

ORDINANCE NO. 10-15

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE
 ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR
 BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

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 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
General Taxes	\$ 8,225,928	\$ 8,225,928	\$ 8,325,248
Licenses and Permits	\$ 234,518	\$ 234,518	\$ 268,000
Intergovernmental	\$ 2,043,264	\$ 2,043,264	\$ 2,072,600
Miscellaneous	\$ 360,998	\$ 360,998	\$ 263,600
Fund Balance			\$ -
Total Available Funds			\$ 10,929,448

MS4 Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Stormwater Fees	\$ 320,053	\$ 320,053	\$ 600,100
Miscellaneous	\$ 5,276	\$ 5,276	\$ 5,000
Fund Balance			\$ 21,783
Total Available Funds			\$ 626,883

State Street Aid Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
State Street Aid	\$ 671,294	\$ 671,294	\$ 684,000
Duplex Road Reimb.	\$ 287,360	\$ 287,360	\$ 832,000
Miscellaneous	\$ 504	\$ 504	\$ 500
Fund Balance			\$ 237,864
Total Available Funds			\$ 1,754,364

Adequate Facilities Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Adequate Fac. Fees	\$ 275,297	\$ 275,297	\$ 270,000
Capital Improvement- Williamson County	\$ 108,788	\$ 108,788	\$ 95,000
Miscellaneous	\$ 665	\$ 665	\$ 600
Fund Balance			\$ -
Total Available Funds			\$ 365,600

Sanitation Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Sanitation Fees	\$ 1,414,259	\$ 1,410,646	\$ 1,360,500
Miscellaneous	\$ 659	\$ 659	\$ 800
Fund Balance			\$ 242,908
Total Available Funds			\$ 1,604,208

Water/Sewer Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Water Charges	\$ 2,117,587	\$ 2,117,587	\$ 3,050,000
Sewer Charges	\$ 1,770,922	\$ 1,770,922	\$ 2,550,000
Water Tap Fees	\$ 240,895	\$ 240,895	\$ 200,000
Sewer Tap Fees	\$ 181,100	\$ 181,100	\$ 160,000
Miscellaneous	\$ 458,772	\$ 458,772	\$ 462,100
Non-Operating Revenues	\$ 813,277	\$ 813,277	\$ 815,000
Fund Balance			\$ 3,617,176
Total Available Funds			\$ 10,854,276

Library Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Donations	\$ 18,989	\$ 18,989	\$ 9,000
Fund Balance			\$ 33,762
Total Available Funds			\$ 42,762

Drug Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Drug Related Fines	\$ 29,484	\$ 29,484	\$ 15,520
Fund Balance			\$ 13,803
Total Available Funds			\$ 29,323

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

General Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
General Government	\$ 1,289,723	\$ 1,289,723	\$ 1,322,055
Police	\$ 3,145,916	\$ 3,145,916	\$ 3,552,720
Fire	\$ 2,785,611	\$ 2,785,611	\$ 2,970,352
Building & Planning	\$ 392,133	\$ 392,133	\$ 351,396
Public Works	\$ 1,038,062	\$ 1,038,062	\$ 1,209,410
Parks and Recreation	\$ 224,874	\$ 224,874	\$ 272,247
Library	\$ 547,116	\$ 547,116	\$ 555,000
MS4	\$ 100,493	\$ 100,493	\$ -
Total Appropriations			\$ 10,233,181

MS4 Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Stormwater/Codes Expenses	\$ 303,546	\$ 303,546	\$ 427,674
Total Expenses			\$ 427,674

State Street Aid Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Road Improvements	\$ -	\$ -	\$ -
Dept Principal and Interest	\$ 529,012	\$ 529,012	\$ 596,000
Duplex Rd Expenses	\$ 383,418	\$ 383,418	\$ 1,040,000
Total Expenses			\$ 1,636,000

Adequate Facilities Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Debt Principal and Interest	\$ 429,535	\$ 429,535	\$ 130,000
Miscellaneous			\$ 235,000
Total Expenses			\$ 365,000

Sanitation Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Sanitation Expenses	\$ 1,193,427	\$ 1,193,427	\$ 1,350,000
Total Expenses			\$ 1,350,000

Water/Sewer Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Distribution	\$ 1,175,567	\$ 1,175,567	\$ 1,934,750
Water Treatment	\$ 1,015,475	\$ 1,015,475	\$ 1,071,879
Waste Water Plant	\$ 1,495,538	\$ 1,495,538	\$ 1,457,288
Collections	\$ 534,450	\$ 534,450	\$ 408,132
Admin; Billing	\$ 555,029	\$ 555,029	\$ 1,484,717
Non-Operating Exps.	\$ 500,576	\$ 500,576	\$ 710,000
Total Expenses			\$ 7,066,765

Library Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Library Expenses	\$ 13,354	\$ 13,354	\$ 8,600
Total Expenses			\$ 8,600

Drug Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Drug Related Expense	\$ 28,593	\$ 28,593	\$ 15,000
Total Expenses			\$ 15,000

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

General Fund	\$ 589,876
MS4	\$ 199,209
State Street Aid Fund	\$ 118,364
Adequate Facilities Fund	\$ (515,995)
Sanitation Fund	\$ 254,208
Water/Sewer Fund	\$ 3,787,511

Library Fund	\$	34,162
Drug Fund	\$	14,323

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	\$ 3,868,427	\$ 169,928	\$ -	\$ -
Notes	\$ 1,500,000	\$ 47,764	\$ -	\$ -
Capital Leases	\$ 804,146	\$ 43,094	\$ -	\$ -
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	\$ 406,000	\$ 429,700
MS4 Fund	\$ 40,000	\$ 45,000
Water/Sewer Fund	\$ 66,227	\$ 9,580,000

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 \$.60 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.

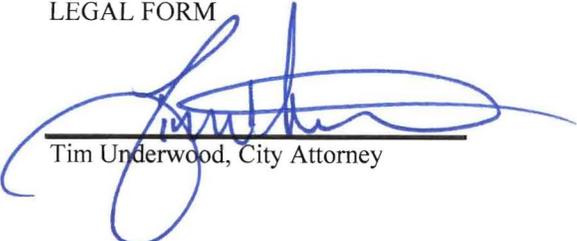
Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 19th day of July, 2010.



Michael Dinwiddie, Mayor

ATTEST:


April Goad, City Recorder

LEGAL FORM


Tim Underwood, City Attorney

Passed on 1st reading _____ June 21, 2010

Passed on 2nd reading _____ July 19, 2010

City of Spring Hill, TN					YTD as of	Expected	
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
110 - GENERAL FUND - REVENUES							Year 3
TAXES							60 Prop Tx
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 945,000	\$ 880,878	\$ 1,071,000	\$ 1,127,197	\$ 1,127,197	\$ 1,156,125
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,315,000	\$ 2,225,793	\$ 2,440,000	\$ 2,446,164	\$ 2,446,164	\$ 2,543,167
31120	UTILITY TAXES PROPERTY	\$ -	\$ 36,394	\$ 24,000	\$ 41,284	\$ 41,284	\$ 60,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ 163,908	\$ 2,500	\$ 36,895	\$ 36,895	\$ 10,000
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -	\$ 347,642	\$ 2,500	\$ 137,675	\$ 137,675	\$ 20,000
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -	\$ 37,368	\$ 37,368	\$ 20,000
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ 110,955	\$ 110,955	\$ 100,000
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ -	\$ 3,491	\$ 1,600	\$ 4,219	\$ 4,219	\$ 2,000
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ -	\$ 5,432	\$ 1,600	\$ 19,788	\$ 19,788	\$ 2,000
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -	\$ -	\$ -	\$ 1,573	\$ 1,573	\$ 2,000
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ 3,165	\$ 3,165	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ -	\$ 5,186	\$ 2,600	\$ 5,392	\$ 5,392	\$ 2,700
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 118,000	\$ 118,000	\$ 111,000	\$ 111,000	\$ 111,000	\$ 169,256
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 1,650,000	\$ 1,631,860	\$ 1,750,000	\$ 1,840,867	\$ 1,840,867	\$ 1,925,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 1,430,000	\$ 1,202,518	\$ 1,250,000	\$ 950,085	\$ 950,085	\$ 980,000
31710	WHOLESALE BEER TAX	\$ 250,000	\$ 358,081	\$ 330,000	\$ 368,289	\$ 368,289	\$ 365,000
31720	WHOLESALE LIQUOR TAX	\$ 90,000	\$ 109,693	\$ 105,000	\$ 138,468	\$ 138,468	\$ 140,000
31800	BUSINESS LICENSE	\$ 250,000	\$ 462,222	\$ 360,000	\$ 254,831	\$ 254,831	\$ 225,000
31911	NATURAL GAS FRANCHISE TAX	\$ 140,000	\$ 149,481	\$ 150,000	\$ 140,144	\$ 140,144	\$ 150,000
31912	CABLE TV FRANCHISE	\$ 50,000	\$ 196,237	\$ 100,000	\$ 120,065	\$ 120,065	\$ 120,000
31919	OTHER FRANCHISE TAX	\$ -	\$ -	\$ -	\$ 3,723	\$ 3,723	\$ 1,000
31980	MIXED DRINK TAXES	\$ 35,000	\$ 59,125	\$ 50,000	\$ 76,780	\$ 76,780	\$ 77,000
	TOTAL GENERAL TAX REVENUES	\$ 7,523,000	\$ 8,205,942	\$ 8,001,800	\$ 8,225,928	\$ 8,225,928	\$ 8,325,248
	LICENSES AND PERMITS						
32210	BEER LICENSES	\$ 8,000	\$ 10,350	\$ 10,000	\$ 10,450	\$ 10,450	\$ 10,000
32400	ALARM REGISTRATIONS	\$ 12,000	\$ 7,830	\$ 8,000	\$ 4,695	\$ 4,695	\$ 6,000
32610	BUILDING PERMITS	\$ 925,000	\$ 300,389	\$ 350,000	\$ 213,282	\$ 213,282	\$ 245,000
32700	FIRE RELATED PERMITS	\$ 500	\$ 1,525	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
32710	SIGN PERMITS	\$ 9,000	\$ 18,358	\$ 17,500	\$ 5,091	\$ 5,091	\$ 6,000
	TOTAL LICENSES AND PERMITS	\$ 954,500	\$ 338,452	\$ 387,000	\$ 234,518	\$ 234,518	\$ 268,000
	INTERGOVERNMENTAL REVENUE						
33141	STOP POLICE GRANT PART II (ARRA GRANT-FED THRU STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33191	POLICE GRANTS	\$ -	\$ -	\$ -	\$ 344	\$ 344	\$ 500
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 5,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
33320	TVA IN-LIEU-OF TAX	\$ 165,000	\$ 224,992	\$ 165,000	\$ 258,094	\$ 258,094	\$ 283,000
33400	INSERVICE TRAINING-POST COMMISSION	\$ 10,000	\$ 22,365	\$ 5,000	\$ 19,800	\$ 19,800	\$ 15,000
33410	COPS GRANTS	\$ -	\$ -	\$ 19,200	\$ -	\$ -	\$ -
33411	STOP POLICE GRANT PART I	\$ -	\$ -	\$ 51,000	\$ 31,566	\$ 31,566	\$ 40,000
33412	STOP POLICE GRANT PART II	\$ -	\$ -	\$ 38,500	\$ 13,195	\$ 13,195	\$ 38,500
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ 14,800	\$ 14,855	\$ 14,855	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 3,879	\$ 3,879	\$ 3,900
33450	FIRE GRANTS	\$ 10,000	\$ -	\$ 5,000	\$ 39,793	\$ 39,793	\$ 10,000
33460	FIRE DEPT INCENTIVE PAY	\$ 20,000	\$ 19,200	\$ 20,000	\$ 21,000	\$ 21,000	\$ 21,000
33500	STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33510	STATE SALES TAX	\$ 1,900,000	\$ 1,649,538	\$ 1,575,000	\$ 1,495,381	\$ 1,495,381	\$ 1,500,000
33520	STATE INCOME TAX	\$ 45,000	\$ 88,638	\$ 90,000	\$ 73,233	\$ 73,233	\$ 75,000
33530	STATE BEER TAX	\$ 13,000	\$ 12,238	\$ 13,000	\$ 11,627	\$ 11,627	\$ 12,500
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 3,000	\$ 685	\$ 1,000	\$ 1,125	\$ 1,125	\$ -
33593	CORPORATE EXCISE TAX	\$ -	\$ -	\$ -	\$ 3,206	\$ 3,206	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 59,000	\$ 59,070	\$ 59,000	\$ 56,165	\$ 56,165	\$ 55,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,230,000	\$ 2,076,726	\$ 2,057,500	\$ 2,043,264	\$ 2,043,264	\$ 2,072,600

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	June	Year End	2010 - 2011
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
MISCELLANEOUS							
34000	CHARGES FOR SERVICES	\$ 2,500	\$ 4,759	\$ 4,000	\$ 5,406	\$ 5,406	\$ 4,800
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ -	\$ 750	\$ -	\$ 600	\$ 600	\$ 150
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ 837	\$ 837	\$ 850
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 200
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 3,105	\$ 3,105	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ -	\$ 630	\$ 200	\$ 4,604	\$ 4,604	\$ 200
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ 2,589	\$ 2,589	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ -	\$ 13,262	\$ 10,000	\$ 12,472	\$ 12,472	\$ 8,500
34250	DONATIONS - OTHER	\$ -	\$ 10,927	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ 5,417	\$ 5,417	\$ 1,500
34314	MOWING	\$ -	\$ -	\$ -	\$ 285	\$ 285	\$ 300
34793	COMMUNITY ROOM FEES	\$ 4,000	\$ 3,985	\$ 4,000	\$ 4,613	\$ 4,613	\$ 4,000
35100	CITY COURT REVENUES	\$ 210,000	\$ 168,351	\$ 190,000	\$ 137,194	\$ 137,194	\$ 135,000
35110	CITY COURT TRAFFIC SCHOOL	\$ 45,000	\$ 42,995	\$ 45,000	\$ 41,035	\$ 41,035	\$ 38,000
35160	COUNTY COURT REVENUE	\$ 37,500	\$ 46,345	\$ 45,000	\$ 40,306	\$ 40,306	\$ 38,000
36000	MISCELLANEOUS REVENUES	\$ 5,000	\$ 1,762	\$ 2,000	\$ 16,120	\$ 16,120	\$ 10,000
36100	INTEREST INCOME	\$ 25,000	\$ 4,962	\$ 4,000	\$ 6,396	\$ 6,396	\$ 1,500
36210	RENTAL INCOME	\$ 5,000	\$ 4,326	\$ 5,000	\$ 5,112	\$ 5,112	\$ 5,000
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ 19,372	\$ 19,372	\$ -
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 20,000	\$ 26,285	\$ 15,000	\$ 55,083	\$ 55,083	\$ 15,000
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ 100
37299	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 500
37711	STORMWATER FEES - RESIDENTIAL	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -
37712	STORMWATER FEES - COMMERCIAL	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES		\$ 354,000	\$ 329,389	\$ 474,200	\$ 360,998	\$ 360,998	\$ 263,600
TOTAL GENERAL FUND REVENUES		\$ 11,061,500	\$ 10,950,508	\$ 10,920,500	\$ 10,864,708	\$ 10,864,708	\$ 10,929,448
ADJUSTED GENERAL FUND REVENUES			\$ 10,804,186				

City of Spring Hill, TN					YTD as of	Expected	
Budget	Budget	Actual	Budget	June	Year End	Budget	
2010 - 2011	2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011	
DRAFT							
110 - GENERAL FUND - EXPENDITURES							
GENERAL GOVERNMENT EXPENDITURES							
41100 - LEGISLATIVE DEPARTMENT							
PERSONNEL EXPENSE							
110	\$ 110,800	\$ 99,122	\$ 120,000	\$ 108,764	\$ 108,764	\$ 117,905	
112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	\$ -	\$ 438	\$ 10,500	\$ 4,306	\$ 4,306	\$ 10,000	
134	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
141	\$ 8,300	\$ 7,450	\$ 7,300	\$ 8,122	\$ 8,122	\$ 9,195	
142	\$ 75,000	\$ 78,224	\$ 74,500	\$ 88,589	\$ 88,589	\$ 103,334	
143	\$ 2,900	\$ 2,260	\$ 2,000	\$ 2,759	\$ 2,759	\$ 3,455	
147	\$ 100	\$ 119	\$ 200	\$ 135	\$ 135	\$ 140	
	\$ 197,300	\$ 187,813	\$ 214,700	\$ 212,876	\$ 212,876	\$ 244,229	
OPERATING EXPENSES							
161	\$ 3,000	\$ 969	\$ 2,000	\$ 4,374	\$ 4,374	\$ 4,000	
172	\$ 10,000	\$ 19,345	\$ -	\$ -	\$ -	\$ 20,000	
200	\$ 70,000	\$ 149,247	\$ 85,000	\$ 110,126	\$ 110,126	\$ 25,000	
231	\$ -	\$ 3,934	\$ 4,000	\$ -	\$ -	\$ 2,000	
233	\$ 600	\$ -	\$ 600	\$ 387	\$ 387	\$ 600	
235	\$ 12,000	\$ 16,547	\$ 8,650	\$ 16,718	\$ 16,718	\$ 15,000	
245	\$ 4,000	\$ 4,020	\$ 4,500	\$ 882	\$ 882	\$ 2,500	
252	\$ 100,000	\$ 141,721	\$ 115,000	\$ 119,550	\$ 119,550	\$ 125,000	
253	\$ 40,000	\$ 38,035	\$ 25,000	\$ -	\$ -	\$ 28,000	
254	\$ 85,000	\$ 37,810	\$ 50,000	\$ 28,782	\$ 28,782	\$ 20,000	
255	\$ -	\$ 2,557	\$ 2,000	\$ -	\$ -	\$ 1,000	
259	\$ 2,000	\$ 9,100	\$ 10,000	\$ 12,177	\$ 12,177	\$ 14,000	
261	\$ 1,000	\$ 2,345	\$ 1,000	\$ -	\$ -	\$ -	
280	\$ 6,000	\$ 1,053	\$ 6,500	\$ 4,432	\$ 4,432	\$ 5,000	
284	\$ -	\$ -	\$ 800	\$ 211	\$ 211	\$ 800	
291	\$ -	\$ 464	\$ 500	\$ 144	\$ 144	\$ 400	
310	\$ 500	\$ 1,290	\$ 1,000	\$ 634	\$ 634	\$ 1,000	
331	\$ 1,200	\$ 1,489	\$ 1,500	\$ -	\$ -	\$ -	
510	\$ 35,000	\$ 35,156	\$ 56,700	\$ 46,124	\$ 46,124	\$ 46,800	
597	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	
720	\$ 46,000	\$ 22,554	\$ 32,900	\$ 29,565	\$ 29,565	\$ 33,375	
790	\$ 1,000	\$ 1,454	\$ 1,000	\$ 3,347	\$ 3,347	\$ 1,000	
	\$ 417,300	\$ 549,090	\$ 408,650	\$ 377,453	\$ 377,453	\$ 345,475	
CAPITAL OUTLAY							
948	\$ -	\$ 771	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ 771	\$ -	\$ -	\$ -	\$ -	
	\$ 614,600	\$ 737,673	\$ 623,350	\$ 590,328	\$ 590,328	\$ 589,704	

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
41210 - JUDICIAL DEPARTMENT							
110	SALARIES	\$ 7,400	\$ 7,389	\$ 7,400	\$ 7,389	\$ 7,389	\$ 7,400
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 600	\$ 565	\$ 600	\$ 565	\$ 565	\$ 600
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ 70	\$ 100	\$ -	\$ -	\$ 100
200	CONTRACTUAL SERVICES				\$ 416	\$ 416	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	TN STATE LITIGATION TAX	\$ 10,000	\$ 12,184	\$ 10,000	\$ 13,761	\$ 13,761	\$ 13,000
	TOTAL JUDICIAL EXPENDITURES	\$ 18,100	\$ 20,209	\$ 18,100	\$ 22,131	\$ 22,131	\$ 21,100
41500 - FINANCE AND ADMINISTRATION							
PERSONNEL EXPENSE							
110	SALARIES	\$ 102,200	\$ 90,985	\$ 111,000	\$ 110,190	\$ 110,190	\$ 120,053
112	SALARIES - OVERTIME	\$ -	\$ 39	\$ -	\$ 20	\$ 20	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600
141	PAYROLL TAX	\$ 7,600	\$ 6,794	\$ 4,600	\$ 8,391	\$ 8,391	\$ 9,048
142	HEALTH INSURANCE	\$ 31,000	\$ 29,258	\$ 30,500	\$ 29,677	\$ 29,677	\$ 30,840
143	RETIREMENT	\$ 5,200	\$ 4,623	\$ 3,200	\$ 5,742	\$ 5,742	\$ 6,434
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 224	\$ 600	\$ 270	\$ 270	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 146,800	\$ 132,423	\$ 150,500	\$ 154,890	\$ 154,890	\$ 167,396
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 4,000	\$ 16,928	\$ 13,000	\$ 10,735	\$ 10,735	\$ 11,000
211	POSTAL AND MAILING EXPENSE	\$ 13,500	\$ 15,256	\$ 15,000	\$ 17,162	\$ 17,162	\$ 17,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ -	\$ 7,081	\$ 8,000	\$ 773	\$ 773	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 10,000	\$ 20,139	\$ 15,000	\$ 29,727	\$ 29,727	\$ 27,000
232	PROPERTY ASSESSMENT EXPENSES	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 12,300	\$ 3,433	\$ 5,000	\$ 1,814	\$ 1,814	\$ 3,000
245	TELEPHONE	\$ 900	\$ 521	\$ 900	\$ 140	\$ 140	\$ 500
262	REPAIR & MAINTENANCE MACHINERY	\$ 500	\$ 1,313	\$ 1,000	\$ 2,106	\$ 2,106	\$ 1,500
280	TRAVEL EXPENSE	\$ 6,000	\$ 5,490	\$ 2,000	\$ 3,807	\$ 3,807	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 600	\$ 581	\$ 581	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
310	OFFICE SUPPLIES	\$ 10,000	\$ 16,731	\$ 13,000	\$ 12,421	\$ 12,421	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 21,000	\$ 21,300	\$ 3,800	\$ 2,710	\$ 2,710	\$ 3,200
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ 37,500	\$ 241,279	\$ 180,000	\$ 65,475	\$ 65,475	\$ -
640	INTEREST ON TAN	\$ -	\$ 21,406	\$ 25,000	\$ 23,354	\$ 23,354	\$ 25,000
721	UNALLOCATED REVENUES	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,000	\$ 1,014	\$ 1,000	\$ 2,115	\$ 2,115	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 396,800	\$ 371,890	\$ 298,400	\$ 172,921	\$ 172,921	\$ 125,800
CAPITAL OUTLAY							
431	BUILDING MATERIALS FOR BUSINESS OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
940	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,674	\$ 3,674	\$ -
949	OFFICE FURNITURE AND EQUIPMENT	\$ 2,500	\$ 1,807	\$ -	\$ 2,898	\$ 2,898	\$ 8,000
	TOTAL CAPITAL OUTLAY	\$ 2,500	\$ 1,807	\$ -	\$ 6,572	\$ 6,572	\$ 8,000
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 546,100	\$ 506,120	\$ 448,900	\$ 334,382	\$ 334,382	\$ 301,196

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	June	Year End	2010 - 2011
2009 - 2010		2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
41600 - INFORMATION MANAGEMENT SYSTEM							
PERSONNEL EXPENSE							
110	SALARIES	\$ 46,400	\$ 47,568	\$ 47,000	\$ 46,322	\$ 46,322	\$ 47,016
112	SALARIES - OVERTIME	\$ 5,000	\$ 2,043	\$ 2,000	\$ -	\$ -	\$ 2,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 3,900	\$ 3,692	\$ 1,900	\$ 3,511	\$ 3,511	\$ 3,544
142	HEALTH INSURANCE	\$ 13,500	\$ 13,424	\$ 13,000	\$ 12,589	\$ 12,589	\$ 12,606
143	RETIREMENT	\$ 2,700	\$ 2,520	\$ 1,300	\$ 2,413	\$ 2,413	\$ 2,520
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ 72	\$ 200	\$ 90	\$ 90	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 71,800	\$ 69,519	\$ 65,600	\$ 65,125	\$ 65,125	\$ 68,026
OPERATING EXPENSE							
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 15,100	\$ 15,064	\$ 16,000	\$ 15,250	\$ 15,250	\$ 17,000
228	GIS & GPS	\$ 12,500	\$ 625	\$ 15,000	\$ 7,321	\$ 7,321	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ 2,500	\$ 480	\$ 1,000	\$ 156	\$ 156	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200	\$ 1,041	\$ 200	\$ -	\$ -	\$ 200
245	TELEPHONE	\$ 700	\$ 1,135	\$ 1,000	\$ 523	\$ 523	\$ 1,200
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ -	\$ -	\$ 52	\$ 52	\$ -
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -	\$ 4,375	\$ -	\$ 8,613	\$ 8,613	\$ -
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 13,600	\$ 23,582	\$ 25,000	\$ 24,624	\$ 24,624	\$ 23,000
260	REPAIR AND MAINTENANCE	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000	\$ 1,639	\$ 3,000	\$ 655	\$ 655	\$ 2,000
280	TRAVEL	\$ 2,500	\$ 399	\$ 500	\$ -	\$ -	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
310	COMPUTER SUPPLIES	\$ 15,000	\$ 2,986	\$ 12,500	\$ 1,810	\$ 1,810	\$ 10,000
313	COMPUTER SOFTWARE	\$ 20,000	\$ 8,741	\$ 20,000	\$ 5,112	\$ 5,112	\$ 15,000
320	OFFICE SUPPLIES	\$ 7,500	\$ 1,285	\$ 5,000	\$ 985	\$ 985	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 600	\$ 384	\$ 300	\$ -	\$ -	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 3,000	\$ 3,000	\$ 300	\$ 386	\$ 386	\$ 400
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 52	\$ 52	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 103,200	\$ 64,734	\$ 108,000	\$ 65,539	\$ 65,539	\$ 80,800
CAPITAL OUTLAY							
940	COMPUTER SYSTEMS	\$ -	\$ -	\$ 8,000	\$ 5,405	\$ 5,405	\$ 24,000
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	COMPUTER EQUIPMENT	\$ 20,000	\$ 2,848	\$ 15,000	\$ 8,012	\$ 8,012	\$ 8,000
	TOTAL CAPITAL OUTLAY	\$ 20,000	\$ 2,848	\$ 23,000	\$ 13,417	\$ 13,417	\$ 32,000
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 195,000	\$ 137,100	\$ 196,600	\$ 144,081	\$ 144,081	\$ 180,826
41800 - CITY HALL - BUILDING							
PERSONNEL EXPENSE							
110	SALARIES	\$ 29,300	\$ 30,075	\$ 29,300	\$ 29,286	\$ 29,286	\$ 29,726
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ 2,200	\$ 2,248	\$ 2,300	\$ 2,256	\$ 2,256	\$ 2,274
142	HEALTH INSURANCE	\$ 6,100	\$ 5,216	\$ 5,300	\$ 5,131	\$ 5,131	\$ 5,142
143	RETIREMENT	\$ 1,500	\$ 1,526	\$ 1,600	\$ 1,526	\$ 1,526	\$ 1,617
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ 90	\$ 100	\$ 90	\$ 90	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 39,300	\$ 39,255	\$ 38,700	\$ 38,389	\$ 38,389	\$ 38,929
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 3,000	\$ 4,047	\$ 6,000	\$ 1,990	\$ 1,990	\$ 3,000
241	ELECTRIC	\$ 25,000	\$ 45,066	\$ 40,000	\$ 27,811	\$ 27,811	\$ 32,000
244	NATURAL GAS	\$ 6,000	\$ 14,314	\$ 15,000	\$ 2,524	\$ 2,524	\$ 10,000
245	TELEPHONE	\$ 55,000	\$ 55,614	\$ 45,000	\$ 45,294	\$ 45,294	\$ 53,600
248	MS4 - STORMWATER FEE	\$ -	\$ -	\$ -	\$ 438	\$ 438	\$ 1,100
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 3,000	\$ 4,706	\$ 4,000	\$ 1,232	\$ 1,232	\$ 1,100
265	REPAIR & MAINT. GROUNDS	\$ 12,000	\$ 3,040	\$ 3,000	\$ 4,110	\$ 4,110	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,000	\$ 3,108	\$ 3,000	\$ 5,532	\$ 5,532	\$ 3,000
320	OPERATING SUPPLIES	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ -
324	JANITORIAL SUPPLIES	\$ 10,000	\$ 16,267	\$ 13,000	\$ 12,783	\$ 12,783	\$ 10,000
326	CLOTHING & UNIFORMS	\$ -	\$ 386	\$ 100	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 10,000	\$ 10,000	\$ 2,600	\$ 1,948	\$ 1,948	\$ 2,500
790	MISCELLANEOUS	\$ 500	\$ 35	\$ 500	\$ 6,750	\$ 6,750	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 127,500	\$ 156,647	\$ 132,200	\$ 110,411	\$ 110,411	\$ 120,300
CAPITAL OUTLAY							
949	HVAC & EQUIPMENT 09 - 10 / TELEPHONE SYSTEM 10 - 11	\$ 27,400	\$ 74,540	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000
	TOTAL CAPITAL OUTLAY	\$ 27,400	\$ 74,540	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 194,200	\$ 270,442	\$ 220,900	\$ 198,800	\$ 198,800	\$ 229,229
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,568,000	\$ 1,671,544	\$ 1,507,850	\$ 1,289,723	\$ 1,289,723	\$ 1,322,055

DRAFT

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	June	Year End	2010 - 2011
2009 - 2010		2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
42100 - POLICE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 1,607,600	\$ 1,632,459	\$ 1,620,000	\$ 1,596,929	\$ 1,596,929	\$ 1,589,530
112	SALARIES - OVERTIME	\$ 65,000	\$ 125,715	\$ 100,000	\$ 98,325	\$ 98,325	\$ 100,000
114	STOP GRANT SALARIES	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 40,500	\$ 44,030	\$ 40,000	\$ 38,864	\$ 38,864	\$ 45,000
134	CHRISTMAS BONUS	\$ 5,100	\$ 4,800	\$ 5,100	\$ 4,900	\$ 4,900	\$ 5,000
141	PAYROLL TAX	\$ 117,500	\$ 132,614	\$ 130,000	\$ 129,488	\$ 129,488	\$ 121,599
142	HEALTH INSURANCE	\$ 575,000	\$ 544,499	\$ 601,000	\$ 567,906	\$ 567,906	\$ 575,139
143	RETIREMENT	\$ 81,000	\$ 88,432	\$ 88,500	\$ 91,127	\$ 91,127	\$ 86,470
147	UNEMPLOYMENT INSURANCE	\$ 5,000	\$ 5,551	\$ 5,100	\$ 4,859	\$ 4,859	\$ 3,360
	TOTAL PERSONNEL EXPENSE	\$ 2,496,700	\$ 2,578,100	\$ 2,623,700	\$ 2,532,398	\$ 2,532,398	\$ 2,526,098
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 15,000	\$ 13,767	\$ 12,000	\$ 5,625	\$ 5,625	\$ 10,000
211	POSTAGE - OUTGOING	\$ 300	\$ 184	\$ 300	\$ 206	\$ 206	\$ 350
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 350
217	VEHICLE TOW SERVICE	\$ 1,500	\$ 1,765	\$ 1,800	\$ 1,640	\$ 1,640	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 2,500	\$ 4,061	\$ 3,500	\$ 2,893	\$ 2,893	\$ 3,500
231	LEGAL NOTICES	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 500	\$ 1,542	\$ 1,700	\$ 1,093	\$ 1,093	\$ 1,500
235	MEMBERSHIP, DUES, AND FEES	\$ 500	\$ 1,377	\$ 1,000	\$ 800	\$ 800	\$ 1,200
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,000	\$ 660	\$ 1,000	\$ 998	\$ 998	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 500	\$ -	\$ 500	\$ 214	\$ 214	\$ 1,500
245	TELEPHONE	\$ 80,000	\$ 135,305	\$ 120,000	\$ 143,662	\$ 143,662	\$ 46,600
251	MEDICAL SERVICES	\$ 5,000	\$ 5,801	\$ 5,000	\$ 4,531	\$ 4,531	\$ 5,000
259	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 24	\$ 24	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 5,000	\$ 3,445	\$ 2,000	\$ -	\$ -	\$ 2,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 40,000	\$ 46,271	\$ 40,000	\$ 47,201	\$ 47,201	\$ 60,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 5,000	\$ 1,963	\$ 5,000	\$ 7,081	\$ 7,081	\$ 8,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,500	\$ 4,951	\$ 3,000	\$ 3,539	\$ 3,539	\$ 1,500
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ -	\$ -	\$ -	\$ 535	\$ 535	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ 2,500	\$ 206	\$ 1,000	\$ 113	\$ 113	\$ 1,000
280	TRAINING & POLICE ACADEMY	\$ 10,000	\$ 9,790	\$ 10,000	\$ 11,063	\$ 11,063	\$ 11,000
283	TRAVEL	\$ 5,000	\$ 4,372	\$ 4,000	\$ 4,343	\$ 4,343	\$ 5,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 400	\$ 62	\$ 62	\$ 500
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ 13,000	\$ 1	\$ 1	\$ 5,000
310	OFFICE SUPPLIES	\$ 20,000	\$ 18,717	\$ 17,000	\$ 14,087	\$ 14,087	\$ 16,000
320	TRAINING SUPPLIES	\$ 1,300	\$ -	\$ 1,000	\$ 28	\$ 28	\$ 1,000
321	FIREARMS / WEAPONS	\$ -	\$ -	\$ 14,800	\$ -	\$ -	\$ 10,000
322	SAFETY SUPPLIES	\$ 1,300	\$ 764	\$ 1,000	\$ 398	\$ 398	\$ 1,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 1,300	\$ 2,032	\$ 1,200	\$ 1,493	\$ 1,493	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 20,000	\$ 28,621	\$ 18,000	\$ 16,333	\$ 16,333	\$ 18,000
327	FIREARMS SUPPLIES	\$ 20,000	\$ 17,829	\$ 17,000	\$ 9,540	\$ 9,540	\$ 17,000
328	OTHER OPERATING SUPPLIES	\$ 1,300	\$ 1,025	\$ 1,300	\$ 1,135	\$ 1,135	\$ 1,500
329	CANINE SUPPLIES (2 DOGS)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
331	FUEL, OIL, ETC.	\$ 135,000	\$ 92,649	\$ 115,000	\$ 83,560	\$ 83,560	\$ 100,000
334	TIRES, TUBES, ETC.	\$ 4,500	\$ 5,474	\$ 5,000	\$ 6,332	\$ 6,332	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 145,000	\$ 157,538	\$ 142,600	\$ 135,797	\$ 135,797	\$ 141,500
625	SEX OFFENDER REGISTRY EXPENSE	\$ -	\$ 250	\$ -	\$ 200	\$ 200	\$ 200
700	GRANTS, CONTRIBUTIONS	\$ 2,000	\$ 2,575	\$ 2,500	\$ 19,060	\$ 19,060	\$ 7,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,000	\$ 820	\$ 1,000	\$ 2,161	\$ 2,161	\$ 1,500
	TOTAL OPERATING EXPENSE	\$ 535,300	\$ 563,909	\$ 563,400	\$ 525,747	\$ 525,747	\$ 506,700
CAPITAL OUTLAY							
900	CAPITAL OUTLAY (CRIME SCENE MAPPING SYSTEM)	\$ 75,000	\$ 9,500	\$ -	\$ -	\$ -	\$ 15,000
941	GMAC LEASE 2010 (10 vehicles \$127M)	\$ -	\$ -	\$ -	\$ 19,677	\$ 19,677	\$ 94,000
945	COMMUNICATION LEASE (SLEUTH) 2010 incl \$1,200 server	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,200
946	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
	TOTAL CAPITAL OUTLAY	\$ 75,000	\$ 9,500	\$ -	\$ 19,677	\$ 19,677	\$ 398,200
	TOTAL POLICE EXPENDITURES	\$ 3,107,000	\$ 3,151,509	\$ 3,187,100	\$ 3,077,822	\$ 3,077,822	\$ 3,430,998

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	June	Year End	2010 - 2011
2009 - 2010		2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
42170 - POLICE DEPARTMENT - STOP GRANT #1							
PERSONNEL EXPENSE							
110	SALARIES	\$ -	\$ -	\$ 31,000	\$ 34,103	\$ 34,103	\$ 34,750
141	BENEFITS & PAYROLL TAXES	\$ -	\$ -	\$ 19,800	\$ 7,906	\$ 7,906	\$ 19,800
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 50,800	\$ 42,009	\$ 42,009	\$ 54,550
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	\$ -	\$ -	\$ 3,400	\$ 1,641	\$ 1,641	\$ 3,400
310	SUPPLIES	\$ -	\$ -	\$ 700	\$ 313	\$ 313	\$ 700
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 5,800	\$ 1,954	\$ 1,954	\$ 5,800
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 7,000	\$ 3,286	\$ 3,286	\$ 7,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 7,000	\$ 3,286	\$ 3,286	\$ 7,000
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ -	\$ -	\$ 63,600	\$ 47,249	\$ 47,249	\$ 67,350
42180 - POLICE DEPARTMENT - STOP GRANT #2							
PERSONNEL EXPENSE							
110	SALARIES	\$ -	\$ -	\$ 31,000	\$ 14,901	\$ 14,901	\$ 34,771
141	BENEFITS & PAYROLL TAXES	\$ -	\$ -	\$ 12,500	\$ 3,724	\$ 3,724	\$ 12,500
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 43,500	\$ 18,625	\$ 18,625	\$ 47,271
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
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 4,100	\$ -	\$ -	\$ 4,100
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 7,000	\$ 2,219	\$ 2,219	\$ 3,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 7,000	\$ 2,219	\$ 2,219	\$ 3,000
	TOTAL POLICE STOP GRANT #2 EXPENDITURES	\$ -	\$ -	\$ 54,600	\$ 20,845	\$ 20,845	\$ 54,371

City of Spring Hill, TN					YTD as of	Expected	
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
42200 - FIRE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 1,729,400	\$ 1,599,744	\$ 1,640,000	\$ 1,627,743	\$ 1,627,743	\$ 1,699,623
112	SALARIES - OVERTIME	\$ 30,000	\$ 18,781	\$ 20,000	\$ 10,574	\$ 10,574	\$ 20,000
119	OTHER SALARIES	\$ 38,200	\$ 43,821	\$ 50,000	\$ 52,867	\$ 52,867	\$ 60,000
134	CHRISTMAS BONUS	\$ 4,000	\$ 3,700	\$ 3,800	\$ 3,700	\$ 3,700	\$ 3,800
141	PAYROLL TAX	\$ 117,800	\$ 122,420	\$ 129,500	\$ 125,955	\$ 125,955	\$ 130,021
142	HEALTH INSURANCE	\$ 450,000	\$ 423,385	\$ 446,000	\$ 451,622	\$ 451,622	\$ 455,239
143	RETIREMENT	\$ 78,100	\$ 83,070	\$ 88,000	\$ 86,473	\$ 86,473	\$ 92,459
147	UNEMPLOYMENT INSURANCE	\$ 2,500	\$ 3,330	\$ 3,000	\$ 3,327	\$ 3,327	\$ 2,660
	TOTAL PERSONNEL EXPENSE	\$ 2,450,000	\$ 2,298,251	\$ 2,380,300	\$ 2,362,261	\$ 2,362,261	\$ 2,463,802
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 3,800	\$ 4,152	\$ 5,000	\$ 3,241	\$ 3,241	\$ 4,000
235	MEMBERSHIP AND DUES	\$ 2,000	\$ 1,046	\$ 1,600	\$ 1,650	\$ 1,650	\$ 2,000
241	ELECTRIC	\$ 15,000	\$ 15,814	\$ 15,000	\$ 13,376	\$ 13,376	\$ 15,000
244	NATURAL GAS	\$ 8,000	\$ 6,629	\$ 7,200	\$ 4,123	\$ 4,123	\$ 6,000
245	TELEPHONE	\$ 13,000	\$ 15,582	\$ 10,000	\$ 12,513	\$ 12,513	\$ 13,000
248	MS4 - STORMWATER FEE	\$ -	\$ -	\$ -	\$ 293	\$ 293	\$ 750
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -	\$ 1,506	\$ -	\$ 20,647	\$ 20,647	\$ 2,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 40,000	\$ 46,782	\$ 40,000	\$ 47,589	\$ 47,589	\$ 45,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,000	\$ 4,704	\$ 3,000	\$ 2,472	\$ 2,472	\$ 3,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 8,000	\$ 16,971	\$ 8,000	\$ 8,123	\$ 8,123	\$ 9,000
280	TRAVEL & TRAINING	\$ 10,000	\$ 8,564	\$ 6,000	\$ 4,076	\$ 4,076	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 400	\$ 214	\$ 214	\$ 400
291	HEALTH AND PROTECTIVE SERVICES	\$ 4,000	\$ 4,772	\$ 2,000	\$ 839	\$ 839	\$ 3,000
310	OFFICE SUPPLIES AND MATERIALS				\$ 1,215	\$ 1,215	\$ -
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 40,000	\$ 47,589	\$ 40,000	\$ 75,029	\$ 75,029	\$ 43,000
322	EMT EQUIPMENT/SUPPLIES	\$ 1,500	\$ 168	\$ 500	\$ 442	\$ 442	\$ 1,000
326	CLOTHING & UNIFORMS	\$ 30,000	\$ 25,161	\$ 20,000	\$ 14,593	\$ 14,593	\$ 20,000
331	GAS, OIL, & DIESEL	\$ 22,000	\$ 16,612	\$ 16,500	\$ 16,375	\$ 16,375	\$ 16,000
510	TML INSURANCE COVERAGE	\$ 55,000	\$ 61,624	\$ 99,300	\$ 89,784	\$ 89,784	\$ 95,100
611	LEASE PMT LADDER TRUCK - PRINCIPAL	\$ 108,000	\$ 108,040	\$ 70,000	\$ 70,013	\$ 70,013	\$ 74,000
632	LEASE PMT LADDER TRUCK - INTEREST	\$ -	\$ -	\$ 35,600	\$ 35,416	\$ 35,416	\$ 31,800
790	MISCELLANEOUS	\$ 1,000	\$ 1,162	\$ 1,000	\$ 1,328	\$ 1,328	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 364,300	\$ 386,878	\$ 381,100	\$ 423,350	\$ 423,350	\$ 392,550
CAPITAL OUTLAY							
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
934	CONSTRUCTION	\$ -	\$ 13,691	\$ -	\$ -	\$ -	\$ -
941	FIRE TRUCK REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 13,691	\$ -	\$ -	\$ -	\$ 114,000
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 2,814,300	\$ 2,698,820	\$ 2,761,400	\$ 2,785,611	\$ 2,785,611	\$ 2,970,352

City of Spring Hill, TN				YTD as of		Expected	
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
42420 - BUILDING & PLANNING DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 279,700	\$ 287,214	\$ 241,000	\$ 245,785	\$ 245,785	\$ 192,943
112	SALARIES - OVERTIME	\$ 300	\$ 330	\$ 500	\$ 180	\$ 180	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 11,605	\$ 11,605	\$ 13,000
134	CHRISTMAS BONUS	\$ 800	\$ 800	\$ 700	\$ 800	\$ 800	\$ 800
141	PAYROLL TAX	\$ 20,800	\$ 21,352	\$ 19,000	\$ 14,909	\$ 14,909	\$ 14,760
142	HEALTH INSURANCE	\$ 82,000	\$ 80,542	\$ 67,000	\$ 56,412	\$ 56,412	\$ 44,477
143	RETIREMENT	\$ 14,300	\$ 14,591	\$ 13,000	\$ 11,320	\$ 11,320	\$ 10,496
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 720	\$ 700	\$ 693	\$ 693	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 398,500	\$ 405,549	\$ 341,900	\$ 341,705	\$ 341,705	\$ 277,396
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 50,000	\$ 313	\$ 5,000	\$ 525	\$ 525	\$ 2,500
235	MEMBERSHIP & DUES	\$ 3,500	\$ 1,529	\$ 3,500	\$ 2,321	\$ 2,321	\$ 3,500
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 3,000	\$ 2,706	\$ 3,000	\$ 2,175	\$ 2,175	\$ 2,500
254	ENGINEERING SERVICES	\$ 39,000	\$ 10,288	\$ 10,000	\$ 1,634	\$ 1,634	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,500	\$ 1,578	\$ 4,000	\$ 1,154	\$ 1,154	\$ 2,000
280	TRAVEL	\$ 1,000	\$ -	\$ 1,000	\$ 276	\$ 276	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
310	OFFICE SUPPLIES	\$ 7,500	\$ 2,341	\$ 5,000	\$ 3,789	\$ 3,789	\$ 5,000
326	UNIFORMS	\$ 3,000	\$ 2,572	\$ 3,000	\$ 3,669	\$ 3,669	\$ 2,500
331	FUEL & OIL	\$ 15,000	\$ 8,068	\$ 10,000	\$ 8,377	\$ 8,377	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 25,000	\$ 28,000	\$ 22,000	\$ 26,324	\$ 26,324	\$ 28,800
790	MISCELLANEOUS	\$ 1,000	\$ 132	\$ 1,000	\$ 186	\$ 186	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 149,500	\$ 57,527	\$ 67,700	\$ 50,429	\$ 50,429	\$ 60,000
CAPITAL OUTLAY							
925	DEPARTMENT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ 1,114	\$ -	\$ -	\$ -	\$ 4,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 1,114	\$ -	\$ -	\$ -	\$ 14,000
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 548,000	\$ 464,190	\$ 409,600	\$ 392,133	\$ 392,133	\$ 351,396
42425 - MS4 - STORM WATER/CODES ENFORCEMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 68,300	\$ 70,653	\$ 72,500	\$ -	\$ -	\$ -
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -
141	OASI (EMPLOYERS SHARE)	\$ 5,100	\$ 5,271	\$ 5,800	\$ -	\$ -	\$ -
142	HOSPITAL & HEALTH INSURANCE	\$ 11,500	\$ 10,402	\$ 11,000	\$ -	\$ -	\$ -
143	RETIREMENT	\$ 3,500	\$ 3,579	\$ 4,000	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 180	\$ 200	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 88,800	\$ 90,285	\$ 93,700	\$ -	\$ -	\$ -
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ -	\$ 960	\$ 6,000	\$ -	\$ -	\$ -
211	POSTAGE AND MAILING EXPENSE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 500	\$ 87	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, DUES AND FEES	\$ 1,400	\$ 2,500	\$ 1,500	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 800	\$ 1,227	\$ 1,000	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 70,000	\$ 100,493	\$ 100,493	\$ -
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 155	\$ 1,500	\$ -	\$ -	\$ -
280	TRAVEL, TRAINING ACADEMY	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES & MATERIALS	\$ 500	\$ 929	\$ 700	\$ -	\$ -	\$ -
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 6,000	\$ 3,958	\$ 5,000	\$ -	\$ -	\$ -
332	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ 1,500	\$ 8	\$ 1,500	\$ -	\$ -	\$ -
335	TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,500	\$ 860	\$ 1,000	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 16,200	\$ 10,685	\$ 95,900	\$ 100,493	\$ 100,493	\$ -
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 105,000	\$ 100,970	\$ 189,600	\$ 100,493	\$ 100,493	\$ -

City of Spring Hill, TN					YTD as of	Expected	
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
43100 - STREETS AND HIGHWAYS							
PERSONNEL EXPENSE							
110	SALARIES	\$ 370,600	\$ 402,730	\$ 400,000	\$ 367,965	\$ 367,965	\$ 318,291
112	SALARIES - OVERTIME	\$ 10,000	\$ 1,952	\$ 10,000	\$ 5,251	\$ 5,251	\$ 10,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 239	\$ 239	\$ 500
134	CHRISTMAS BONUS	\$ 1,300	\$ 1,400	\$ 1,400	\$ 1,308	\$ 1,308	\$ 1,100
141	PAYROLL TAX	\$ 27,500	\$ 30,105	\$ 30,000	\$ 28,469	\$ 28,469	\$ 24,150
142	HEALTH INSURANCE	\$ 127,000	\$ 139,301	\$ 146,000	\$ 129,345	\$ 129,345	\$ 109,331
143	RETIREMENT	\$ 19,000	\$ 18,938	\$ 20,000	\$ 18,587	\$ 18,587	\$ 17,168
147	UNEMPLOYMENT INSURANCE	\$ 1,000	\$ 1,228	\$ 1,400	\$ 1,074	\$ 1,074	\$ 770
	TOTAL PERSONNEL EXPENSE	\$ 556,400	\$ 595,654	\$ 608,800	\$ 552,237	\$ 552,237	\$ 481,310
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 9,500	\$ 5,208	\$ 13,000	\$ 12,381	\$ 12,381	\$ 13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 3,500	\$ 3,010	\$ 20,000	\$ 9,216	\$ 9,216	\$ 10,000
244	GAS	\$ 3,900	\$ 3,340	\$ 4,500	\$ 3,958	\$ 3,958	\$ 4,500
245	TELEPHONE	\$ 6,700	\$ 5,947	\$ 6,000	\$ 3,989	\$ 3,989	\$ 4,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 225,000	\$ 274,142	\$ 230,000	\$ 260,649	\$ 260,649	\$ 250,000
254	ENGINEERING	\$ 32,000	\$ 21,729	\$ 10,000	\$ 8,631	\$ 8,631	\$ 3,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,500	\$ -	\$ 1,500	\$ 666	\$ 666	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 29,000	\$ 23,178	\$ 25,000	\$ 22,564	\$ 22,564	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 26,000	\$ 14,629	\$ 20,000	\$ 18,308	\$ 18,308	\$ 22,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 1,000	\$ 25	\$ 1,000	\$ 80	\$ 80	\$ 1,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 67,000	\$ 48,096	\$ 20,000	\$ 19,961	\$ 19,961	\$ 225,000
280	TRAVEL	\$ 1,000	\$ 355	\$ 1,000	\$ 466	\$ 466	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
291	MEDICAL SERVICES	\$ 200	\$ 707	\$ 400	\$ 521	\$ 521	\$ 600
310	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 34,800	\$ 48,967	\$ 40,000	\$ 25,120	\$ 25,120	\$ 35,000
326	UNIFORMS	\$ 4,300	\$ 5,472	\$ 5,000	\$ 5,489	\$ 5,489	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 47,000	\$ 41,168	\$ 43,000	\$ 33,014	\$ 33,014	\$ 35,000
423	GUARD RAILS, SIGNS & POSTS	\$ 10,000	\$ 4,671	\$ 5,000	\$ 3,861	\$ 3,861	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 25,000	\$ 29,713	\$ 60,700	\$ 44,546	\$ 44,546	\$ 47,300
533	MACHINERY & EQUIPMENT RENTAL	\$ 5,000	\$ 281	\$ 3,000	\$ 309	\$ 309	\$ 2,000
611	LEASE PAYMENT	\$ -	\$ -	\$ 12,000	\$ 11,949	\$ 11,949	\$ -
632	INTEREST ON LEASE PAYMENT	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 3,000
790	MISCELLANEOUS	\$ 1,000	\$ 135	\$ 1,000	\$ 147	\$ 147	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 533,900	\$ 530,798	\$ 522,900	\$ 485,825	\$ 485,825	\$ 694,100
CAPITAL OUTLAY							
900	CAPITAL OUTLAY (ROAD PAVING)	\$ 100,000	\$ 28,871	\$ -	\$ -	\$ -	\$ -
931	ROADS & STREETS TO WILLIAMSON CO. REC CENTER	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
	TOTAL CAPITAL OUTLAY	\$ 100,000	\$ 28,871	\$ 50,000	\$ -	\$ -	\$ 34,000
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 1,190,300	\$ 1,155,323	\$ 1,181,700	\$ 1,038,062	\$ 1,038,062	\$ 1,209,410

City of Spring Hill, TN					YTD as of	Expected	
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
44700 - PARKS & RECREATION DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 114,300	\$ 129,058	\$ 126,000	\$ 119,580	\$ 119,580	\$ 98,147
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 30,400	\$ -	\$ -	\$ -	\$ -	\$ 17,800
134	CHRISTMAS BONUS	\$ 400	\$ 350	\$ 400	\$ 350	\$ 350	\$ 350
141	PAYROLL TAX	\$ 9,500	\$ 9,613	\$ 10,000	\$ 9,118	\$ 9,118	\$ 8,870
142	HEALTH INSURANCE	\$ 35,000	\$ 34,849	\$ 35,000	\$ 34,248	\$ 34,248	\$ 34,193
143	RETIREMENT	\$ 5,300	\$ 5,356	\$ 6,900	\$ 5,355	\$ 5,355	\$ 6,308
147	UNEMPLOYMENT INSURANCE	\$ 400	\$ 382	\$ 400	\$ 315	\$ 315	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 195,300	\$ 179,608	\$ 178,700	\$ 168,966	\$ 168,966	\$ 165,947
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 10,000	\$ 1,052	\$ 2,000	\$ 720	\$ 720	\$ 41,500
241	ELECTRIC	\$ 17,500	\$ 16,851	\$ 15,000	\$ 15,017	\$ 15,017	\$ 15,000
244	NATURAL GAS	\$ 1,500	\$ 1,503	\$ 1,500	\$ 1,293	\$ 1,293	\$ 1,500
245	TELEPHONE	\$ 5,000	\$ 5,777	\$ 5,500	\$ 5,281	\$ 5,281	\$ 5,000
248	MS4 - STORMWATER FEE	\$ -	\$ -	\$ -	\$ 737	\$ 737	\$ 1,800
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 1,210	\$ 2,000	\$ 1,565	\$ 1,565	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,000	\$ 10,758	\$ 1,000	\$ 4,645	\$ 4,645	\$ 2,500
266	REPAIR & MAINTENANCE - BUILDING	\$ 8,000	\$ 8,967	\$ 1,000	\$ 389	\$ 389	\$ 1,000
280	TRAVEL	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES, RECREATIONAL	\$ 13,000	\$ 11,496	\$ 8,000	\$ 7,243	\$ 7,243	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 800	\$ 699	\$ 700	\$ 357	\$ 357	\$ 900
331	GAS & OIL	\$ 8,000	\$ 3,732	\$ 8,000	\$ 3,066	\$ 3,066	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 15,000	\$ 15,500	\$ 7,000	\$ 7,012	\$ 7,012	\$ 7,000
611	JOHN DEERE EQUIPMENT LEASE - PRINCIPAL	\$ -	\$ -	\$ 9,300	\$ 8,379	\$ 8,379	\$ 9,900
632	JOHN DEERE EQUIPMENT LEASE - INTEREST	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
790	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ 203	\$ 203	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 97,600	\$ 77,545	\$ 62,400	\$ 55,908	\$ 55,908	\$ 102,300
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 120,000	\$ 22,846	\$ -	\$ -	\$ -	\$ 4,000
	TOTAL CAPITAL OUTLAY	\$ 120,000	\$ 22,846	\$ -	\$ -	\$ -	\$ 4,000
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 412,900	\$ 279,999	\$ 241,100	\$ 224,874	\$ 224,874	\$ 272,247

City of Spring Hill, TN					YTD as of	Expected	
	Budget	Budget	Actual	Budget	June	Year End	Budget
	2010 - 2011	2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
44800 - LIBRARY							
PERSONNEL EXPENSE							
110	SALARIES	\$ 265,400	\$ 287,140	\$ 287,000	\$ 283,914	\$ 283,914	\$ 298,840
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 10,000	\$ -	\$ 5,000	\$ 717	\$ 717	\$ 717
134	CHRISTMAS BONUS	\$ 900	\$ 950	\$ 1,000	\$ 950	\$ 950	\$ 1,000
141	PAYROLL TAX	\$ 19,500	\$ 21,313	\$ 23,000	\$ 21,528	\$ 21,528	\$ 22,861
142	HEALTH INSURANCE	\$ 85,000	\$ 85,345	\$ 95,000	\$ 89,322	\$ 89,322	\$ 86,958
143	RETIREMENT	\$ 13,400	\$ 13,638	\$ 14,500	\$ 13,591	\$ 13,591	\$ 14,936
147	UNEMPLOYMENT INSURANCE	\$ 800	\$ 1,062	\$ 1,000	\$ 997	\$ 997	\$ 770
	TOTAL PERSONNEL EXPENSE	\$ 395,000	\$ 409,448	\$ 426,500	\$ 411,019	\$ 411,019	\$ 426,083
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 2,000	\$ 12,909	\$ 12,000	\$ 9,902	\$ 9,902	\$ 1,000
211	POSTAGE, BOX RENTAL	\$ 2,200	\$ 3,959	\$ 4,000	\$ 2,834	\$ 2,834	\$ 3,500
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,000	\$ 562	\$ 2,000	\$ 1,122	\$ 1,122	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,200	\$ 470	\$ 800	\$ 1,054	\$ 1,054	\$ 1,200
241	ELECTRIC	\$ 20,000	\$ 24,461	\$ 26,000	\$ 25,903	\$ 25,903	\$ 26,000
244	GAS	\$ 6,000	\$ 5,525	\$ 7,000	\$ 3,461	\$ 3,461	\$ 3,500
245	TELEPHONE	\$ 1,500	\$ 548	\$ 600	\$ 318	\$ 318	\$ 600
248	MS4 - STORMWATER FEE	\$ -	\$ -	\$ -	\$ 426	\$ 426	\$ 1,050
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 8,003	\$ 8,003	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ -	\$ -	\$ 500	\$ 485	\$ 485	\$ 500
265	GROUNDS & MAINTENANCE	\$ 4,000	\$ 1,551	\$ 2,500	\$ 1,539	\$ 1,539	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 1,600	\$ 3,470	\$ 3,000	\$ 40,704	\$ 40,704	\$ 3,000
280	TRAVEL	\$ 2,500	\$ 511	\$ 2,500	\$ 1,876	\$ 1,876	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
310	OFFICE SUPPLIES	\$ 3,000	\$ 1,936	\$ 3,000	\$ 905	\$ 905	\$ 1,000
320	OPERATING SUPPLIES	\$ 15,000	\$ 18,669	\$ 17,000	\$ 10,123	\$ 10,123	\$ 14,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ 50,000	\$ 45,528	\$ 25,000	\$ 23,050	\$ 23,050	\$ -
361	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,924
362	DVDs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
364	CHILDREN'S LIBRARY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
365	CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 16,000	\$ 16,150	\$ 3,800	\$ 2,912	\$ 2,912	\$ 3,000
790	MISCELLANEOUS	\$ 1,000	\$ 1,317	\$ 1,000	\$ 986	\$ 986	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 128,000	\$ 137,566	\$ 110,900	\$ 135,602	\$ 135,602	\$ 113,974
CAPITAL OUTLAY							
900	CAPITAL OUTLAY - SERVER	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
949	FURNITURE & EQUIPMENT	\$ 4,000	\$ 828	\$ 1,000	\$ 495	\$ 495	\$ 7,000
	TOTAL CAPITAL OUTLAY	\$ 8,000	\$ 828	\$ 1,000	\$ 495	\$ 495	\$ 15,000
	TOTAL LIBRARY EXPENDITURES	\$ 531,000	\$ 547,842	\$ 538,400	\$ 547,116	\$ 547,116	\$ 555,000
BFAC recommended a budget of \$555,000.00							

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	June	Year End	2010 - 2011
DRAFT					2009 - 2010	2009 - 2010	
MS4 - STORM WATER							
416 - MS4 STORM WATER							
36100	INTEREST	\$ -	\$ -	\$ -	\$ 93	\$ 93	\$ 100
37711	STORMWATER FEES - RESIDENTIAL	\$ -	\$ -	\$ -	\$ 207,153	\$ 207,153	\$ 375,000
37712	STORMWATER FEES - COMMERCIAL	\$ -	\$ -	\$ -	\$ 112,807	\$ 112,807	\$ 225,000
37791	STORMWATER FEES - PENALTIES	\$ -	\$ -	\$ -	\$ 5,276	\$ 5,276	\$ 5,000
	STORMWATER REVENUES	\$ -	\$ -	\$ -	\$ 325,329	\$ 325,329	\$ 605,100
42425 -MS4 - STORM WATER/CODES ENFORCEMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ -	\$ -	\$ 72,500	\$ 77,162	\$ 77,162	\$ 178,318
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 400
141	OASI (EMPLOYERS SHARE)	\$ -	\$ -	\$ 5,800	\$ 5,806	\$ 5,806	\$ 13,846
142	HOSPITAL & HEALTH INSURANCE	\$ -	\$ -	\$ 11,000	\$ 24,084	\$ 24,084	\$ 55,544
143	RETIREMENT	\$ -	\$ -	\$ 4,000	\$ 4,020	\$ 4,020	\$ 9,846
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 200	\$ 190	\$ 190	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 93,700	\$ 111,463	\$ 111,463	\$ 259,374
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 6,000	\$ 2,925	\$ 2,925	\$ 4,000
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ -	\$ -	\$ 8,988	\$ 8,988	\$ 10,000
235	MEMBERSHIPS, DUES AND FEES	\$ -	\$ -	\$ 1,500	\$ 3,460	\$ 3,460	\$ 3,500
245	TELEPHONE	\$ -	\$ -	\$ 1,000	\$ 961	\$ 961	\$ 1,000
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 70,000	\$ 165,562	\$ 165,562	\$ 15,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ 433	\$ 433	\$ 500
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ -	\$ -	\$ 1,500	\$ 2,624	\$ 2,624	\$ 1,700
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 99	\$ 99	\$ 20,000
280	TRAVEL, TRAINING ACADEMY	\$ -	\$ -	\$ -	\$ 191	\$ 191	\$ 200
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
310	OFFICE SUPPLIES & MATERIALS	\$ -	\$ -	\$ 700	\$ 701	\$ 701	\$ 500
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	GAS, OIL, DIESEL FUEL, GREASE	\$ -	\$ -	\$ 5,000	\$ 4,170	\$ 4,170	\$ 7,000
332	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 1,500	\$ 274	\$ 274	\$ 1,000
335	TOOLS	\$ -	\$ -	\$ -	\$ 1,028	\$ 1,028	\$ 10,000
510	TML INSURANCE	\$ -	\$ -	\$ 500	\$ 569	\$ 569	\$ 700
790	MISCELLANEOUS	\$ -	\$ -	\$ 1,000	\$ 95	\$ 95	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 95,900	\$ 192,083	\$ 192,083	\$ 83,300
CAPITAL OUTLAY							
900	CAPITAL OUTLAY (45 - JET/VAC & 30 - CAMERA & 10 - TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ -	\$ -	\$ 189,600	\$ 303,546	\$ 303,546	\$ 427,674
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,783
	TOTAL STORMWATER REVENUES	\$ -	\$ -	\$ -	\$ 325,329	\$ 325,329	\$ 605,100
	TOTAL STORMWATER EXPENDITURES	\$ -	\$ -	\$ -	\$ 303,546	\$ 303,546	\$ 427,674
	MS4 - STORMWATER ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 21,783	\$ 21,783	\$ 199,209

City of Spring Hill, TN					YTD as of	Expected	
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
STATE STREET AID							
121 STATE STREET AID - REVENUES							
33551	STATE GAS & MOTOR FUEL TAX	\$ 600,000	\$ 616,519	\$ 575,000	\$ 620,912	\$ 620,912	\$ 634,000
33552	STATE CITY STREETS & TRANSPORTATION	\$ 50,000	\$ 50,475	\$ 50,000	\$ 50,382	\$ 50,382	\$ 50,000
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ -	\$ -	\$ -	\$ 287,360	\$ 287,360	\$ 832,000
36100	INTEREST	\$ -	\$ 668	\$ 500	\$ 504	\$ 504	\$ 500
	TOTAL STATE STREET AID	\$ 650,000	\$ 667,660	\$ 625,500	\$ 959,158	\$ 959,158	\$ 1,516,500
43190 - STATE STREET AID - EXPENDITURES							
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 80,000	\$ 1,260	\$ 75,000	\$ 383,418	\$ 383,418	\$ 1,040,000
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 570,000	\$ 447,545	\$ -	\$ -	\$ -	\$ -
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ -	\$ 27,665	\$ 55,000	\$ 54,012	\$ 54,012	\$ 55,000
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
931	ROAD TO WILLIAMSON CO. REC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500
	TOTAL STATE STREET AID	\$ 650,000	\$ 476,720	\$ 605,000	\$ 912,429	\$ 912,429	\$ 1,636,000
	STATE STREET AID BEGINNING FUND BALANCE	\$ (136)	\$ 191,135	\$ 191,135	\$ 191,135	\$ 191,135	\$ 237,864
	TOTAL STATE STREET AID REVENUES	\$ 650,000	\$ 667,660	\$ 625,500	\$ 959,158	\$ 959,158	\$ 1,516,500
	TOTAL STATE STREET AID EXPENDITURES	\$ 650,000	\$ 476,720	\$ 605,000	\$ 912,429	\$ 912,429	\$ 1,636,000
	STATE STREET AID ENDING FUND BALANCE	\$ (136)	\$ 382,075	\$ 211,635	\$ 237,864	\$ 237,864	\$ 118,364

City of Spring Hill, TN					YTD as of	Expected	
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
ADEQUATE FACILITIES TAX							
125 - ADEQUATE FACILITIES TAX-REVENUE							
33441	IMPACT FEES - ROADS	\$ 350,000	\$ 114,420	\$ 75,000	\$ 86,137	\$ 86,137	\$ 85,000
33461	IMPACT FEES - OTHER	\$ 750,000	\$ 272,415	\$ 325,000	\$ 189,161	\$ 189,161	\$ 185,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 140,000	\$ 124,672	\$ 80,000	\$ 108,788	\$ 108,788	\$ 95,000
36100	INTEREST	\$ 500	\$ 886	\$ 500	\$ 665	\$ 665	\$ 600
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 1,240,500	\$ 512,393	\$ 480,500	\$ 384,750	\$ 384,750	\$ 365,600
125 - ADEQUATE FACILITIES TAX EXPENDITURES &							
CAPITAL IMPROVEMENTS							
43750	CAPITAL IMPROVEMENT - WILLIAMSON CO. SCHOOLS	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
43611	PUBLIC IMPROVEMENTS - ROADS	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
43620-611	POLICE VEHICLE LEASE - PRINCIPAL	\$ -	\$ 64,700	\$ 101,000	\$ 100,991	\$ 100,991	\$ -
43620-632	POLICE VEHICLE LEASE - INTEREST	\$ -	\$ -	\$ 61,600	\$ -	\$ -	\$ -
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 302,000	\$ -	\$ 65,000	\$ 95,000	\$ 95,000	\$ -
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ -	\$ -	\$ 237,000	\$ 233,544	\$ 233,544	\$ 130,000
937	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ 148,500	\$ 162,574	\$ -	\$ -	\$ -	\$ -
49400-256	INTEREST - NOTES	\$ -	\$ 236,494	\$ -	\$ -	\$ -	\$ -
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 1,240,500	\$ 463,768	\$ 464,600	\$ 429,535	\$ 429,535	\$ 130,000
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ (990,435)	\$ (990,435)	\$ (941,810)	\$ (941,810)	\$ (941,810)	\$ (986,595)
	TOTAL ADEQUATE FAC TAX REV	\$ 1,240,500	\$ 512,393	\$ 480,500	\$ 384,750	\$ 384,750	\$ 365,600
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,240,500	\$ 463,768	\$ 464,600	\$ 429,535	\$ 429,535	\$ 130,000
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ (990,435)	\$ (941,811)	\$ (925,910)	\$ (986,595)	\$ (986,595)	\$ (750,995)
							\$ 235,000

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
SANITATION FUND							
<u>210 - SANITATION COLLECTION FUND</u>							
<u>REVENUES</u>							
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,450,000	\$ 1,389,065	\$ 1,250,000	\$ 1,403,909	\$ 1,403,909	\$ 1,350,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ -	\$ -	\$ -	\$ 6,078	\$ 6,078	\$ 6,000
36100	INTEREST EARNINGS	\$ 900	\$ 1,362	\$ 900	\$ 659	\$ 659	\$ 800
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ 4,272	\$ 4,272	\$ 4,500
	TOTAL SANITATION REVENUES	\$ 1,450,900	\$ 1,390,427	\$ 1,250,900	\$ 1,414,918	\$ 1,414,918	\$ 1,361,300
<u>43230-SANITATION EXPENDITURES</u>							
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,450,900	\$ 1,389,065	\$ 1,250,900	\$ 1,193,427	\$ 1,193,427	\$ 1,350,000
	TOTAL SANITATION EXPENDITURES	\$ 1,450,900	\$ 1,389,065	\$ 1,250,900	\$ 1,193,427	\$ 1,193,427	\$ 1,350,000
	SANITATION BEGINNING FUND BALANCE	\$ 20,055	\$ 20,055	\$ 21,417	\$ 21,417	\$ 21,417	\$ 242,908
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 1,450,900	\$ 1,390,427	\$ 1,250,900	\$ 1,414,918	\$ 1,414,918	\$ 1,361,300
	TOTAL SANITATION EXPENDITURES	\$ 1,450,900	\$ 1,389,065	\$ 1,250,900	\$ 1,193,427	\$ 1,193,427	\$ 1,350,000
	SANITATION ENDING FUND BALANCE	\$ 20,055	\$ 21,417	\$ 21,417	\$ 242,908	\$ 242,908	\$ 254,208

City of Spring Hill, TN							
Budget	Budget	Actual	Budget	YTD as of	Expected	Budget	
2010 - 2011	2008 - 2009	2008 - 2009	2009 - 2010	June	Year End	Budget	
				2009 - 2010	2009 - 2010	2010 - 2011	
DRAFT							
WATER & SEWER OPERATING REVENUES							
410 - WATER & SEWER - REVENUES							
37110	METERED WATER SALES (Customers)	\$ 2,300,000	\$ 2,436,655	\$ 2,800,000	\$ 2,117,587	\$ 2,117,587	\$ 3,050,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 125,000	\$ 132,302	\$ 150,000	\$ 2,711	\$ 2,711	\$ 50,000
37191	RECONNECTION FEES	\$ -	\$ -	\$ -	\$ 26,600	\$ 26,600	\$ 35,000
37192	WATER SIGN UP FEE	\$ 125,000	\$ 100,189	\$ 100,000	\$ 88,751	\$ 88,751	\$ 100,000
37193	CHARGES FOR SERVICES	\$ 1,000	\$ 40	\$ 500	\$ 118	\$ 118	\$ 100
37194	SALES OF MATERIALS & WATER METERS	\$ 1,000	\$ 6,755	\$ 2,500	\$ 4,947	\$ 4,947	\$ 30,000
37195	INSTALLATION CHARGES	\$ 275,000	\$ 24,275	\$ 50,000	\$ 1,170	\$ 1,170	\$ -
37196	WATER TAP FEES	\$ 700,000	\$ 322,270	\$ 350,000	\$ 240,895	\$ 240,895	\$ 200,000
37198	WATER DEVELOPMENT FEES - 413	\$ 75,000	\$ 59,990	\$ 75,000	\$ 69,720	\$ 69,720	\$ 40,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 1,700,000	\$ 1,698,671	\$ 1,925,000	\$ 1,770,922	\$ 1,770,922	\$ 2,550,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 65,000	\$ 104,673	\$ 80,000	\$ 54,382	\$ 54,382	\$ 55,000
37296	SEWER TAP FEES	\$ 700,000	\$ 235,175	\$ 200,000	\$ 181,100	\$ 181,100	\$ 160,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 750,000	\$ 447,203	\$ 600,000	\$ 206,623	\$ 206,623	\$ 150,000
37299	MISCELLANEOUS	\$ 5,000	\$ 31,953	\$ 5,000	\$ 3,749	\$ 3,749	\$ 2,000
	TOTAL OPERATING REVENUES - WATER/SEWER	\$ 6,822,000	\$ 5,600,151	\$ 6,338,000	\$ 4,769,276	\$ 4,769,276	\$ 6,422,100
	TOTAL OPERATING REVENUE - WATER/SEWER	\$ 6,822,000	\$ 5,600,151	\$ 6,338,000	\$ 4,769,276	\$ 4,769,276	\$ 6,422,100

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	June	Year End	Budget
2009 - 2010		2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
WATER & SEWER EXPENDITURES							
52100 - WATER DISTRIBUTION							
PERSONNEL EXPENSE							
110	SALARIES	\$ 427,400	\$ 433,420	\$ 465,000	\$ 436,498	\$ 436,498	\$ 436,010
112	SALARIES - OVERTIME	\$ -	\$ 1,290	\$ 10,000	\$ 3,945	\$ 3,945	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 459	\$ 459	\$ 500
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,300	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,400
141	PAYROLL TAX	\$ 33,700	\$ 32,456	\$ 37,000	\$ 37,314	\$ 37,314	\$ 33,650
142	HEALTH INSURANCE	\$ 150,000	\$ 127,223	\$ 139,000	\$ 130,273	\$ 130,273	\$ 125,900
143	RETIREMENT	\$ 23,200	\$ 22,094	\$ 25,000	\$ 24,442	\$ 24,442	\$ 23,923
147	UNEMPLOYMENT INSURANCE	\$ 2,000	\$ 1,238	\$ 1,500	\$ 873	\$ 873	\$ 910
	TOTAL PERSONNEL EXPENSE	\$ 637,700	\$ 619,021	\$ 679,000	\$ 635,005	\$ 635,005	\$ 627,293
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 9,515	\$ 10,000	\$ 10,401	\$ 10,401	\$ 12,000
211	POSTAGE, BOX RENT	\$ 2,500	\$ 106	\$ 500	\$ 54	\$ 54	\$ 500
215	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 1,500	\$ 1,315	\$ 1,500	\$ 5,590	\$ 5,590	\$ 6,000
236	GIS & GPS	\$ 12,500	\$ -	\$ 15,000	\$ 3,278	\$ 3,278	\$ 6,000
238	DRATAC DUES	\$ 50,000	\$ 42,940	\$ 50,000	\$ 38,633	\$ 38,633	\$ 45,000
241	ELECTRIC	\$ 70,000	\$ 116,646	\$ 70,000	\$ 60,779	\$ 60,779	\$ 60,000
244	GAS	\$ 6,900	\$ 6,437	\$ 7,000	\$ 3,958	\$ 3,958	\$ 7,000
245	TELEPHONE	\$ 7,700	\$ 6,683	\$ 7,000	\$ 4,515	\$ 4,515	\$ 5,000
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ -	\$ -	\$ -	\$ 52	\$ 52	\$ -
254	ENGINEERING	\$ 53,000	\$ 73,074	\$ 25,000	\$ 38,003	\$ 38,003	\$ 75,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ 433	\$ 433	\$ 500
260	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	\$ 1,000	\$ 243	\$ 1,000	\$ 1,824	\$ 1,824	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 4,000	\$ 5,383	\$ 4,000	\$ 6,319	\$ 6,319	\$ 6,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 11,600	\$ 19,478	\$ 15,000	\$ 4,931	\$ 4,931	\$ 10,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 2,100	\$ 663	\$ 2,000	\$ 60	\$ 60	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 100	\$ 722	\$ 700	\$ 186	\$ 186	\$ 700
310	OFFICE SUPPLIES & MATERIALS	\$ 200	\$ 29	\$ 200	\$ -	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 160,000	\$ 91,446	\$ 140,000	\$ 66,620	\$ 66,620	\$ 93,000
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
326	CLOTHING & UNIFORMS	\$ 12,900	\$ 5,616	\$ 10,000	\$ 6,009	\$ 6,009	\$ 1,800
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 33,000	\$ 31,704	\$ 33,000	\$ 35,370	\$ 35,370	\$ 33,000
353	WATER PURCHASED FOR RESALE	\$ 30,000	\$ 13,202	\$ 250,000	\$ -	\$ -	\$ 10,000
391	WATER METERS FOR RESALE	\$ 175,000	\$ 105,259	\$ 100,000	\$ 29,678	\$ 29,678	\$ 30,000
393	WATER METER REPLACEMENTS	\$ -	\$ -	\$ 27,000	\$ 69,931	\$ 69,931	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 50,000	\$ 50,000	\$ 6,500	\$ 17,799	\$ 17,799	\$ 18,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,500	\$ 66	\$ 3,500	\$ 310	\$ 310	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 118,000	\$ 118,000	\$ 111,000	\$ 111,000	\$ 111,000	\$ 169,256
596	TN STATE FEES	\$ 8,000	\$ 13,143	\$ 16,000	\$ 13,143	\$ 13,143	\$ 16,000
790	MISCELLANEOUS	\$ 2,000	\$ 232	\$ 1,000	\$ 150	\$ 150	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 830,000	\$ 711,902	\$ 909,100	\$ 529,027	\$ 529,027	\$ 672,456
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 55,000	\$ 14,133	\$ 15,000	\$ 7,589	\$ 7,589	\$ -
925	CAPITAL OUTLAY - PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
934	WATER LINE CONSTRUCTION/REPAIR	\$ 25,000	\$ 308	\$ 20,000	\$ 3,947	\$ 3,947	\$ -
936	CHECK VALVE @ MASTER METER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
941	TRANSPORTATION - TWO PICKUPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	TOTAL CAPITAL OUTLAY	\$ 80,000	\$ 14,441	\$ 35,000	\$ 11,535	\$ 11,535	\$ 635,000
	TOTAL WATER EXPENDITURES	\$ 1,547,700	\$ 1,345,364	\$ 1,623,100	\$ 1,175,567	\$ 1,175,567	\$ 1,934,750

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	
2010 - 2011		Budget	2008 - 2009	2009 - 2010	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
52110-WATER TREATMENT PLANT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 283,600	\$ 295,160	\$ 287,000	\$ 289,674	\$ 289,674	\$ 290,805
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 8,300	\$ 5,196	\$ 8,300	\$ 3,770	\$ 3,770	\$ 6,000
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
141	OASI (EMPLOYERS SHARE)	\$ 22,000	\$ 22,195	\$ 23,000	\$ 22,051	\$ 22,051	\$ 22,375
142	HOSPITAL & HEALTH INSURANCE	\$ 112,000	\$ 121,058	\$ 122,000	\$ 115,919	\$ 115,919	\$ 113,163
143	RETIREMENT	\$ 14,700	\$ 15,244	\$ 15,500	\$ 15,289	\$ 15,289	\$ 15,905
147	UNEMPLOYMENT INSURANCE	\$ 700	\$ 810	\$ 900	\$ 648	\$ 648	\$ 630
	TOTAL PERSONNEL EXPENSE	\$ 442,200	\$ 460,563	\$ 457,600	\$ 448,251	\$ 448,251	\$ 449,779
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 75,000	\$ 40,590	\$ 40,000	\$ 29,029	\$ 29,029	\$ 30,000
206	INTEREST ON TML BONDS	\$ -	\$ 64,142	\$ -	\$ -	\$ -	\$ -
207	FEES ON TML BONDS	\$ -	\$ 31,131	\$ -	\$ -	\$ -	\$ -
211	POSTAGE, BOX RENT	\$ 1,200	\$ 681	\$ 1,200	\$ 2,998	\$ 2,998	\$ 3,000
215	DEBT SERVICE TML BONDS	\$ 425,200	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,100	\$ 2,640	\$ 3,000	\$ 3,613	\$ 3,613	\$ 3,000
241	ELECTRICITY	\$ 250,000	\$ 261,313	\$ 250,000	\$ 209,697	\$ 209,697	\$ 220,000
245	TELEPHONE	\$ 1,800	\$ 3,270	\$ 4,000	\$ 1,509	\$ 1,509	\$ 2,000
248	MS4 - STORMWATER FEE	\$ -	\$ -	\$ -	\$ 488	\$ 488	\$ 1,200
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 500	\$ 52	\$ 500	\$ 52	\$ 52	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 20,000	\$ 22,159	\$ 20,000	\$ 8,480	\$ 8,480	\$ 10,000
258	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261	REPAIR & MAINTENANCE - VEHICLES	\$ 3,000	\$ 1,594	\$ 2,000	\$ 1,855	\$ 1,855	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000	\$ 22,243	\$ 50,000	\$ 24,857	\$ 24,857	\$ 35,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 609	\$ 1,000	\$ 154	\$ 154	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ -	\$ 1,000	\$ 967	\$ 967	\$ 1,000
280	TRAVEL EXPENSE	\$ 1,000	\$ 764	\$ 1,000	\$ 1,335	\$ 1,335	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 100	\$ 238	\$ 200	\$ 104	\$ 104	\$ 200
294	RENTAL	\$ 1,000	\$ 966	\$ 1,000	\$ 550	\$ 550	\$ 1,000
310	OFFICE SUPPLIES	\$ 1,000	\$ 981	\$ 1,000	\$ 926	\$ 926	\$ 1,000
320	OPERATING SUPPLIES	\$ 185,000	\$ 151,177	\$ 185,000	\$ 154,897	\$ 154,897	\$ 200,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 7,500	\$ 5,621	\$ 7,500	\$ 7,294	\$ 7,294	\$ 7,500
324	JANITORIAL SUPPLIES	\$ 2,500	\$ 1,029	\$ 2,000	\$ 1,219	\$ 1,219	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 1,800	\$ 1,804	\$ 1,800	\$ 1,874	\$ 1,874	\$ 2,000
329	LAB SUPPLIES	\$ 6,500	\$ 4,048	\$ 6,500	\$ 4,151	\$ 4,151	\$ 5,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,500	\$ 5,576	\$ 10,500	\$ 5,918	\$ 5,918	\$ 7,000
510	TML INSURANCE COVERAGE	\$ 20,000	\$ 24,600	\$ 73,000	\$ 55,117	\$ 55,117	\$ 57,100
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
596	TN STATE FEES	\$ 1,000	\$ 250	\$ 1,000	\$ 1,589	\$ 1,589	\$ 1,600
635	FEES ON TML BONDS	\$ -	\$ -	\$ 2,600	\$ 30,142	\$ 30,142	\$ 26,000
790	MISCELLANEOUS	\$ 1,000	\$ 783	\$ 1,000	\$ 113	\$ 113	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,071,700	\$ 648,261	\$ 668,000	\$ 548,927	\$ 548,927	\$ 622,100
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 162,500	\$ 49,840	\$ 125,000	\$ 18,298	\$ 18,298	\$ -
934	CONSTRUCTION	\$ 190,000	\$ 2,040	\$ 25,000	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 352,500	\$ 51,880	\$ 150,000	\$ 18,298	\$ 18,298	\$ -
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,866,400	\$ 1,160,704	\$ 1,275,600	\$ 1,015,475	\$ 1,015,475	\$ 1,071,879

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
Budget		Budget	Actual	Budget	YTD as of	Expected	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	June	Year End	2010 - 2011
2009 - 2010		2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
52200-WASTEWATER PLANT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 222,900	\$ 234,174	\$ 226,000	\$ 234,708	\$ 234,708	\$ 232,190
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,000	\$ 700	\$ 700	\$ 792	\$ 792	\$ 700
141	PAYROLL TAX	\$ 22,400	\$ 17,337	\$ 18,000	\$ 17,639	\$ 17,639	\$ 17,824
142	HEALTH INSURANCE	\$ 119,500	\$ 82,177	\$ 79,000	\$ 76,334	\$ 76,334	\$ 76,414
143	RETIREMENT	\$ 15,400	\$ 11,881	\$ 12,500	\$ 12,204	\$ 12,204	\$ 12,669
147	UNEMPLOYMENT INSURANCE	\$ 800	\$ 630	\$ 500	\$ 504	\$ 504	\$ 490
	TOTAL PERSONNEL EXPENSE	\$ 382,000	\$ 346,899	\$ 341,900	\$ 342,182	\$ 342,182	\$ 345,288
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 40,000	\$ 19,126	\$ 11,000	\$ 61,685	\$ 61,685	\$ 22,000
215	DEBT SERVICE SR 98-116	\$ 285,000	\$ 305,240	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 300	\$ 80	\$ 500	\$ 2,139	\$ 2,139	\$ 3,500
241	ELECTRICITY	\$ 185,000	\$ 197,336	\$ 200,000	\$ 193,821	\$ 193,821	\$ 200,000
244	NATURAL GAS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 4,000
245	TELEPHONE	\$ 3,000	\$ 1,973	\$ 2,500	\$ 1,515	\$ 1,515	\$ 2,000
248	MS4 - STORMWATER FEE	\$ -	\$ -	\$ -	\$ 819	\$ 819	\$ 2,000
254	ENGINEERING SERVICES	\$ 150,000	\$ 38,611	\$ 50,000	\$ 46,548	\$ 46,548	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 2,000	\$ 57	\$ 2,000	\$ 420	\$ 420	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,000	\$ 661	\$ 1,000	\$ 287	\$ 287	\$ 1,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 60,000	\$ 53,315	\$ 60,000	\$ 33,922	\$ 33,922	\$ 60,000
263	SLUDGE REMOVAL	\$ 180,000	\$ 150,064	\$ 225,000	\$ 154,226	\$ 154,226	\$ 225,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ 763	\$ 1,500	\$ 851	\$ 851	\$ 2,000
280	TRAVEL EXPENSE	\$ 1,000	\$ 50	\$ 1,000	\$ 2,533	\$ 2,533	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500	\$ 52	\$ 500	\$ 316	\$ 316	\$ 500
310	OFFICE SUPPLIES	\$ 500	\$ 121	\$ 500	\$ -	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 50,000	\$ 45,048	\$ 70,000	\$ 41,745	\$ 41,745	\$ 60,000
322	CHEMICAL & LAB SUPPLIES	\$ 3,000	\$ -	\$ -	\$ 240	\$ 240	\$ 1,000
326	UNIFORMS & CLOTHING	\$ 7,000	\$ 4,017	\$ 6,000	\$ 4,985	\$ 4,985	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 17,500	\$ 15,230	\$ 15,000	\$ 9,100	\$ 9,100	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 15,000	\$ 8,261	\$ 12,000	\$ 6,637	\$ 6,637	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 15,000	\$ 16,500	\$ 24,500	\$ 9,847	\$ 9,847	\$ 12,000
533	EQUIPMENT RENTAL	\$ 700	\$ 440	\$ 1,000	\$ -	\$ -	\$ 1,000
596	STATE ENVIRONMENTAL FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,610	\$ 7,610	\$ 8,000
790	MISCELLANEOUS	\$ 1,000	\$ 205	\$ 1,000	\$ 383	\$ 383	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,025,500	\$ 862,150	\$ 691,200	\$ 579,630	\$ 579,630	\$ 662,000
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 100,000	\$ 47,946	\$ 25,000	\$ 167,425	\$ 167,425	\$ 50,000
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 174,900	\$ -	\$ 50,000	\$ 406,302	\$ 406,302	\$ 400,000
	TOTAL CAPITAL OUTLAY	\$ 274,900	\$ 47,946	\$ 75,000	\$ 573,727	\$ 573,727	\$ 450,000
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,682,400	\$ 1,256,995	\$ 1,108,100	\$ 1,495,538	\$ 1,495,538	\$ 1,457,288

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
Budget		Budget	Actual	Budget	June	Year End	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	2009 - 2010	2009 - 2010	2010 - 2011
DRAFT							
52211-SEWER COLLECTION SYSTEM							
PERSONNEL EXPENSE							
110	SALARIES	\$ 93,200	\$ 69,072	\$ 67,000	\$ 67,247	\$ 67,247	\$ 99,590
112	SALARIES - OVERTIME	\$ -	\$ 305	\$ 3,000	\$ 659	\$ 659	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300
141	PAYROLL TAX	\$ 6,900	\$ 5,134	\$ 5,500	\$ 5,136	\$ 5,136	\$ 7,733
142	HEALTH INSURANCE	\$ 35,000	\$ 20,206	\$ 21,000	\$ 19,885	\$ 19,885	\$ 28,900
143	RETIREMENT	\$ 4,800	\$ 3,511	\$ 3,700	\$ 3,538	\$ 3,538	\$ 5,499
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 180	\$ 200	\$ 144	\$ 144	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 140,500	\$ 98,608	\$ 100,600	\$ 96,809	\$ 96,809	\$ 142,732
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 6,100	\$ 8,665	\$ 6,000	\$ 3,382	\$ 3,382	\$ 100,000
235	MEMBERSHIP, DUES & FEES	\$ 1,500	\$ 25	\$ 500	\$ -	\$ -	\$ 500
241	ELECTRIC	\$ 45,000	\$ 35,016	\$ 40,000	\$ 47,678	\$ 47,678	\$ 45,000
245	TELEPHONE	\$ 900	\$ 856	\$ 800	\$ 543	\$ 543	\$ 800
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ 128	\$ 128	\$ -
254	ENGINEERING SERVICES	\$ 50,000	\$ 36,011	\$ 20,000	\$ 48,997	\$ 48,997	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 5,000	\$ -	\$ 2,500	\$ 277	\$ 277	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 5,300	\$ 55,467	\$ 6,000	\$ 20,285	\$ 20,285	\$ 12,000
269	REPAIR & MAINTENANCE - OTHER	\$ 500	\$ -	\$ 500	\$ 1,124	\$ 1,124	\$ 1,500
280	TRAVEL EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ 528	\$ 528	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 100	\$ 104	\$ 300	\$ 160	\$ 160	\$ 200
310	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 1,000	\$ -	\$ 3,000	\$ 760	\$ 760	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 44,800	\$ 44,964	\$ 46,000	\$ 40,343	\$ 40,343	\$ 46,000
326	UNIFORMS	\$ 1,400	\$ 816	\$ 1,200	\$ 1,003	\$ 1,003	\$ 600
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 4,100	\$ 3,863	\$ 5,500	\$ 624	\$ 624	\$ 2,000
510	TML INSURANCE COVERAGE	\$ 15,000	\$ 15,000	\$ 2,500	\$ 5,693	\$ 5,693	\$ 5,800
597	GENERAL GOVT ADMIN CHARGES			\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ 102	\$ 102	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 183,200	\$ 200,787	\$ 137,300	\$ 171,626	\$ 171,626	\$ 230,400
CAPITAL OUTLAY							
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 35,000
934	SEWER LINE CONSTRUCTION & REPAIR	\$ 75,000	\$ 5,725	\$ 10,000	\$ 221,014	\$ 221,014	\$ -
	TOTAL CAPITAL OUTLAY	\$ 75,000	\$ 5,725	\$ 10,000	\$ 266,014	\$ 266,014	\$ 35,000
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 398,700	\$ 305,120	\$ 247,900	\$ 534,450	\$ 534,450	\$ 408,132

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	June 2009 - 2010	Year End 2009 - 2010	2010 - 2011
DRAFT							
52316 - ADMIN, BILLING & COLLECTIONS							
PERSONNEL EXPENSE							
110	SALARIES	\$ 326,000	\$ 311,736	\$ 371,000	\$ 322,597	\$ 322,597	\$ 341,792
112	SALARIES - OVERTIME	\$ -	\$ 2,934	\$ -	\$ 20	\$ 20	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 300	\$ 200	\$ 200	\$ 300
141	PAYROLL TAX	\$ 24,500	\$ 23,318	\$ 19,500	\$ 24,395	\$ 24,395	\$ 26,676
142	HEALTH INSURANCE	\$ 62,000	\$ 80,392	\$ 98,000	\$ 83,560	\$ 83,560	\$ 90,169
143	RETIREMENT	\$ 15,500	\$ 14,286	\$ 12,500	\$ 15,573	\$ 15,573	\$ 18,970
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 681	\$ 300	\$ 742	\$ 742	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 428,700	\$ 433,547	\$ 501,600	\$ 447,088	\$ 447,088	\$ 478,617
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 25,000	\$ 38,585	\$ 42,000	\$ 42,168	\$ 42,168	\$ 40,000
211	POSTAL & MAILING EXPENSE	\$ 27,500	\$ 34,735	\$ 35,000	\$ 33,125	\$ 33,125	\$ 30,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 80	\$ -	\$ 80	\$ 80	\$ 100
280	TRAVEL EXPENSE	\$ -	\$ 297	\$ -	\$ 485	\$ 485	\$ 500
310	OFFICE SUPPLIES	\$ 5,000	\$ 10,657	\$ 10,000	\$ 9,077	\$ 9,077	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 500	\$ 366	\$ 500	\$ 468	\$ 468	\$ 500
940	COMPUTER SYSTEMS	\$ 20,000	\$ 3,401	\$ 20,000	\$ 7,822	\$ 7,822	\$ -
949	HVAC System	\$ 9,100	\$ 27,400	\$ 15,000	\$ 14,716	\$ 14,716	\$ -
540	DEPRECIATION	\$ -	\$ 912,241	\$ -	\$ -	\$ -	\$ 925,000
	TOTAL OPERATING EXPENSE	\$ 103,100	\$ 1,043,762	\$ 122,500	\$ 107,941	\$ 107,941	\$ 1,006,100
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -				
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 531,800	\$ 1,477,309	\$ 624,100	\$ 555,029	\$ 555,029	\$ 1,484,717
	TOTAL OPERATING REVENUE	\$ 6,822,000	\$ 5,600,151	\$ 6,338,000	\$ 4,769,276	\$ 4,769,276	\$ 6,422,100
	TOTAL OPERATING EXPENSES	\$ 6,027,000	\$ 5,545,492	\$ 4,878,800	\$ 4,776,060	\$ 4,776,060	\$ 6,356,765
	OPERATING INCOME (LOSS)	\$ 795,000	\$ 54,659	\$ 1,459,200	\$ (6,784)	\$ (6,784)	\$ 65,335
NON-OPERATING REVENUES							
36100	INTEREST EARNINGS - 410	\$ 30,000	\$ 26,283	\$ 25,000	\$ 18,214	\$ 18,214	\$ 20,000
36100	INTEREST EARNINGS - 413	\$ -	\$ -	\$ 10,000	\$ 11,191	\$ 11,191	\$ 10,000
36350	INSURANCE RECOVERIES	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -
36410	TRANSFER FROM GENERAL FUND	\$ 785,000	\$ 783,332	\$ 785,000	\$ 783,872	\$ 783,872	\$ 785,000
	NON-OPERATING REVENUES	\$ 815,000	\$ 817,515	\$ 820,000	\$ 813,277	\$ 813,277	\$ 815,000
NON-OPERATING EXPENSES							
610	TN MUNICIPAL BOND FUND - PRINCIPAL - 52110 - WTR TRMNT	\$ -	\$ -	\$ 168,000	\$ 177,000	\$ 177,000	\$ 186,000
630	TN MUNICIPAL BOND FUND - INTEREST - 52110 - WTR TRMNT	\$ -	\$ -	\$ 257,200	\$ 18,336	\$ 18,336	\$ 241,000
612	DEBT SERVICE SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ -	\$ -	\$ 201,400	\$ 229,645	\$ 229,645	\$ 218,000
631	DEBT SERVICE SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ -	\$ -	\$ 80,500	\$ 75,595	\$ 75,595	\$ 65,000
	NON-OPERATING EXPENSES	\$ -	\$ -	\$ 707,100	\$ 500,576	\$ 500,576	\$ 710,000
	CHANGE IN CASH FLOW	\$ 1,610,000	\$ 872,174	\$ 1,572,100	\$ 305,916	\$ 305,916	\$ 170,335
	WATER/SEWER BEGINNING CASH	\$ -	\$ 3,311,260	\$ 3,311,260	\$ 3,311,260	\$ 3,311,260	\$ 3,617,176
	WATER/SEWER TOTAL REVENUES	\$ -	\$ 6,417,666	\$ 7,158,000	\$ 5,582,553	\$ 5,582,553	\$ 7,237,100
	WATER/SEWER TOTAL EXPENSES	\$ -	\$ 5,545,492	\$ 5,585,900	\$ 5,276,636	\$ 5,276,636	\$ 7,066,765
	WATER/SEWER ENDING CASH	\$ -	\$ 4,183,434	\$ 4,883,360	\$ 3,617,176	\$ 3,617,176	\$ 3,787,511

City of Spring Hill, TN		Budget	Actual	Budget	YTD as of	Expected	Budget
2010 - 2011		2008 - 2009	2008 - 2009	2009 - 2010	June 2009 - 2010	Year End 2009 - 2010	2010 - 2011
DRAFT							
611 LIBRARY FUND							
34762	LIBRARY DONATIONS	\$ 8,500	\$ 16,239	\$ 8,500	\$ 18,989	\$ 18,989	\$ 9,000
	TOTAL LIBRARY REVENUES	\$ 8,500	\$ 16,239	\$ 8,500	\$ 18,989	\$ 18,989	\$ 9,000
611 LIBRARY FUND							
200	CONTRACTUAL SERVICES	\$ -	\$ 2,301	\$ -	\$ 8,016	\$ 8,016	\$ 3,500
320	OPERATING SUPPLIES	\$ 8,500	\$ 7,887	\$ 8,500	\$ 2,324	\$ 2,324	\$ 5,000
328	EDUCATIONAL SUPPLIES	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 650	\$ -	\$ 80	\$ 80	\$ 100
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,935	\$ 2,935	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 8,500	\$ 11,308	\$ 8,500	\$ 13,354	\$ 13,354	\$ 8,600
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 23,196	\$ 23,196	\$ 28,127	\$ 28,127	\$ 28,127	\$ 33,762
	TOTAL LIBRARY FUND REVENUES	\$ 8,500	\$ 16,239	\$ 8,500	\$ 18,989	\$ 18,989	\$ 9,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 8,500	\$ 11,308	\$ 8,500	\$ 13,354	\$ 13,354	\$ 8,600
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 23,196	\$ 28,127	\$ 28,127	\$ 33,762	\$ 33,762	\$ 34,162
619-42129 - DRUG FUND							
DRUG FUND REVENUES							
35140	DRUG RELATED FINES	\$ 10,000	\$ 24,536	\$ 15,000	\$ 26,013	\$ 26,013	\$ 15,000
36100	INTEREST EARNINGS	\$ -	\$ 28	\$ -	\$ 11	\$ 11	\$ 20
36300	SALE OF PROPERTY	\$ -	\$ 3,955	\$ -	\$ 1,222	\$ 1,222	\$ 500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -	\$ 31,371	\$ -	\$ 2,238	\$ 2,238	\$ -
	TOTAL DRUG REVENUES	\$ 10,000	\$ 59,890	\$ 15,000	\$ 29,484	\$ 29,484	\$ 15,520
619-42129 - DRUG FUND EXPENDITURES							
320	OPERATING SUPPLIES	\$ 10,000	\$ 53,372	\$ 15,000	\$ 28,593	\$ 28,593	\$ 15,000
900	CAPITAL OUTLAY	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 10,000	\$ 73,372	\$ 15,000	\$ 28,593	\$ 28,593	\$ 15,000
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 26,393	\$ 26,393	\$ 12,911	\$ 12,911	\$ 12,911	\$ 13,803
	TOTAL DRUG FUND REVENUES	\$ 10,000	\$ 59,890	\$ 15,000	\$ 29,484	\$ 29,484	\$ 15,520
	TOTAL DRUG FUND EXPENDITURES	\$ 10,000	\$ 73,372	\$ 15,000	\$ 28,593	\$ 28,593	\$ 15,000
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 26,393	\$ 12,911	\$ 12,911	\$ 13,803	\$ 13,803	\$ 14,323
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 22,058,400	\$ 19,868,460	\$ 20,458,900	\$ 19,579,889	\$ 19,579,889	\$ 21,434,468
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 20,448,400	\$ 18,012,250	\$ 18,064,850	\$ 17,681,449	\$ 17,681,449	\$ 20,439,546

Legislative		
235	Memberships and Dues	
	Greater Nashville Regional Council	\$ 2,900
	MPO Regional Dues	\$ 1,000
	Mid-Cumberland Human Resource Agency	\$ 2,450
	South Central Human Resources Agency	\$ 400
	South Central TN Development District	\$ 2,000
	Regional Transportation Authority	\$ 2,350
	Other	\$ -
	Total	\$ 11,100
720	Contributions and Grants	
	Chamber of Commerce	\$ 500
	Maury Alliance	\$ 2,500
	Education Money	\$ 12,500
	Spring Hill Historical Commission	\$ 5,000
	Senior Citizens-Spring Hill	\$ 2,000
	Senior Citizens-Maury County	\$ 2,175
	Spring Hill Economic Development Commission	\$ 5,000
	Spring Hill Garden Club	\$ 250
	Spring Hill MS4 Stormwater Advisory Committee	\$ -
	Tennessee Tourism Association	\$ 100
	Tennessee Rehabilitation Center	\$ 3,350
	Other	\$ -
	Total	\$ 33,375

	Budgeted	Actual	Unfunded
No. of Personnel			
Legislative	2	2	1
Finance	6	6	
Info Mgt	2	2	
City Hall	1	1	
Total Gen Govt	11	11	1
Police	50	50	2
Fire	38	38	
Bldg & Planning	7	7	
Streets & Hiways	11	11	
Parks & Rec	3	3	
Library	9	9	
Total Gen Fund	129	129	3
MS4/Stormwater	5	5	
Water Dist	13	12	
Water Treatment	9	9	
Wastewater	7	7	
Sewer Collection	3	3	
Water/Swr Adm	3	2	
Total Full-Time	169	167	
Part-Time			
Police Dept	1	1	
Library	2	2	1
Parks & Rec	1	1	
Total Part-Time	4	4	1