

**ORDINANCE NO. 12 - 22**

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

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

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

**Available Funds**

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

**Adequate Facilities Tax**

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

**Water & Sewer Fund**

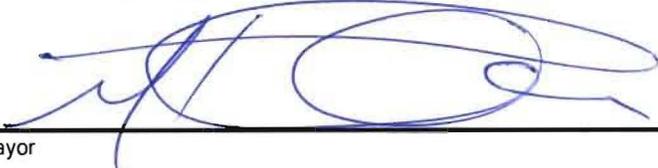
Water & Sewer Fund - Revenues	\$	14,038,500	\$	14,038,500
Water & Sewer Fund - Expenses	\$	10,458,101	\$	10,722,714
Excess Revenues over Expenses	\$	3,580,399	\$	3,315,786

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

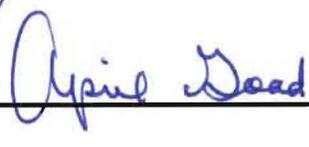
Passed this:

First Reading: \_\_\_\_\_ December 17, 2012

Second Reading: \_\_\_\_\_ January 22, 2013

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
City Attorney

  
\_\_\_\_\_  
Recorder

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	<b>110 - GENERAL FUND - REVENUES</b>							
	<b>TAXES</b>						\$ .59	\$ .59
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,150,085	\$ 1,177,144	\$ 1,177,144	\$ 1,177,144	\$ 1,177,144	\$ 702,423	\$ 1,177,144
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,605,798	\$ 2,685,000	\$ 2,685,000	\$ 2,685,000	\$ 2,685,000	\$ 2,065,583	\$ 2,685,000
31103	PROPERTY TAXES - OVERAGE	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -
31120	UTILITY TAXES PROPERTY	\$ 47,054	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ 10,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ 4,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ 15,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 28,507	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 4,346	\$ 20,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 36,525	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 24,224	\$ 25,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 49,590	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 10,047	\$ 40,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 56,119	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 30,087	\$ 45,000
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ 34	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ 263	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ 4,638	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ 1,585	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ 4,212	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ 4,483	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ 4,615	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2	\$ 2,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 1,597	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,132	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 1,589	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,512	\$ 3,500
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ -	\$ -	\$ -	\$ 734	\$ 734	\$ 734	\$ 734
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ -	\$ -	\$ -	\$ 6,080	\$ 6,080	\$ 6,080	\$ 6,080
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 3,166	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 6,540	\$ 3,200
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 117,351	\$ 123,982	\$ 123,982	\$ 123,982	\$ 123,982	\$ -	\$ 123,982
31520	SATURN IN-LIEU-OF-TAX	\$ 192,026	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,008	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 2,282,305	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 1,162,237	\$ 2,300,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 941,008	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 489,412	\$ 1,000,000
31710	WHOLESALE BEER TAX	\$ 409,929	\$ 390,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 232,010	\$ 415,000
31720	WHOLESALE LIQUOR TAX	\$ 133,241	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 73,226	\$ 130,000
31800	BUSINESS LICENSE	\$ 288,828	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 94,323	\$ 245,000
31801	SOLICITATION PERMITS	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ -
31911	NATURAL GAS FRANCHISE TAX	\$ 146,613	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	\$ 145,000
31912	CABLE TV FRANCHISE	\$ 146,200	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 73,573	\$ 145,000
31919	OTHER FRANCHISE TAX	\$ 9,311	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,951	\$ 1,000
31980	MIXED DRINK TAXES	\$ 107,047	\$ 141,400	\$ 141,400	\$ 141,400	\$ 141,400	\$ 46,599	\$ 141,400
	<b>TOTAL GENERAL TAX REVENUES</b>	<b>\$ 8,805,019</b>	<b>\$ 8,930,826</b>	<b>\$ 8,955,826</b>	<b>\$ 8,964,140</b>	<b>\$ 8,964,140</b>	<b>\$ 5,287,051</b>	<b>\$ 8,964,140</b>

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	<b>LICENSES AND PERMITS</b>							
32210	BEER LICENSES	\$ 10,800	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,050	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 11,964	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 2,690	\$ 11,500
32610	BUILDING PERMITS	\$ 549,327	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 270,587	\$ 550,000
32700	FIRE RELATED PERMITS	\$ 1,015	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000
32710	SIGN PERMITS	\$ 6,897	\$ 7,000	\$ 7,000	\$ 8,500	\$ 8,500	\$ 8,314	\$ 8,500
	<b>TOTAL LICENSES AND PERMITS</b>	\$ 580,003	\$ 581,500	\$ 581,500	\$ 583,000	\$ 583,000	\$ 288,141	\$ 583,000
	<b>INTERGOVERNMENTAL REVENUE</b>							
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ 2,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	\$ 32,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33191	POLICE GRANTS	\$ 3,831	\$ 500	\$ 500	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385
33194	FEMA GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 19,791	\$ -	\$ -	\$ 369,008	\$ 369,008	\$ 369,008	\$ 369,008
33320	TVA IN-LIEU-OF TAX	\$ 335,470	\$ 297,619	\$ 297,619	\$ 297,619	\$ 297,619	\$ 82,780	\$ 297,619
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600	\$ -	\$ 24,600
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33411	STOP POLICE GRANT PART I	\$ 38,525	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 18,585	\$ 49,000
33412	STOP POLICE GRANT PART II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ 500	\$ 500	\$ 7,800	\$ 7,800	\$ 7,804	\$ 7,800
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
33450	FIRE GRANTS	\$ 34,200	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
33460	FIRE DEPT INCENTIVE PAY	\$ 38,400	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 21,000
33477	STATE TEMA/FEMA REIMBURSEMENTS	\$ 2,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33500	STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33510	STATE SALES TAX	\$ 1,927,439	\$ 1,971,835	\$ 1,971,835	\$ 1,971,835	\$ 1,971,835	\$ 988,188	\$ 1,971,835
33520	STATE INCOME TAX	\$ 39,416	\$ 50,000	\$ 50,000	\$ 50,974	\$ 50,974	\$ 50,974	\$ 50,974
33530	STATE BEER TAX	\$ 14,253	\$ 14,518	\$ 14,518	\$ 14,518	\$ 14,518	\$ 7,569	\$ 14,518
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33593	CORPORATE EXCISE TAX	\$ 579	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ 2,573,226	\$ 2,516,772	\$ 2,516,772	\$ 2,896,939	\$ 2,896,939	\$ 1,528,293	\$ 2,896,939

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

City of Spring Hill, TN		\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
<b>110 - GENERAL FUND - EXPENDITURES</b>								
<b>GENERAL GOVERNMENT EXPENDITURES</b>								
<b>41100 - LEGISLATIVE DEPARTMENT</b>								
<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 133,761	\$ 147,174	\$ 147,992	\$ 157,992	\$ 157,992	\$ 72,896	\$ 157,992
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 9,714	\$ 11,161	\$ 11,161	\$ 11,161	\$ 11,161	\$ 5,097	\$ 11,161
142	HEALTH INSURANCE	\$ 125,509	\$ 142,423	\$ 142,423	\$ 142,423	\$ 142,423	\$ 68,849	\$ 142,423
143	RETIREMENT	\$ 4,251	\$ 4,922	\$ 4,922	\$ 4,922	\$ 4,922	\$ 2,483	\$ 4,922
147	UNEMPLOYMENT INSURANCE	\$ 141	\$ 210	\$ 210	\$ 210	\$ 210	\$ 3	\$ 210
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 273,576</b>	<b>\$ 316,189</b>	<b>\$ 317,008</b>	<b>\$ 327,008</b>	<b>\$ 327,008</b>	<b>\$ 149,629</b>	<b>\$ 327,007</b>
<b>OPERATING EXPENSES</b>								
151	HEALTH & WELLNESS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,598	\$ 5,000
161	BOARD EXPENSE (ALDERMEN)	\$ 744	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,360	\$ 4,000
172	ELECTION EXPENSE	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACT SERVICES	\$ 137,741	\$ 60,400	\$ 60,400	\$ 60,400	\$ 60,400	\$ 31,576	\$ 60,400
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
233	SUBSCRIPTIONS	\$ 425	\$ 900	\$ 900	\$ 900	\$ 900	\$ 445	\$ 900
235	MEMBERSHIP, DUES & TUITION	\$ 18,594	\$ 19,000	\$ 19,000	\$ 24,000	\$ 24,000	\$ 23,997	\$ 24,000
236	PUBLIC RELATIONS	\$ 2,040	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,347	\$ 3,000
239	OTHER PUBLICITY, SUBSCRIPTIONS AND DUES	\$ 2,800	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 519	\$ 6,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 1,826	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,175	\$ 2,000
252	LEGAL SERVICES	\$ 189,630	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 60,396	\$ 160,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 29,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 29,000	\$ 34,000
254	ENGINEERING SERVICES	\$ 35,627	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 14,632	\$ 22,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
259	PROFESSIONAL SERVICES, APPRAISAL , SURVEYS, TAX BILLING	\$ 911	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 140	\$ 15,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL EXPENSES	\$ 5,042	\$ 6,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ 6,553	\$ 7,500
284	MEALS AND ENTERTAINMENT	\$ 475	\$ 800	\$ 800	\$ 800	\$ 800	\$ 565	\$ 800
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 1,354	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 495	\$ 1,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	<b>41500 - FINANCE AND ADMINISTRATION</b>							
	<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 128,848	\$ 126,755	\$ 128,483	\$ 128,483	\$ 128,483	\$ 63,374	\$ 128,483
112	SALARIES - OVERTIME	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
141	PAYROLL TAX	\$ 9,744	\$ 9,507	\$ 9,507	\$ 9,507	\$ 9,507	\$ 4,813	\$ 9,507
142	HEALTH INSURANCE	\$ 29,940	\$ 31,565	\$ 31,565	\$ 31,565	\$ 31,565	\$ 15,429	\$ 31,565
143	RETIREMENT	\$ 7,010	\$ 6,895	\$ 6,895	\$ 6,895	\$ 6,895	\$ 3,435	\$ 6,895
147	UNEMPLOYMENT INSURANCE	\$ 270	\$ 420	\$ 420	\$ 420	\$ 420	\$ -	\$ 420
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 176,421</b>	<b>\$ 175,742</b>	<b>\$ 177,470</b>	<b>\$ 177,470</b>	<b>\$ 177,470</b>	<b>\$ 87,769</b>	<b>\$ 177,470</b>
	<b>OPERATING EXPENSE</b>							
200	CONTRACT SERVICES	\$ 9,423	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 3,133	\$ 11,000
211	POSTAL AND MAILING EXPENSE	\$ 19,846	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,179	\$ 20,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 304	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 41,173	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 16,056	\$ 46,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 8,210	\$ 5,000	\$ 5,000	\$ 9,000	\$ 9,000	\$ 8,663	\$ 9,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 3,590	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,640	\$ 4,000
245	TELEPHONE	\$ 201	\$ -	\$ -	\$ 140	\$ 140	\$ 138	\$ 140
256	FISCAL ADVISOR CONSULTANT	\$ 17,626	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,281	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,218	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 296	\$ 1,000
280	TRAVEL EXPENSE	\$ 3,400	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,512	\$ 4,500
284	MEALS AND ENTERTAINMENT	\$ 466	\$ 500	\$ 500	\$ 500	\$ 500	\$ 50	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
310	OFFICE SUPPLIES	\$ 8,885	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 2,972	\$ 12,000
313	COMPUTER SOFTWARE	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 68						
510	TML INSURANCE COVERAGE	\$ 1,569	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ 1,608	\$ -	\$ -	\$ 70	\$ 70	\$ 66	\$ 70
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 23,400	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 11,002	\$ 48,000
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 3,098	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 1,279	\$ 8,400
640	INTEREST ON TAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,156	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 287	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 153,331</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 189,210</b>	<b>\$ 189,210</b>	<b>\$ 69,552</b>	<b>\$ 189,210</b>
	<b>CAPITAL OUTLAY</b>							
940	ACCOUNTING SOFTWARE UPGRADE	\$ 10,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ 6,875	\$ -	\$ -	\$ 5,550	\$ 5,550	\$ 5,521	\$ 5,550
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 16,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,550</b>	<b>\$ 5,550</b>	<b>\$ 5,521</b>	<b>\$ 5,550</b>
	<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>	<b>\$ 346,718</b>	<b>\$ 360,742</b>	<b>\$ 362,470</b>	<b>\$ 372,230</b>	<b>\$ 372,230</b>	<b>\$ 162,841</b>	<b>\$ 372,230</b>

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>							
	<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 50,623	\$ 49,645	\$ 49,645	\$ 49,645	\$ 49,645	\$ 24,825	\$ 49,645
112	SALARIES - OVERTIME	\$ 2,384	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 1,285	\$ 2,300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 4,012	\$ 3,723	\$ 3,723	\$ 3,723	\$ 3,723	\$ 1,984	\$ 3,723
142	HEALTH INSURANCE	\$ 12,245	\$ 20,486	\$ 20,486	\$ 20,486	\$ 20,486	\$ 6,383	\$ 20,486
143	RETIREMENT	\$ 2,883	\$ 2,701	\$ 2,701	\$ 2,701	\$ 2,701	\$ 1,413	\$ 2,701
147	UNEMPLOYMENT INSURANCE	\$ 90	\$ 210	\$ 210	\$ 210	\$ 210	\$ -	\$ 210
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 72,438</b>	<b>\$ 79,265</b>	<b>\$ 79,265</b>	<b>\$ 79,265</b>	<b>\$ 79,265</b>	<b>\$ 36,089</b>	<b>\$ 79,265</b>
	<b>OPERATING EXPENSE</b>							
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 17,550	\$ 18,000	\$ 18,000	\$ 18,500	\$ 18,500	\$ 18,235	\$ 18,500
228	GIS & GPS	\$ 665	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 145	\$ 200	\$ 200	\$ 200	\$ 200	\$ 90	\$ 200
245	TELEPHONE	\$ 696	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,014	\$ 1,700
251	MEDICAL, DENTAL, VETERINARY	\$ 35	\$ -	\$ -	\$ 50	\$ 50	\$ 52	\$ 50
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 24,748	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 26,674	\$ 27,500
260	REPAIR AND MAINTENANCE	\$ 764	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 68	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,117	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 653	\$ 2,000
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
310	COMPUTER SUPPLIES	\$ 13,729	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,351	\$ 15,000
313	COMPUTER SOFTWARE	\$ 9,034	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,697	\$ 15,000
314	COMPUTER HARDWARE	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 14,836	\$ 42,000
320	OFFICE SUPPLIES	\$ 988	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 423	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 185	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 467	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 1,623	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
790	MISCELLANEOUS	\$ 1,549	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 635	\$ 1,000
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 76,038</b>	<b>\$ 140,700</b>	<b>\$ 140,700</b>	<b>\$ 141,250</b>	<b>\$ 141,250</b>	<b>\$ 73,194</b>	<b>\$ 141,250</b>
	<b>CAPITAL OUTLAY</b>							
940	COMPUTER SYSTEMS & 2 SERVERS	\$ 22,897	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 5,660	\$ 6,000
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 23,016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 5,660</b>	<b>\$ 6,000</b>
	<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>	<b>\$ 171,491</b>	<b>\$ 219,965</b>	<b>\$ 219,965</b>	<b>\$ 226,515</b>	<b>\$ 226,515</b>	<b>\$ 114,943</b>	<b>\$ 226,515</b>

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

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

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

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

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

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

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

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

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

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	<b>43100 - STREETS AND HIGHWAYS</b>							
	<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 325,311	\$ 357,789	\$ 357,789	\$ 357,789	\$ 357,789	\$ 169,822	\$ 357,789
112	SALARIES - OVERTIME	\$ 2,571	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 935	\$ 10,000
119	OTHER SALARIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
134	CHRISTMAS BONUS	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,100
141	PAYROLL TAX	\$ 24,932	\$ 27,172	\$ 27,172	\$ 27,172	\$ 27,172	\$ 13,035	\$ 27,172
142	HEALTH INSURANCE	\$ 101,488	\$ 126,745	\$ 126,745	\$ 126,745	\$ 126,745	\$ 51,920	\$ 126,745
143	RETIREMENT	\$ 17,837	\$ 19,316	\$ 19,316	\$ 19,316	\$ 19,316	\$ 9,238	\$ 19,316
147	UNEMPLOYMENT INSURANCE	\$ 945	\$ 950	\$ 950	\$ 950	\$ 950	\$ 255	\$ 950
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 474,186</b>	<b>\$ 543,572</b>	<b>\$ 543,572</b>	<b>\$ 543,572</b>	<b>\$ 543,572</b>	<b>\$ 246,405</b>	<b>\$ 543,572</b>
	<b>OPERATING EXPENSE</b>							
200	CONTRACT SERVICES	\$ 2,655	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,838	\$ 13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -
241	ELECTRIC	\$ 6,846	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,913	\$ 10,000
244	GAS	\$ 5,827	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,118	\$ 7,000
245	TELEPHONE	\$ 9,511	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,008	\$ 9,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 298,667	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 131,356	\$ 290,000
254	ENGINEERING	\$ 10,310	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 496	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 15,123	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 6,220	\$ 30,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 15,073	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 3,903	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS	\$ -	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ -	\$ 25,500
266	REPAIR & MAINTENANCE BUILDINGS	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 711,707	\$ 325,000	\$ 325,000	\$ 440,000	\$ 440,000	\$ 354,399	\$ 440,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
291	MEDICAL SERVICES	\$ 684	\$ 600	\$ 600	\$ 600	\$ 600	\$ 903	\$ 600
310	OFFICE SUPPLIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 239	\$ 500
320	OPERATING SUPPLIES	\$ 23,337	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,612	\$ 20,000
322	SALT SUPPLIES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
326	UNIFORMS	\$ 3,872	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,004	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC	\$ 41,088	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 16,770	\$ 40,000
423	GUARD RAILS	\$ 2,975	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,985	\$ 5,000
424	STREET SIGNS & POSTS	\$ 11,622	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 9,635	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 35,985	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	\$ 37,000
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
611	LEASE PAYMENT (KNUCKLEBOOM)	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
621	LEASE PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
632	INTEREST ON LEASE PAYMENT (KNUCKLEBOOM)	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 951	\$ 3,200
633	INTEREST ON DUPLEX ROAD ROW	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 127	\$ 5,000
790	MISCELLANEOUS	\$ 198	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 100	\$ 1,000
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 109,344	\$ 120,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,195,976</b>	<b>\$ 1,067,500</b>	<b>\$ 1,067,500</b>	<b>\$ 1,208,000</b>	<b>\$ 1,208,000</b>	<b>\$ 690,954</b>	<b>\$ 1,208,000</b>
18	<b>CAPITAL OUTLAY</b>							

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

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

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
	<b>44800 - LIBRARY</b>							
	<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 301,457	\$ 312,204	\$ 313,640	\$ 313,640	\$ 313,640	\$ 154,454	\$ 313,640
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 660	\$ 660	\$ 660	\$ 660	\$ -	\$ 660
134	CHRISTMAS BONUS	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 22,858	\$ 23,884	\$ 23,884	\$ 23,884	\$ 23,884	\$ 11,681	\$ 23,884
142	HEALTH INSURANCE	\$ 75,579	\$ 88,834	\$ 88,834	\$ 88,834	\$ 88,834	\$ 37,540	\$ 88,834
143	RETIREMENT	\$ 13,582	\$ 14,382	\$ 14,382	\$ 14,382	\$ 14,382	\$ 7,084	\$ 14,382
147	UNEMPLOYMENT INSURANCE	\$ 1,188	\$ 630	\$ 630	\$ 630	\$ 630	\$ 198	\$ 630
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 415,564</b>	<b>\$ 441,594</b>	<b>\$ 443,030</b>	<b>\$ 443,030</b>	<b>\$ 443,030</b>	<b>\$ 211,957</b>	<b>\$ 443,030</b>
	<b>OPERATING EXPENSE</b>							
200	CONTRACT SERVICES	\$ 2,708	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 114	\$ 1,800
211	POSTAGE, BOX RENTAL	\$ 3,158	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,022	\$ 3,500
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,195	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,163	\$ 1,200
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 645	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 616	\$ 1,200
241	ELECTRIC	\$ 23,530	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 10,248	\$ 26,000
244	GAS	\$ 1,023	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 342	\$ 3,500
245	TELEPHONE	\$ 7,697	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,489	\$ 7,500
248	MS4 - STORMWATER FEE	\$ 1,022	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 511	\$ 1,050
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ 187	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,959	\$ 500
265	GROUNDS & MAINTENANCE	\$ 2,151	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,207	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 2,933	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,178	\$ 3,000
280	TRAVEL	\$ 904	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 62	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
310	OFFICE SUPPLIES	\$ 815	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 258	\$ 1,000
320	OPERATING SUPPLIES	\$ 14,797	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 8,228	\$ 14,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 25,609	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 7,438	\$ 28,000
362	DVDs	\$ 3,979	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,798	\$ 7,000
363	ELECTRONIC MEDIA	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500
364	CHILDREN'S LIBRARY SUPPLIES	\$ 2,368	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 357	\$ 1,000
365	CHILDREN'S BOOKS	\$ 14,626	\$ 18,727	\$ 18,727	\$ 18,727	\$ 18,727	\$ 5,967	\$ 18,727
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 10,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,333	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 2,604	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
790	MISCELLANEOUS	\$ 1,150	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 278	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 130,862</b>	<b>\$ 142,177</b>	<b>\$ 142,177</b>	<b>\$ 142,177</b>	<b>\$ 142,177</b>	<b>\$ 59,533</b>	<b>\$ 142,177</b>
	<b>CAPITAL OUTLAY</b>							
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	FURNITURE & EQUIPMENT	\$ 32,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 41,496</b>	<b>\$ -</b>					
21	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 587,923</b>	<b>\$ 583,770</b>	<b>\$ 585,206</b>	<b>\$ 585,206</b>	<b>\$ 585,206</b>	<b>\$ 271,490</b>	<b>\$ 585,206</b>

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

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

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

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

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

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

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

	City of Spring Hill, TN	\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
								Estimate
510	TML INSURANCE COVERAGE	\$ 13,847	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 115,402	\$ 123,982	\$ 123,982	\$ 123,982	\$ 123,982	\$ -	\$ 123,982
596	TN STATE FEES	\$ 15,138	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 15,647	\$ 17,000
790	MISCELLANEOUS	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (14)	\$ 1,000
941	VEHICLE(S)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 467,659</b>	<b>\$ 647,682</b>	<b>\$ 647,682</b>	<b>\$ 647,682</b>	<b>\$ 647,682</b>	<b>\$ 329,844</b>	<b>\$ 647,682</b>
	<b>CAPITAL OUTLAY</b>							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
911	SITE ACQUISITION FOR BUCKNER RD TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912	SITE DEVELOPMENT WATER INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
925	CAPITAL OUTLAY - PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	WATER LINE CONSTRUCTION/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
936	CHECK VALVE @ MASTER METER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
940	SOLAR POWERED TANK CIRCULATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,480
941	TRANSPORTATION - PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,480</b>				
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 1,023,877</b>	<b>\$ 1,351,492</b>	<b>\$ 1,352,078</b>	<b>\$ 1,352,078</b>	<b>\$ 1,352,078</b>	<b>\$ 628,863</b>	<b>\$ 1,398,558</b>

		City of Spring Hill, TN							
		\$ 331,850	\$ 25,836	\$ 33,871	\$ 67,102	\$ 67,102		\$ 67,102	
As Of:	Budget	Actual	Budget	Amend 12-22	Amend 13-01	Combined	YTD Dec	Jun-13	
15-Jan-13	2010 - 2011	2011 - 2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	
								Estimate	
<b>52110-WATER TREATMENT PLANT</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 290,239	\$ 348,256	\$ 348,936	\$ 348,936	\$ 348,936	\$ 160,797	\$ 348,936	
112	SALARIES - OVERTIME	\$ 1,942	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,245	\$ 10,000	
119	OTHER SALARIES	\$ 2,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
141	OASI (EMPLOYERS SHARE)	\$ 22,119	\$ 26,443	\$ 26,443	\$ 26,443	\$ 26,443	\$ 12,285	\$ 26,443	
142	HOSPITAL & HEALTH INSURANCE	\$ 123,742	\$ 134,282	\$ 134,282	\$ 134,282	\$ 134,282	\$ 56,289	\$ 134,282	
143	RETIREMENT	\$ 16,047	\$ 18,798	\$ 18,798	\$ 18,798	\$ 18,798	\$ 8,875	\$ 18,798	
147	UNEMPLOYMENT INSURANCE	\$ 511	\$ 700	\$ 700	\$ 700	\$ 700	\$ 12	\$ 700	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 458,312</b>	<b>\$ 539,379</b>	<b>\$ 540,059</b>	<b>\$ 540,059</b>	<b>\$ 540,059</b>	<b>\$ 242,403</b>	<b>\$ 540,059</b>	
<b>OPERATING EXPENSE</b>									
200	CONTRACTUAL SERVICES	\$ 1,946	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 363	\$ 30,000	
211	POSTAGE, BOX RENT	\$ 3,478	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 193	\$ 5,000	
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,179	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 210	\$ 3,000	
241	ELECTRICITY	\$ 253,578	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 112,573	\$ 235,000	
242	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ -	
245	TELEPHONE	\$ 7,893	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,435	\$ 10,000	
248	MS4 - STORMWATER FEE	\$ 1,170	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 585	\$ 1,200	
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 144	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 688	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,135	\$ 10,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 772	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 213	\$ 2,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,432	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 16,867	\$ 50,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 643	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
280	TRAVEL EXPENSE	\$ 291	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 630	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 12	\$ 200	\$ 200	\$ 200	\$ 200	\$ 79	\$ 200	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 52	\$ 200	\$ 200	\$ 200	\$ 200	\$ 64	\$ 200	
294	RENTAL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,245	\$ 1,000	
310	OFFICE SUPPLIES	\$ 1,015	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 396	\$ 1,000	
320	OPERATING SUPPLIES	\$ 180,101	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 85,130	\$ 200,000	
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 8,530	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,119	\$ 7,500	
324	JANITORIAL SUPPLIES	\$ 1,145	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 405	\$ 2,000	
326	UNIFORMS & CLOTHING	\$ 1,734	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,565	\$ 2,000	
329	LAB SUPPLIES	\$ 5,374	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,648	\$ 5,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 7,241	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,544	\$ 7,000	
510	TML INSURANCE COVERAGE	\$ 42,638	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ -	\$ 47,000	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
596	TN STATE FEES	\$ 459	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 350	\$ 1,600	
635	FEES ON TML BONDS	\$ 29,098	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,625	\$ 26,000	
790	MISCELLANEOUS	\$ 1,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 581,743</b>	<b>\$ 751,200</b>	<b>\$ 751,200</b>	<b>\$ 751,200</b>	<b>\$ 751,200</b>	<b>\$ 287,451</b>	<b>\$ 751,200</b>	
<b>CAPITAL OUTLAY</b>									
30	900	CAPITAL OUTLAY - CHORLINE DIOXIDE	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ 325,000

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

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

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

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

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

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

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

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

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

<b>Legislative</b>	
<b>235 Memberships and Dues</b>	
Greater Nashville Regional Council	
MPO Regional Dues	
Mid-Cumberland Human Resource Agency	
South Central Human Resources Agency	
South Central TN Development District	
Regional Transportation Authority	
Other	
<b>Total</b>	
<b>720 Contributions and Grants</b>	
Chamber of Commerce	
Maury Alliance	
Northfield Facility	
Outdoor Encounter	
Spring Hill Historical Commission	
Senior Citizens-Spring Hill	
Senior Citizens-Maury County	
Spring Hill Arts Center	
Spring Hill Economic Development Commission	
Spring Hill Garden Club	
Tennessee Tourism Association	
Tennessee Rehabilitation Center	
The Well Food Bank	
Other	
<b>Total</b>	

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