

ORDINANCE NO. 12-12

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

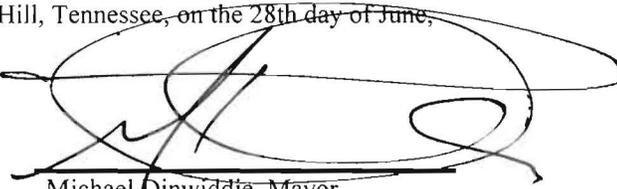
SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee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

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

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

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

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



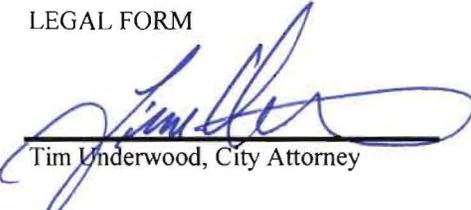
Michael Dinwiddie, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM



Tim Underwood, City Attorney

Passed on 1st reading \_\_\_\_\_ June 18, 2012

Passed on 2nd reading \_\_\_\_\_ June 28, 2012

Passed on 2nd reading \_\_\_\_\_

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

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
<b>LICENSES AND PERMITS</b>									
32210	BEER LICENSES	\$ 10,000	\$ 9,350	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,800	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 6,000	\$ 8,993	\$ 7,700	\$ 7,700	\$ 10,500	\$ 11,500	\$ 11,964	\$ 11,500
32610	BUILDING PERMITS	\$ 245,000	\$ 251,619	\$ 490,000	\$ 590,000	\$ 590,000	\$ 550,000	\$ 549,327	\$ 550,000
32700	FIRE RELATED PERMITS	\$ 1,000	\$ 615	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,015	\$ 1,000
32710	SIGN PERMITS	\$ 6,000	\$ 10,477	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,897	\$ 7,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 268,000</b>	<b>\$ 281,054</b>	<b>\$ 517,700</b>	<b>\$ 617,700</b>	<b>\$ 620,500</b>	<b>\$ 581,500</b>	<b>\$ 580,003</b>	<b>\$ 581,500</b>
<b>INTERGOVERNMENTAL REVENUE</b>									
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ -	\$ 18,028	\$ -	\$ 2,192	\$ 2,192	\$ 2,192	\$ 2,192	\$ -
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	\$ -	\$ 3,588	\$ -	\$ 32,507	\$ 32,507	\$ 32,507	\$ 32,507	\$ -
33191	POLICE GRANTS	\$ 500	\$ 2,498	\$ 500	\$ 3,000	\$ 3,831	\$ 3,831	\$ 3,831	\$ 500
33194	FEMA GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 1,000	\$ -	\$ -	\$ 19,791	\$ 19,791	\$ 19,791	\$ 19,791	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 283,000	\$ 264,037	\$ 321,429	\$ 321,429	\$ 321,429	\$ 321,429	\$ 335,470	\$ 297,619
33400	INSERVICE TRAINING-POST COMMISSION	\$ 15,000	\$ 22,200	\$ 15,000	\$ 15,000	\$ 15,000	\$ 24,600	\$ 24,600	\$ 24,600
33410	COPS GRANTS	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33411	STOP POLICE GRANT PART I	\$ 40,000	\$ 37,690	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,500	\$ 38,525	\$ 49,000
33412	STOP POLICE GRANT PART II	\$ 38,500	\$ 18,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 3,900	\$ 320	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
33450	FIRE GRANTS	\$ 10,000	\$ 88,654	\$ 10,000	\$ 10,000	\$ 16,200	\$ 34,200	\$ 34,200	\$ 15,000
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000	\$ -	\$ 21,000	\$ 21,000	\$ 20,400	\$ 38,400	\$ 38,400	\$ 21,000
33477	STATE TEMA/FEMA REIMBURSEMENTS	\$ -	\$ 21,614	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,699	\$ -
33500	STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33510	STATE SALES TAX	\$ 1,500,000	\$ 1,554,790	\$ 1,877,177	\$ 1,877,177	\$ 1,900,000	\$ 1,935,000	\$ 1,927,439	\$ 1,971,835
33520	STATE INCOME TAX	\$ 75,000	\$ 54,669	\$ 55,000	\$ 39,416	\$ 39,416	\$ 39,500	\$ 39,416	\$ 50,000
33530	STATE BEER TAX	\$ 12,500	\$ 12,240	\$ 14,808	\$ 14,808	\$ 14,808	\$ 14,800	\$ 14,253	\$ 14,518
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -	\$ 590	\$ -	\$ 850	\$ 850	\$ 1,200	\$ 1,285	\$ -
33593	CORPORATE EXCISE TAX	\$ 3,200	\$ 3,240	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 579	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 55,000	\$ 56,165	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 56,165	\$ 55,000
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ -
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 2,072,600</b>	<b>\$ 2,159,442</b>	<b>\$ 2,422,614</b>	<b>\$ 2,469,445</b>	<b>\$ 2,498,699</b>	<b>\$ 2,580,225</b>	<b>\$ 2,573,226</b>	<b>\$ 2,516,772</b>

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
	<b>MISCELLANEOUS</b>								
34000	CHARGES FOR SERVICES	\$ 4,800	\$ 4,358	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,165	\$ 4,000
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 150	\$ 750	\$ 150	\$ 600	\$ 750	\$ 1,200	\$ 1,350	\$ 600
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 850	\$ 360	\$ 300	\$ 1,170	\$ 1,290	\$ 1,530	\$ 1,570	\$ 500
34201	IMPOUND LOT FEES	\$ 200	\$ 125	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 200	\$ 2,390	\$ 200	\$ 4,560	\$ 4,560	\$ 4,560	\$ 4,560	\$ 3,000
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 8,500	\$ 4,435	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 680	\$ 2,000
34250	DONATIONS - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34314	MOWING	\$ 300	\$ 262	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300
34744	PARKS & REC FEES	\$ -	\$ 880	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,400	\$ 1,395	\$ 1,200
34791	HEALTH & WELLNESS FESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 600	\$ 5,000
34793	COMMUNITY ROOM FEES	\$ 4,000	\$ 4,193	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,081	\$ 4,000
35100	CITY COURT REVENUES	\$ 135,000	\$ 179,778	\$ 160,000	\$ 160,000	\$ 160,000	\$ 173,000	\$ 178,655	\$ 160,000
35110	CITY COURT TRAFFIC SCHOOL	\$ 38,000	\$ 15,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35160	COUNTY COURT REVENUE	\$ 38,000	\$ 47,524	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,288	\$ 40,000
35210	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ 148,894	\$ 148,894	\$ 148,894	\$ 148,894	\$ -
36000	MISCELLANEOUS REVENUES	\$ 10,000	\$ 8,833	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,861	\$ 10,000
36100	INTEREST INCOME	\$ 1,500	\$ 6,279	\$ 3,000	\$ 3,000	\$ 3,500	\$ 4,800	\$ 5,276	\$ 3,000
36210	RENTAL INCOME	\$ 5,000	\$ 3,461	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ 2,276	\$ -	\$ 8,704	\$ 8,704	\$ 11,500	\$ 11,314	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 15,000	\$ 79,529	\$ 20,000	\$ 20,000	\$ 20,000	\$ 64,000	\$ 64,308	\$ 20,000
36901	CAPITAL OUTLAY NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES)	\$ -	\$ 227,824	\$ 305,000	\$ 305,000	\$ 263,243	\$ 155,000	\$ 154,932	\$ 70,000
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ 297,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ -	\$ 106,000	\$ 106,000	\$ 106,000	\$ 21,000	\$ -	\$ 120,000
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
36909	DISPATCH LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36920	SALE OF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36921	LEASE PROCEEDS FOR CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ 28,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37192	RENT FROM WATER UTILITY PROPERTY	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ 500	\$ 15	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 263,600	\$ 914,297	\$ 884,860	\$ 923,128	\$ 1,007,141	\$ 751,034	\$ 631,928	\$ 1,458,300
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 10,929,448	\$ 11,803,660	\$ 12,323,115	\$ 12,528,224	\$ 12,726,954	\$ 12,698,010	\$ 12,590,176	\$ 13,487,398

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
<b>110 - GENERAL FUND - EXPENDITURES</b>									
GENERAL GOVERNMENT EXPENDITURES									
41100 - LEGISLATIVE DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 117,905	\$ 116,581	\$ 144,388	\$ 138,000	\$ 138,000	\$ 130,000	\$ 133,761	\$ 147,174
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300
141	PAYROLL TAX	\$ 9,195	\$ 8,580	\$ 11,139	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,714	\$ 11,161
142	HEALTH INSURANCE	\$ 103,334	\$ 103,960	\$ 110,735	\$ 104,000	\$ 104,000	\$ 126,000	\$ 125,509	\$ 142,423
143	RETIREMENT	\$ 3,455	\$ 3,380	\$ 4,837	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,251	\$ 4,922
147	UNEMPLOYMENT INSURANCE	\$ 140	\$ 96	\$ 210	\$ 210	\$ 210	\$ 210	\$ 141	\$ 210
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 244,229</b>	<b>\$ 232,797</b>	<b>\$ 281,509</b>	<b>\$ 256,810</b>	<b>\$ 256,810</b>	<b>\$ 270,810</b>	<b>\$ 273,576</b>	<b>\$ 316,189</b>
OPERATING EXPENSES									
151	HEALTH & WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
161	BOARD EXPENSE (ALDERMEN)	\$ 4,000	\$ 1,948	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 744	\$ 4,000
172	ELECTION EXPENSE	\$ 20,000	\$ 14,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACT SERVICES	\$ 33,500	\$ 65,373	\$ 60,000	\$ 99,640	\$ 110,000	\$ 120,000	\$ 137,741	\$ 60,400
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 2,000	\$ 665	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
233	SUBSCRIPTIONS	\$ 600	\$ 775	\$ 900	\$ 900	\$ 900	\$ 900	\$ 425	\$ 900
235	MEMBERSHIP, DUES & TUITION	\$ 15,000	\$ 16,894	\$ 17,000	\$ 17,000	\$ 18,000	\$ 19,000	\$ 18,594	\$ 19,000
236	PUBLIC RELATIONS	\$ 7,700	\$ 7,371	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,040	\$ 3,000
239	OTHER PUBLICITY, SUBSCRIPTIONS AND DUES	\$ -	\$ 2,755	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 6,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 2,500	\$ 1,240	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,826	\$ 2,000
252	LEGAL SERVICES	\$ 125,000	\$ 81,120	\$ 85,000	\$ 150,000	\$ 150,000	\$ 180,000	\$ 189,630	\$ 160,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 28,000	\$ 29,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 29,000	\$ 34,000
254	ENGINEERING SERVICES	\$ 20,000	\$ 20,655	\$ 20,000	\$ 20,000	\$ 22,000	\$ 32,000	\$ 35,627	\$ 22,000
255	DATA PROCESSING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 14,000	\$ 5,101	\$ 14,000	\$ 14,000	\$ 14,000	\$ 7,000	\$ 911	\$ 15,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL EXPENSES	\$ 5,000	\$ 3,001	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,042	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 800	\$ 126	\$ 800	\$ 800	\$ 800	\$ 800	\$ 475	\$ 800
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 400	\$ -	\$ -	\$ -	\$ 40	\$ 40	\$ 92	\$ -
310	OFFICE SUPPLIES	\$ 1,000	\$ 596	\$ 1,000	\$ 1,000	\$ 1,400	\$ 1,400	\$ 1,354	\$ 1,000
320	OPERATING SUPPLIES	\$ -	\$ 149					\$ -	
331	GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 46,800	\$ 33,735	\$ 35,000	\$ 35,000	\$ 32,071	\$ 32,071	\$ 32,473	\$ 35,000
597	JUDGEMENTS	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ 31,250	\$ 31,250	\$ 31,250	\$ -	\$ -	\$ -
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ 3,186	\$ 4	\$ 4	\$ -	\$ -	\$ -
720	CONTRIBUTIONS AND GRANTS	\$ 40,150	\$ 15,625	\$ 38,375	\$ 38,375	\$ 38,375	\$ 38,375	\$ 40,375	\$ 68,350
790	MISCELLANEOUS	\$ 1,000	\$ 879	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,996	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 372,200</b>	<b>\$ 305,565</b>	<b>\$ 360,511</b>	<b>\$ 463,969</b>	<b>\$ 474,840</b>	<b>\$ 484,586</b>	<b>\$ 502,145</b>	<b>\$ 460,450</b>
4	CAPITAL OUTLAY								

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	OUTDOOR WARNING SYSTEM	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 65,000
946	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915	\$ 1,915	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 126,915	\$ 126,915	\$ 65,000
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	\$ 616,429	\$ 538,362	\$ 767,020	\$ 720,779	\$ 856,650	\$ 882,311	\$ 902,635	\$ 841,639
	<b>41210 - JUDICIAL DEPARTMENT</b>								
110	SALARIES	\$ 7,400	\$ 7,389	\$ 7,400	\$ 13,000	\$ 13,000	\$ 13,000	\$ 11,810	\$ 17,992
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 600	\$ 565	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 903	\$ 1,376
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 70
200	CONTRACTUAL SERVICES		\$ 240					\$ -	
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 16	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	TN STATE LITIGATION TAX	\$ 13,000	\$ 22,507	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 23,086	\$ 20,000
597	JUDGEMENTS	\$ -	\$ -	\$ -	\$ 2,403	\$ 3,279	\$ 4,850	\$ 5,643	\$ -
790	MISCELLANEOUS	\$ -	\$ 100	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 500
	<b>TOTAL JUDICIAL EXPENDITURES</b>	\$ 21,100	\$ 30,817	\$ 28,400	\$ 36,803	\$ 37,479	\$ 38,950	\$ 41,443	\$ 40,038

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
<b>41500 - FINANCE AND ADMINISTRATION</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 120,053	\$ 119,833	\$ 124,262	\$ 121,826	\$ 121,826	\$ 121,826	\$ 128,848	\$ 126,755
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
141	PAYROLL TAX	\$ 9,048	\$ 9,089	\$ 9,320	\$ 9,320	\$ 9,320	\$ 9,320	\$ 9,744	\$ 9,507
142	HEALTH INSURANCE	\$ 30,840	\$ 30,020	\$ 30,871	\$ 30,871	\$ 30,871	\$ 30,871	\$ 29,940	\$ 31,565
143	RETIREMENT	\$ 6,434	\$ 6,519	\$ 6,627	\$ 6,627	\$ 6,627	\$ 6,627	\$ 7,010	\$ 6,895
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 270	\$ 420	\$ 420	\$ 420	\$ 420	\$ 270	\$ 420
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 167,396</b>	<b>\$ 166,331</b>	<b>\$ 172,100</b>	<b>\$ 169,664</b>	<b>\$ 169,664</b>	<b>\$ 169,664</b>	<b>\$ 176,421</b>	<b>\$ 175,742</b>
<b>OPERATING EXPENSE</b>									
200	CONTRACT SERVICES	\$ 11,000	\$ 11,116	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,500	\$ 9,423	\$ 11,000
211	POSTAL AND MAILING EXPENSE	\$ 17,000	\$ 13,242	\$ 17,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 19,846	\$ 20,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000	\$ 432	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500	\$ 304	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 27,000	\$ 52,360	\$ 46,000	\$ 46,000	\$ 46,000	\$ 39,000	\$ 41,173	\$ 46,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 15,000	\$ 15,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 8,210	\$ 5,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION							\$ 91	
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 3,000	\$ 2,574	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,600	\$ 3,590	\$ 4,000
245	TELEPHONE	\$ 500	\$ 4	\$ -	\$ 3	\$ 3	\$ 200	\$ 201	\$ -
256	FISCAL ADVISOR CONSULTANT	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 17,000	\$ 18,000	\$ 17,626	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,218	\$ 1,000
280	TRAVEL EXPENSE	\$ 3,000	\$ 2,823	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,800	\$ 3,400	\$ 4,500
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 103	\$ 500	\$ 500	\$ 500	\$ 500	\$ 466	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100
310	OFFICE SUPPLIES	\$ 15,000	\$ 11,618	\$ 15,000	\$ 15,000	\$ 12,000	\$ 9,000	\$ 8,885	\$ 12,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 8,000	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 68	\$ 68	
510	TML INSURANCE COVERAGE	\$ 3,200	\$ 2,779	\$ 3,200	\$ 3,200	\$ 1,900	\$ 1,900	\$ 1,569	\$ 2,500
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -	\$ 8,681	\$ -	\$ -	\$ -	\$ -	\$ 1,608	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 23,400	\$ 48,000
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,098	\$ 8,400
640	INTEREST ON TAN	\$ 25,000	\$ 3,178	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,000	\$ 413	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,200	\$ 1,156	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 125,800</b>	<b>\$ 124,323</b>	<b>\$ 128,300</b>	<b>\$ 136,303</b>	<b>\$ 141,071</b>	<b>\$ 140,768</b>	<b>\$ 153,331</b>	<b>\$ 185,000</b>
<b>CAPITAL OUTLAY</b>									
940	ACCOUNTING SOFTWARE UPGRADE	\$ -	\$ 413	\$ 11,000	\$ 10,000	\$ 9,468	\$ 9,500	\$ 10,091	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ 8,000	\$ 4,191	\$ -	\$ 5,000	\$ 4,000	\$ 6,200	\$ 6,875	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 8,000</b>	<b>\$ 4,604</b>	<b>\$ 11,000</b>	<b>\$ 15,000</b>	<b>\$ 13,468</b>	<b>\$ 15,700</b>	<b>\$ 16,966</b>	<b>\$ -</b>
	<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>	<b>\$ 301,196</b>	<b>\$ 295,258</b>	<b>\$ 311,400</b>	<b>\$ 320,967</b>	<b>\$ 324,203</b>	<b>\$ 326,132</b>	<b>\$ 346,718</b>	<b>\$ 360,742</b>

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 47,016	\$ 46,159	\$ 48,670	\$ 48,670	\$ 48,670	\$ 48,670	\$ 50,623	\$ 49,645
112	SALARIES - OVERTIME	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,300	\$ 2,384	\$ 2,300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 3,544	\$ 3,496	\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650	\$ 4,012	\$ 3,723
142	HEALTH INSURANCE	\$ 12,606	\$ 10,491	\$ 12,616	\$ 12,616	\$ 12,616	\$ 12,616	\$ 12,245	\$ 20,486
143	RETIREMENT	\$ 2,520	\$ 2,511	\$ 2,596	\$ 2,596	\$ 2,596	\$ 2,596	\$ 2,883	\$ 2,701
147	UNEMPLOYMENT INSURANCE	\$ 140	\$ 90	\$ 140	\$ 140	\$ 140	\$ 140	\$ 90	\$ 210
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 68,026</b>	<b>\$ 62,947</b>	<b>\$ 69,872</b>	<b>\$ 69,872</b>	<b>\$ 69,872</b>	<b>\$ 70,172</b>	<b>\$ 72,438</b>	<b>\$ 79,265</b>
<b>OPERATING EXPENSE</b>									
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 17,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 17,550	\$ 17,550	\$ 18,000
228	GIS & GPS	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ 665	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ 1,000	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200	\$ 135	\$ 200	\$ 200	\$ 200	\$ 200	\$ 145	\$ 200
245	TELEPHONE	\$ 1,200	\$ 274	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,000	\$ 696	\$ 1,700
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ 104	\$ 150	\$ 150	\$ 150	\$ -	\$ 35	\$ -
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -	\$ 2,375	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,500
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 23,000	\$ 21,597	\$ 27,500	\$ 27,500	\$ 27,500	\$ 26,000	\$ 24,748	\$ 27,500
260	REPAIR AND MAINTENANCE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 764	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000	\$ 890	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 1,117	\$ 2,000
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200
310	COMPUTER SUPPLIES	\$ 10,000	\$ 3,928	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,729	\$ 15,000
313	COMPUTER SOFTWARE	\$ 15,000	\$ 10,563	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 9,034	\$ 15,000
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
320	OFFICE SUPPLIES	\$ 2,000	\$ 1,452	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 988	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 185	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,000	\$ 865	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,200	\$ 1,210	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 400	\$ 547	\$ 600	\$ 600	\$ 1,622	\$ 1,623	\$ 1,623	\$ 1,800
790	MISCELLANEOUS	\$ 1,000	\$ 15	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,600	\$ 1,549	\$ 1,000
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 80,800</b>	<b>\$ 59,820</b>	<b>\$ 97,650</b>	<b>\$ 97,650</b>	<b>\$ 99,172</b>	<b>\$ 79,473</b>	<b>\$ 76,038</b>	<b>\$ 140,700</b>
<b>CAPITAL OUTLAY</b>									
940	COMPUTER SYSTEMS & 2 SERVERS	\$ 24,000	\$ 25,106	\$ 24,000	\$ 24,000	\$ 24,000	\$ 23,000	\$ 22,897	\$ -
941	VEHICLE	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
946	GPS LATITUDE CAMERAS & SERVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ 8,000	\$ 6,662	\$ 20,000	\$ 20,000	\$ 20,000	\$ 500	\$ 119	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 32,000</b>	<b>\$ 31,768</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 23,500</b>	<b>\$ 23,016</b>	<b>\$ -</b>
	<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>	<b>\$ 180,826</b>	<b>\$ 154,535</b>	<b>\$ 223,522</b>	<b>\$ 223,522</b>	<b>\$ 225,044</b>	<b>\$ 173,145</b>	<b>\$ 171,491</b>	<b>\$ 219,965</b>

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
	<b>41800 - CITY HALL - BUILDING</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 29,726	\$ 26,657	\$ 30,763	\$ 30,763	\$ 30,763	\$ 30,763	\$ 31,853	\$ 31,378
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ 11	\$ 11
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 150	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ 2,274	\$ 2,046	\$ 2,353	\$ 2,353	\$ 2,353	\$ 2,353	\$ 2,427	\$ 2,400
142	HEALTH INSURANCE	\$ 5,142	\$ 4,990	\$ 5,153	\$ 5,153	\$ 5,153	\$ 5,153	\$ 4,980	\$ 5,246
143	RETIREMENT	\$ 1,617	\$ 1,256	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,733	\$ 1,707
147	UNEMPLOYMENT INSURANCE	\$ 70	\$ 126	\$ 70	\$ 70	\$ 70	\$ 90	\$ 90	\$ 70
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 38,929</b>	<b>\$ 35,226</b>	<b>\$ 40,113</b>	<b>\$ 40,124</b>	<b>\$ 40,113</b>	<b>\$ 40,133</b>	<b>\$ 41,195</b>	<b>\$ 40,913</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 3,000	\$ 3,305	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,266	\$ 3,000
241	ELECTRIC	\$ 32,000	\$ 24,202	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,692	\$ 30,000
244	NATURAL GAS	\$ 10,000	\$ 1,941	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,822	\$ 3,000
245	TELEPHONE	\$ 53,600	\$ 51,972	\$ 25,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 69,012	\$ 60,000
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 1,079	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,120	\$ 1,100
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 1,100	\$ -	\$ 1,000	\$ 1,200	\$ 1,200	\$ 2,000	\$ 1,038	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 3,000	\$ 2,362	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	\$ 4,027	\$ 4,500
266	REPAIR & MAINT. BUILDINGS	\$ 3,000	\$ 24,595	\$ 25,000	\$ 28,000	\$ 30,000	\$ 31,050	\$ 32,083	\$ 20,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 257	\$ 700	\$ 1,050	\$ 1,039	\$ -
324	JANITORIAL SUPPLIES	\$ 10,000	\$ 5,311	\$ 10,000	\$ 10,000	\$ 8,000	\$ 5,200	\$ 5,117	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -
510	TML INSURANCE COVERAGE	\$ 2,500	\$ 1,792	\$ 2,500	\$ 2,500	\$ 1,840	\$ 1,840	\$ 1,840	\$ 2,000
790	MISCELLANEOUS	\$ 1,000	\$ 35	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 559	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 120,300</b>	<b>\$ 116,594</b>	<b>\$ 104,600</b>	<b>\$ 133,057</b>	<b>\$ 134,340</b>	<b>\$ 138,740</b>	<b>\$ 146,658</b>	<b>\$ 134,600</b>
	<b>CAPITAL OUTLAY</b>								
949	HVAC 09 - 10 / TELEPHONE SYSTEM 10 - 11 / ROOF 11-12	\$ 70,000	\$ 50,000	\$ -	\$ 3,750	\$ 45,000	\$ 46,500	\$ 46,357	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 70,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 3,750</b>	<b>\$ 45,000</b>	<b>\$ 46,500</b>	<b>\$ 46,357</b>	<b>\$ -</b>
	<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>	<b>\$ 229,229</b>	<b>\$ 201,819</b>	<b>\$ 144,713</b>	<b>\$ 176,931</b>	<b>\$ 219,453</b>	<b>\$ 225,373</b>	<b>\$ 234,209</b>	<b>\$ 175,513</b>
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 1,348,780</b>	<b>\$ 1,220,791</b>	<b>\$ 1,475,054</b>	<b>\$ 1,479,001</b>	<b>\$ 1,662,828</b>	<b>\$ 1,645,911</b>	<b>\$ 1,696,497</b>	<b>\$ 1,637,898</b>

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
	<b>42100 - POLICE DEPARTMENT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 1,589,530	\$ 1,605,872	\$ 1,532,283	\$ 1,532,283	\$ 1,532,283	\$ 1,532,283	\$ 1,475,629	\$ 1,563,301
112	SALARIES - OVERTIME	\$ 100,000	\$ 68,587	\$ 50,000	\$ 50,000	\$ 35,000	\$ 32,000	\$ 23,263	\$ 35,000
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 45,000	\$ 34,386	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 5,000	\$ 4,950	\$ 4,050	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450
141	PAYROLL TAX	\$ 121,599	\$ 127,761	\$ 117,220	\$ 117,220	\$ 117,220	\$ 117,220	\$ 123,486	\$ 118,848
142	HEALTH INSURANCE	\$ 575,139	\$ 507,296	\$ 497,513	\$ 497,513	\$ 497,513	\$ 497,513	\$ 483,649	\$ 533,573
143	RETIREMENT	\$ 86,470	\$ 93,786	\$ 82,837	\$ 82,837	\$ 82,837	\$ 82,837	\$ 90,064	\$ 84,514
147	UNEMPLOYMENT INSURANCE	\$ 3,360	\$ 4,727	\$ 3,080	\$ 3,080	\$ 3,080	\$ 4,500	\$ 4,333	\$ 3,150
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 2,526,098</b>	<b>\$ 2,447,365</b>	<b>\$ 2,331,984</b>	<b>\$ 2,332,383</b>	<b>\$ 2,272,383</b>	<b>\$ 2,270,803</b>	<b>\$ 2,204,873</b>	<b>\$ 2,342,836</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 10,000	\$ 10,264	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 6,717	\$ 25,300
211	POSTAGE - OUTGOING	\$ 350	\$ 316	\$ 350	\$ 350	\$ 350	\$ 350	\$ 406	\$ 350
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216	CABLE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 1,800	\$ 1,597	\$ 1,800
217	VEHICLE TOW SERVICE	\$ 2,000	\$ 1,165	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,265	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,500	\$ 3,433	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,995	\$ 3,000
231	LEGAL NOTICES	\$ 500	\$ 718	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 356	\$ 1,000
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 1,500	\$ 1,035	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,177	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,200	\$ 1,420	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,503	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500	\$ 1,389	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 240	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,500	\$ 1,350	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,038	\$ 1,500
241	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,664	\$ 10,000
244	NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 294	\$ 3,000
245	TELEPHONE	\$ 46,600	\$ 125,601	\$ 12,000	\$ 17,000	\$ 30,000	\$ 31,000	\$ 34,091	\$ 52,000
248	STORMWATER FEE	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 500	\$ 616	\$ 700
251	MEDICAL SERVICES	\$ 5,000	\$ 4,406	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,721	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000	\$ 1,269	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 68	\$ 2,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 60,000	\$ 43,296	\$ 65,000	\$ 65,000	\$ 45,000	\$ 45,000	\$ 48,205	\$ 60,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 8,000	\$ 3,191	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	\$ 3,182	\$ 10,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,500	\$ 2,252	\$ 5,000	\$ 5,000	\$ 7,200	\$ 32,000	\$ 33,672	\$ 5,000
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000	\$ 1,368	\$ 1,000	\$ 1,000	\$ 22,600	\$ 2,000	\$ 1,336	\$ 1,000
280	TRAINING & POLICE ACADEMY	\$ 11,000	\$ 9,386	\$ 13,000	\$ 13,000	\$ 10,000	\$ 7,000	\$ 6,389	\$ 7,000
283	TRAVEL	\$ 5,000	\$ 5,263	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,649	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 202	\$ 500	\$ 500	\$ 500	\$ 500	\$ 194	\$ 500
292	STOP GRANT TRAINING & EQUIPMENT	\$ 5,000	\$ 250	\$ 5,000	\$ 5,000	\$ 5,000	\$ 100	\$ 100	\$ -
310	OFFICE SUPPLIES	\$ 16,000	\$ 13,590	\$ 15,000	\$ 15,000	\$ 17,000	\$ 17,000	\$ 14,282	\$ 15,000
320	TRAINING SUPPLIES	\$ 1,000	\$ 445	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 53	\$ 1,000
321	FIREARMS / WEAPONS	\$ 10,000	\$ 9,545	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,830	\$ 10,000
322	SAFETY SUPPLIES	\$ 1,000	\$ 149	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,362	\$ 1,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500	\$ 6,713	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,684	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 18,000	\$ 22,113	\$ 22,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 17,984	\$ 20,000
327	FIREARMS SUPPLIES	\$ 17,000	\$ 14,788	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 9,148	\$ 17,000
328	OTHER OPERATING SUPPLIES	\$ 1,500	\$ 1,044	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,692	\$ 2,000
9 329	CANINE SUPPLIES (2 DOGS)	\$ 10,000	\$ 9,491	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,264	\$ 10,000

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
331	FUEL, OIL, ETC.	\$ 100,000	\$ 104,640	\$ 120,000	\$ 120,000	\$ 120,000	\$ 125,000	\$ 137,243	\$ 169,000
334	TIRES, TUBES, ETC.	\$ 6,000	\$ 6,243	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 6,908	\$ 11,000
510	TML INSURANCE COVERAGE	\$ 141,500	\$ 129,790	\$ 130,000	\$ 130,000	\$ 113,012	\$ 113,012	\$ 127,124	\$ 130,000
531	RYDER BUILDING LEASE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 48,000
570	SEX OFFENDER REGISTRY EXPENSE	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	\$ 400	\$ 200
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ 264,112	\$ 354,975	\$ 354,975	\$ 374,287	\$ 374,288	\$ 243,029	\$ 327,916
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 22,702	\$ 28,500
691	BANK SERVICE CHARGES	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ -
700	COMMUNITY SERVICES	\$ 7,500	\$ 552	\$ 7,500	\$ 7,500	\$ 3,000	\$ 3,575	\$ 3,565	\$ 7,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,500	\$ 1,697	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,125	\$ 4,206	\$ 2,000
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 606,700</b>	<b>\$ 803,236</b>	<b>\$ 903,025</b>	<b>\$ 908,025</b>	<b>\$ 928,824</b>	<b>\$ 932,250</b>	<b>\$ 770,847</b>	<b>\$ 1,082,266</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY	\$ 15,000	\$ 31,953	\$ -	\$ -	\$ 4,571	\$ 4,571	\$ 4,571	\$ -
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ 94,000	\$ 249,354	\$ 305,000	\$ 305,000	\$ 263,243	\$ 263,243	\$ 249,240	\$ -
945	COMMUNICATION LEASE (SLEUTH) 2010 incl \$1,200 server	\$ 217,200	\$ -	\$ -	\$ 6,300	\$ 22,000	\$ 28,500	\$ 35,744	\$ -
946	CAMERA SYSTEM	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 71,682	\$ 71,682	\$ 71,682	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 398,200</b>	<b>\$ 353,307</b>	<b>\$ 377,000</b>	<b>\$ 383,300</b>	<b>\$ 361,496</b>	<b>\$ 367,986</b>	<b>\$ 381,237</b>	<b>\$ -</b>
	<b>POLICE EXPENDITURES</b>	<b>\$ 3,430,998</b>	<b>\$ 3,603,908</b>	<b>\$ 3,612,009</b>	<b>\$ 3,623,708</b>	<b>\$ 3,562,703</b>	<b>\$ 3,671,049</b>	<b>\$ 3,336,957</b>	<b>\$ 3,425,102</b>

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
<b>42170 - POLICE DEPARTMENT - STOP GRANT #1</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 34,750	\$ 33,909	\$ 33,521	\$ 33,521	\$ 33,521	\$ 33,521	\$ 35,801	\$ 34,200
141	BENEFITS & PAYROLL TAXES	\$ 19,800	\$ 14,326	\$ 19,800	\$ 19,800	\$ 16,000	\$ 16,000	\$ 16,805	\$ 15,815
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 54,550</b>	<b>\$ 48,235</b>	<b>\$ 53,321</b>	<b>\$ 53,321</b>	<b>\$ 49,521</b>	<b>\$ 49,521</b>	<b>\$ 52,606</b>	<b>\$ 50,015</b>
<b>OPERATING EXPENSE</b>									
211	POSTAGE & SHIPPING	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 3,400	\$ 955	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
310	SUPPLIES	\$ 700	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,800</b>	<b>\$ 955</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>CAPITAL OUTLAY</b>									
900	CAPITAL OUTLAY	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL POLICE STOP GRANT #1 EXPENDITURES</b>	<b>\$ 67,350</b>	<b>\$ 49,190</b>	<b>\$ 66,121</b>	<b>\$ 66,121</b>	<b>\$ 49,521</b>	<b>\$ 49,521</b>	<b>\$ 52,606</b>	<b>\$ 55,015</b>
<b>42180 - POLICE DEPARTMENT - STOP GRANT #2</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 34,771	\$ 17,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	BENEFITS & PAYROLL TAXES	\$ 12,500	\$ 4,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 47,271</b>	<b>\$ 22,041</b>	<b>\$ -</b>					
<b>OPERATING EXPENSE</b>									
211	POSTAGE & SHIPPING	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	SUPPLIES	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,100</b>	<b>\$ -</b>						
<b>CAPITAL OUTLAY</b>									
900	CAPITAL OUTLAY	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,000</b>	<b>\$ -</b>						
	<b>TOTAL POLICE STOP GRANT #2 EXPENDITURES</b>	<b>\$ 54,371</b>	<b>\$ 22,041</b>	<b>\$ -</b>					
	<b>GRAND TOTAL POLICE EXPENDITURES</b>	<b>\$ 3,552,719</b>	<b>\$ 3,675,139</b>	<b>\$ 3,678,130</b>	<b>\$ 3,689,829</b>	<b>\$ 3,612,224</b>	<b>\$ 3,620,570</b>	<b>\$ 3,389,563</b>	<b>\$ 3,480,117</b>

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget	
29-Aug-12	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013	
FINAL							YTD	FINAL	
	<b>42165 - DISPATCH</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ -	\$ -	\$ 274,768	\$ 274,768	\$ 274,768	\$ 274,768	\$ 272,347	\$ 305,284
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 47,000	\$ 47,000	\$ 39,398	\$ 30,000
114	OTHER SALARIES	\$ -	\$ -	\$ 12,433	\$ 12,433	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ -	\$ -	\$ 21,020	\$ 21,020	\$ 21,020	\$ 21,020	\$ 23,415	\$ 23,354
142	HEALTH INSURANCE	\$ -	\$ -	\$ 103,011	\$ 103,011	\$ 75,000	\$ 75,000	\$ 63,272	\$ 99,445
143	RETIREMENT	\$ -	\$ -	\$ 14,947	\$ 14,947	\$ 14,947	\$ 14,947	\$ 16,127	\$ 16,607
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 1,232	\$ 770
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,879</b>	<b>\$ 457,879</b>	<b>\$ 434,435</b>	<b>\$ 434,435</b>	<b>\$ 416,790</b>	<b>\$ 476,461</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,178	\$ 7,440
211	POSTAGE - OUTGOING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 38,157	\$ 25,000
251	MEDICAL SERVICES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 574	\$ 1,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25	\$ 500
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,898	\$ 2,500
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
280	TRAINING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,359	\$ 2,500
283	TRAVEL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,500	\$ 2,480	\$ 2,000
310	OFFICE SUPPLIES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,079	\$ 5,000
320	TRAINING SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 866	\$ 1,000
326	UNIFORMS & CLOTHING	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 250	\$ -	\$ 1,500
328	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ 793	\$ 800	\$ 793	\$ 4,000
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,500</b>	<b>\$ 56,500</b>	<b>\$ 57,793</b>	<b>\$ 57,350</b>	<b>\$ 53,928</b>	<b>\$ 60,540</b>
	<b>CAPITAL OUTLAY</b>								
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL DISPATCH EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 514,379</b>	<b>\$ 514,379</b>	<b>\$ 492,228</b>	<b>\$ 491,785</b>	<b>\$ 470,718</b>	<b>\$ 537,001</b>



City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
941	FIRE TRUCK REPLACEMENT	\$ 54,000	\$ 297,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 122,600</b>	<b>\$ 366,356</b>	<b>\$ -</b>	<b>\$ 2,765</b>	<b>\$ 2,765</b>	<b>\$ 2,765</b>	<b>\$ 2,765</b>	<b>\$ -</b>
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>\$ 2,978,852</b>	<b>\$ 3,305,939</b>	<b>\$ 3,179,544</b>	<b>\$ 3,210,809</b>	<b>\$ 3,144,859</b>	<b>\$ 3,266,859</b>	<b>\$ 3,259,823</b>	<b>\$ 3,301,009</b>
	<b>42420 - BUILDING &amp; PLANNING DEPARTMENT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 192,943	\$ 178,081	\$ 183,009	\$ 183,009	\$ 183,009	\$ 183,009	\$ 198,981	\$ 232,209
112	SALARIES - OVERTIME	\$ 500	\$ 329	\$ 500	\$ 500	\$ 800	\$ 800	\$ 792	\$ 1,000
119	OTHER SALARIES	\$ 13,000	\$ 3,345	\$ 13,000	\$ 13,000	\$ 5,000	\$ 5,000	\$ 1,140	\$ 13,000
134	CHRISTMAS BONUS	\$ 800	\$ 600	\$ 800	\$ 800	\$ 800	\$ 800	\$ 500	\$ 500
141	PAYROLL TAX	\$ 14,760	\$ 13,402	\$ 14,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 14,930	\$ 17,764
142	HEALTH INSURANCE	\$ 44,477	\$ 41,235	\$ 54,152	\$ 54,152	\$ 54,152	\$ 54,152	\$ 54,196	\$ 66,512
143	RETIREMENT	\$ 10,496	\$ 9,432	\$ 9,956	\$ 9,956	\$ 9,956	\$ 11,000	\$ 10,868	\$ 12,632
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 445	\$ 420	\$ 420	\$ 420	\$ 450	\$ 450	\$ 450
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 277,396</b>	<b>\$ 246,869</b>	<b>\$ 275,837</b>	<b>\$ 275,837</b>	<b>\$ 268,137</b>	<b>\$ 270,211</b>	<b>\$ 281,857</b>	<b>\$ 344,067</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 2,500	\$ 1,324	\$ 7,700	\$ 7,700	\$ 7,700	\$ 6,000	\$ 2,329	\$ 9,230
235	MEMBERSHIP & DUES	\$ 3,500	\$ 1,687	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,046	\$ 3,500
245	TELEPHONE	\$ 2,500	\$ 1,987	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,936	\$ 1,800
254	ENGINEERING SERVICES	\$ 3,000	\$ 313	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,200	\$ 3,089	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,550	\$ 2,000
280	TRAVEL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,600	\$ 1,552	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 300	\$ 286	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ 6,930	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
310	OFFICE SUPPLIES	\$ 5,000	\$ 2,344	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,895	\$ 5,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
326	UNIFORMS	\$ 2,500	\$ 1,526	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,300	\$ 2,500
331	FUEL & OIL	\$ 8,000	\$ 8,376	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,000	\$ 5,711	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 28,800	\$ 24,082	\$ 18,000	\$ 18,000	\$ 6,113	\$ 6,113	\$ 8,054	\$ 9,000
790	MISCELLANEOUS	\$ 1,000	\$ 482	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 168	\$ 1,000
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 60,000</b>	<b>\$ 50,251</b>	<b>\$ 60,700</b>	<b>\$ 60,700</b>	<b>\$ 48,813</b>	<b>\$ 46,013</b>	<b>\$ 34,916</b>	<b>\$ 59,730</b>
	<b>CAPITAL OUTLAY</b>								
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ 4,000	\$ 933	\$ -	\$ -	\$ 539	\$ 900	\$ 802	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 4,000</b>	<b>\$ 933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 539</b>	<b>\$ 900</b>	<b>\$ 802</b>	<b>\$ -</b>
	<b>TOTAL BUILDING &amp; PLANNING EXPENDITURES</b>	<b>\$ 341,396</b>	<b>\$ 298,053</b>	<b>\$ 336,537</b>	<b>\$ 336,537</b>	<b>\$ 317,489</b>	<b>\$ 317,124</b>	<b>\$ 317,575</b>	<b>\$ 403,797</b>

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL							YTD	FINAL
<b>43100 - STREETS AND HIGHWAYS</b>								
<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 318,291	\$ 307,283	\$ 323,345	\$ 323,345	\$ 323,345	\$ 323,345	\$ 357,789
112	SALARIES - OVERTIME	\$ 10,000	\$ 4,401	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000
119	OTHER SALARIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
134	CHRISTMAS BONUS	\$ 1,100	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
141	PAYROLL TAX	\$ 24,150	\$ 23,738	\$ 24,537	\$ 24,537	\$ 24,537	\$ 24,932	\$ 27,172
142	HEALTH INSURANCE	\$ 109,331	\$ 103,840	\$ 109,440	\$ 109,440	\$ 109,440	\$ 109,440	\$ 126,745
143	RETIREMENT	\$ 17,168	\$ 16,890	\$ 17,443	\$ 17,443	\$ 17,443	\$ 17,443	\$ 19,316
147	UNEMPLOYMENT INSURANCE	\$ 770	\$ 940	\$ 770	\$ 770	\$ 770	\$ 950	\$ 950
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 481,310</b>	<b>\$ 458,092</b>	<b>\$ 487,134</b>	<b>\$ 487,134</b>	<b>\$ 487,134</b>	<b>\$ 482,315</b>	<b>\$ 543,572</b>
<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES	\$ 13,000	\$ 4,549	\$ 13,000	\$ 13,000	\$ 13,000	\$ 10,000	\$ 13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 10,000	\$ 5,666	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000	\$ 10,000
244	GAS	\$ 4,500	\$ 6,107	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
245	TELEPHONE	\$ 4,000	\$ 7,519	\$ 1,000	\$ 1,000	\$ 7,000	\$ 9,000	\$ 9,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 250,000	\$ 298,204	\$ 270,000	\$ 285,000	\$ 285,000	\$ 290,000	\$ 290,000
254	ENGINEERING	\$ 3,000	\$ 7,715	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 5,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ 179	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000	\$ 32,762	\$ 30,000	\$ 25,000	\$ 25,000	\$ 18,000	\$ 30,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000	\$ 11,123	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 1,000	\$ 2,192	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 225,000	\$ 220,274	\$ 325,000	\$ 688,894	\$ 688,894	\$ 695,000	\$ 325,000
280	TRAVEL	\$ 1,000	\$ 618	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
291	MEDICAL SERVICES	\$ 600	\$ 610	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 500	\$ 98	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 35,000	\$ 26,985	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,000
322	SALT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
326	UNIFORMS	\$ 5,000	\$ 3,657	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 35,000	\$ 42,325	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
423	GUARD RAILS	\$ 5,000	\$ 17,565	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
424	STREET SIGNS & POSTS	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 47,300	\$ 35,748	\$ 40,000	\$ 40,000	\$ 32,467	\$ 32,467	\$ 37,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,000	\$ 9,781	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500
611	LEASE PAYMENT (KNUCKLEBOOM)	\$ -	\$ -	\$ 51,500	\$ 51,500	\$ 51,500	\$ -	\$ 40,000
621	LEASE PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
632	INTEREST ON LEASE PAYMENT (KNUCKLEBOOM)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
633	INTEREST ON DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 1,000	\$ 132	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 694,100</b>	<b>\$ 733,839</b>	<b>\$ 916,300</b>	<b>\$ 1,295,194</b>	<b>\$ 1,283,861</b>	<b>\$ 1,227,267</b>	<b>\$ 1,067,500</b>

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY (KNUCKLEBOOM / DUMP TRUCK	\$ -	\$ -	\$ 106,000	\$ 45,000	\$ 45,000	\$ 21,000	\$ 20,387	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
931	ROADS & STREETS TO WILLIAMSON CO. REC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	STREETS PICKUP	\$ -	\$ 18,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ 34,000	\$ 36,777	\$ -	\$ 20,833	\$ 20,833	\$ 21,000	\$ 20,833	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 34,000</b>	<b>\$ 55,767</b>	<b>\$ 106,000</b>	<b>\$ 65,833</b>	<b>\$ 65,833</b>	<b>\$ 42,000</b>	<b>\$ 41,220</b>	<b>\$ 1,000,000</b>
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$ 1,209,410</b>	<b>\$ 1,247,698</b>	<b>\$ 1,509,434</b>	<b>\$ 1,848,161</b>	<b>\$ 1,836,628</b>	<b>\$ 1,751,582</b>	<b>\$ 1,711,381</b>	<b>\$ 2,811,072</b>
	<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 98,147	\$ 104,224	\$ 108,011	\$ 108,011	\$ 108,011	\$ 108,011	\$ 112,087	\$ 110,175
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	SALARIES - PART TIME (SEASONAL)	\$ -	\$ 13,393	\$ 22,880	\$ 22,880	\$ 22,880	\$ 24,000	\$ 27,397	\$ 26,253
119	OTHER SALARIES	\$ 17,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 8,870	\$ 8,943	\$ 10,048	\$ 10,048	\$ 10,048	\$ 10,048	\$ 10,595	\$ 10,437
142	HEALTH INSURANCE	\$ 34,193	\$ 33,407	\$ 34,224	\$ 34,224	\$ 34,224	\$ 34,224	\$ 33,221	\$ 34,969
143	RETIREMENT	\$ 6,308	\$ 5,670	\$ 5,876	\$ 5,876	\$ 5,876	\$ 5,876	\$ 6,098	\$ 5,994
147	UNEMPLOYMENT INSURANCE	\$ 280	\$ 379	\$ 280	\$ 280	\$ 280	\$ 280	\$ 492	\$ 280
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 165,947</b>	<b>\$ 166,366</b>	<b>\$ 181,668</b>	<b>\$ 181,668</b>	<b>\$ 181,668</b>	<b>\$ 182,739</b>	<b>\$ 190,190</b>	<b>\$ 186,407</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 41,500	\$ 41,051	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,590	\$ 1,500
241	ELECTRIC	\$ 15,000	\$ 19,521	\$ 17,000	\$ 17,000	\$ 16,000	\$ 16,000	\$ 17,547	\$ 17,000
244	NATURAL GAS	\$ 1,500	\$ 1,407	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,113	\$ 1,500
245	TELEPHONE	\$ 5,000	\$ 9,824	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,500	\$ 10,153	\$ 8,000
248	MS4 - STORMWATER FEE	\$ 1,800	\$ 1,770	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,770	\$ 1,800
254	ENGINEERING	\$ -	\$ 3,775	\$ 1,000	\$ 14,000	\$ 14,000	\$ 16,100	\$ 23,426	\$ 16,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 2,831	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,008	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,500	\$ 3,473	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ 4,438	\$ 8,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ 2,975	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,900	\$ 1,875	\$ 1,000
280	TRAVEL	\$ -	\$ 534	\$ 300	\$ 300	\$ 300	\$ 300	\$ 325	\$ 300
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES, RECREATIONAL	\$ 8,000	\$ 8,487	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,365	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 900	\$ 691	\$ 900	\$ 900	\$ 900	\$ 900	\$ 382	\$ 900
331	GAS & OIL	\$ 5,000	\$ 3,387	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,931	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 7,000	\$ 4,914	\$ 6,500	\$ 6,500	\$ 6,500	\$ 4,800	\$ 5,538	\$ 6,500
611	JOHN DEERE EQUIPMENT LEASE - PRINCIPAL	\$ 9,900	\$ 8,379	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ -	\$ -
632	JOHN DEERE EQUIPMENT LEASE - INTEREST	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,000	\$ 353	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 208	\$ 1,000
942	PARKS & REC MACHINERY / EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 102,300</b>	<b>\$ 113,372</b>	<b>\$ 67,600</b>	<b>\$ 80,600</b>	<b>\$ 81,100</b>	<b>\$ 79,900</b>	<b>\$ 84,667</b>	<b>\$ 88,500</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 937	PARKS & REC SKATE PARK	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
	TOTAL CAPITAL OUTLAY	\$ 4,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 75,000
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 272,247	\$ 279,738	\$ 349,268	\$ 362,268	\$ 362,768	\$ 362,639	\$ 274,857	\$ 351,907
	<b>44800 - LIBRARY</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 298,840	\$ 281,090	\$ 319,831	\$ 319,831	\$ 319,831	\$ 290,000	\$ 301,457	\$ 312,204
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 661	\$ 425	\$ 660	\$ 660	\$ 660	\$ 660	\$ -	\$ 660
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 900	\$ 1,000
141	PAYROLL TAX	\$ 22,861	\$ 20,579	\$ 24,467	\$ 24,467	\$ 24,467	\$ 24,467	\$ 22,858	\$ 23,884
142	HEALTH INSURANCE	\$ 86,958	\$ 90,003	\$ 99,233	\$ 99,233	\$ 99,233	\$ 85,000	\$ 75,579	\$ 88,834
143	RETIREMENT	\$ 14,936	\$ 12,801	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ 13,582	\$ 14,382
147	UNEMPLOYMENT INSURANCE	\$ 770	\$ 1,116	\$ 770	\$ 770	\$ 770	\$ 1,100	\$ 1,188	\$ 630
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ 426,026	\$ 407,014	\$ 461,992	\$ 461,992	\$ 461,992	\$ 418,258	\$ 415,564	\$ 441,594
	<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES	\$ 1,000	\$ 3,386	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,800	\$ 2,708	\$ 1,800
211	POSTAGE, BOX RENTAL	\$ 3,500	\$ 3,658	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,158	\$ 3,500
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,000	\$ 942	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,195	\$ 1,200
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,200	\$ 950	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 645	\$ 1,200
241	ELECTRIC	\$ 26,000	\$ 27,444	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 23,530	\$ 26,000
244	GAS	\$ 3,500	\$ 2,867	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,000	\$ 1,023	\$ 3,500
245	TELEPHONE	\$ 600	\$ 5,090	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,697	\$ 7,500
248	MS4 - STORMWATER FEE	\$ 1,050	\$ 1,022	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,022	\$ 1,050
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ 500	\$ 275	\$ 500	\$ 500	\$ 500	\$ 500	\$ 187	\$ 500
265	GROUNDS & MAINTENANCE	\$ 2,000	\$ 1,812	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,151	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 3,000	\$ 32,301	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,933	\$ 3,000
280	TRAVEL	\$ 2,500	\$ 697	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 904	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 55	\$ 200	\$ 200	\$ 200	\$ 200	\$ 62	\$ 200
310	OFFICE SUPPLIES	\$ 1,000	\$ 386	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 815	\$ 1,000
320	OPERATING SUPPLIES	\$ 14,000	\$ 14,766	\$ 14,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 14,797	\$ 14,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 20,924	\$ 19,363	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 25,609	\$ 28,000
362	DVDs	\$ 5,000	\$ 3,984	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,979	\$ 7,000
363	ELECTRONIC MEDIA	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500	\$ 2,500
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,000	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,050	\$ 2,368	\$ 1,000
365	CHILDREN'S BOOKS	\$ 7,500	\$ 11,885	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 14,626	\$ 18,727
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 12,000	\$ 10,827	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,200	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 3,000	\$ 2,739	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,700	\$ 2,604	\$ 3,000
790	MISCELLANEOUS	\$ 1,000	\$ 523	\$ 1,000	\$ 1,000	\$ 1,000	\$ 44,312	\$ 1,150	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	\$ 113,974	\$ 146,164	\$ 121,950	\$ 121,950	\$ 121,950	\$ 165,512	\$ 130,862	\$ 142,177
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY - SERVER	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 9,325	\$ 9,300	\$ 9,300	\$ -
949	FURNITURE & EQUIPMENT	\$ 7,000	\$ 6,266	\$ -	\$ -	\$ 175	\$ 372	\$ 32,196	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 15,000	\$ 14,266	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,672	\$ 41,496	\$ -



City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget	
29-Aug-12	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011-2012	2012-2013	
FINAL							YTD	FINAL	
	<b>MS4 - STORM WATER</b>								
	<b>416 - MS4 STORM WATER</b>								
36100	INTEREST	\$ 100	\$ 229	\$ 200	\$ 300	\$ 400	\$ 600	\$ 572	\$ 400
37711	STORMWATER FEES - RESIDENTIAL	\$ 375,000	\$ 414,876	\$ 400,000	\$ 420,000	\$ 420,000	\$ 425,000	\$ 428,586	\$ 425,000
37712	STORMWATER FEES - COMMERCIAL	\$ 225,000	\$ 225,096	\$ 225,000	\$ 230,000	\$ 230,000	\$ 235,000	\$ 237,510	\$ 240,000
37713	STORMWATER FEES - OTHER	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 5,000	\$ 11,006	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,200	\$ 12,645	\$ 10,000
	<b>STORMWATER REVENUES</b>	<b>\$ 605,100</b>	<b>\$ 651,707</b>	<b>\$ 635,200</b>	<b>\$ 660,800</b>	<b>\$ 660,900</b>	<b>\$ 670,800</b>	<b>\$ 679,311</b>	<b>\$ 675,400</b>
	<b>42425 - MS4 - STORM WATER/CODES ENFORCEMENT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 178,318	\$ 179,872	\$ 132,600	\$ 166,000	\$ 166,000	\$ 166,000	\$ 159,575	\$ 192,579
112	SALARIES - OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 400	\$ 500	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 600
141	OASI (EMPLOYERS SHARE)	\$ 13,846	\$ 13,196	\$ 10,144	\$ 13,300	\$ 13,300	\$ 13,300	\$ 12,302	\$ 14,732
142	HOSPITAL & HEALTH INSURANCE	\$ 55,544	\$ 59,028	\$ 46,113	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,516	\$ 77,231
143	RETIREMENT	\$ 9,846	\$ 9,345	\$ 7,213	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,832	\$ 10,476
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 450	\$ 280	\$ 350	\$ 350	\$ 450	\$ 487	\$ 420
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 259,374</b>	<b>\$ 262,391</b>	<b>\$ 197,760</b>	<b>\$ 244,650</b>	<b>\$ 244,650</b>	<b>\$ 244,750</b>	<b>\$ 232,108</b>	<b>\$ 297,039</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 4,000	\$ 1,389	\$ 4,000	\$ 4,000	\$ 6,800	\$ 7,800	\$ 7,573	\$ 71,200
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 25	\$ -
220	PRINTING, DUPLICATION, ETC	\$ 10,000	\$ 1,619	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,000	\$ 225	\$ 10,000
235	MEMBERSHIPS, DUES AND FEES	\$ 3,500	\$ 3,460	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 4,609	\$ 4,000
245	TELEPHONE	\$ 1,000	\$ 1,105	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 597	\$ 1,000
254	ENGINEERING SERVICES	\$ 15,000	\$ 68,098	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 37,533	\$ 15,000
255	DATA PROCESSING SERVICES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
258	TDEC PERMIT FEE	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,460	\$ 4,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 1,700	\$ 1,785	\$ 1,700	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,053	\$ 3,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 20,000	\$ 8,662	\$ 40,000	\$ 40,000	\$ 37,200	\$ 20,000	\$ 15,918	\$ 20,000
280	TRAVEL, TRAINING ACADEMY	\$ 200	\$ 1,082	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,462	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 168	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES & MATERIALS	\$ 500	\$ 877	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,632	\$ 2,000
326	CLOTHING & UNIFORMS	\$ -	\$ 287	\$ 500	\$ 1,500	\$ 1,500	\$ 2,200	\$ 2,140	\$ 2,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 7,000	\$ 9,028	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,059	\$ 24,000
332	VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ 1,000	\$ 1,776	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,223	\$ 2,500
335	TOOLS	\$ 10,000	\$ 3,472	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,100	\$ 12,039	\$ 5,000
510	TML INSURANCE	\$ 700	\$ 8,891	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,500	\$ 11,144	\$ 13,000
790	MISCELLANEOUS	\$ 1,000	\$ 2,012	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,262	\$ 1,000
942	MS4 MACHINERY / EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 83,300</b>	<b>\$ 113,711</b>	<b>\$ 113,700</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 109,700</b>	<b>\$ 112,966</b>	<b>\$ 185,400</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY STORAGE BUILDING	\$ 85,000	\$ 94,634	\$ -	\$ -	\$ -	\$ 42,050	\$ 42,042	\$ -
19 925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
<b>STATE STREET AID</b>									
<b>121 STATE STREET AID - REVENUES</b>									
33551	STATE GAS & MOTOR FUEL TAX	\$ 634,000	\$ 641,348	\$ 741,579	\$ 800,000	\$ 800,000	\$ 750,000	\$ 742,002	\$ 741,579
33552	STATE CITY STREETS & TRANSPORTATION	\$ 50,000	\$ 50,358	\$ 59,524	\$ 59,524	\$ 59,524	\$ 60,000	\$ 58,833	\$ 59,524
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 832,000	\$ 39,840	\$ 646,222	\$ 646,222	\$ 646,222	\$ 320,000	\$ 331,040	\$ 280,000
36100	INTEREST	\$ 500	\$ 815	\$ 600	\$ 600	\$ 600	\$ 750	\$ 772	\$ 600
	<b>TOTAL STATE STREET AID</b>	<b>\$ 1,516,500</b>	<b>\$ 732,361</b>	<b>\$ 1,447,925</b>	<b>\$ 1,506,346</b>	<b>\$ 1,506,346</b>	<b>\$ 1,130,750</b>	<b>\$ 1,132,648</b>	<b>\$ 1,081,703</b>
<b>43190 - STATE STREET AID - EXPENDITURES</b>									
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,040,000	\$ 1,053	\$ 807,778	\$ 807,778	\$ 807,778	\$ 400,000	\$ 477,700	\$ 350,000
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ -	\$ 129,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	CONSULTANT'S SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ -	\$ 70,031	\$ 75,000	\$ 75,000	\$ 75,000	\$ 90,000	\$ 85,450	\$ 75,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 171	\$ 171	\$ 171	\$ 171	\$ -
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 475,000	\$ 525,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ 55,000	\$ 41,328	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400
692	BOND SALES EXPENSE	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 10,500	\$ 10,114	\$ 8,500	\$ 8,267	\$ 8,267	\$ 8,267	\$ 8,267	\$ 8,500
931	ROAD TO WILLIAMSON CO. REC CENTER	\$ 40,500	\$ 40,465	\$ 40,500	\$ 42,311	\$ 42,311	\$ 42,311	\$ 42,311	\$ 40,500
	<b>TOTAL STATE STREET AID</b>	<b>\$ 1,636,000</b>	<b>\$ 822,191</b>	<b>\$ 1,452,178</b>	<b>\$ 1,453,927</b>	<b>\$ 1,453,927</b>	<b>\$ 1,061,149</b>	<b>\$ 1,134,299</b>	<b>\$ 1,044,400</b>
	<b>STATE STREET AID BEGINNING FUND BALANCE</b>	<b>\$ (136)</b>	<b>\$ (136)</b>	<b>\$ (89,966)</b>	<b>\$ (20,365)</b>				
	<b>TOTAL STATE STREET AID REVENUES</b>	<b>\$ 1,516,500</b>	<b>\$ 732,361</b>	<b>\$ 1,447,925</b>	<b>\$ 1,506,346</b>	<b>\$ 1,506,346</b>	<b>\$ 1,130,750</b>	<b>\$ 1,132,648</b>	<b>\$ 1,081,703</b>
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$ 1,636,000</b>	<b>\$ 822,191</b>	<b>\$ 1,452,178</b>	<b>\$ 1,453,927</b>	<b>\$ 1,453,927</b>	<b>\$ 1,061,149</b>	<b>\$ 1,134,299</b>	<b>\$ 1,044,400</b>
	<b>STATE STREET AID ENDING FUND BALANCE</b>	<b>\$ (119,636)</b>	<b>\$ (89,966)</b>	<b>\$ (94,219)</b>	<b>\$ (37,547)</b>	<b>\$ (37,547)</b>	<b>\$ (20,365)</b>	<b>\$ (91,617)</b>	<b>\$ 16,938</b>

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
	<b>ADEQUATE FACILITIES TAX</b>								
	<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>								
33441	IMPACT FEES - ROADS	\$ 85,000	\$ 128,510	\$ 95,000	\$ 150,000	\$ 150,000	\$ 155,000	\$ 159,000	\$ 155,000
33461	IMPACT FEES - OTHER	\$ 185,000	\$ 283,122	\$ 366,000	\$ 515,000	\$ 515,000	\$ 530,000	\$ 593,193	\$ 530,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 95,000	\$ 177,304	\$ 145,000	\$ 145,000	\$ 145,000	\$ 225,000	\$ 237,072	\$ 225,000
36100	INTEREST	\$ 600	\$ 837	\$ 700	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,527	\$ 1,000
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	<b>\$ 365,600</b>	<b>\$ 589,773</b>	<b>\$ 606,700</b>	<b>\$ 811,000</b>	<b>\$ 811,000</b>	<b>\$ 911,500</b>	<b>\$ 990,792</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	\$ -	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ 215,899	\$ 215,899	\$ -
43620-611	POLICE VEHICLE LEASE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43620-632	POLICE VEHICLE LEASE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ -	\$ 55,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 248,428	\$ 248,428	\$ 250,000
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 130,000	\$ 225,234	\$ 225,000	\$ 225,000	\$ 225,000	\$ 222,484	\$ 222,484	\$ 225,000
937	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49400-256	INTEREST - NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>	<b>\$ 130,000</b>	<b>\$ 280,234</b>	<b>\$ 475,000</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>	<b>\$ 686,811</b>	<b>\$ 686,810</b>	<b>\$ 475,000</b>
	<b>ADEQUATE FAC TAX BEGINNING FUND BALANCE</b>	<b>\$ (957,710)</b>	<b>\$ (957,710)</b>	<b>\$ (648,171)</b>	<b>\$ (423,482)</b>				
	<b>TOTAL ADEQUATE FAC TAX REV</b>	<b>\$ 365,600</b>	<b>\$ 589,773</b>	<b>\$ 606,700</b>	<b>\$ 811,000</b>	<b>\$ 811,000</b>	<b>\$ 911,500</b>	<b>\$ 990,792</b>	<b>\$ 911,000</b>
	<b>TOTAL ADEQUATE FAC TAX EXPENDITURES</b>	<b>\$ 130,000</b>	<b>\$ 280,234</b>	<b>\$ 475,000</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>	<b>\$ 686,811</b>	<b>\$ 686,810</b>	<b>\$ 475,000</b>
	<b>ADEQUATE FAC TAX ENDING FUND BALANCE</b>	<b>\$ (722,110)</b>	<b>\$ (648,171)</b>	<b>\$ (516,471)</b>	<b>\$ (527,171)</b>	<b>\$ (527,171)</b>	<b>\$ (423,482)</b>	<b>\$ (344,189)</b>	<b>\$ 12,518</b>
	<b>TRANSFER TO WATER/SEWER</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>
	<b>AMOUNT (UNDER) AFTER TRANSFER</b>	<b>\$ 600</b>	<b>\$ 74,539</b>	<b>\$ 31,700</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 24,689</b>	<b>\$ 103,982</b>	<b>\$ 136,000</b>

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
	<b>SANITATION FUND</b>								
	<b>210 - SANITATION COLLECTION FUND</b>								
	<b>REVENUES</b>								
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,350,000	\$ 1,348,212	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,400,307	\$ 1,350,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 6,000	\$ 7,998	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 28,884	\$ 15,000
36100	INTEREST EARNINGS	\$ 800	\$ 387	\$ 400	\$ 400	\$ 400	\$ 400	\$ 301	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ 4,500	\$ 18,707	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -
	<b>TOTAL SANITATION REVENUES</b>	<b>\$ 1,361,300</b>	<b>\$ 1,375,304</b>	<b>\$ 1,367,400</b>	<b>\$ 1,367,400</b>	<b>\$ 1,367,400</b>	<b>\$ 1,367,400</b>	<b>\$ 1,429,492</b>	<b>\$ 1,365,400</b>
	Adjusted Audited Amount								
	<b>43230-SANITATION EXPENDITURES</b>								
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,350,000	\$ 1,352,190	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,405,697	\$ 1,350,000
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 1,350,000</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>\$ 1,405,697</b>	<b>\$ 1,350,000</b>
	<b>SANITATION BEGINNING FUND BALANCE</b>	<b>\$ 21,416</b>	<b>\$ 21,416</b>	<b>\$ 44,530</b>	<b>\$ 69,930</b>				
	<b>TOTAL SANITATION REVENUES &amp; AVAIL FUNDS</b>	<b>\$ 1,361,300</b>	<b>\$ 1,375,304</b>	<b>\$ 1,367,400</b>	<b>\$ 1,367,400</b>	<b>\$ 1,367,400</b>	<b>\$ 1,367,400</b>	<b>\$ 1,429,492</b>	<b>\$ 1,365,400</b>
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 1,350,000</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>\$ 1,405,697</b>	<b>\$ 1,350,000</b>
	<b>SANITATION ENDING FUND BALANCE</b>	<b>\$ 32,716</b>	<b>\$ 44,530</b>	<b>\$ 61,930</b>	<b>\$ 61,930</b>	<b>\$ 61,930</b>	<b>\$ 61,930</b>	<b>\$ 68,325</b>	<b>\$ 85,330</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	\$ 10,169,814	\$ 7,000,000
	<b>TOTAL LOAN PROCEEDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 10,169,814</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	\$ 9,793,945	\$ 7,000,000
	<b>TOTAL SEWER EXPANSION EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 9,793,945</b>	<b>\$ 7,000,000</b>
	<b>SEWER EXPANSION BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>						
	<b>TOTAL LOAN PROCEEDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 10,169,814</b>	<b>\$ 7,000,000</b>
	<b>TOTAL SEWER EXPANSION EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 9,793,945</b>	<b>\$ 7,000,000</b>
	<b>SEWER EXPANSION ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 375,869</b>	<b>\$ -</b>					

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
<b>WATER &amp; SEWER OPERATING REVENUES</b>									
<b>410 - WATER &amp; SEWER - REVENUES</b>									
37110	METERED WATER SALES (Customers)	\$ 3,050,000	\$ 3,470,930	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,465,086	\$ 3,570,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 50,000	\$ 232	\$ 5,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ 16	\$ 3,000
37191	RECONNECTION FEES	\$ 35,000	\$ 33,905	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 34,595	\$ 35,000
37192	WATER SIGN UP FEE	\$ 100,000	\$ 56,546	\$ 50,000	\$ 50,000	\$ 50,000	\$ 53,000	\$ 58,040	\$ 53,000
37193	CHARGES FOR SERVICES	\$ 100	\$ 280	\$ 100	\$ 100	\$ 100	\$ 500	\$ 465	\$ 500
37194	SALES OF MATERIALS & WATER METERS	\$ 30,000	\$ 67,716	\$ 50,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 71,848	\$ 60,000
37195	INSTALLATION CHARGES	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ -
37196	WATER TAP FEES	\$ 200,000	\$ 387,935	\$ 325,000	\$ 350,000	\$ 350,000	\$ 440,000	\$ 500,433	\$ 440,000
37198	WATER DEVELOPMENT FEES - 413	\$ 40,000	\$ 72,180	\$ 65,000	\$ 75,000	\$ 83,000	\$ 110,000	\$ 104,060	\$ 110,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 2,550,000	\$ 2,368,120	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,200,000	\$ 3,086,166	\$ 3,520,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 55,000	\$ 107,073	\$ 75,000	\$ 75,000	\$ 80,000	\$ 105,000	\$ 126,257	\$ 105,000
37296	SEWER TAP FEES	\$ 160,000	\$ 276,025	\$ 180,000	\$ 350,000	\$ 360,000	\$ 465,000	\$ 500,408	\$ 465,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 150,000	\$ 161,886	\$ 266,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 351,155	\$ 350,000
37299	MISCELLANEOUS	\$ 2,000	\$ 2,078	\$ 49,500	\$ 49,500	\$ 49,500	\$ 2,500	\$ 2,474	\$ 2,000
<b>TOTAL OPERATING REVENUES - WATER/SEWER</b>		<b>\$ 6,422,100</b>	<b>\$ 7,009,406</b>	<b>\$ 7,600,600</b>	<b>\$ 7,842,600</b>	<b>\$ 7,865,600</b>	<b>\$ 8,322,750</b>	<b>\$ 8,301,752</b>	<b>\$ 8,713,500</b>
<b>TOTAL OPERATING REVENUE - WATER/SEWER</b>		<b>\$ 6,422,100</b>	<b>\$ 7,009,406</b>	<b>\$ 7,600,600</b>	<b>\$ 7,842,600</b>	<b>\$ 7,865,600</b>	<b>\$ 8,322,750</b>	<b>\$ 8,301,752</b>	<b>\$ 8,713,500</b>
Adjusted Audited Amount									

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825	
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
<b>WATER &amp; SEWER EXPENDITURES</b>									
<b>52100 - WATER DISTRIBUTION</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 436,010	\$ 398,186	\$ 439,407	\$ 439,407	\$ 439,407	\$ 439,407	\$ 400,314	\$ 501,336
112	SALARIES - OVERTIME	\$ 5,000	\$ 5,096	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,790	\$ 5,000
119	OTHER SALARIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
141	PAYROLL TAX	\$ 33,650	\$ 28,556	\$ 33,416	\$ 33,416	\$ 33,416	\$ 33,416	\$ 35,471	\$ 38,153
142	HEALTH INSURANCE	\$ 125,900	\$ 102,482	\$ 121,006	\$ 121,006	\$ 121,006	\$ 121,006	\$ 120,431	\$ 130,260
143	RETIREMENT	\$ 23,923	\$ 20,134	\$ 23,756	\$ 23,756	\$ 23,756	\$ 23,756	\$ 24,904	\$ 26,141
147	UNEMPLOYMENT INSURANCE	\$ 910	\$ 664	\$ 910	\$ 910	\$ 910	\$ 910	\$ 531	\$ 1,120
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 827,293</b>	<b>\$ 656,218</b>	<b>\$ 625,095</b>	<b>\$ 625,295</b>	<b>\$ 625,295</b>	<b>\$ 625,295</b>	<b>\$ 586,741</b>	<b>\$ 703,810</b>
<b>OPERATING EXPENSE</b>									
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 4,195	\$ 12,000	\$ 12,000	\$ 22,000	\$ 27,000	\$ 26,009	\$ 12,000
211	POSTAGE, BOX RENT	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 7	\$ 500
215	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
217	VEHICLE TOW-IN SERVICES	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 6,000	\$ 9,424	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,532	\$ 10,000
236	GIS & GPS	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	DRATIC DUES	\$ 45,000	\$ 40,040	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 37,869	\$ 40,000
241	ELECTRIC	\$ 60,000	\$ 69,919	\$ 60,000	\$ 60,000	\$ 60,000	\$ 68,000	\$ 67,961	\$ 68,000
244	GAS	\$ 7,000	\$ 4,261	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,000	\$ 1,780	\$ 6,000
245	TELEPHONE	\$ 5,000	\$ 3,068	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,192	\$ 2,500
251	MEDICAL, DENTAL, VETERINARY & VITAL		\$ 320	\$ -	\$ 139	\$ 139	\$ 300	\$ 385	\$ -
254	ENGINEERING	\$ 75,000	\$ 34,162	\$ 50,000	\$ 75,000	\$ 125,000	\$ 240,000	\$ 264,193	\$ 50,000
255	DATA PROCESSING SERVICES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 1,000	\$ 1,955	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,600	\$ 3,272	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 6,500	\$ 12,474	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 15,167	\$ 20,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 10,000	\$ 6,081	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000	\$ 2,731	\$ 10,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 23,500	\$ 23,256	\$ -
280	TRAVEL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 495	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 131	\$ 200	\$ 200	\$ 200	\$ 200	\$ 26	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 700	\$ 3,961	\$ -	\$ 82	\$ 82	\$ 200	\$ 268	\$ -
310	OFFICE SUPPLIES & MATIERALS	\$ 500	\$ 83	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 93,000	\$ 58,685	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 75,920	\$ 93,000
324	JANITORIAL SUPPLIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 430	\$ 500
326	CLOTHING & UNIFORMS	\$ 1,800	\$ 1,851	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,633	\$ 3,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 33,000	\$ 39,350	\$ 29,000	\$ 29,000	\$ 35,000	\$ 45,000	\$ 46,821	\$ 45,000
353	WATER PURCHASED FOR RESALE	\$ 10,000	\$ 8,039	\$ 12,000	\$ 12,000	\$ 5,000	\$ 1,000	\$ 5,749	\$ 5,000
391	WATER METERS FOR RESALE	\$ 30,000	\$ 25,033	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 38,512	\$ 30,000
392	FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,675	\$ 19,674	\$ -
393	WATER METER REPLACEMENTS	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 20,000	\$ -	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 18,000	\$ 13,847	\$ 20,000	\$ 20,000	\$ 16,369	\$ 16,370	\$ 16,370	\$ 18,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 169,256	\$ 115,402	\$ 169,250	\$ 169,250	\$ 169,250	\$ 117,351	\$ 117,351	\$ 123,982
25 596	TN STATE FEES	\$ 16,000	\$ 15,138	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 15,038	\$ 17,000

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

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
	<b>52110-WATER TREATMENT PLANT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 290,805	\$ 290,239	\$ 301,842	\$ 301,842	\$ 301,842	\$ 301,842	\$ 314,656	\$ 348,256
112	SALARIES - OVERTIME	\$ -	\$ 1,942	\$ 700	\$ 5,000	\$ 5,000	\$ 10,000	\$ 9,823	\$ 10,000
119	OTHER SALARIES	\$ 6,000	\$ 2,812	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
141	OASI (EMPLOYERS SHARE)	\$ 22,375	\$ 22,119	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	\$ 24,324	\$ 26,443
142	HOSPITAL & HEALTH INSURANCE	\$ 113,163	\$ 123,742	\$ 117,106	\$ 117,106	\$ 117,106	\$ 117,106	\$ 101,724	\$ 134,282
143	RETIREMENT	\$ 15,905	\$ 16,047	\$ 16,273	\$ 16,273	\$ 16,273	\$ 16,273	\$ 17,652	\$ 18,798
147	UNEMPLOYMENT INSURANCE	\$ 630	\$ 511	\$ 630	\$ 630	\$ 630	\$ 630	\$ 330	\$ 700
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 449,779</b>	<b>\$ 458,312</b>	<b>\$ 466,343</b>	<b>\$ 470,843</b>	<b>\$ 470,643</b>	<b>\$ 469,643</b>	<b>\$ 469,409</b>	<b>\$ 539,379</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 30,000	\$ 1,946	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 2,059	\$ 30,000
211	POSTAGE, BOX RENT	\$ 3,000	\$ 3,478	\$ 3,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 7,509	\$ 5,000
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,000	\$ 2,179	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,330	\$ 3,000
241	ELECTRICITY	\$ 220,000	\$ 253,578	\$ 220,000	\$ 220,000	\$ 220,000	\$ 235,000	\$ 262,379	\$ 235,000
245	TELEPHONE	\$ 2,000	\$ 7,893	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,750	\$ 10,000
248	MS4 - STORMWATER FEE	\$ 1,200	\$ 1,170	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,170	\$ 1,200
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 500	\$ 144	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 10,000	\$ 688	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,771	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 772	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,677	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 35,000	\$ 30,432	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 46,297	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 643	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 90	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 918	\$ 100,000
280	TRAVEL EXPENSE	\$ 1,000	\$ 291	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 960	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 12	\$ 200	\$ 200	\$ 200	\$ 200	\$ 106	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 52	\$ 200	\$ 200	\$ 200	\$ 200	\$ 246	\$ 200
294	RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 910	\$ 1,000
310	OFFICE SUPPLIES	\$ 1,000	\$ 1,015	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 435	\$ 1,000
320	OPERATING SUPPLIES	\$ 200,000	\$ 180,101	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 198,253	\$ 200,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 7,500	\$ 8,530	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,712	\$ 7,500
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,145	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 902	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 2,000	\$ 1,734	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,710	\$ 2,000
329	LAB SUPPLIES	\$ 5,000	\$ 5,374	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,629	\$ 5,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 7,000	\$ 7,241	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 10,205	\$ 7,000
510	TML INSURANCE COVERAGE	\$ 57,100	\$ 42,638	\$ 44,000	\$ 44,000	\$ 43,883	\$ 43,882	\$ 45,813	\$ 47,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
596	TN STATE FEES	\$ 1,600	\$ 459	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
635	FEES ON TML BONDS	\$ 26,000	\$ 29,098	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 28,066	\$ 26,000
790	MISCELLANEOUS	\$ 1,000	\$ 1,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 243	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 622,100</b>	<b>\$ 581,743</b>	<b>\$ 630,200</b>	<b>\$ 633,200</b>	<b>\$ 633,083</b>	<b>\$ 643,082</b>	<b>\$ 641,141</b>	<b>\$ 751,200</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY - CHORLINE DIOXIDE	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 47,000	\$ 325,000
934	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,906	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	<b>\$ 72,906</b>	<b>\$ 325,000</b>
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	<b>\$ 1,071,879</b>	<b>\$ 1,040,055</b>	<b>\$ 1,164,543</b>	<b>\$ 1,171,843</b>	<b>\$ 1,171,726</b>	<b>\$ 1,180,725</b>	<b>\$ 1,183,456</b>	<b>\$ 1,615,579</b>
	<b>52200-WASTEWATER PLANT</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 232,190	\$ 234,371	\$ 271,015	\$ 271,015	\$ 271,015	\$ 240,000	\$ 243,757	\$ 285,558
112	SALARIES - OVERTIME	\$ 5,000	\$ 2,249	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,916	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 700	\$ 700	\$ 800	\$ 800	\$ 800	\$ 600	\$ 600	\$ 700
141	PAYROLL TAX	\$ 17,824	\$ 17,254	\$ 20,534	\$ 20,534	\$ 20,534	\$ 20,534	\$ 17,829	\$ 21,646
142	HEALTH INSURANCE	\$ 76,414	\$ 75,490	\$ 86,932	\$ 86,932	\$ 86,932	\$ 71,000	\$ 70,250	\$ 92,973
143	RETIREMENT	\$ 12,669	\$ 12,515	\$ 14,596	\$ 14,596	\$ 14,596	\$ 12,750	\$ 12,936	\$ 15,387
147	UNEMPLOYMENT INSURANCE	\$ 490	\$ 382	\$ 560	\$ 560	\$ 560	\$ 560	\$ 216	\$ 560
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 345,288</b>	<b>\$ 342,961</b>	<b>\$ 399,437</b>	<b>\$ 399,437</b>	<b>\$ 399,437</b>	<b>\$ 350,444</b>	<b>\$ 350,504</b>	<b>\$ 421,824</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 22,000	\$ 8,286	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 49,164	\$ 52,000
215	DEBT SERVICE SR 98-116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,500	\$ 825	\$ 3,500	\$ 3,560	\$ 3,800	\$ 3,800	\$ 3,595	\$ 5,000
241	ELECTRICITY	\$ 200,000	\$ 223,754	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 225,056	\$ 200,000
244	NATURAL GAS	\$ 4,000	\$ 5,525	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,946	\$ 8,000
245	TELEPHONE	\$ 2,000	\$ 1,183	\$ 8,100	\$ 8,000	\$ 8,000	\$ 8,000	\$ 635	\$ 8,100
248	MS4 - STORMWATER FEE	\$ 2,000	\$ 1,966	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,966	\$ 2,000
254	ENGINEERING SERVICES	\$ 25,000	\$ 48,733	\$ 50,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 106,624	\$ 75,000
260	REPAIR & MAINTENANCE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 712	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,000	\$ 343	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,905	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 60,000	\$ 51,197	\$ 70,000	\$ 70,000	\$ 70,000	\$ 73,000	\$ 71,129	\$ 80,000
263	SLUDGE REMOVAL	\$ 225,000	\$ 199,641	\$ 250,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 226,850	\$ 250,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ 1,369	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,143	\$ 2,000
280	TRAVEL EXPENSE	\$ 3,000	\$ 3,292	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500	\$ 238	\$ 500	\$ 500	\$ 500	\$ 500	\$ 221	\$ 500
310	OFFICE SUPPLIES	\$ 500	\$ 478	\$ 500	\$ 500	\$ 500	\$ 500	\$ 312	\$ 500
320	OPERATING SUPPLIES	\$ 60,000	\$ 48,075	\$ 60,000	\$ 60,000	\$ 60,000	\$ 62,000	\$ 62,124	\$ 70,000
322	CHEMICAL & LAB SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
326	UNIFORMS & CLOTHING	\$ 2,500	\$ 1,917	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,135	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 15,000	\$ 6,440	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 9,099	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,000	\$ 9,183	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,883	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 12,000	\$ 15,298	\$ 25,000	\$ 25,000	\$ 14,162	\$ 14,162	\$ 19,870	\$ 31,000
533	EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
565	PERMIT FEES (BUILDING)	\$ -	\$ -	\$ 80,000	\$ 80,010	\$ 80,010	\$ 80,010	\$ 80,010	\$ -
28 596	STATE ENVIRONMENTAL FEES	\$ 8,000	\$ 7,610	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 9,650	\$ 10,000

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
790	MISCELLANEOUS	\$ 1,000	\$ 459	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 40	\$ 1,000
940	MACHINERY & EQUIP. (TRAILERS FOR SLUDGE REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 662,000</b>	<b>\$ 635,812</b>	<b>\$ 854,100</b>	<b>\$ 854,070</b>	<b>\$ 883,472</b>	<b>\$ 888,472</b>	<b>\$ 883,070</b>	<b>\$ 930,600</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY (2) TRAILERS FOR SLUDGE	\$ 50,000	\$ 9,250	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
911	SITE ACQUISITION	\$ -	\$ -	\$ 409,000	\$ 401,154	\$ 401,154	\$ 401,154	\$ 401,154	\$ -
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 400,000	\$ 329,066	\$ -	\$ -	\$ 93,434	\$ 135,000	\$ 163,328	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 450,000</b>	<b>\$ 338,316</b>	<b>\$ 459,000</b>	<b>\$ 451,154</b>	<b>\$ 544,588</b>	<b>\$ 586,154</b>	<b>\$ 614,482</b>	<b>\$ -</b>
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>\$ 1,457,288</b>	<b>\$ 1,317,089</b>	<b>\$ 1,712,637</b>	<b>\$ 1,704,661</b>	<b>\$ 1,827,497</b>	<b>\$ 1,825,070</b>	<b>\$ 1,848,056</b>	<b>\$ 1,352,424</b>

City of Spring Hill, TN			\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL							YTD	FINAL
<b>52211-SEWER COLLECTION SYSTEM</b>								
<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 99,590	\$ 101,663	\$ 131,136	\$ 131,136	\$ 131,136	\$ 104,154	\$ 133,236
112	SALARIES - OVERTIME	\$ 500	\$ 2,881	\$ 500	\$ 3,000	\$ 3,000	\$ 3,137	\$ 3,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ 400
141	PAYROLL TAX	\$ 7,733	\$ 7,906	\$ 10,032	\$ 10,032	\$ 10,032	\$ 8,114	\$ 10,193
142	HEALTH INSURANCE	\$ 28,900	\$ 28,150	\$ 34,083	\$ 34,083	\$ 34,083	\$ 25,914	\$ 34,715
143	RETIREMENT	\$ 5,499	\$ 5,687	\$ 7,134	\$ 7,134	\$ 7,134	\$ 6,500	\$ 7,248
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 162	\$ 280	\$ 280	\$ 280	\$ 120	\$ 280
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 142,732</b>	<b>\$ 146,749</b>	<b>\$ 183,465</b>	<b>\$ 185,665</b>	<b>\$ 185,665</b>	<b>\$ 148,280</b>	<b>\$ 189,073</b>
<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES	\$ 100,000	\$ 23,911	\$ 100,000	\$ 100,000	\$ 100,000	\$ 16,910	\$ 100,000
235	MEMBERSHIP, DUES & FEES	\$ 500	\$ 30	\$ 500	\$ 500	\$ 500	\$ 60	\$ 500
241	ELECTRIC	\$ 45,000	\$ 68,151	\$ 55,000	\$ 46,000	\$ 46,000	\$ 53,841	\$ 55,000
245	TELEPHONE	\$ 800	\$ 86	\$ 800	\$ 800	\$ 800	\$ 71	\$ 800
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 10,000	\$ 9,473	\$ 10,000	\$ 20,000	\$ 30,000	\$ 43,940	\$ 15,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ 17	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 12,000	\$ 14,078	\$ 17,000	\$ 15,000	\$ 15,000	\$ 16,558	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,004	\$ 1,500
280	TRAVEL EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ 100	\$ 100	\$ -	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 139	\$ 200	\$ 200	\$ 200	\$ 248	\$ 200
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 251	\$ -
320	OPERATING SUPPLIES	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 26	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 46,000	\$ 49,717	\$ 46,000	\$ 46,000	\$ 46,000	\$ 44,964	\$ 47,000
326	UNIFORMS	\$ 600	\$ 603	\$ 600	\$ 600	\$ 600	\$ 272	\$ 1,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000	\$ -	\$ 2,000	\$ 1,900	\$ 1,900	\$ 487	\$ 2,000
510	TML INSURANCE COVERAGE	\$ 5,800	\$ 7,761	\$ 8,000	\$ 8,000	\$ 9,158	\$ 9,158	\$ 10,000
790	MISCELLANEOUS	\$ 1,000	\$ 18	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 230,400</b>	<b>\$ 173,984</b>	<b>\$ 247,600</b>	<b>\$ 245,400</b>	<b>\$ 256,558</b>	<b>\$ 276,658</b>	<b>\$ 256,600</b>
<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 35,000	\$ 44,591	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
912	CAMPBELL STA. LIFT STATION REMOVAL & GRAVITY INSTALL	\$ -	\$ -	\$ -	\$ -	\$ 139,007	\$ 139,007	\$ -
934	SEWER LINE CONSTRUCTION & REPAIR	\$ -	\$ 13,107	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 35,000</b>	<b>\$ 57,698</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 174,007</b>	<b>\$ 139,007</b>	<b>\$ 35,000</b>
	<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>	<b>\$ 408,132</b>	<b>\$ 378,431</b>	<b>\$ 466,065</b>	<b>\$ 466,065</b>	<b>\$ 616,230</b>	<b>\$ 475,874</b>	<b>\$ 480,573</b>

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
<b>52316 - ADMIN: BILLING &amp; COLLECTIONS</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 341,792	\$ 318,754	\$ 354,067	\$ 354,067	\$ 354,067	\$ 345,000	\$ 337,784	\$ 375,531
112	SALARIES - OVERTIME	\$ 500	\$ -	\$ 500	\$ 1,300	\$ 1,600	\$ 3,000	\$ 3,291	\$ 1,500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 200	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300
141	PAYROLL TAX	\$ 26,676	\$ 24,035	\$ 27,239	\$ 27,239	\$ 27,239	\$ 27,239	\$ 25,695	\$ 28,881
142	HEALTH INSURANCE	\$ 95,464	\$ 73,924	\$ 90,266	\$ 90,266	\$ 90,266	\$ 85,000	\$ 73,967	\$ 103,832
143	RETIREMENT	\$ 18,970	\$ 17,320	\$ 19,370	\$ 19,370	\$ 19,370	\$ 19,370	\$ 18,554	\$ 20,565
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 605	\$ 140	\$ 140	\$ 140	\$ 600	\$ 569	\$ 600
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 483,912</b>	<b>\$ 434,838</b>	<b>\$ 491,882</b>	<b>\$ 492,582</b>	<b>\$ 492,882</b>	<b>\$ 480,409</b>	<b>\$ 460,060</b>	<b>\$ 531,209</b>
<b>OPERATING EXPENSE</b>									
200	CONTRACTUAL SERVICES	\$ 40,000	\$ 58,203	\$ 50,000	\$ 50,000	\$ 50,000	\$ 65,000	\$ 65,088	\$ 60,000
211	POSTAL & MAILING EXPENSE	\$ 30,000	\$ 30,185	\$ 30,000	\$ 29,000	\$ 29,000	\$ 32,000	\$ 31,990	\$ 30,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 500	\$ 315	\$ 500
280	TRAVEL EXPENSE	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	\$ 485	\$ 500
310	OFFICE SUPPLIES	\$ 10,000	\$ 6,422	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,779	\$ 10,000
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 348,034	\$ 90,080	\$ 500
940	COMPUTER SYSTEMS	\$ -	\$ 413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	HVAC System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	DEPRECIATION	\$ 925,000	\$ 925,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 847,917	\$ 950,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,006,100</b>	<b>\$ 1,020,523</b>	<b>\$ 1,041,100</b>	<b>\$ 1,040,100</b>	<b>\$ 1,040,100</b>	<b>\$ 1,406,034</b>	<b>\$ 1,044,654</b>	<b>\$ 1,051,500</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>\$ 1,490,012</b>	<b>\$ 1,455,361</b>	<b>\$ 1,532,982</b>	<b>\$ 1,532,682</b>	<b>\$ 1,532,982</b>	<b>\$ 1,886,443</b>	<b>\$ 1,504,714</b>	<b>\$ 1,582,709</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 6,422,100</b>	<b>\$ 7,009,406</b>	<b>\$ 7,600,600</b>	<b>\$ 7,842,600</b>	<b>\$ 7,865,600</b>	<b>\$ 8,322,750</b>	<b>\$ 8,301,752</b>	<b>\$ 8,713,500</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,362,060</b>	<b>\$ 5,214,813</b>	<b>\$ 6,987,972</b>	<b>\$ 7,064,568</b>	<b>\$ 7,415,621</b>	<b>\$ 7,142,443</b>	<b>\$ 6,490,735</b>	<b>\$ 6,382,776</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ 60,040</b>	<b>\$ 1,794,593</b>	<b>\$ 612,628</b>	<b>\$ 778,032</b>	<b>\$ 449,979</b>	<b>\$ 1,180,307</b>	<b>\$ 1,811,017</b>	<b>\$ 2,330,724</b>
<b>NON-OPERATING REVENUES</b>									
36100	INTEREST EARNINGS - 410	\$ 20,000	\$ 38,262	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 16,742	\$ 30,000
36100	INTEREST EARNINGS - 413	\$ 10,000	\$ 8,666	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,155	\$ 10,000
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 785,000
36920	LOAN PROCEEDS - WATER TANKS & DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
	<b>NON-OPERATING REVENUES</b>	<b>\$ 815,000</b>	<b>\$ 831,928</b>	<b>\$ 825,000</b>	<b>\$ 825,000</b>	<b>\$ 825,000</b>	<b>\$ 825,000</b>	<b>\$ 807,896</b>	<b>\$ 5,325,000</b>

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

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

City of Spring Hill, TN				\$ 2,327	\$ (191,202)	\$ 19,488	\$ 63,098	\$ 296,839	\$ 95,825
As Of:	Budget	Budget	Actual	Orig. Budget	1st Amend. Bud	2nd Amend. Bud	3rd Amend. Bud	Jun-12	Budget
29-Aug-12	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2011-2012	2011 - 2012	2012-2013
FINAL								YTD	FINAL
	<b>619-42129 - DRUG FUND</b>								
	<b>DRUG FUND REVENUES</b>								
33450	STATE GRANT NO. - 5	\$ -	\$ 1,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 15,000	\$ 45,106	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 49,761	\$ 40,000
36100	INTEREST EARNINGS	\$ 20	\$ 41	\$ 30	\$ 30	\$ 50	\$ 50	\$ 87	\$ 50
36300	SALE OF PROPERTY	\$ 500	\$ 1,930	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DRUG REVENUES</b>	<b>\$ 15,520</b>	<b>\$ 48,217</b>	<b>\$ 30,530</b>	<b>\$ 30,530</b>	<b>\$ 40,550</b>	<b>\$ 40,550</b>	<b>\$ 49,848</b>	<b>\$ 40,550</b>
	<b>619-42129 - DRUG FUND EXPENDITURES</b>								
280	TRAVEL	\$ -	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 15,000	\$ 13,016	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 22,535	\$ 15,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ -
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ 13,116</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 37,035</b>	<b>\$ 15,500</b>
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	<b>\$ 26,393</b>	<b>\$ 26,393</b>	<b>\$ 61,494</b>	<b>\$ 73,594</b>				
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$ 15,520</b>	<b>\$ 48,217</b>	<b>\$ 30,530</b>	<b>\$ 30,530</b>	<b>\$ 40,550</b>	<b>\$ 40,550</b>	<b>\$ 49,848</b>	<b>\$ 40,550</b>
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ 13,116</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 37,035</b>	<b>\$ 15,500</b>
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	<b>\$ 26,913</b>	<b>\$ 61,494</b>	<b>\$ 76,524</b>	<b>\$ 76,524</b>	<b>\$ 72,044</b>	<b>\$ 72,044</b>	<b>\$ 74,307</b>	<b>\$ 98,644</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$ 21,434,468</b>	<b>\$ 22,416,373</b>	<b>\$ 24,846,470</b>	<b>\$ 25,581,900</b>	<b>\$ 32,818,195</b>	<b>\$ 32,981,205</b>	<b>\$ 36,175,927</b>	<b>\$ 38,614,951</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$ 20,897,739</b>	<b>\$ 19,038,101</b>	<b>\$ 23,233,388</b>	<b>\$ 23,973,689</b>	<b>\$ 31,347,539</b>	<b>\$ 31,902,941</b>	<b>\$ 33,964,725</b>	<b>\$ 34,185,113</b>

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

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

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