

ORDINANCE NO. 08 - 35

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 07 - 23 FOR THE FISCAL YEAR JULY 1, 2007 THROUGH JUNE 30, 2008.

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

A budget consisting of the Available Funds and Appropriations listed below adopted for the Fiscal Year July 1, 2007 through June 30, 2008.

Available Funds

	Budget		Jun YTD	Variance to Budget
	2007 - 2008		2007 - 2008	
General Fund				
Gen Taxes; Licenses; Intergov't; Misc Rev	\$ 7,972,500	\$ 7,596,612	\$ (375,888)	
Matured CDs	\$ -	\$ 730,120	\$ 730,120	
Beginning Balance - July 1, 2007	\$ -	\$ 343,365	\$ 343,365	
Ending Balance - June 30, 2008	\$ -	\$ 252,856	\$ 252,856	
	\$ 7,972,500	\$ 8,922,952	\$ 950,452	
Adequate Facilities	\$ 2,150,000	\$ 1,264,163	\$ (885,837)	
			\$ -	
Sanitation Fund	\$ 1,260,000	\$ 1,430,170	\$ 170,170	
			\$ -	
Water-Sewer Fund	\$ 9,115,800	\$ 7,281,083	\$ (1,834,717)	
			\$ -	
Drug Enforcement Fund	\$ 8,000	\$ 47,656	\$ 39,656	
			\$ -	
Library Fund	\$ -	\$ 19,295	\$ 19,295	

		Budget 2007 - 2008	Jun YTD Actual 2007 - 2008	Variance to Budget	Amended Budget 2007 - 2008
Appropriations					
110 - GENERAL FUND - EXPENDITURES					
41100 - LEGISLATIVE DEPARTMENT					
142	HEALTH INSURANCE	\$ 59,530	\$ 64,932	\$ 5,402	\$ 64,932
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 78	\$ 78	\$ 78
200	CONTRACT SERVICES	\$ 20,000	\$ 50,068	\$ 30,068	\$ 50,068
233	SUBSCRIPTIONS	\$ 200	\$ 342	\$ 142	\$ 342
235	MEMBERSHIP AND DUES	\$ 7,000	\$ 9,354	\$ 2,354	\$ 9,354
252	LEGAL SERVICES	\$ 70,000	\$ 94,943	\$ 24,943	\$ 94,943
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 500	\$ 1,114	\$ 614	\$ 1,114
280	TRAVEL EXPENSES	\$ 500	\$ 3,269	\$ 2,769	\$ 3,269
310	OFFICE SUPPLIES	\$ -	\$ 62	\$ 62	\$ 62
510	TML INSURANCE COVERAGE	\$ 35,000	\$ 336,808	\$ 301,808	\$ 336,808
720	CONTRIBUTIONS AND GRANTS	\$ 20,000	\$ 23,000	\$ 3,000	\$ 23,000
790	MISCELLANEOUS	\$ 2,000	\$ 2,181	\$ 181	\$ 2,181
	TOTAL LEGISLATIVE EXPENDITURES	\$ 214,730	\$ 586,150	\$ 371,420	\$ 586,150
41210 - JUDICIAL DEPARTMENT					
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 74	\$ 74	\$ 74
594	TN STATE LITIGATION TAX	\$ 8,000	\$ 8,605	\$ 605	\$ 8,605
	TOTAL JUDICIAL EXPENDITURES	\$ 8,000	\$ 8,678	\$ 678	\$ 8,678
41500 - FINANCE AND ADMINISTRATION					
112	SALARIES - OVERTIME	\$ -	\$ 224	\$ 224	\$ 224
134	CHRISTMAS BONUS	\$ 300	\$ 400	\$ 100	\$ 400
142	HEALTH INSURANCE	\$ 27,050	\$ 31,243	\$ 4,193	\$ 31,243
143	RETIREMENT	\$ 5,425	\$ 8,342	\$ 2,917	\$ 8,342
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 344	\$ 344	\$ 344
200	CONTRACT SERVICES	\$ 4,000	\$ 20,503	\$ 16,503	\$ 20,503
211	POSTAL AND MAILING EXPENSE	\$ 10,000	\$ 14,219	\$ 4,219	\$ 14,219
231	LEGAL NOTICE PUBLICATION	\$ 6,500	\$ 9,950	\$ 3,450	\$ 9,950
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 300	\$ 3,595	\$ 3,295	\$ 3,595
245	TELEPHONE	\$ -	\$ 921	\$ 921	\$ 921
280	TRAVEL EXPENSE	\$ 600	\$ 792	\$ 192	\$ 792
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -	\$ 177,048	\$ 177,048	\$ 177,048
790	MISCELLANEOUS	\$ 500	\$ 554	\$ 54	\$ 554
949	OFFICE FURNITURE AND EQUIPMENT	\$ 5,000	\$ 5,583	\$ 583	\$ 5,583
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 59,675	\$ 273,719	\$ 214,044	\$ 273,719

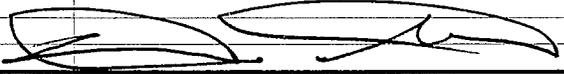
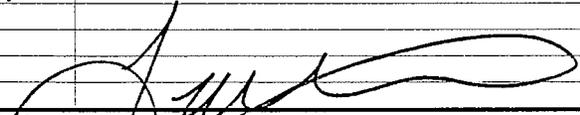
		Budget	Jun YTD	Variance	Amended
		2007 - 2008	2007 - 2008	to Budget	Budget
					2007 - 2008
41600 - INFORMATION MANAGEMENT SYSTEM					
110	SALARIES	\$ -	\$ 56,371	\$ 56,371	\$ 56,371
112	SALARIES - OVERTIME	\$ -	\$ 695	\$ 695	\$ 695
134	CHRISTMAS BONUS	\$ -	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ -	\$ 4,366	\$ 4,366	\$ 4,366
142	HEALTH INSURANCE	\$ -	\$ 14,602	\$ 14,602	\$ 14,602
143	RETIREMENT	\$ -	\$ 3,007	\$ 3,007	\$ 3,007
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 140	\$ 140	\$ 140
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ 740	\$ 740	\$ 740
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 825	\$ 825	\$ 825
245	TELEPHONE	\$ -	\$ 837	\$ 837	\$ 837
260	REPAIR AND MAINTENANCE	\$ -	\$ 3,776	\$ 3,776	\$ 3,776
320	OFFICE SUPPLIES	\$ -	\$ 32	\$ 32	\$ 32
326	CLOTHING & UNIFORMS	\$ -	\$ 308	\$ 308	\$ 308
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ -	\$ 413	\$ 413	\$ 413
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ -	\$ 86,312	\$ 86,312	\$ 86,312
41800 - CITY HALL - BUILDING					
110	SALARIES	\$ 27,200	\$ 27,206	\$ 6	\$ 27,206
112	SALARIES - OVERTIME	\$ -	\$ 39	\$ 39	\$ 39
142	HEALTH INSURANCE	\$ 3,905	\$ 6,004	\$ 2,099	\$ 6,004
143	RETIREMENT	\$ 1,435	\$ 1,436	\$ 1	\$ 1,436
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 70	\$ 70	\$ 70
241	ELECTRIC	\$ 19,000	\$ 23,511	\$ 4,511	\$ 23,511
244	NATURAL GAS	\$ -	\$ 8,376	\$ 8,376	\$ 8,376
265	REPAIR & MAINT. GROUNDS	\$ 9,000	\$ 13,709	\$ 4,709	\$ 13,709
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 6,422	\$ 6,422	\$ 6,422
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 60,540	\$ 86,773	\$ 26,233	\$ 86,773
42100 - POLICE DEPARTMENT					
112	SALARIES - OVERTIME	\$ -	\$ 108,732	\$ 108,732	\$ 108,732
119	OTHER SALARIES	\$ -	\$ 30,967	\$ 30,967	\$ 30,967
134	CHRISTMAS BONUS	\$ 4,300	\$ 4,500	\$ 200	\$ 4,500
142	HEALTH INSURANCE	\$ 379,490	\$ 421,349	\$ 41,859	\$ 421,349
143	RETIREMENT	\$ 79,195	\$ 79,271	\$ 76	\$ 79,271
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 3,802	\$ 3,802	\$ 3,802
200	CONTRACTUAL SERVICES	\$ 10,000	\$ 16,520	\$ 6,520	\$ 16,520
211	POSTAGE - OUTGOING	\$ 200	\$ 221	\$ 21	\$ 221
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,500	\$ 3,394	\$ 1,894	\$ 3,394
235	MEMBERSHIP, DUES, AND FEES	\$ 400	\$ 473	\$ 73	\$ 473
245	TELEPHONE	\$ 55,000	\$ 92,108	\$ 37,108	\$ 92,108
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 3,000	\$ 5,566	\$ 2,566	\$ 5,566
261	VEHICLE REPAIR AND MAINTENANCE	\$ 37,000	\$ 44,677	\$ 7,677	\$ 44,677
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 6,000	\$ 52,007	\$ 46,007	\$ 52,007
327	FIREARMS SUPPLIES	\$ 15,000	\$ 18,421	\$ 3,421	\$ 18,421
331	FUEL, OIL, ETC.	\$ 90,000	\$ 101,629	\$ 11,629	\$ 101,629
700	GRANTS, CONTRIBUTIONS	\$ -	\$ 9,538	\$ 9,538	\$ 9,538
790	MISCELLANEOUS	\$ 1,500	\$ 1,610	\$ 110	\$ 1,610
900	CAPITAL OUTLAY	\$ -	\$ 30,243	\$ 30,243	\$ 30,243
	TOTAL POLICE EXPENDITURES	\$ 682,585	\$ 1,025,028	\$ 342,443	\$ 1,025,028

		Budget	Jun YTD	Variance	Amended
		2007 - 2008	2007 - 2008	to Budget	Budget
					2007 - 2008
	42200 - FIRE DEPARTMENT				
112	SALARIES - OVERTIME	\$ -	\$ 48,179	\$ 48,179	\$ 48,179
119	OTHER SALARIES	\$ -	\$ 37,781	\$ 37,781	\$ 37,781
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 2,424	\$ 2,424	\$ 2,424
235	MEMBERSHIP AND DUES	\$ 1,500	\$ 1,700	\$ 200	\$ 1,700
241	ELECTRIC	\$ 8,000	\$ 13,539	\$ 5,539	\$ 13,539
261	VEHICLE REPAIR/MAINTENANCE	\$ 20,000	\$ 26,474	\$ 6,474	\$ 26,474
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,000	\$ 2,758	\$ 758	\$ 2,758
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 8,000	\$ 8,779	\$ 779	\$ 8,779
280	TRAVEL & TRAINING	\$ 5,500	\$ 5,866	\$ 366	\$ 5,866
331	GAS, OIL, & DIESEL	\$ 18,000	\$ 23,303	\$ 5,303	\$ 23,303
900	CAPITAL OUTLAY - LEASE PMT LADDER TRUCK	\$ 105,430	\$ 106,769	\$ 1,339	\$ 106,769
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 168,430	\$ 277,573	\$ 109,143	\$ 277,573
	42420 - BUILDING & PLANNING DEPARTMENT				
112	SALARIES - OVERTIME	\$ -	\$ 335	\$ 335	\$ 335
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 560	\$ 560	\$ 560
200	CONTRACTUAL SERVICES	\$ 1,000	\$ 56,075	\$ 55,075	\$ 56,075
235	MEMBERSHIP & DUES	\$ 200	\$ 1,323	\$ 1,123	\$ 1,323
254	ENGINEERING SERVICES	\$ 30,000	\$ 31,442	\$ 1,442	\$ 31,442
261	VEHICLE REPAIR & MAINTENANCE	\$ 3,000	\$ 6,020	\$ 3,020	\$ 6,020
331	FUEL & OIL	\$ 8,000	\$ 11,597	\$ 3,597	\$ 11,597
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 42,200	\$ 107,352	\$ 65,152	\$ 107,352
	42425 - CODES ENFORCEMENT				
110	SALARIES	\$ -	\$ 6,210	\$ 6,210	\$ 6,210
141	PAYROLL TAX	\$ -	\$ 475	\$ 475	\$ 475
142	HEALTH INSURANCE	\$ -	\$ 5,143	\$ 5,143	\$ 5,143
143	RETIREMENT	\$ -	\$ 394	\$ 394	\$ 394
326	PAYROLL TAX	\$ -	\$ 121	\$ 121	\$ 121
	TOTAL CODES ENFORCEMENT	\$ -	\$ 12,342	\$ 12,342	\$ 12,342
	43100 - STREETS AND HIGHWAYS				
110	SALARIES	\$ 59,060	\$ 291,888	\$ 232,828	\$ 291,888
112	SALARIES - OVERTIME	\$ -	\$ 515	\$ 515	\$ 515
134	CHRISTMAS BONUS	\$ 100	\$ 1,300	\$ 1,200	\$ 1,300
141	PAYROLL TAX	\$ 4,720	\$ 22,369	\$ 17,649	\$ 22,369
142	HEALTH INSURANCE	\$ 8,035	\$ 90,810	\$ 82,775	\$ 90,810
143	RETIREMENT	\$ -	\$ 13,374	\$ 13,374	\$ 13,374
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 982	\$ 982	\$ 982
241	ELECTRIC	\$ -	\$ 4,377	\$ 4,377	\$ 4,377
244	GAS	\$ 1,200	\$ 2,612	\$ 1,412	\$ 2,612
245	TELEPHONE	\$ 3,000	\$ 6,496	\$ 3,496	\$ 6,496
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 125,000	\$ 222,701	\$ 97,701	\$ 222,701
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ 520	\$ 520	\$ 520
261	VEHICLE REPAIR & MAINTENANCE	\$ 15,000	\$ 27,563	\$ 12,563	\$ 27,563
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 20,000	\$ 25,719	\$ 5,719	\$ 25,719
266	REPAIR & MAINTENANCE BUILDINGS	\$ -	\$ 100	\$ 100	\$ 100
326	UNIFORMS	\$ 1,000	\$ 4,339	\$ 3,339	\$ 4,339
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,731	\$ 3,731	\$ 3,731
900	CAPITAL OUTLAY	\$ 70,000	\$ 70,793	\$ 793	\$ 70,793
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 307,115	\$ 790,189	\$ 483,074	\$ 790,189
	44700 - PARKS & RECREATION DEPARTMENT				
112	SALARIES - OVERTIME	\$ -	\$ 246	\$ 246	\$ 246
134	CHRISTMAS BONUS	\$ 300	\$ 400	\$ 100	\$ 400
142	HEALTH INSURANCE	\$ 27,290	\$ 29,885	\$ 2,595	\$ 29,885
143	RETIREMENT	\$ 5,100	\$ 5,135	\$ 35	\$ 5,135
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 405	\$ 405	\$ 405
244	NATURAL GAS	\$ 1,000	\$ 1,307	\$ 307	\$ 1,307

		Budget	Jun YTD	Variance	Amended
		2007 - 2008	2007 - 2008	to Budget	Budget
					2007 - 2008
245	TELEPHONE	\$ 5,000	\$ 5,419	\$ 419	\$ 5,419
326	CLOTHING & UNIFORMS	\$ -	\$ 625	\$ 625	\$ 625
331	GAS & OIL	\$ 5,000	\$ 5,958	\$ 958	\$ 5,958
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 43,690	\$ 49,380	\$ 5,690	\$ 49,380
	44800 - LIBRARY				
142	HEALTH INSURANCE	\$ 72,805	\$ 75,270	\$ 2,465	\$ 75,270
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 673	\$ 673	\$ 673
211	POSTAGE, BOX RENTAL	\$ 1,000	\$ 1,973	\$ 973	\$ 1,973
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,500	\$ 2,528	\$ 1,028	\$ 2,528
241	ELECTRIC	\$ 20,000	\$ 20,733	\$ 733	\$ 20,733
280	TRAVEL	\$ 500	\$ 1,059	\$ 559	\$ 1,059
	TOTAL LIBRARY EXPENDITURES	\$ 95,805	\$ 102,236	\$ 279,575	\$ 102,236
	52105- UTILITY INSPECTORS / MS4				
261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ -	\$ 52	\$ 52	\$ 52
	TOTAL UTILITY INSPECTORS / MS4	\$ -	\$ 52	\$ 52	\$ 52
	52316- CUSTOMER ACCOUNTING & COLLECTION				
200	CONTRACTUAL SERVICES	\$ -	\$ 195	\$ 195	\$ 195
	TOTAL CUSTOMER ACCOUNTING & COLLECTION	\$ -	\$ 195	\$ 195	\$ 195
	GENERAL FUND EXPENDITURES	\$ 1,682,770	\$ 3,405,980	\$ 1,996,354	\$ 3,405,980
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,682,770	\$ 3,405,980	\$ 1,996,354	\$ 3,405,980

		Budget	Jun YTD	Variance	Amended
		2007 - 2008	Actual	to Budget	Budget
			2007 - 2008		2007 - 2008
	125 - ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS				
49400	INTEREST EXPENSE (LOAN)	\$ -	\$ 118,947	\$ 118,947	\$ 118,947
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ -	\$ 118,947	\$ 118,947	\$ 118,947
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ -	\$ 118,947	\$ 118,947	\$ 118,947
	43230-SANITATION EXPENDITURES				
298	COLLECTION FEES	\$ -	\$ 1,219,842	\$ 1,219,842	\$ 1,219,842
	TOTAL SANITATION EXPENDITURES	\$ -	\$ 1,219,842	\$ 1,219,842	\$ 1,219,842
	TOTAL SANITATION EXPENDITURES	\$ -	\$ 1,219,842	\$ 1,219,842	\$ 1,219,842
	WATER EXPENDITURES				
	52100 - WATER DISTRIBUTION				
112	SALARIES - OVERTIME	\$ -	\$ 6,296	\$ 6,296	\$ 6,296
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 1,461	\$ 1,461	\$ 1,461
211	POSTAGE, BOX RENT	\$ -	\$ 1,873	\$ 1,873	\$ 1,873
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 3,500	\$ 10,409	\$ 6,909	\$ 10,409
238	DRATAC DUES	\$ -	\$ 8,219	\$ 8,219	\$ 8,219
241	ELECTRIC	\$ 60,000	\$ 68,873	\$ 8,873	\$ 68,873
244	GAS	\$ -	\$ 4,702	\$ 4,702	\$ 4,702
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ 130	\$ 130	\$ 130
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,000	\$ 7,961	\$ 1,961	\$ 7,961
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 70	\$ 70	\$ 70
280	TRAVEL	\$ 1,000	\$ 1,422	\$ 422	\$ 1,422
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ -	\$ 52	\$ 52	\$ 52
310	OFFICE SUPPLIES & MATIERALS	\$ -	\$ 134	\$ 134	\$ 134
320	OPERATING SUPPLIES	\$ 100,000	\$ 130,405	\$ 30,405	\$ 130,405
326	CLOTHING & UNIFORMS	\$ 8,000	\$ 10,402	\$ 2,402	\$ 10,402
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 8,500	\$ 41,945	\$ 33,445	\$ 41,945
353	WATER PURCHASED FOR RESALE	\$ -	\$ 161,104	\$ 161,104	\$ 161,104
510	TML INSURANCE COVERAGE	\$ 50,000	\$ 245,744	\$ 195,744	\$ 245,744
900	CAPITAL OUTLAY	\$ 50,000	\$ 87,657	\$ 37,657	\$ 87,657
	TOTAL WATER EXPENDITURES	\$ 287,000	\$ 788,858	\$ 501,858	\$ 788,858
	52105 - UTILITY INSPECTORS / MS4				
110	SALARIES	\$ -	\$ 59,336	\$ 59,336	\$ 59,336
112	SALARIES - OVERTIME	\$ -	\$ 105	\$ 105	\$ 105
134	CHRISTMAS BONUS	\$ -	\$ 200	\$ 200	\$ 200
141	OASI (EMPLOYERS SHARE)	\$ -	\$ 4,478	\$ 4,478	\$ 4,478
142	HOSPITAL & HEALTH INSURANCE	\$ -	\$ 7,984	\$ 7,984	\$ 7,984
143	RETIREMENT	\$ -	\$ 3,202	\$ 3,202	\$ 3,202
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 168	\$ 168	\$ 168
200	CONTRACTUAL SERVICES	\$ -	\$ 3,255	\$ 3,255	\$ 3,255
245	TELEPHONE	\$ -	\$ 1,024	\$ 1,024	\$ 1,024
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ 52	\$ 52	\$ 52
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ -	\$ 1,942	\$ 1,942	\$ 1,942
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ -	\$ 2,498	\$ 2,498	\$ 2,498
310	OFFICE SUPPLIES & MATERIALS	\$ -	\$ 986	\$ 986	\$ 986
326	CLOTHING & UNIFORMS	\$ -	\$ 196	\$ 196	\$ 196
331	GAS, OIL, DIESEL FUEL, GREASE	\$ -	\$ 4,471	\$ 4,471	\$ 4,471
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ -	\$ 89,897	\$ 89,897	\$ 89,897
	52110-WATER TREATMENT PLANT				
110	SALARIES	\$ 261,135	\$ 275,410	\$ 14,275	\$ 275,410
112	SALARIES - OVERTIME	\$ -	\$ 1,372	\$ 1,372	\$ 1,372
119	OTHER SALARIES	\$ -	\$ 3,394	\$ 3,394	\$ 3,394
142	HOSPITAL & HEALTH INSURANCE	\$ 78,420	\$ 96,421	\$ 18,001	\$ 96,421
143	RETIREMENT	\$ 13,765	\$ 14,765	\$ 1,000	\$ 14,765

		Budget	Jun YTD	Variance	Amended
		2007 - 2008	2007 - 2008	to Budget	Budget
					2007 - 2008
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 922	\$ 922	\$ 922
200	CONTRACTUAL SERVICES	\$ 5,000	\$ 21,922	\$ 16,922	\$ 21,922
211	POSTAGE, BOX RENT	\$ -	\$ 386	\$ 386	\$ 386
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 400	\$ 2,745	\$ 2,345	\$ 2,745
245	TELEPHONE	\$ 1,000	\$ 1,777	\$ 777	\$ 1,777
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 20,000	\$ 22,119	\$ 2,119	\$ 22,119
262	REPAIR & MAINTENANCE - MACHINERY	\$ 1,500	\$ 7,571	\$ 6,071	\$ 7,571
320	OPERATING SUPPLIES	\$ 155,000	\$ 177,727	\$ 22,727	\$ 177,727
324	JANITORIAL SUPPLIES	\$ 600	\$ 1,253	\$ 653	\$ 1,253
329	LAB SUPPLIES	\$ 2,000	\$ 2,341	\$ 341	\$ 2,341
596	TN STATE FEES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
934	CONSTRUCTION	\$ -	\$ 17,288	\$ 17,288	\$ 17,288
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 538,820	\$ 648,414	\$ 109,594	\$ 648,414
	52200-WASTEWATER PLANT				
110	SALARIES	\$ 170,965	\$ 212,547	\$ 41,582	\$ 212,547
112	SALARIES - OVERTIME	\$ -	\$ 4,080	\$ 4,080	\$ 4,080
134	CHRISTMAS BONUS	\$ 500	\$ 700	\$ 200	\$ 700
141	PAYROLL TAX	\$ 13,920	\$ 16,572	\$ 2,652	\$ 16,572
142	HEALTH INSURANCE	\$ 48,520	\$ 70,411	\$ 21,891	\$ 70,411
143	RETIREMENT	\$ 9,010	\$ 11,416	\$ 2,406	\$ 11,416
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 692	\$ 692	\$ 692
200	CONTRACTUAL SERVICES	\$ 75,000	\$ 144,857	\$ 69,857	\$ 144,857
215	DEBT SERVICE SR 98-116	\$ 282,000	\$ 430,616	\$ 148,616	\$ 430,616
244	NATURAL GAS	\$ -	\$ 745	\$ 745	\$ 745
261	REPAIR & MAINTENANCE - VEHICLES	\$ 700	\$ 1,076	\$ 376	\$ 1,076
320	OPERATING SUPPLIES	\$ 36,000	\$ 45,251	\$ 9,251	\$ 45,251
326	UNIFORMS & CLOTHING	\$ 2,500	\$ 3,871	\$ 1,371	\$ 3,871
329	LAB ANALYSIS CONTRACT	\$ 12,000	\$ 17,375	\$ 5,375	\$ 17,375
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,500	\$ 8,842	\$ 4,342	\$ 8,842
596	STATE ENVIRONMENTAL FEES	\$ 2,000	\$ 5,000	\$ 3,000	\$ 5,000
790	MISCELLANEOUS	\$ 500	\$ 618	\$ 118	\$ 618
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 658,115	\$ 974,670	\$ 316,555	\$ 974,670
	52211-SEWER COLLECTION SYSTEM				
112	SALARIES - OVERTIME	\$ -	\$ 1,369	\$ 1,369	\$ 1,369
142	HEALTH INSURANCE	\$ 19,215	\$ 29,090	\$ 9,875	\$ 29,090
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 252	\$ 252	\$ 252
200	CONTRACT SERVICES	\$ 2,000	\$ 4,130	\$ 2,130	\$ 4,130
241	ELECTRIC	\$ -	\$ 44,195	\$ 44,195	\$ 44,195
245	TELEPHONE	\$ -	\$ 849	\$ 849	\$ 849
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ 52	\$ 52	\$ 52
322	CHEMICALS-ODOR PREVENTION	\$ 30,000	\$ 39,721	\$ 9,721	\$ 39,721
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,000	\$ 3,994	\$ 2,994	\$ 3,994
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 52,215	\$ 123,652	\$ 71,437	\$ 123,652

		Budget	Jun YTD	Variance	Amended
		2007 - 2008	Actual	to Budget	Budget
		2007 - 2008	2007 - 2008		2007 - 2008
	52316 - ADMIN; BILLING & COLLECTIONS				
110	SALARIES	\$ 92,625	\$ 151,704	\$ 59,079	\$ 151,704
141	PAYROLL TAX	\$ 7,325	\$ 11,605	\$ 4,280	\$ 11,605
142	HEALTH INSURANCE	\$ 27,230	\$ 33,769	\$ 6,539	\$ 33,769
143	RETIREMENT	\$ 4,885	\$ 7,396	\$ 2,511	\$ 7,396
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 175	\$ 175	\$ 175
200	CONTRACTUAL SERVICES	\$ -	\$ 35,188	\$ 35,188	\$ 35,188
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 132,065	\$ 239,838	\$ 107,773	\$ 239,838
	TOTAL WATER AND SEWER EXPENDITURES	\$ 1,668,215	\$ 2,865,328	\$ 107,773	\$ 2,865,328
	611 LIBRARY FUND				
211	POSTAGE, BOX RENT, ETC.	\$ -	\$ 30	\$ 30	\$ 30
320	OPERATING SUPPLIES	\$ -	\$ 11,935	\$ 11,935	\$ 11,935
790	MISCELLANEOUS	\$ -	\$ 73	\$ 73	\$ 73
	TOTAL LIBRARY EXPENDITURES	\$ -	\$ 12,038	\$ 12,038	\$ 12,038
	TOTAL LIBRARY FUND EXPENDITURES	\$ -	\$ 12,038	\$ 12,038	\$ 12,038
	619-42129 - DRUG FUND EXPENDITURES				
320	OPERATING SUPPLIES	\$ 8,000	\$ 28,714	\$ 20,714	\$ 28,714
	TOTAL DRUG FUND EXPENDITURES	\$ 8,000	\$ 28,714	\$ 20,714	\$ 28,714
	TOTAL DRUG FUND EXPENDITURES	\$ 8,000	\$ 28,714	\$ 20,714	\$ 28,714
	This ordinance shall become effective on Sep 15, 2008, the public welfare requiring it.				
	Passed this:				
	First Reading:	August 18, 2008			
	Second Reading:	September 15, 2008			
	Mayor				
	City Attorney				
	Recorder	