,847	\$ 12,000	\$ 17,342	\$ 17,500	\$ 25,000
533	EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
565	PERMIT FEES (BUILDING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
596	STATE ENVIRONMENTAL FEES	\$ 5,000	\$ 7,610	\$ 8,000	\$ 7,610	\$ 8,000	\$ 8,000
790	MISCELLANEOUS	\$ 1,000	\$ 383	\$ 1,000	\$ 337	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 691,200</b>	<b>\$ 607,476</b>	<b>\$ 662,000</b>	<b>\$ 536,405</b>	<b>\$ 679,400</b>	<b>\$ 854,100</b>

	<b>City of Spring Hill, TN</b>				YTD as of	Expected	<b>\$ 2,327</b>
<b>As Of:</b>	<b>Budget</b>	Budget	Actual	Budget	May	Year End	BFAC Budget
<b>28-Jun-11</b>	<b>2010 - 2011</b>	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ 25,000	\$ 167,425	\$ 50,000	\$ 9,250	\$ 10,000	\$ 50,000
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,000
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 50,000	\$ 406,302	\$ 400,000	\$ 327,744	\$ 330,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 75,000</b>	<b>\$ 573,727</b>	<b>\$ 450,000</b>	<b>\$ 336,994</b>	<b>\$ 340,000</b>	<b>\$ 459,000</b>
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>\$ 1,108,100</b>	<b>\$ 1,523,385</b>	<b>\$ 1,457,288</b>	<b>\$ 1,187,726</b>	<b>\$ 1,365,090</b>	<b>\$ 1,712,537</b>

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>52211-SEWER COLLECTION SYSTEM</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 67,000	\$ 67,247	\$ 99,590	\$ 93,674	\$ 100,000	\$ 131,136
112	SALARIES - OVERTIME	\$ 3,000	\$ 659	\$ 500	\$ 2,721	\$ 3,000	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 5,500	\$ 5,136	\$ 7,733	\$ 7,293	\$ 7,800	\$ 10,032
142	HEALTH INSURANCE	\$ 21,000	\$ 19,885	\$ 28,900	\$ 25,803	\$ 28,900	\$ 34,083
143	RETIREMENT	\$ 3,700	\$ 3,538	\$ 5,499	\$ 5,244	\$ 5,500	\$ 7,134
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 144	\$ 210	\$ 162	\$ 210	\$ 280
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 100,600</b>	<b>\$ 96,809</b>	<b>\$ 142,732</b>	<b>\$ 135,197</b>	<b>\$ 145,710</b>	<b>\$ 183,465</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 6,000	\$ 3,382	\$ 100,000	\$ 23,061	\$ 25,000	\$ 100,000
235	MEMBERSHIP, DUES & FEES	\$ 500	\$ -	\$ 500	\$ 30	\$ 500	\$ 500
241	ELECTRIC	\$ 40,000	\$ 47,678	\$ 45,000	\$ 59,275	\$ 63,000	\$ 55,000
245	TELEPHONE	\$ 800	\$ 543	\$ 800	\$ 75	\$ 500	\$ 800
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 20,000	\$ 49,600	\$ 10,000	\$ 4,035	\$ 5,000	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ 277	\$ 2,500	\$ 17	\$ 1,000	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,000	\$ 20,285	\$ 12,000	\$ 14,078	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 500	\$ 1,124	\$ 1,500	\$ -	\$ 1,000	\$ 1,500
280	TRAVEL EXPENSE	\$ 1,000	\$ 528	\$ 1,000	\$ -	\$ 500	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 300	\$ 212	\$ 200	\$ 139	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 3,000	\$ 760	\$ 1,500	\$ -	\$ 500	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 46,000	\$ 40,343	\$ 46,000	\$ 45,970	\$ 47,000	\$ 46,000
326	UNIFORMS	\$ 1,200	\$ 1,003	\$ 600	\$ 603	\$ 700	\$ 600
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 5,500	\$ 624	\$ 2,000	\$ -	\$ 1,000	\$ 2,000
510	TML INSURANCE COVERAGE	\$ 2,500	\$ 5,693	\$ 5,800	\$ 7,761	\$ 7,800	\$ 8,000
790	MISCELLANEOUS	\$ 1,000	\$ 102	\$ 1,000	\$ 18	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 137,300</b>	<b>\$ 172,281</b>	<b>\$ 230,400</b>	<b>\$ 155,062</b>	<b>\$ 171,700</b>	<b>\$ 247,600</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ -	\$ 45,000	\$ 35,000	\$ 44,591	\$ 45,000	\$ 35,000
912	SITE DEVELOPMENT SEWER INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	SEWER LINE CONSTRUCTION & REPAIR	\$ 10,000	\$ 221,014	\$ -	\$ 13,107	\$ 15,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 10,000</b>	<b>\$ 266,014</b>	<b>\$ 35,000</b>	<b>\$ 57,698</b>	<b>\$ 60,000</b>	<b>\$ 35,000</b>
	<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>	<b>\$ 247,900</b>	<b>\$ 535,105</b>	<b>\$ 408,132</b>	<b>\$ 347,957</b>	<b>\$ 377,410</b>	<b>\$ 466,065</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>52316 - ADMIN: BILLING &amp; COLLECTIONS</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 371,000	\$ 322,597	\$ 341,792	\$ 291,852	\$ 325,000	\$ 354,067
112	SALARIES - OVERTIME	\$ -	\$ 20	\$ 500	\$ -	\$ -	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 200	\$ 300	\$ 200	\$ 200	\$ 300
141	PAYROLL TAX	\$ 19,500	\$ 24,395	\$ 26,676	\$ 22,008	\$ 26,700	\$ 27,239
142	HEALTH INSURANCE	\$ 98,000	\$ 83,560	\$ 95,464	\$ 67,452	\$ 95,500	\$ 90,266
143	RETIREMENT	\$ 12,500	\$ 15,573	\$ 18,970	\$ 15,857	\$ 18,000	\$ 19,370
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 742	\$ 210	\$ 605	\$ 250	\$ 140
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 501,600</b>	<b>\$ 447,088</b>	<b>\$ 483,912</b>	<b>\$ 397,974</b>	<b>\$ 465,650</b>	<b>\$ 491,881</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 42,000	\$ 42,168	\$ 40,000	\$ 53,543	\$ 50,000	\$ 50,000
211	POSTAL & MAILING EXPENSE	\$ 35,000	\$ 33,125	\$ 30,000	\$ 25,185	\$ 30,000	\$ 30,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 80	\$ 100	\$ -	\$ -	\$ 100
280	TRAVEL EXPENSE	\$ -	\$ 485	\$ 500	\$ 300	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 10,000	\$ 9,725	\$ 10,000	\$ 5,849	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 500	\$ 468	\$ 500	\$ -	\$ 500	\$ 500
940	COMPUTER SYSTEMS	\$ 20,000	\$ 7,822	\$ -	\$ 413	\$ 500	\$ -
949	HVAC System	\$ 15,000	\$ 14,716	\$ -	\$ -	\$ -	\$ -
540	DEPRECIATION	\$ -	\$ -	\$ 925,000	\$ 847,917	\$ 925,000	\$ 950,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 122,500</b>	<b>\$ 108,588</b>	<b>\$ 1,006,100</b>	<b>\$ 933,207</b>	<b>\$ 1,016,500</b>	<b>\$ 1,041,100</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
	<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>	<b>\$ 624,100</b>	<b>\$ 555,676</b>	<b>\$ 1,490,012</b>	<b>\$ 1,331,181</b>	<b>\$ 1,482,150</b>	<b>\$ 1,532,981</b>
	<b>Audited Added Expense</b>		<b>\$ 138,005</b>				
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 6,338,000</b>	<b>\$ 4,885,201</b>	<b>\$ 6,422,100</b>	<b>\$ 6,303,881</b>	<b>\$ 6,904,300</b>	<b>\$ 7,600,600</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,878,800</b>	<b>\$ 4,953,744</b>	<b>\$ 6,362,060</b>	<b>\$ 4,592,880</b>	<b>\$ 5,485,680</b>	<b>\$ 6,987,971</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,459,200</b>	<b>\$ (68,543)</b>	<b>\$ 60,040</b>	<b>\$ 1,711,001</b>	<b>\$ 1,418,620</b>	<b>\$ 612,629</b>
	<b>NON-OPERATING REVENUES</b>		<b>38</b>				

City of Spring Hill, TN					YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
36100	INTEREST EARNINGS - 410	\$ 25,000	\$ 18,214	\$ 20,000	\$ 34,005	\$ 34,000	\$ 30,000
36100	INTEREST EARNINGS - 413	\$ 10,000	\$ 11,191	\$ 10,000	\$ 8,012	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	TRANSFER FROM GENERAL FUND	\$ 785,000	\$ 783,872	\$ 785,000	\$ -	\$ 785,000	\$ 785,000
	NON-OPERATING REVENUES	\$ 820,000	\$ 813,277	\$ 815,000	\$ 42,017	\$ 829,000	\$ 825,000

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>NON-OPERATING EXPENSES</b>						
610	TN MUNICIPAL BOND FUND - PRINCIPAL - 52110 - WTR TRMNT	\$ 168,000	\$ 177,000	\$ 186,000	\$ -	\$ 186,000	\$ 186,000
630	TN MUNICIPAL BOND FUND - INTEREST - 52110 - WTR TRMNT	\$ 257,200	\$ 18,336	\$ 241,000	\$ 17,242	\$ 241,000	\$ 241,000
611	WWTP EXPANSION SR - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	WWTP EXPANSION SR - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,900
612	DEBT SERVICE SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 201,400	\$ 229,645	\$ 218,000	\$ 176,650	\$ 218,000	\$ 220,000
631	DEBT SERVICE SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 80,500	\$ 75,595	\$ 65,000	\$ 58,150	\$ 65,000	\$ 52,000
	NON-OPERATING EXPENSES	\$ 707,100	\$ 500,576	\$ 710,000	\$ 252,042	\$ 710,000	\$ 816,900
	<b>CHANGE IN CASH FLOW</b>	\$ 1,572,100	\$ 244,158	\$ 165,040	\$ 1,500,976	\$ 1,537,620	\$ 620,729
	<b>WATER/SEWER BEGINNING CASH</b>	\$ -	\$ 3,251,644	\$ 3,379,610	\$ 3,379,610	\$ 3,379,610	\$ 4,917,230
	<b>WATER/SEWER TOTAL REVENUES</b>	\$ -	\$ 5,582,286	\$ 7,237,100	\$ 6,345,898	\$ 7,733,300	\$ 8,425,600
	<b>WATER/SEWER TOTAL EXPENSES</b>	\$ -	\$ 5,454,320	\$ 7,072,060	\$ 4,844,922	\$ 6,195,680	\$ 7,804,871
	<b>WATER/SEWER ENDING CASH</b>	\$ -	\$ 3,379,610	\$ 3,544,650	\$ 4,880,586	\$ 4,917,230	\$ 5,537,959

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
<b>611 LIBRARY FUND</b>							
34762	LIBRARY DONATIONS	\$ 8,500	\$ 18,989	\$ 9,000	\$ 23,098	\$ 23,500	\$ 10,000
	<b>TOTAL LIBRARY REVENUES</b>	<b>\$ 8,500</b>	<b>\$ 18,989</b>	<b>\$ 9,000</b>	<b>\$ 23,098</b>	<b>\$ 23,500</b>	<b>\$ 10,000</b>
<b>611 LIBRARY FUND</b>							
200	CONTRACTUAL SERVICES	\$ -	\$ 8,016	\$ 3,500	\$ 5,712	\$ 6,000	\$ 3,500
280	TRAVEL	\$ -	\$ -	\$ -	\$ 1,310	\$ 1,500	
320	OPERATING SUPPLIES	\$ 8,500	\$ 2,324	\$ 5,000	\$ 3,855	\$ 4,000	\$ 5,000
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ 352	\$ 500	\$ -
790	MISCELLANEOUS	\$ -	\$ 80	\$ 100	\$ -	\$ 100	\$ 100
900	CAPITAL OUTLAY	\$ -	\$ 2,935	\$ -	\$ -	\$ -	
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 8,500</b>	<b>\$ 13,355</b>	<b>\$ 5,000</b>	<b>\$ 11,229</b>	<b>\$ 12,100</b>	<b>\$ 8,600</b>
	<b>TOTAL LIBRARY FUND BEGINNING FUND BALANCE</b>	<b>\$ 23,196</b>	<b>\$ 23,196</b>	<b>\$ 28,830</b>	<b>\$ 28,830</b>	<b>\$ 28,830</b>	<b>\$ 40,230</b>
	<b>TOTAL LIBRARY FUND REVENUES</b>	<b>\$ 8,500</b>	<b>\$ 18,989</b>	<b>\$ 9,000</b>	<b>\$ 23,098</b>	<b>\$ 23,500</b>	<b>\$ 10,000</b>
	<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>\$ 8,500</b>	<b>\$ 13,355</b>	<b>\$ 5,000</b>	<b>\$ 11,229</b>	<b>\$ 12,100</b>	<b>\$ 8,600</b>
	<b>TOTAL LIBRARY FUND ENDING FUND BALANCE</b>	<b>\$ 23,196</b>	<b>\$ 28,830</b>	<b>\$ 32,830</b>	<b>\$ 40,699</b>	<b>\$ 40,230</b>	<b>\$ 41,630</b>
<b>619-42129 - DRUG FUND</b>							
<b>DRUG FUND REVENUES</b>							
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ 1,140	\$ 1,150	\$ -
35140	DRUG RELATED FINES	\$ 15,000	\$ 26,013	\$ 15,000	\$ 43,643	\$ 45,000	\$ 30,000
36100	INTEREST EARNINGS	\$ -	\$ 11	\$ 20	\$ 35	\$ 40	\$ 30
36300	SALE OF PROPERTY	\$ -	\$ 1,222	\$ 500	\$ 1,930	\$ 1,930	\$ 500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -	\$ 2,238	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DRUG REVENUES</b>	<b>\$ 15,000</b>	<b>\$ 29,484</b>	<b>\$ 15,520</b>	<b>\$ 46,748</b>	<b>\$ 48,120</b>	<b>\$ 30,530</b>
<b>619-42129 - DRUG FUND EXPENDITURES</b>							
280	TRAVEL	\$ -	\$ -	\$ -	\$ 100	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 15,000	\$ 28,593	\$ 15,000	\$ 11,946	\$ 15,000	\$ 15,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ 28,593</b>	<b>\$ 15,000</b>	<b>\$ 12,046</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	<b>\$ 26,393</b>	<b>\$ 26,393</b>	<b>\$ 27,284</b>	<b>\$ 27,284</b>	<b>\$ 27,284</b>	<b>\$ 59,904</b>
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$ 15,000</b>	<b>\$ 29,484</b>	<b>\$ 15,520</b>	<b>\$ 46,748</b>	<b>\$ 48,120</b>	<b>\$ 30,530</b>
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ 28,593</b>	<b>\$ 15,000</b>	<b>\$ 12,046</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	<b>\$ 26,393</b>	<b>\$ 27,284</b>	<b>\$ 27,804</b>	<b>\$ 61,986</b>	<b>\$ 59,904</b>	<b>\$ 74,934</b>

	City of Spring Hill, TN				YTD as of	Expected	\$ 2,327
As Of:	Budget	Budget	Actual	Budget	May	Year End	BFAC Budget
28-Jun-11	2010 - 2011	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$ 20,458,400</b>	<b>\$ 19,351,968</b>	<b>\$ 22,039,568</b>	<b>\$ 19,933,397</b>	<b>\$ 22,655,215</b>	<b>\$ 24,878,701</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$ 18,254,450</b>	<b>\$ 18,151,293</b>	<b>\$ 20,904,139</b>	<b>\$ 17,008,653</b>	<b>\$ 19,701,908</b>	<b>\$ 23,233,387</b>

	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	\$ -
	<b>Total</b>	<b>\$ 11,100</b>
720	Contributions and Grants	
	Chamber of Commerce	\$ 2,500
	Maury Alliance	\$ 10,000
	Northfield Facility	\$ -
	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	\$ -
	<b>Total</b>	<b>\$ 38,375</b>