



Budget Message
Fiscal Year 2014 – 2015

Victor Lay, City Administrator

The City is pleased to present the annual budget for the fiscal year which begins July 1, 2014 and ends on June 30, 2015.

This budget represents a collaborative effort between department heads and the elected officials during a process which started in January 2014. It was passed as the second and final reading at the Board of Mayor and Aldermen meeting on Monday night, June 16, 2014.

As the City continues to grow, so does its requirements to provide essential city services to its residents. Our recently completed special census earlier this year has been verified and accepted by the State of Tennessee as which shows that we have grown from 29,036 in the 2010 census to 32,053 as of 2014.

The City sits astride Maury and Williamson Counties. Maury County just completed its periodic real estate reappraisal for the 2014 property taxes. The tax assessor's office at the county level sends that information to the State Board of Equalization which verifies the data and 'resets' the property tax rate for the county and the incorporated cities within that county.

The purpose of this approach is to adjust the actual city tax rate to be applied within each county with the city, in such a way that all properties are taxed uniformly when both the rate and assessed value are considered together. The total dollars generated to the City are designed to be roughly equal to last year's revenues with the exception of newly constructed houses and buildings. Even though Williamson County is not scheduled until next year to begin its periodic reappraisal, the Board of Equalization considers the property values of the Williamson side of Spring Hill.

The 2013 property tax rate was \$.59 per \$100 dollars of assessed value. For 2014, the rate for the Maury side will decrease slightly to **\$.5767** and the rate for the Williamson side will increase slightly to **\$.5903**. It is important to note that these changes are the result of property reappraisals and were subsequently adopted by the Board of Mayor and Aldermen. It is also important to note that any newly constructed residence or commercial building in the past year might generate additional income to the city and/or county.

Highlights of the budget are presented for your information and are presented separately according to the specific funds the City operates.

General Fund Revenue

- Property taxes due to newly constructed residential and commercial properties are expected to grow by approximately \$125,000 or 3%
- Sales tax revenues are projected to increase by \$360,000 or 8.7%.
- State shared sales taxes are projected to increase by \$248,843 or 12.0% (in large part due to our population increase)
- Issuance of General Obligation Bonds will raise \$9 million.

General Fund Expenditures

- Authorized and funded the hiring of the following personnel:

City Attorney (current city attorney is on a contract basis)

Communications Officer

3 Police Officers

1 Police civilian

3 Firemen

1 Codes & Planning clerk

1 Library clerk

- Capital Improvement Projects include:

\$750,000 in partnership to complete Reserves Blvd (between Port Royal Rd and Kedron Rd)

\$200,000 (approximate) to repair the traffic circle at The Crossings

\$271,000 in partnership to finish Commonwealth Drive between the Rec Center and Hwy 31

\$1,500,000 to acquire rights-of-way along Duplex Road for street widening

\$4,756,250 to build Port Royal Park to include three football fields

\$2,025,000 to construct and furnish a new Fire Hall adjacent to the new Port Royal Park

\$150,000 to upgrade Dispatch equipment and add one workstation

\$30,000 to remodel the checkout area and install shelving units at the Library

MS4-Stormwater

- \$100,000 to construct a storage facility for City equipment and vehicles
- \$750,000 to repair drainage and run-off areas in various areas – three year schedule

Water/Sewer

- \$1,500,000 to construct a new water tank in the Hardin's Landing area to improve water pressure
- \$325,000 for the installation of a carbon feed system at the Water Treatment Plant
- \$350,000 for improvements at the Wastewater Treatment Plant
- \$500,000 for pump station for sewer collection
- \$5,500,000 to install a new sewer line from the Wastewater Treatment Plant to I-65

For additional information, please contact Jim Smith, Finance Director at 931-486-2252 x 245 or jimsmith@springhilltn.org.

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
110 - GENERAL FUND - REVENUES				
TAXES				
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$0.5756)	\$ 1,227,301	\$ 1,292,000	\$ 1,335,747
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$0.5903)	\$ 2,651,393	\$ 2,765,000	\$ 2,846,247
31103	PROPERTY TAXES - OVERAGE	\$ 32	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 47,573	\$ 50,000	\$ 50,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ -	\$ -
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -	\$ -	\$ -
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ -	\$ -
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 9,584	\$ 15,000	\$ 15,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 36,192	\$ 10,000	\$ 25,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 39,681	\$ 60,000	\$ 35,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 94,960	\$ 75,000	\$ 75,000
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ -	\$ -	\$ -
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ -	\$ -	\$ -
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ -	\$ -	\$ -
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -	\$ -	\$ -
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -	\$ -	\$ -
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -	\$ -	\$ -
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ 2	\$ -	\$ -
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,359	\$ 2,800	\$ 2,800
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 5,737	\$ 3,500	\$ 5,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,759	\$ 2,200	\$ 2,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 11,679	\$ 16,000	\$ 16,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,914	\$ 7,000	\$ 7,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 123,982	\$ 130,808	\$ 140,717
31520	SATURN IN-LIEU-OF-TAX	\$ 250,008	\$ 372,274	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 2,494,860	\$ 2,700,000	\$ 2,885,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 1,029,430	\$ 1,425,000	\$ 1,600,000
31710	WHOLESALE BEER TAX	\$ 456,674	\$ 470,000	\$ 460,000
31720	WHOLESALE LIQUOR TAX	\$ 151,414	\$ 165,000	\$ 150,000
31800	BUSINESS LICENSE	\$ 373,592	\$ 300,000	\$ 275,000
31801	SOLICITATION PERMITS	\$ 1,880	\$ 1,500	\$ 1,500
31911	NATURAL GAS FRANCHISE TAX	\$ 128,274	\$ 180,250	\$ 175,000
31912	CABLE TV FRANCHISE	\$ 162,911	\$ 192,000	\$ 150,000
31919	OTHER FRANCHISE TAX	\$ 9,951	\$ 10,000	\$ 10,000
31980	MIXED DRINK TAXES	\$ 98,399	\$ 100,000	\$ 100,000
	ADJUSTMENT FROM 2013 AUDIT	\$ 83,617	\$ -	\$ -
	TOTAL GENERAL TAX REVENUES	\$ 9,503,159	\$ 10,345,332	\$ 10,612,011

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
LICENSES AND PERMITS				
32210	BEER LICENSES	\$ 9,200	\$ 12,000	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 10,000	\$ 11,500	\$ 11,500
32610	BUILDING PERMITS	\$ 618,555	\$ 675,000	\$ 610,000
32700	FIRE RELATED PERMITS	\$ 1,000	\$ 2,150	\$ 1,000
32710	SIGN PERMITS	\$ 17,032	\$ 11,000	\$ 14,000
TOTAL LICENSES AND PERMITS		\$ 655,787	\$ 711,650	\$ 648,500
INTERGOVERNMENTAL REVENUE				
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -	\$ -	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ -	\$ -	\$ -
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	\$ -	\$ -	\$ -
33191	POLICE GRANTS	\$ 1,385	\$ 6,500	\$ 5,000
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 465,156	\$ 35,000	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 331,121	\$ 319,396	\$ 354,506
33400	INSERVICE TRAINING-POST COMMISSION	\$ 25,200	\$ 24,600	\$ 24,600
33410	COPS GRANTS	\$ -	\$ -	\$ -
33411	STOP POLICE GRANT PART I	\$ 36,867	\$ 49,000	\$ 49,000
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 7,804	\$ 11,000	\$ 11,000
33430	STATE GRANT NO. 3	\$ 2,000	\$ 2,000	\$ -
33431	RURAL DEVELOPMENT	\$ -	\$ 34,000	\$ -
33450	FIRE GRANTS	\$ -	\$ -	\$ 15,000
33460	FIRE DEPT INCENTIVE PAY	\$ 19,800	\$ 21,000	\$ 21,000
33510	STATE SALES TAX	\$ 2,088,417	\$ 2,075,000	\$ 2,323,843
33520	STATE INCOME TAX	\$ 50,974	\$ 75,700	\$ 50,000
33530	STATE BEER TAX	\$ 14,356	\$ 14,518	\$ 16,027
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 50	\$ -	\$ -
33593	CORPORATE EXCISE TAX	\$ 2,685	\$ 3,210	\$ 3,200
33594	LICENSE PLATE/DL RETURN FEES	\$ -	\$ 2,200	\$ -
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 82,330	\$ 50,000	\$ 50,000
33596	ACCIDENT REPORT REVENUES	\$ -	\$ 650	\$ -
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -
ADJUSTMENT FROM 2013 AUDIT		\$ (3,030)		\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ 3,125,114	\$ 2,723,774	\$ 2,923,176

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	Budget	YTD June	Amend 14-19	BUDGET
	2014 - 2015	2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
	MISCELLANEOUS			
34000	CHARGES FOR SERVICES	\$ 2,078	\$ 2,000	\$ 4,000
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -
34136	BID BONDS	\$ 1,000	\$ 1,000	\$ 1,000
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 900	\$ 600
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,900	\$ 3,100	\$ 2,000
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ 600	\$ -	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 1,930	\$ 2,000	\$ 2,000
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 420	\$ 1,000	\$ 1,000
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ 900	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -
34314	MOWING	\$ -	\$ -	\$ -
34744	PARKS & REC FEES	\$ -	\$ 1,200	\$ 1,200
34791	HEALTH & WELLNESS FESS	\$ 6,800	\$ 5,000	\$ 5,000
34793	COMMUNITY ROOM FEES	\$ 2,553	\$ 4,000	\$ 4,000
35100	CITY COURT REVENUES	\$ 160,345	\$ 220,000	\$ 190,000
35110	CITY COURT TRAFFIC SCHOOL	\$ -	\$ -	\$ -
35160	COUNTY COURT REVENUE	\$ 32,491	\$ 30,000	\$ 30,000
35210	BOND FORFEITURES	\$ 323,850	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 5,247	\$ 10,000	\$ 10,000
36100	INTEREST INCOME	\$ 3,278	\$ 3,000	\$ 3,000
36210	RENTAL INCOME	\$ -	\$ -	\$ 2,000
36300	SALE OF SURPLUS PROPERTY	\$ 18,652	\$ 11,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 57,162	\$ 40,500	\$ 35,000
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -
36901	CAPITAL OUTLAY NOTES ISSUED	\$ -	\$ -	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ 436,500	\$ 334,000
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ 431,500	\$ 2,025,000
36905	PUBLIC WORKS LEASE/PURCHASE	\$ 75,850	\$ -	\$ 80,000
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ 4,300,000
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ 300,000	\$ -
36909	DISPATCH LEASE/PURCHASE	\$ -	\$ 200,000	\$ 150,000
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ 300,000
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ 750,000
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ 1,500,000
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ 522	\$ 500	\$ 500
	TOTAL MISCELLANEOUS REVENUES	\$ 696,478	\$ 1,704,100	\$ 9,740,300
	TOTAL GENERAL FUND REVENUES	\$ 13,980,537	\$ 15,484,856	\$ 23,923,987

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Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
110 - GENERAL FUND - EXPENDITURES				
GENERAL GOVERNMENT EXPENDITURES				
41100 - LEGISLATIVE DEPARTMENT				
PERSONNEL EXPENSE				
110	SALARIES	\$ 149,884	\$ 169,435	\$ 258,443
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 10,000	\$ 10,000
134	CHRISTMAS BONUS	\$ 300	\$ 400	\$ 800
141	PAYROLL TAX	\$ 10,479	\$ 12,962	\$ 19,771
142	HEALTH INSURANCE	\$ 133,483	\$ 139,851	\$ 162,150
143	RETIREMENT	\$ 5,080	\$ 6,099	\$ 11,015
147	UNEMPLOYMENT INSURANCE	\$ 140	\$ 280	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 299,367	\$ 339,027	\$ 462,599
OPERATING EXPENSES				
151	HEALTH & WELLNESS	\$ 2,965	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ -	\$ 5,000	\$ 5,000
161	BOARD EXPENSE (ALDERMEN)	\$ 1,541	\$ 10,000	\$ 10,000
172	ELECTION EXPENSE	\$ 17,999	\$ -	\$ 19,000
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -
200	CONTRACT SERVICES	\$ 71,533	\$ 30,400	\$ 25,000
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 2,300
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ -	\$ -	\$ 50,000
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 195	\$ -	\$ -
233	SUBSCRIPTIONS	\$ 445	\$ 900	\$ 900
235	MEMBERSHIP, DUES & TUITION / STAFF	\$ 32,414	\$ 33,000	\$ 12,200
236	EDC / RETAIL STRATEGIES	\$ 3,445	\$ 50,000	\$ 28,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ -	\$ -	\$ 18,500
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 6,195	\$ 10,670	\$ 5,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 2,956	\$ 2,500	\$ 2,700
252	LEGAL SERVICES	\$ 120,968	\$ 115,000	\$ 50,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 29,000	\$ 35,000	\$ 35,000
254	ENGINEERING SERVICES	\$ 50,525	\$ 40,000	\$ 40,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000
259	PROFESSIONAL SERVICES, APPRAISAL, SURVEYS, TAX BILLING	\$ 8,663	\$ 10,000	\$ 10,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -	\$ 500	\$ 500
280	TRAVEL EXPENSES	\$ 14,103	\$ 11,000	\$ 11,000
284	MEALS AND ENTERTAINMENT	\$ 826	\$ 800	\$ 1,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ -	\$ 100	\$ -
310	OFFICE SUPPLIES	\$ 1,428	\$ 1,500	\$ 2,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -
331	FUEL & OIL	\$ -	\$ -	\$ 2,000
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500
510	TML INSURANCE COVERAGE	\$ 38,190	\$ 40,000	\$ 40,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
597	JUDGEMENTS	\$ -	\$ -	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 71,533	\$ 105,994	\$ 3,700
721	CDBG GRANT EXPENSES	\$ 393,696	\$ 110,000	\$ -
722	NON-PROFIT CONTRIBUTIONS	\$ -	\$ -	\$ 19,000
723	RTA TRANSPORTATION SUBSIDY	\$ -	\$ -	\$ 28,500
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ -	\$ 46,000	\$ 35,500
790	MISCELLANEOUS	\$ 2,187	\$ 2,000	\$ 2,000
941	VEHICLES	\$ -	\$ -	\$ 31,500
	TOTAL OPERATING EXPENSE	\$ 870,806	\$ 668,664	\$ 496,800
CAPITAL OUTLAY				
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ 1,398	\$ 110,000	\$ -
905	OFFICE FURNITURE	\$ -	\$ 1,200	\$ 6,000
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ 50,000	\$ -
945	OUTDOOR WARNING SYSTEM	\$ 53,873	\$ -	\$ -
946	CAMERA SYSTEM	\$ -	\$ -	\$ -
949	COMPUTERS	\$ 857	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 56,127	\$ 161,200	\$ 6,000
	ADJUSTMENT FROM 2013 AUDIT	\$ (7,873)		
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,218,427	\$ 1,168,891	\$ 965,399

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Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
41210 - JUDICIAL DEPARTMENT				
110	SALARIES	\$ 18,000	\$ 18,002	\$ 28,000
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 1,377	\$ 1,377	\$ 1,913
143	RETIREMENT	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 70	\$ 70
200	CONTRACTUAL SERVICES	\$ -	\$ 250	\$ 250
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 250	\$ 250
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,070	\$ 300	\$ 250
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -
594	TN STATE LITIGATION TAX	\$ 22,052	\$ 28,000	\$ 24,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ 4,872	\$ 5,600	\$ 5,600
790	MISCELLANEOUS	\$ 150	\$ 500	\$ 500
TOTAL JUDICIAL EXPENDITURES		\$ 47,547	\$ 54,349	\$ 60,833

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Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
41500 - FINANCE AND ADMINISTRATION				
PERSONNEL EXPENSE				
110	SALARIES	\$ 128,813	\$ 133,873	\$ 144,180
112	SALARIES - OVERTIME	\$ 193	\$ 900	\$ 300
119	OTHER SALARIES	\$ -	\$ 6,000	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 1,700
141	PAYROLL TAX	\$ 9,733	\$ 10,040	\$ 10,873
142	HEALTH INSURANCE	\$ 31,188	\$ 31,095	\$ 35,185
143	RETIREMENT	\$ 6,979	\$ 7,243	\$ 7,872
147	UNEMPLOYMENT INSURANCE	\$ 270	\$ 420	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 177,776	\$ 190,171	\$ 200,530
OPERATING EXPENSE				
200	CONTRACT SERVICES	\$ 6,743	\$ 29,000	\$ 28,000
211	POSTAL AND MAILING EXPENSE	\$ 10,401	\$ 18,000	\$ 18,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 263	\$ 2,000	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 44,141	\$ 46,000	\$ 46,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 8,663	\$ 9,000	\$ 9,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 4,650	\$ 6,500	\$ 6,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -
245	TELEPHONE	\$ 506	\$ 700	\$ 700
256	FISCAL ADVISOR CONSULTANT	\$ 16,281	\$ 18,000	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 464	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSE	\$ 4,120	\$ 6,000	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 94	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ -	\$ -	\$ 100
310	OFFICE SUPPLIES	\$ 11,136	\$ 12,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 1,153	\$ 2,000	\$ 2,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ 274	\$ -	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 43,354	\$ 45,000	\$ 45,000
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 5,545	\$ 8,400	\$ 8,400
621	PRINCIPAL ON ACCTG LEASE	\$ -	\$ -	\$ 58,185
641	INTEREST ON ACCTG LEASE	\$ -	\$ -	\$ 4,368
790	MISCELLANEOUS	\$ 1,203	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 158,991	\$ 206,100	\$ 265,753
CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$ 847	\$ -	\$ -
940	ACCOUNTING SOFTWARE UPGRADE	\$ -	\$ 300,000	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ 11,713	\$ 10,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ 12,561	\$ 310,000	\$ -
ADJUSTMENT FROM 2013 AUDIT				
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 349,328	\$ 706,271	\$ 466,283

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Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
41600 - INFORMATION MANAGEMENT SYSTEM				
PERSONNEL EXPENSE				
110	SALARIES	\$ 49,650	\$ 73,003	\$ 76,059
112	SALARIES - OVERTIME	\$ 2,428	\$ 2,300	\$ 3,000
119	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 900
141	PAYROLL TAX	\$ 3,942	\$ 5,509	\$ 5,704
142	HEALTH INSURANCE	\$ 12,766	\$ 20,094	\$ 22,314
143	RETIREMENT	\$ 2,817	\$ 3,949	\$ 4,153
147	UNEMPLOYMENT INSURANCE	\$ 90	\$ 210	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 71,893	\$ 105,365	\$ 112,341
OPERATING EXPENSE				
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 18,235	\$ 21,000	\$ 24,000
211	POSTAGE	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 1,000	\$ 5,000	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 200	\$ 200
245	TELEPHONE	\$ 2,107	\$ 2,500	\$ 2,200
251	MEDICAL, DENTAL, VETERINARY	\$ 104	\$ 250	\$ -
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,813	\$ 4,000	\$ 2,500
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 26,739	\$ 27,500	\$ 80,000
260	REPAIR AND MAINTENANCE	\$ 68	\$ 1,000	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 677	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200
310	COMPUTER SUPPLIES	\$ 13,992	\$ 15,000	\$ 15,000
313	COMPUTER SOFTWARE / OUTLOOK \$38K	\$ 8,329	\$ 15,000	\$ 55,000
314	COMPUTER HARDWARE EXCHANGE SERVER	\$ 41,788	\$ 42,000	\$ 52,000
320	OFFICE SUPPLIES	\$ 423	\$ 2,000	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 115	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,178	\$ 2,000	\$ 2,000
510	TML INSURANCE COVERAGE	\$ 1,255	\$ 1,800	\$ 1,800
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,607	\$ 2,000	\$ 2,000
941	VEHICLE(S)	\$ -	\$ 21,000	\$ -
	TOTAL OPERATING EXPENSE	\$ 120,519	\$ 165,250	\$ 247,700
CAPITAL OUTLAY				
940	COMPUTER SYSTEMS & 2 SERVERS	\$ 5,660	\$ -	\$ -
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ 8,300	\$ -
948	PICTOMETRY	\$ -	\$ 5,500	\$ -
	TOTAL CAPITAL OUTLAY	\$ 5,660	\$ 13,800	\$ -
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 198,072	\$ 284,415	\$ 360,041

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
41800 - CITY HALL - BUILDING				
PERSONNEL EXPENSE				
110	SALARIES	\$ 22,028	\$ 54,375	\$ 55,925
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 200	\$ 300
141	PAYROLL TAX	\$ 1,677	\$ 4,160	\$ 4,278
142	HEALTH INSURANCE	\$ 5,123	\$ 10,308	\$ 11,418
143	RETIREMENT	\$ 1,192	\$ 2,942	\$ 3,054
147	UNEMPLOYMENT INSURANCE	\$ 63	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 30,183	\$ 72,124	\$ 75,115
OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$ 1,551	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 23,614	\$ 30,000	\$ 25,000
244	NATURAL GAS	\$ 2,163	\$ 3,000	\$ 3,000
245	TELEPHONE / NETWORK / CONNECTIVITY	\$ 78,642	\$ 100,000	\$ 120,000
248	MS4 - STORMWATER FEE	\$ 1,127	\$ 1,100	\$ 1,100
260	MODIFIED REMODELING AT CITY HALL	\$ -	\$ 350	\$ 20,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,612	\$ 2,000	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 4,023	\$ 4,500	\$ 4,500
266	REPAIR & MAINT. BUILDINGS	\$ 23,964	\$ 30,000	\$ 30,000
320	OPERATING SUPPLIES	\$ 931	\$ 1,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,090	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 2,124	\$ 2,400	\$ 2,500
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 836	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 146,675	\$ 186,350	\$ 221,100
CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -
949	HOLIDAY DECORATIONS	\$ -	\$ 800	\$ 1,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 800	\$ 1,000
ADJUSTMENT FROM 2012 AUDIT				
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 176,859	\$ 259,274	\$ 297,215
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,990,232	\$ 2,473,199	\$ 2,149,771

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
42100 - POLICE DEPARTMENT				
PERSONNEL EXPENSE				
110	SALARIES	\$ 1,622,685	\$ 1,655,933	\$ 1,834,445
112	SALARIES - OVERTIME	\$ 22,836	\$ 40,000	\$ 35,000
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 4,550	\$ 4,750	\$ 8,700
141	PAYROLL TAX	\$ 122,613	\$ 126,679	\$ 143,360
142	HEALTH INSURANCE	\$ 526,944	\$ 567,495	\$ 722,959
143	RETIREMENT	\$ 89,355	\$ 89,049	\$ 102,320
147	UNEMPLOYMENT INSURANCE	\$ 4,199	\$ 4,200	\$ 4,500
	TOTAL PERSONNEL EXPENSE	\$ 2,393,182	\$ 2,488,105	\$ 2,851,284
OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$ 22,285	\$ 25,000	\$ 25,000
211	POSTAGE	\$ 69	\$ 700	\$ 700
216	CABLE SERVICES	\$ 1,723	\$ 2,000	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 1,540	\$ 2,000	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,110	\$ 3,800	\$ 3,000
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 2,300
231	LEGAL NOTICES	\$ -	\$ 1,000	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,834	\$ 2,500	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,250	\$ 2,000	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,115	\$ 1,500	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,440	\$ 1,500	\$ 1,500
241	ELECTRICITY	\$ 12,758	\$ 14,000	\$ 12,000
242	WATER	\$ 430	\$ -	\$ -
243	SEWER	\$ 130	\$ -	\$ -
244	NATURAL GAS	\$ 1,332	\$ 3,000	\$ 3,000
245	TELEPHONE	\$ 43,772	\$ 45,000	\$ 45,000
248	STORMWATER FEE	\$ 1,717	\$ 1,000	\$ 1,000
251	MEDICAL SERVICES	\$ 3,327	\$ 6,000	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 2,000	\$ 2,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 55,096	\$ 60,000	\$ 50,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 5,598	\$ 8,000	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 5,006	\$ 5,000	\$ 5,000
268	TRAFFIC BARRICADES & CONES	\$ -	\$ 1,500	\$ 1,500
269	REPAIR & MAINTENANCE - OTHER	\$ 1,671	\$ 1,000	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ 250	\$ 100	\$ 100
280	TRAINING & POLICE ACADEMY	\$ 8,844	\$ 14,000	\$ 12,000
283	TRAVEL	\$ 6,916	\$ 9,000	\$ 9,000
284	MEALS AND ENTERTAINMENT	\$ 394	\$ 1,000	\$ 1,000
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 14,863	\$ 15,000	\$ 15,000
314	COMPUTER HARDWARE	\$ 1,956	\$ -	\$ 5,000
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ 25,000
316	RADIOS	\$ -	\$ -	\$ 90,000
320	TRAINING SUPPLIES	\$ 157	\$ 1,000	\$ 1,000
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 6,965	\$ 30,000	\$ 30,000
322	SAFETY SUPPLIES	\$ 735	\$ 1,000	\$ 1,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 10,976	\$ 7,500	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 27,577	\$ 26,000	\$ 26,000
327	FIREARMS SUPPLIES (MOVED TO LINE 321)	\$ 19,050	\$ -	\$ -
328	OTHER OPERATING SUPPLIES	\$ 1,999	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 6,810	\$ 10,000	\$ 10,000
331	FUEL, OIL, ETC.	\$ 132,273	\$ 145,000	\$ 140,000
334	TIRES, TUBES, ETC.	\$ 10,627	\$ 14,000	\$ 14,000
510	TML INSURANCE COVERAGE	\$ 121,219	\$ 125,000	\$ 135,000
513	WORKER'S COMP DEDUCTIBLE	\$ 226	\$ -	\$ -
531	RYDER BUILDING LEASE	\$ 48,000	\$ 48,000	\$ 48,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,086	\$ 6,200	\$ 6,200
570	SEX OFFENDER REGISTRY EXPENSE	\$ 450	\$ 250	\$ 200
621	PRINCIPAL PAYMENT SLEUTH	\$ 344,166	\$ 205,002	\$ 168,513
622	PRINCIPAL PAYMENT 2013 VEHICLES	\$ -	\$ 40,784	\$ 93,661
623	PRINCIPAL PAYMENT 2014 VEHICLES/MDTs/RADIOS	\$ -	\$ -	\$ -
633	INTEREST PAYMENT 2014 VEHICLES/MDTs/RADIOS	\$ -	\$ -	\$ 13,360
641	INTEREST PAYMENT SLEUTH	\$ 1,719	\$ 5,936	\$ 5,047
642	INTEREST PAYMENT 2013 VEHICLES	\$ -	\$ 6,548	\$ 6,901
691	BANK SERVICE CHARGES	\$ 450	\$ 500	\$ 500
700	COMMUNITY SERVICES	\$ 4,375	\$ 8,500	\$ 8,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 459	\$ 2,000	\$ 2,000
941	VEHICLE(S)	\$ 113,331	\$ 436,500	\$ 219,000

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
942	MOBILE DATA TERMINALS / RADIOS	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 1,055,077	\$ 1,352,120	\$ 1,279,482
	CAPITAL OUTLAY			
900	CAPITAL OUTLAY	\$ (200)	\$ -	\$ -
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ -	\$ -	\$ -
945	SLEUTH 2012 / CONSOL. RECORDS MGMT SYSTEM 14	\$ 35,000	\$ -	\$ -
946	CAMERA SYSTEM	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 34,800	\$ -	\$ -
	POLICE EXPENDITURES	\$ 3,483,059	\$ 3,840,225	\$ 4,130,766
	42170 - POLICE DEPARTMENT - STOP GRANT FY 2013 - 2015			
	PERSONNEL EXPENSE			
110	SALARIES	\$ 38,198	\$ 38,762	\$ 39,547
141	BENEFITS & PAYROLL TAXES	\$ 7,994	\$ 12,000	\$ 12,000
	TOTAL PERSONNEL EXPENSE	\$ 46,193	\$ 50,762	\$ 51,547
	OPERATING EXPENSE			
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -
245	TELEPHONE	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ 1,590	\$ 5,000	\$ 5,000
310	SUPPLIES	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 1,590	\$ 5,000	\$ 5,000
	CAPITAL OUTLAY			
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 47,783	\$ 55,762	\$ 56,547
	GRAND TOTAL POLICE EXPENDITURES	\$ 3,530,842	\$ 3,895,987	\$ 4,187,313

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
42165 - DISPATCH				
PERSONNEL EXPENSE				
110	SALARIES	\$ 298,609	\$ 325,666	\$ 330,609
112	SALARIES - OVERTIME	\$ 37,548	\$ 32,000	\$ 30,000
114	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,150	\$ 1,100	\$ 1,300
141	PAYROLL TAX	\$ 25,225	\$ 24,913	\$ 25,292
142	HEALTH INSURANCE	\$ 95,151	\$ 130,000	\$ 146,484
143	RETIREMENT	\$ 18,035	\$ 17,619	\$ 18,051
147	UNEMPLOYMENT INSURANCE	\$ 1,347	\$ 1,000	\$ 770
	TOTAL PERSONNEL EXPENSE	\$ 477,064	\$ 532,298	\$ 552,506
OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$ 7,038	\$ 9,000	\$ 15,000
211	POSTAGE - OUTGOING	\$ -	\$ 450	\$ 450
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 434	\$ 500	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ 78	\$ 750	\$ 1,000
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ 650	\$ 650
241	ELECTRIC	\$ 764	\$ 3,000	\$ 3,000
245	TELEPHONE	\$ 21,367	\$ 25,000	\$ 25,000
251	MEDICAL SERVICES	\$ 960	\$ 1,000	\$ 1,000
251	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ -	\$ -	\$ 7,500
258	DEBT SERVICE	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 993	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 440	\$ 3,000	\$ 2,500
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 143	\$ 1,000	\$ 1,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 476	\$ 1,500	\$ 1,500
269	REPAIR & MAINTENANCE - OTHER	\$ 227	\$ 500	\$ 500
280	TRAINING	\$ 2,807	\$ 5,500	\$ 6,000
283	TRAVEL	\$ 2,240	\$ 5,500	\$ 5,500
310	OFFICE SUPPLIES	\$ 4,316	\$ 5,000	\$ 8,000
320	TRAINING SUPPLIES	\$ 881	\$ 1,000	\$ 1,500
326	UNIFORMS & CLOTHING	\$ 439	\$ -	\$ -
328	OTHER OPERATING SUPPLIES	\$ 175	\$ 500	\$ 1,500
331	FUEL, OIL, ETC.	\$ 5	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 1,131	\$ 2,000	\$ 1,500
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
621	PRINCIPAL ON NEX GEN LEASE	\$ -	\$ -	\$ 38,790
622	PRINCIPAL ON CONSOLES	\$ -	\$ -	\$ -
641	INTEREST ON NEX GEN LEASE	\$ -	\$ -	\$ 2,912
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ 6,000
790	MISCELLANEOUS	\$ 93	\$ 1,000	\$ 500
941	VEHICLE	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 45,006	\$ 71,850	\$ 136,802
CAPITAL OUTLAY				
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ 200,000	\$ -
901	UPGRADES RADIOS / WORKSTATIONS	\$ -	\$ -	\$ 150,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 200,000	\$ 150,000
	ADJUSTMENT FROM 2013 AUDIT (POLICE & DISPATCH)	\$ (253)		
	TOTAL DISPATCH EXPENDITURES	\$ 521,817	\$ 804,148	\$ 839,308

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
42200 - FIRE DEPARTMENT				
PERSONNEL EXPENSE				
110	SALARIES	\$ 1,890,500	\$ 1,971,611	\$ 2,135,565
112	SALARIES - OVERTIME	\$ 12,145	\$ 30,000	\$ 13,000
114	SALARIES - PART TIME	\$ 13,386	\$ 19,000	\$ 10,457
119	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 4,594	\$ 4,750	\$ 9,100
141	PAYROLL TAX	\$ 143,147	\$ 150,828	\$ 164,171
142	HEALTH INSURANCE	\$ 542,871	\$ 548,177	\$ 662,731
143	RETIREMENT	\$ 101,574	\$ 106,664	\$ 116,163
147	UNEMPLOYMENT INSURANCE	\$ 3,786	\$ 4,060	\$ 3,780
	TOTAL PERSONNEL EXPENSE	\$ 2,712,003	\$ 2,835,091	\$ 3,114,966
OPERATING EXPENSE				
200	CONTRACT SERVICES	\$ 6,015	\$ 13,000	\$ 13,000
211	POSTAGE, BOX RENT, ETC	\$ 80	\$ 100	\$ 100
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 2,300
235	MEMBERSHIP AND DUES	\$ 1,178	\$ 4,500	\$ 4,500
236	PUBLIC RELATIONS	\$ 4,494	\$ 10,000	\$ 10,000
241	ELECTRIC	\$ 15,935	\$ 19,000	\$ 19,000
244	NATURAL GAS	\$ 5,205	\$ 8,000	\$ 8,000
245	TELEPHONE	\$ 28,075	\$ 27,000	\$ 27,000
248	MS4 - STORMWATER FEE	\$ 704	\$ 750	\$ 750
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,329	\$ 125,000	\$ 120,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 56,509	\$ 50,000	\$ 50,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,119	\$ 6,000	\$ 6,000
263	FIREBELLE RESTORATION	\$ -	\$ -	\$ -
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 42,870	\$ 60,000	\$ 40,000
280	TRAINING	\$ 6,879	\$ 16,000	\$ 16,000
283	TRAVEL	\$ 1,339	\$ 4,000	\$ 5,000
284	MEALS AND ENTERTAINMENT	\$ 250	\$ 400	\$ 400
291	HEALTH AND PROTECTIVE SERVICES	\$ 684	\$ 3,000	\$ 3,000
310	OFFICE SUPPLIES AND MATERIALS	\$ 2,071	\$ 3,000	\$ 3,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 79,277	\$ 75,500	\$ 75,500
322	EMT EQUIPMENT/SUPPLIES	\$ 1,184	\$ 1,000	\$ 1,000
326	CLOTHING & UNIFORMS	\$ 20,933	\$ 25,000	\$ 25,000
331	GAS, OIL, & DIESEL	\$ 22,855	\$ 22,000	\$ 22,000
345	FIRE FIGHTING TOOLS	\$ -	\$ 22,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 77,271	\$ 80,000	\$ 85,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2016)	\$ 78,000	\$ 85,916	\$ 90,426
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 1ST QTR 2016)	\$ 40,607	\$ 41,521	\$ 42,483
622	LEASE PMT RESCUE - PRINCIPAL (JUL 2019?)	\$ -	\$ 40,270	\$ 93,048
623	PMT FIRE STATION # 2 - PRINCIPAL	\$ -	\$ -	\$ -
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 27,429	\$ 19,513	\$ 15,003
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 4,636	\$ 3,865	\$ 2,760
642	LEASE PMT RESCUE - INTEREST	\$ -	\$ 6,465	\$ 6,856
643	PMT FIRE STATION # 2 - INTEREST	\$ -	\$ -	\$ 50,625
790	MISCELLANEOUS	\$ 1,184	\$ 2,500	\$ 2,500
941	VEHICLE(S) (NON-FIRE APPARATUS)	\$ -	\$ 39,300	\$ -
943	VEHICLE(S) FIRE APPARATUS)	\$ 50,000	\$ 431,475	\$ -
	TOTAL OPERATING EXPENSE	\$ 584,111	\$ 1,248,375	\$ 850,251
CAPITAL OUTLAY				
900	FIRE STATION # 2 OUT BLDG	\$ 549	\$ -	\$ 2,025,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 549	\$ -	\$ 2,025,000
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 3,296,663	\$ 4,083,466	\$ 5,990,217

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
42420 - BUILDING & PLANNING DEPARTMENT				
PERSONNEL EXPENSE				
110	SALARIES	\$ 229,630	\$ 313,792	\$ 349,809
112	SALARIES - OVERTIME	\$ 399	\$ 1,000	\$ 1,000
119	OTHER SALARIES	\$ -	\$ 15,000	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 700	\$ 1,600
141	PAYROLL TAX	\$ 17,220	\$ 24,005	\$ 26,760
142	HEALTH INSURANCE	\$ 60,644	\$ 70,342	\$ 83,902
143	RETIREMENT	\$ 12,445	\$ 16,976	\$ 19,100
147	UNEMPLOYMENT INSURANCE	\$ 540	\$ 540	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 321,476	\$ 442,355	\$ 482,731
OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$ 3,688	\$ 10,600	\$ 10,600
222	GRANT WRITING DATA	\$ -	\$ -	\$ 2,300
235	MEMBERSHIP & DUES	\$ 1,377	\$ 5,000	\$ 5,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,335	\$ 2,000	\$ 2,000
245	TELEPHONE	\$ 1,874	\$ 2,100	\$ 1,800
254	ENGINEERING SERVICES	\$ 3,203	\$ 3,000	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,200	\$ 2,000	\$ 2,000
280	TRAVEL	\$ 1,088	\$ 2,000	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 180	\$ 200	\$ 500
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 7,105	\$ 7,500	\$ 7,500
310	OFFICE SUPPLIES	\$ 3,573	\$ 6,000	\$ 5,000
313	COMPUTER SOFTWARE	\$ -	\$ 5,000	\$ 5,000
326	UNIFORMS	\$ 1,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 7,319	\$ 8,000	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 10,054	\$ 12,700	\$ 15,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 178	\$ 1,000	\$ 1,000
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$ -	\$ 5,000	\$ 3,000
941	VEHICLE(S)	\$ 7,000	\$ 16,000	\$ 45,000
	TOTAL OPERATING EXPENSE	\$ 51,675	\$ 90,600	\$ 123,200
CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
ADJUSTMENT FROM 2013 AUDIT				
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 373,152	\$ 532,955	\$ 605,931

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
43100 - STREETS AND HIGHWAYS				
PERSONNEL EXPENSE				
110	SALARIES	\$ 356,686	\$ 419,442	\$ 488,320
112	SALARIES - OVERTIME	\$ 2,009	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ -	\$ 500	\$ 18,096
134	CHRISTMAS BONUS	\$ 1,200	\$ 1,300	\$ 3,000
141	PAYROLL TAX	\$ 27,276	\$ 31,888	\$ 38,542
142	HEALTH INSURANCE	\$ 107,968	\$ 145,520	\$ 194,451
143	RETIREMENT	\$ 19,406	\$ 22,577	\$ 26,660
147	UNEMPLOYMENT INSURANCE	\$ 1,410	\$ 1,050	\$ 1,120
	TOTAL PERSONNEL EXPENSE	\$ 515,955	\$ 632,277	\$ 780,189
OPERATING EXPENSE				
200	CONTRACT SERVICES	\$ 15,555	\$ 35,000	\$ 13,000
211	POSTAGE, BOX RENT, ETC	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ 3,700	\$ 2,300
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,620	\$ 3,500	\$ 3,500
241	ELECTRIC	\$ 14,175	\$ 10,000	\$ 10,000
244	GAS	\$ 2,118	\$ 15,000	\$ 8,000
245	TELEPHONE	\$ 10,967	\$ 9,000	\$ 9,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 304,159	\$ 300,000	\$ 300,000
254	ENGINEERING	\$ -	\$ 5,000	\$ 5,000
256	RTP ROAD PROJECTS	\$ 25,000	\$ -	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 14,772	\$ 30,000	\$ 30,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 9,906	\$ 22,000	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 8,500	\$ 51,000	\$ 51,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ -	\$ 15,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 737,039	\$ 110,000	\$ 110,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ -	\$ 10,000	\$ 10,000
272	SIDEWALK NEW	\$ -	\$ 50,000	\$ 50,000
280	TRAVEL	\$ 1,141	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200
291	MEDICAL SERVICES	\$ 1,686	\$ 1,000	\$ 1,000
292	TRAFFIC SIGNALIZATION	\$ -	\$ 50,000	\$ 350,000
310	OFFICE SUPPLIES	\$ 685	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 22,274	\$ 23,000	\$ 23,000
322	SALT SUPPLIES	\$ -	\$ 3,200	\$ 3,000
326	UNIFORMS	\$ 3,647	\$ 5,000	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 42,717	\$ 43,000	\$ 43,000
423	GUARD RAILS	\$ 9,335	\$ 9,000	\$ 9,000
424	STREET SIGNS & POSTS	\$ 16,564	\$ 15,000	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 39,949	\$ 41,000	\$ 45,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,125	\$ 7,000	\$ 3,500
611	PRINCIPAL PAYMENT - KNUCKLEBOOM	\$ -	\$ 38,940	\$ 38,940
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ 20,500	\$ 20,500	\$ 19,692
622	PRINCIPAL PAYMENT - DUMP TRUCK	\$ -	\$ 12,850	\$ 17,345
623	PRINCIPAL ON DUPLEX ROAD ROW	\$ -	\$ -	\$ -
625	PRINCIPAL ON RESERVES BLVD	\$ -	\$ -	\$ -
632	INTEREST PAYMENT KNUCKLEBOOM	\$ 951	\$ 1,361	\$ 670
633	INTEREST ON DUPLEX RD ROW (see State Street Aid)	\$ -	\$ -	\$ -
634	INTEREST PAYMENT - DUMP TRUCK	\$ -	\$ 8,000	\$ 1,278
635	INTEREST PAYMENT - RESERVES BLVD	\$ -	\$ -	\$ 18,750
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ 127	\$ 125	\$ 935
790	MISCELLANEOUS	\$ 132	\$ 1,000	\$ 1,000
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ 109,344	\$ 57,000	\$ -
942	VEHICLE - PICKUP TRUCK	\$ -	\$ 30,000	\$ 25,000
943	VEHICLE - DUMP TRUCK	\$ -	\$ 80,000	\$ -
944	TRACTOR	\$ -	\$ -	\$ 55,000
	TOTAL OPERATING EXPENSE	\$ 1,415,986	\$ 1,119,876	\$ 1,318,610

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
CAPITAL OUTLAY				
900	CAPITAL OUTLAY (SALT SHAKER / TRAILER)	\$ -	\$ 18,300	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ 1,500,000
931	RESERVES BLVD	\$ -	\$ -	\$ 750,000
932	COMMENWEALTH ROAD COMPLETION	\$ -	\$ -	\$ -
941	STREETS PICKUP	\$ -	\$ -	\$ -
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 18,300	\$ 2,250,000
ADJUSTMENT FROM 2013 AUDIT		\$ (19)		
TOTAL STREETS & HIGHWAYS EXPENDITURES		\$ 1,931,922	\$ 1,770,453	\$ 4,348,799

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
44700 - PARKS & RECREATION DEPARTMENT				
PERSONNEL EXPENSE				
110	SALARIES	\$ 119,791	\$ 115,924	\$ 112,784
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -
114	SALARIES - PART TIME (SEASONAL)	\$ 12,751	\$ 26,612	\$ 39,920
119	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 500
141	PAYROLL TAX	\$ 9,997	\$ 10,904	\$ 11,682
142	HEALTH INSURANCE	\$ 32,366	\$ 34,328	\$ 38,630
143	RETIREMENT	\$ 6,054	\$ 6,272	\$ 6,158
147	UNEMPLOYMENT INSURANCE	\$ 428	\$ 280	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 181,687	\$ 194,620	\$ 209,954
OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$ 612	\$ 1,500	\$ 1,500
222	GRANT WRITING DATA	\$ -	\$ 3,700	\$ 2,300
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 500	\$ 500
241	ELECTRIC	\$ 22,418	\$ 22,000	\$ 32,000
244	NATURAL GAS	\$ 1,304	\$ 1,500	\$ 1,500
245	TELEPHONE	\$ 11,057	\$ 10,000	\$ 10,000
248	MS4 - STORMWATER FEE	\$ 1,770	\$ 1,800	\$ 3,600
254	ENGINEERING	\$ 56,641	\$ 94,000	\$ 120,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,838	\$ 2,200	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 9,500	\$ 10,000	\$ 15,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 480	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 2,461	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 559	\$ -	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 9,260	\$ 8,000	\$ 15,000
326	CLOTHING & UNIFORMS	\$ 100	\$ 900	\$ 900
331	GAS & OIL	\$ 4,378	\$ 5,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 5,459	\$ 8,000	\$ 9,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ 106,250
790	MISCELLANEOUS	\$ 2,119	\$ 1,000	\$ 1,000
941	VEHICLE - PICKUP TRUCK	\$ -	\$ 20,000	\$ 25,000
942	PARKS & REC MACHINERY / EQUIPMENT	\$ 8,300	\$ 10,000	\$ 15,000
	TOTAL OPERATING EXPENSE	\$ 138,257	\$ 203,600	\$ 374,550
CAPITAL OUTLAY				
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ -	\$ 31,539	\$ 31,539
914	PORT ROYAL ROAD PARK PHASE 1	\$ 75,000	\$ -	\$ 4,300,000
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ 100,000	\$ -
936	LIGHT POLES	\$ -	\$ 23,400	\$ -
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -	\$ 281,000	\$ -
938	MCLEMORE PARK	\$ -	\$ 55,000	\$ -
939	DECORATIONS	\$ -	\$ -	\$ 25,000
	TOTAL CAPITAL OUTLAY	\$ 75,000	\$ 490,939	\$ 4,356,539
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 394,944	\$ 889,159	\$ 4,941,043

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
44800 - LIBRARY				
PERSONNEL EXPENSE				
110	SALARIES	\$ 312,009	\$ 342,000	\$ 373,614
112	SALARIES - OVERTIME	\$ -	\$ 100	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,100	\$ 1,400
141	PAYROLL TAX	\$ 23,486	\$ 27,223	\$ 28,581
142	HEALTH INSURANCE	\$ 75,909	\$ 75,000	\$ 101,594
143	RETIREMENT	\$ 14,263	\$ 15,072	\$ 16,152
147	UNEMPLOYMENT INSURANCE	\$ 1,187	\$ 1,400	\$ 1,260
TOTAL PERSONNEL EXPENSE		\$ 427,854	\$ 461,895	\$ 522,601
OPERATING EXPENSE				
200	CONTRACT SERVICES	\$ 759	\$ 1,800	\$ 2,000
211	POSTAGE, BOX RENTAL	\$ 2,944	\$ 2,500	\$ 1,000
222	GRANT WRITING DATA	\$ -	\$ 3,700	\$ 2,300
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,280	\$ 1,560	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,436	\$ 2,200	\$ 2,100
241	ELECTRIC	\$ 24,015	\$ 25,000	\$ 26,000
244	GAS	\$ 1,574	\$ 3,100	\$ 3,500
245	TELEPHONE	\$ 8,252	\$ 8,500	\$ 8,000
248	MS4 - STORMWATER FEE	\$ 1,022	\$ 1,050	\$ 1,050
252	LEGAL SERVICES	\$ -	\$ -	\$ 1,000
262	REPAIR & MAINTENANCE OTHER	\$ 1,959	\$ 2,050	\$ 2,000
265	GROUNDS & MAINTENANCE	\$ 2,428	\$ 2,250	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 3,199	\$ 3,500	\$ 4,000
280	TRAVEL	\$ 833	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 44	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ 968	\$ 1,200	\$ 1,200
320	OPERATING SUPPLIES	\$ 15,728	\$ 14,800	\$ 14,800
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -
361	BOOKS	\$ 23,886	\$ 30,000	\$ 30,000
362	DVDs	\$ 6,716	\$ 9,000	\$ 9,000
363	ELECTRONIC MEDIA	\$ 2,500	\$ 5,000	\$ 10,000
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,275	\$ 1,200
365	CHILDREN'S BOOKS	\$ 19,463	\$ 20,000	\$ 22,000
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 10,647	\$ 12,600	\$ 13,250
510	TML INSURANCE COVERAGE	\$ 2,588	\$ 3,876	\$ 4,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 509	\$ 1,000	\$ 1,000
TOTAL OPERATING EXPENSE		\$ 133,950	\$ 158,661	\$ 165,600
CAPITAL OUTLAY				
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ -	\$ -	\$ -
949	FURNITURE & EQUIPMENT	\$ 214	\$ 24,500	\$ 30,000
TOTAL CAPITAL OUTLAY		\$ 214	\$ 24,500	\$ 30,000
ADJUSTMENT FROM 2013 AUDIT		\$ 271		
TOTAL LIBRARY EXPENDITURES		\$ 562,289	\$ 645,056	\$ 718,201
GENERAL FUND EXPENDITURES		\$ 12,601,861	\$ 15,094,424	\$ 23,780,583
EXCESS OF REVENUES OVER EXPENDITURES		\$ 1,378,676	\$ 390,432	\$ 143,404
TRANSFER TO WATER/SEWER		\$ 50,000	\$ -	\$ -
AMOUNT (UNDER) AFTER TRANSFER		\$ 1,328,676	\$ 390,432	\$ 143,404
TOTAL GENERAL FUND REVENUES		\$ 13,980,537	\$ 15,484,856	\$ 23,923,987
TOTAL GENERAL FUND EXPENDITURES		\$ 12,601,862	\$ 15,094,424	\$ 23,780,583

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
MS4 - STORM WATER				
416 - MS4 STORM WATER				
36100	INTEREST	\$ 464	\$ 500	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ 775	\$ -
36350	INSURANCE RECOVERIES	\$ 2,118	\$ -	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ 750,000
37711	STORMWATER FEES - RESIDENTIAL	\$ 444,503	\$ 460,000	\$ 460,000
37712	STORMWATER FEES - COMMERCIAL	\$ 244,334	\$ 305,000	\$ 260,000
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 10,859	\$ 10,000	\$ 10,000
	ADJUSTMENT FROM 2013 AUDIT	\$ 35,698		
	STORMWATER REVENUES	\$ 737,976	\$ 776,275	\$ 1,480,400
42425 - MS4 - STORM WATER/CODES ENFORCEMENT				
PERSONNEL EXPENSE				
110	SALARIES	\$ 200,406	\$ 205,646	\$ 216,361
112	SALARIES - OVERTIME	\$ -	\$ 1,000	\$ 1,000
119	OTHER SALARIES	\$ -	\$ -	\$ 18,096
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 1,000
141	OASI (EMPLOYERS SHARE)	\$ 15,153	\$ 15,732	\$ 17,936
142	HOSPITAL & HEALTH INSURANCE	\$ 75,028	\$ 73,068	\$ 81,991
143	RETIREMENT	\$ 10,842	\$ 11,125	\$ 11,813
147	UNEMPLOYMENT INSURANCE	\$ 642	\$ 420	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 302,670	\$ 307,591	\$ 348,617
OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$ 27,576	\$ 71,200	\$ 71,200
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 155	\$ 1,000	\$ 500
222	GRANT WRITING DATA	\$ -	\$ -	\$ 2,300
235	MEMBERSHIPS, DUES AND FEES	\$ 2,396	\$ 4,000	\$ 4,000
245	TELEPHONE	\$ 1,130	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 156,091	\$ 150,000	\$ 125,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ 3,460	\$ 4,000	\$ 4,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 5,403	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 20,108	\$ 35,000	\$ 40,000
280	TRAVEL, TRAINING ACADEMY	\$ 2,372	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 120	\$ 200	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 1,157	\$ 3,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 1,684	\$ 3,000	\$ 3,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 14,204	\$ 20,000	\$ 15,000
332	VEHICLE PARTS	\$ 1,206	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ 867	\$ 3,200	\$ 3,200
335	TOOLS	\$ 4,922	\$ 5,000	\$ 5,000
510	TML INSURANCE	\$ 11,433	\$ 4,000	\$ 5,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
540	DEPRECIATION	\$ 40,658	\$ -	\$ -
611	STORMWATER - PRINCIPAL	\$ -	\$ -	\$ -
631	STORMWATER - INTEREST	\$ -	\$ -	\$ 25,000
790	MISCELLANEOUS	\$ 1,811	\$ 1,000	\$ 1,000
941	VEHICLE(S)	\$ -	\$ 30,000	\$ 25,000
942	MS4 MACHINERY / EQUIPMENT	\$ 6,116	\$ 5,000	\$ 5,000
	TOTAL OPERATING EXPENSE	\$ 302,868	\$ 354,600	\$ 358,400
CAPITAL OUTLAY				
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ 42,050	\$ -
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ 100,000
934	MS4 CAPITAL IMPROVEMENTS	\$ -	\$ 350,000	\$ 700,000
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
947	LIDAR	\$ -	\$ 8,300	\$ -
948	PICTOMETRY	\$ -	\$ 5,500	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 405,850	\$ 800,000
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 605,539	\$ 1,068,041	\$ 1,507,017
	TOTAL STORMWATER REVENUES	\$ 737,976	\$ 776,275	\$ 1,480,400
	TOTAL STORMWATER EXPENDITURES	\$ 605,539	\$ 1,068,041	\$ 1,507,017

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
STATE STREET AID				
121 STATE STREET AID - REVENUES				
33551	STATE GAS & MOTOR FUEL TAX	\$ 745,094	\$ 752,323	\$ 857,418
33552	STATE CITY STREETS & TRANSPORTATION	\$ 59,508	\$ 59,524	\$ 65,709
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 477,726	\$ 338,000	\$ 177,000
36100	INTEREST	\$ 369	\$ 600	\$ 600
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -
TOTAL STATE STREET AID		\$ 1,282,697	\$ 1,150,447	\$ 1,100,727
43190 - STATE STREET AID - EXPENDITURES				
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 631,493	\$ 220,000	\$ 220,000
254	ENGINEERING TRAFFIC LIGHT SYSTEM - DUPLEX ROAD	\$ 8,935	\$ -	\$ -
256	PLANNING SERVICES	\$ 25,000	\$ 130,000	\$ 292,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 77,000	\$ 685,000	\$ 640,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -
611	PRINCIPAL DUPLEX RD ROW & RESERVES BLVD	\$ -	\$ -	\$ -
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 500,000	\$ -	\$ -
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ 10,172	\$ -	\$ -
631	INTEREST DUPLEX RD ROW & RESERVES BLVD	\$ -	\$ -	\$ 37,500
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 6,337	\$ 4,400	\$ 2,207
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ -
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ 44,242	\$ 46,300	\$ 48,371
932	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ 50,000
TOTAL STATE STREET AID		\$ 1,303,178	\$ 1,085,700	\$ 1,290,078
TOTAL STATE STREET AID REVENUES		\$ 1,282,697	\$ 1,150,447	\$ 1,100,727
TOTAL STATE STREET AID EXPENDITURES		\$ 1,303,178	\$ 1,085,700	\$ 1,290,078
ADEQUATE FACILITIES TAX				
125 - ADEQUATE FACILITIES TAX-REVENUE				
33441	AFT - ROADS	\$ 245,500	\$ 250,000	\$ 200,000
33461	AFT - OTHER	\$ 779,412	\$ 725,000	\$ 650,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 293,566	\$ 350,000	\$ 250,000
36100	INTEREST	\$ 1,018	\$ 1,000	\$ 1,000
TOTAL ADEQUATE FACILITIES TAX REVENUES		\$ 1,319,496	\$ 1,326,000	\$ 1,101,000
125 - ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS				
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 260,000	\$ 265,000	\$ 280,000
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 211,981	\$ 205,000	\$ 189,881
611	PARKS & RECREATION PRINCIPAL	\$ -	\$ -	\$ -
612	PORT ROYAL PARK PRINCIPAL	\$ -	\$ -	\$ -
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -
633	PORT ROYAL PARK INTEREST	\$ -	\$ -	\$ 106,250
937	PARKS & REC INTEREST (see Port Royal Park Interest)	\$ -	\$ -	\$ -
925	PARKS & RECREATION FACILITIES	\$ -	\$ 400,000	\$ 600,000
TOTAL ADEQUATE FACILITIES TAX EXPENDITURES		\$ 471,981	\$ 870,000	\$ 1,176,131
TOTAL ADEQUATE FAC TAX REV		\$ 1,319,496	\$ 1,326,000	\$ 1,101,000
TOTAL ADEQUATE FAC TAX EXPENDITURES		\$ 471,981	\$ 870,000	\$ 1,176,131
TRANSFER TO WATER/SEWER		\$ 732,612	\$ -	\$ -

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
SANITATION FUND				
<u>210 - SANITATION COLLECTION FUND</u>				
<u>REVENUES</u>				
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,373,795	\$ 1,650,000	\$ 1,550,000
34440	RECYCLING COLLECTION	\$ 108,536	\$ 475,000	\$ 425,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 24,866	\$ 25,000	\$ 20,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ -	\$ 1,000	\$ 1,000
36100	INTEREST EARNINGS	\$ 128	\$ 200	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -
TOTAL SANITATION REVENUES		\$ 1,507,325	\$ 2,151,200	\$ 1,996,400
Adjusted Audited Amount				
<u>43230-SANITATION EXPENDITURES</u>				
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,554,811	\$ 1,975,000	\$ 1,975,000
TOTAL SANITATION EXPENDITURES		\$ 1,554,811	\$ 1,975,000	\$ 1,975,000
TOTAL SANITATION REVENUES & AVAIL FUNDS		\$ 1,507,325	\$ 2,151,200	\$ 1,996,400
TOTAL SANITATION EXPENDITURES		\$ 1,554,811	\$ 1,975,000	\$ 1,975,000
SEWER EXPANSION CONSTRUCTION FUND				
<u>312 - SEWER EXPANSION FUND</u>				
<u>LOAN PROCEEDS</u>				
23240	STATE REVOLVING LOAN PROCEEDS	\$ 4,879,706	\$ 863,581	\$ -
TOTAL LOAN PROCEEDS		\$ 4,879,706	\$ 863,581	\$ -
<u>52220 - SEWER EXPANSION EXPENDITURES</u>				
220	CONTRACTUAL SERVICES			
254	ENGINEERING			
925	WWTP CONSTRUCTION	\$ 4,347,620	\$ 970,024	\$ -
TOTAL SEWER EXPANSION EXPENDITURES		\$ 4,347,620	\$ 970,024	\$ -
TOTAL LOAN PROCEEDS		\$ 4,879,706	\$ 863,581	\$ -
TOTAL SEWER EXPANSION EXPENDITURES		\$ 4,347,620	\$ 970,024	\$ -

	City of Spring Hill, TN	\$ 1,328,676	\$ 390,432	\$ 143,404
	Budget	YTD June	Amend 14-19	BUDGET
	2014 - 2015	2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
	WATER & SEWER OPERATING REVENUES			
	410 - WATER & SEWER - REVENUES			
37110	METERED WATER SALES (Customers)	\$ 3,611,958	\$ 3,800,000	\$ 3,750,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 10	\$ -	\$ 3,000
37191	RECONNECTION FEES	\$ 25,825	\$ 25,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 69,600	\$ 65,000	\$ 65,000
37193	CHARGES FOR SERVICES	\$ 355	\$ -	\$ 500
37194	SALES OF MATERIALS & WATER METERS	\$ 94,752	\$ 115,000	\$ 95,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 685,624	\$ 700,000	\$ 630,000
37198	WATER DEVELOPMENT FEES - 413	\$ 166,610	\$ 200,000	\$ 175,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 3,524,373	\$ 3,800,000	\$ 3,775,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 118,724	\$ 120,000	\$ 110,000
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -	\$ -	\$ -
37296	SEWER TAP FEES	\$ 669,971	\$ 625,000	\$ 625,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 555,129	\$ 675,000	\$ 500,000
37299	MISCELLANEOUS	\$ 2,999	\$ 6,500	\$ 2,000
37400	WTP DIVIDENDS			\$ -
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ 27,525	\$ -	
	AUDIT ADJUSTMENT 2013	\$ (26,192)		
	TOTAL OPERATING REVENUES - WATER/SEWER	\$ 9,527,264	\$ 10,131,500	\$ 9,755,500
	TOTAL OPERATING REVENUE - WATER/SEWER	\$ 9,527,264	\$ 10,131,500	\$ 9,755,500

	City of Spring Hill, TN	\$ 1,328,676	\$ 390,432	\$ 143,404
	Budget	YTD June	Amend 14-19	BUDGET
	2014 - 2015	2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
	WATER & SEWER EXPENDITURES			
	52100 - WATER DISTRIBUTION			
	PERSONNEL EXPENSE			
110	SALARIES	\$ 426,421	\$ 475,880	\$ 497,761
112	SALARIES - OVERTIME	\$ 1,681	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ 500	\$ 44,296
134	CHRISTMAS BONUS	\$ 1,250	\$ 1,300	\$ 2,800
141	PAYROLL TAX	\$ 32,626	\$ 36,206	\$ 41,268
142	HEALTH INSURANCE	\$ 122,691	\$ 128,681	\$ 143,403
143	RETIREMENT	\$ 22,156	\$ 22,956	\$ 26,894
147	UNEMPLOYMENT INSURANCE	\$ 465	\$ 1,050	\$ 1,190
	TOTAL PERSONNEL EXPENSE	\$ 607,290	\$ 671,572	\$ 762,613
	OPERATING EXPENSE			
200	CONTRACTUAL SERVICES	\$ 7,491	\$ 13,000	\$ 12,000
211	POSTAGE, BOX RENT	\$ -	\$ 500	\$ 250
215	DEBT SERVICE	\$ -	\$ -	\$ -
217	VEHICLE TOW-IN SERVICES	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 2,300
231	LEGAL NOTICES	\$ -	\$ 500	\$ 500
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 8,306	\$ 10,000	\$ 10,000
236	GIS & GPS	\$ -	\$ -	\$ -
238	DRATAC DUES	\$ 43,550	\$ 45,000	\$ 45,000
241	ELECTRIC	\$ 55,555	\$ 68,000	\$ 68,000
244	GAS	\$ -	\$ 6,000	\$ 6,000
245	TELEPHONE	\$ 3,073	\$ 5,000	\$ 3,500
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ 736	\$ 300	\$ 300
254	ENGINEERING	\$ 187,160	\$ 50,000	\$ 50,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 165	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 21,291	\$ 20,000	\$ 20,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 1,451	\$ 30,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 2,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -
280	TRAVEL	\$ 822	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 40	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 251	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ -	\$ 500	\$ 500
314	COMPUTER HARDWARE	\$ -	\$ 3,500	\$ -
320	OPERATING SUPPLIES	\$ 86,814	\$ 95,000	\$ 93,000
324	JANITORIAL SUPPLIES	\$ -	\$ 500	\$ 500
326	CLOTHING & UNIFORMS	\$ 4,529	\$ 6,000	\$ 5,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 50,931	\$ 50,000	\$ 50,000
353	WATER PURCHASED FOR RESALE	\$ 15,017	\$ 5,000	\$ 5,000
391	WATER METERS FOR RESALE	\$ 106,645	\$ 85,000	\$ 100,000
392	FIRE HYDRANTS	\$ 9,837	\$ 31,000	\$ 31,000
393	WATER METER REPLACEMENTS	\$ 8,240	\$ 20,000	\$ 30,000
510	TML INSURANCE COVERAGE	\$ 17,991	\$ 19,000	\$ 20,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,500	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 123,982	\$ 130,808	\$ 140,717
596	TN STATE FEES	\$ 15,647	\$ 17,000	\$ 17,000
790	MISCELLANEOUS	\$ 170	\$ 1,000	\$ 1,000
941	VEHICLE(S)	\$ -	\$ 25,000	\$ 30,000
	TOTAL OPERATING EXPENSE	\$ 769,694	\$ 748,108	\$ 778,767
	CAPITAL OUTLAY			
900	CAPITAL OUTLAY - TRACK HOE	\$ -	\$ 65,000	\$ -
911	SITE ACQUISITION FOR BUCKNER RD TANK	\$ -	\$ -	\$ -
912	SITE DEVELOPMENT WATER INFRASTRUCTURE	\$ -	\$ -	\$ -
925	CAPITAL OUTLAY - PUMP STATION	\$ -	\$ -	\$ -
934	WATER LINE CONSTRUCTION/REPAIR	\$ -	\$ -	\$ -
936	CHECK VALVE @ MASTER METER	\$ -	\$ -	\$ -
940	SOLAR POWERED TANK CIRCULATION	\$ -	\$ -	\$ -
941	TRANSPORTATION - PICKUP	\$ -	\$ -	\$ -
943	TRENCHING SAFETY EQUIPMENT	\$ 2,016	\$ -	\$ -
945	COMMUNICATION SERVICES	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ 5,410	\$ -
	TOTAL CAPITAL OUTLAY	\$ 2,016	\$ 70,410	\$ -
	TOTAL WATER EXPENDITURES	\$ 1,379,000	\$ 1,490,090	\$ 1,541,380

	City of Spring Hill, TN	\$ 1,328,676	\$ 390,432	\$ 143,404
	Budget	YTD June	Amend 14-19	BUDGET
	2014 - 2015	2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
	52110-WATER TREATMENT PLANT			
	PERSONNEL EXPENSE			
110	SALARIES	\$ 321,705	\$ 366,165	\$ 335,068
112	SALARIES - OVERTIME	\$ 7,865	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 1,900
141	OASI (EMPLOYERS SHARE)	\$ 24,603	\$ 28,012	\$ 25,633
142	HOSPITAL & HEALTH INSURANCE	\$ 113,107	\$ 127,324	\$ 125,502
143	RETIREMENT	\$ 17,830	\$ 19,810	\$ 17,727
147	UNEMPLOYMENT INSURANCE	\$ 255	\$ 700	\$ 630
	TOTAL PERSONNEL EXPENSE	\$ 486,265	\$ 552,910	\$ 516,460
	OPERATING EXPENSE			
200	CONTRACTUAL SERVICES	\$ 728	\$ 30,000	\$ 30,000
211	POSTAGE, BOX RENT	\$ 373	\$ 5,000	\$ 5,000
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 2,300
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,144	\$ 3,000	\$ 10,000
241	ELECTRICITY	\$ 247,188	\$ 235,000	\$ 235,000
242	WATER	\$ 278	\$ 1,000	\$ 500
245	TELEPHONE / CONNECTIVITY	\$ 10,331	\$ 10,000	\$ 12,000
248	MS4 - STORMWATER FEE	\$ 1,170	\$ 1,200	\$ 1,200
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 30	\$ 500	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 5,480	\$ 15,000	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,059	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,012	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 7	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 65,785	\$ 10,000	\$ 400,000
280	TRAVEL EXPENSE	\$ 1,927	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 216	\$ 200	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 255	\$ 200	\$ 200
294	RENTAL	\$ 1,245	\$ 1,500	\$ 1,500
310	OFFICE SUPPLIES	\$ 36	\$ 1,000	\$ 1,000
320	OPERATING SUPPLIES	\$ 205,482	\$ 200,000	\$ 200,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 8,550	\$ 15,000	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 959	\$ 2,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 1,766	\$ 2,000	\$ 2,000
329	LAB SUPPLIES	\$ 7,700	\$ 12,000	\$ 12,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,637	\$ 9,000	\$ 9,000
510	TML INSURANCE COVERAGE	\$ 52,836	\$ 47,000	\$ 50,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,000	\$ 1,000
596	TN STATE FEES	\$ 350	\$ 1,600	\$ 1,600
635	FEES ON TML BONDS	\$ 55,353	\$ 55,000	\$ 50,000
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000
941	VEHICLES	\$ -	\$ -	\$ 25,000
	TOTAL OPERATING EXPENSE	\$ 715,895	\$ 715,500	\$ 1,132,100
	CAPITAL OUTLAY			
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ 5,000	\$ -
945	GPS LATITUDE CAMERA SYSTEM	\$ 29,992	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 29,992	\$ 5,000	\$ -
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,232,151	\$ 1,273,410	\$ 1,648,560

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
52200-WASTEWATER PLANT				
PERSONNEL EXPENSE				
110	SALARIES	\$ 233,539	\$ 302,911	\$ 292,828
112	SALARIES - OVERTIME	\$ 4,315	\$ 8,000	\$ 6,000
119	OTHER SALARIES	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 700	\$ 2,000
141	PAYROLL TAX	\$ 17,806	\$ 23,173	\$ 22,401
142	HEALTH INSURANCE	\$ 66,352	\$ 90,797	\$ 101,491
143	RETIREMENT	\$ 12,868	\$ 15,960	\$ 15,421
147	UNEMPLOYMENT INSURANCE	\$ 177	\$ 560	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 335,656	\$ 442,101	\$ 440,700
OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$ 18,518	\$ 15,000	\$ 15,000
215	DEBT SERVICE SR 98-116	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 2,300
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 714	\$ 8,000	\$ 8,000
241	ELECTRICITY	\$ 270,200	\$ 300,000	\$ 265,000
244	NATURAL GAS	\$ 4,295	\$ 12,000	\$ 12,000
245	TELEPHONE	\$ 454	\$ 8,100	\$ 8,100
248	MS4 - STORMWATER FEE	\$ 1,966	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 42,123	\$ 100,000	\$ 125,000
260	REPAIR & MAINTENANCE	\$ -	\$ 7,000	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,859	\$ 10,000	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 67,737	\$ 80,000	\$ 80,000
263	SLUDGE REMOVAL	\$ 266,118	\$ 250,000	\$ 250,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,603	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ -	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 428	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 560	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 69,876	\$ 110,000	\$ 40,000
321	POLYMER CHEMICALS	\$ -	\$ -	\$ 75,000
322	CHEMICAL & LAB SUPPLIES	\$ -	\$ 1,000	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,093	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 6,213	\$ 15,000	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 12,312	\$ 20,000	\$ 20,000
510	TML INSURANCE COVERAGE	\$ 13,160	\$ 45,000	\$ 55,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ -	\$ 2,000	\$ 1,000
565	PERMIT FEES (BUILDING)	\$ -	\$ -	\$ -
596	STATE ENVIRONMENTAL FEES	\$ 8,300	\$ 13,000	\$ 13,000
790	MISCELLANEOUS	\$ 1,950	\$ 1,000	\$ 1,000
900	CUB CADET / GATORS / LAWN MOWERS	\$ -	\$ 10,000	\$ -
940	MACHINERY & EQUIP. (TRAILERS FOR SLUDGE REMOVAL)	\$ 17,005	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 807,483	\$ 1,020,400	\$ 1,031,200
				\$ -
CAPITAL OUTLAY				
900	CAPITAL OUTLAY (2) TRAILERS FOR SLUDGE	\$ -	\$ -	\$ -
911	TROLLEY, VALVES, PIPE RELOCATION	\$ -	\$ -	\$ 225,000
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 169,563	\$ 165,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ 169,563	\$ 165,000	\$ 225,000
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,312,703	\$ 1,627,501	\$ 1,696,900

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
52211-SEWER COLLECTION SYSTEM				
PERSONNEL EXPENSE				
110	SALARIES	\$ 100,169	\$ 138,137	\$ 132,664
112	SALARIES - OVERTIME	\$ 1,258	\$ 3,000	\$ 3,000
119	OTHER SALARIES	\$ -	\$ -	\$ 19,731
134	CHRISTMAS BONUS	\$ 300	\$ 400	\$ 600
141	PAYROLL TAX	\$ 7,672	\$ 10,567	\$ 11,658
142	HEALTH INSURANCE	\$ 24,857	\$ 39,921	\$ 65,814
143	RETIREMENT	\$ 5,487	\$ 7,358	\$ 7,243
147	UNEMPLOYMENT INSURANCE	\$ 97	\$ 280	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 139,839	\$ 199,663	\$ 240,990
OPERATING EXPENSE				
200	CONTRACT SERVICES	\$ 2,724	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 985	\$ 1,000	\$ 1,000
241	ELECTRIC	\$ 51,551	\$ 60,000	\$ 60,000
245	TELEPHONE	\$ 113	\$ 800	\$ 800
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 40,309	\$ 40,000	\$ 40,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,886	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 9,967	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,217	\$ 1,500	\$ 1,500
280	TRAVEL EXPENSE	\$ 32	\$ 1,000	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 232	\$ 200	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ 3,000	\$ 3,000
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 732	\$ 2,000	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 44,964	\$ 50,000	\$ 50,000
326	UNIFORMS	\$ 776	\$ 1,500	\$ 1,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ -	\$ 5,000	\$ 6,000
472	BUILDING MATERIALS - CONCRETE	\$ 1,632	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 7,455	\$ 10,000	\$ 10,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 1,000	\$ 1,000
941	VEHICLES	\$ -	\$ 25,000	\$ 25,000
	TOTAL OPERATING EXPENSE	\$ 164,574	\$ 221,500	\$ 222,000
CAPITAL OUTLAY				
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 42,442	\$ -	\$ -
934	SEWER LINE CONSTRUCTION & REPAIR	\$ -	\$ -	\$ -
947	LIDAR	\$ -	\$ 8,218	\$ -
948	PICTOMETRY	\$ -	\$ 5,410	\$ -
951	PUMP STATIONS	\$ 9,900	\$ -	\$ 500,000
	TOTAL CAPITAL OUTLAY	\$ 52,342	\$ 13,628	\$ 500,000
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 356,755	\$ 434,791	\$ 962,990

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
52316 - ADMIN: BILLING & COLLECTIONS				
PERSONNEL EXPENSE				
110	SALARIES	\$ 351,694	\$ 422,189	\$ 598,170
112	SALARIES - OVERTIME	\$ 3,738	\$ 2,000	\$ 2,000
119	OTHER SALARIES	\$ -	\$ 10,367	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 400
141	PAYROLL TAX	\$ 26,625	\$ 32,448	\$ 45,910
142	HEALTH INSURANCE	\$ 82,578	\$ 103,559	\$ 148,790
143	RETIREMENT	\$ 19,229	\$ 22,976	\$ 32,797
147	UNEMPLOYMENT INSURANCE	\$ 619	\$ 420	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 484,783	\$ 594,259	\$ 828,767
OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$ 83,685	\$ 110,000	\$ 90,000
211	POSTAL & MAILING EXPENSE	\$ 71,017	\$ 65,000	\$ 70,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 230	\$ 500	\$ 500
266	REPAIR & MAINT. BUILDINGS	\$ 12,225	\$ 10,000	\$ 10,000
280	TRAVEL EXPENSE	\$ 750	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 6,570	\$ 10,000	\$ 7,500
510	TML INSURANCE COVERAGE	\$ -	\$ 700	\$ 1,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 344	\$ 500	\$ 500
940	COMPUTER SYSTEMS	\$ 7,643	\$ -	\$ -
949	HVAC System	\$ 1,434	\$ -	\$ -
540	DEPRECIATION	\$ 1,002,083	\$ 1,000,000	\$ 1,000,000
	ADJUSTMENT 2013 AUDIT	\$ (61,965)		
	TOTAL OPERATING EXPENSE	\$ 1,124,015	\$ 1,197,200	\$ 1,180,000
CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$ 1,801	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,801	\$ -	\$ -
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,610,599	\$ 1,791,459	\$ 2,008,767
	TOTAL OPERATING REVENUE	\$ 9,527,264	\$ 10,131,500	\$ 9,755,500
	TOTAL OPERATING EXPENSES	\$ 5,891,208	\$ 6,617,252	\$ 7,858,597
	OPERATING INCOME (LOSS)	\$ 3,636,056	\$ 3,514,248	\$ 1,896,903

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
NON-OPERATING REVENUES				
36100	INTEREST EARNINGS - 410	\$ 10,865	\$ 15,000	\$ 15,000
36100	INTEREST EARNINGS - 413	\$ 4,425	\$ 7,000	\$ 4,000
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -
36410	TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES	\$ 785,000	\$ -	\$ -
36922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -	\$ -	\$ 5,000,000
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -	\$ -	\$ 1,500,000
	NON-OPERATING REVENUES	\$ 800,291	\$ 22,000	\$ 6,519,000
NON-OPERATING EXPENSES				
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$ 205,000	\$ 215,000	\$ 226,000
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$ 15,682	\$ 210,650	\$ 199,900
611	SRF 11-294 WWTP - PRINCIPAL - 52200	\$ 334,113	\$ 300,000	\$ 237,371
632	SRF 11-294 WWTP - INTEREST - 52200	\$ 315,148	\$ 320,000	\$ 165,708
614	CGO 10-267 WWTP - PRINCIPAL - 52200	\$ -	\$ 316,600	\$ 324,996
630	CGO 10-267 WWTP - INTEREST - 52200	\$ -	\$ 197,800	\$ 189,336
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 211,980	\$ 212,000	\$ 241,152
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 69,780	\$ 70,000	\$ 40,620
613	2012-2013 WATER PROJECTS PRINCIPAL / RUTH CREEK PRIN - 52200	\$ -	\$ -	\$ 95,547
632	2012-2013 WATER PROJECTS INTEREST / RUTH CREEK INTEREST -	\$ -	\$ -	\$ 12,887
615	HARDIN'S LANDING PRINCIPAL - 52100	\$ -	\$ -	\$ 56,531
634	HARDIN'S LANDING INTEREST - 52100	\$ -	\$ -	\$ 42,750
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 9,740	\$ 10,000	\$ 4,910
52100-900	BUCKNER ROAD WATER TANK	\$ 173,257	\$ -	\$ -
52100-912	BUCKNER ROAD WATER LINE RELOCATION	\$ -	\$ -	\$ -
52100-914	I-65 SEWER LINE CROSSING	\$ 303,088	\$ 16,000	\$ -
52100-915	MAIN STREET SEWER LINE	\$ 139,007	\$ -	\$ -
52100-916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ 1,500,000
52100-917	DUPLEX ROAD PUMP STATION	\$ 337,250	\$ 10,000	\$ -
52100-918	DERRYBERRY LANE PUMP STATION	\$ 230,000	\$ -	\$ -
52110-900	CARBON FEED SYSTEM	\$ -	\$ -	\$ 325,000
52200-911	TROLLEY, VALVES,	\$ -	\$ -	\$ 225,000
52200-911	POLYMER SYSTEM	\$ -	\$ -	\$ 25,000
52200-933	RUTHERFORD CREEK SEWER EXTENSION	\$ -	\$ -	\$ 5,000,000
52100-934	PUMP STATIONS	\$ -	\$ -	\$ -
	NON-OPERATING EXPENSES	\$ 2,344,045	\$ 1,878,050	\$ 8,912,708
CHANGE IN CASH FLOW		\$ 2,092,301	\$ 1,658,198	\$ (496,805)
WATER/SEWER TOTAL REVENUES		\$ 10,327,554	\$ 10,153,500	\$ 16,274,500
WATER/SEWER TOTAL EXPENSES		\$ 8,235,253	\$ 8,495,302	\$ 16,771,306

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 143,404
Budget		YTD June	Amend 14-19	BUDGET
2014 - 2015		2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved
611 LIBRARY FUND				
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 26,880	\$ 28,000	\$ 25,000
	TOTAL LIBRARY REVENUES	\$ 26,880	\$ 28,000	\$ 25,000
611 LIBRARY FUND				
200	CONTRACTUAL SERVICES	\$ 3,014	\$ 3,500	\$ 3,500
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 1,390	\$ 7,300	\$ 5,000
328	EDUCATIONAL SUPPLIES	\$ 352	\$ 1,000	\$ 1,000
361	BOOKS	\$ 630	\$ 50	\$ -
363	ELECTRONIC MEDIA	\$ 998	\$ 1,100	\$ -
365	CHILDREN'S BOOKS	\$ 266	\$ -	\$ -
366	ILS CHARGES	\$ -	\$ 9,500	\$ -
367	CHILDREN'S PROGRAMS	\$ 1,937	\$ 3,700	\$ -
368	CHILDREN'S SRP	\$ 5,730	\$ 5,500	\$ -
369	TEEN PROGRAMS	\$ -	\$ 1,000	\$ -
370	TEEN SRP	\$ 706	\$ 1,200	\$ -
371	ADULT PROGRAMS	\$ 660	\$ 1,700	\$ -
372	ADULT SRP	\$ -	\$ 300	\$ -
790	MISCELLANEOUS	\$ 1,699	\$ 10,000	\$ 100
900	CAPITAL OUTLAY	\$ -	\$ 1,900	\$ -
949	OFFICE SUPPLIES	\$ 373	\$ 10,500	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 17,755	\$ 58,750	\$ 10,100
	TOTAL LIBRARY FUND REVENUES	\$ 26,880	\$ 28,000	\$ 25,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 17,755	\$ 58,750	\$ 10,100
619-42129 - DRUG FUND				
DRUG FUND REVENUES				
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 23,611	\$ 20,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 37	\$ 50	\$ 50
36300	SALE OF PROPERTY	\$ 12,424	\$ 20,500	\$ 500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 100	\$ 1,250	\$ -
	TOTAL DRUG REVENUES	\$ 36,172	\$ 41,800	\$ 25,550
619-42129 - DRUG FUND EXPENDITURES				
280	TRAVEL	\$ -	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 38,790	\$ 40,000	\$ 25,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 38,790	\$ 40,500	\$ 25,500
	TOTAL DRUG FUND REVENUES	\$ 36,172	\$ 41,800	\$ 25,550
	TOTAL DRUG FUND EXPENDITURES	\$ 38,790	\$ 40,500	\$ 25,500
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 34,098,343	\$ 31,975,659	\$ 45,927,564
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 29,176,789	\$ 29,657,742	\$ 46,535,715

	City of Spring Hill, TN	\$ 1,328,676	\$ 390,432	\$ 143,404
	Budget	YTD June	Amend 14-19	BUDGET
	2014 - 2015	2012-2013	2013-2014	2014-2015
		Audited	Approved	Approved

	Legislative	
	Memberships and Dues	
238	Greater Nashville Regional Council	\$ 4,800
238	MPO Regional Dues	\$ 1,000
238	Mid-Cumberland Human Resource Agency	\$ 3,700
238	South Central Human Resources Agency	\$ 4,646
238	South Central TN Development District	\$ 2,000
238	Regional Transportation Authority	\$ 2,350
	Other	\$ -
	Total	\$ 18,496
	Contributions and Grants	
223	Chamber of Commerce	\$ 10,000
223	Maury Alliance	\$ 20,000
223	Williamson One	\$ 10,000
223	Northfield Facility	\$ 10,000
	Total	\$ 50,000

720	Tennessee Tourism Association	\$ 200
720	Tennessee Rehabilitation Center	\$ 3,500

722	Spring Hill Ham Fest	\$ 2,500
722	Senior Citizens-Spring Hill	\$ 2,000
722	Senior Citizens-Maury County	\$ 2,000
722	Spring Hill Arts Center	\$ 2,500
722	The Well Food Bank	\$ 5,000
722	Keep Maury Beautiful	\$ 2,500
722	Pay It Forward	\$ 2,500
	Total	\$ 19,000

723	RTA - Commuter Subsidy	\$ 28,337
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724	Parks & Rec Commission	\$ 10,000
724	Spring Hill Historical Commission	\$ 10,000
724	Spring Hill Economic Development Commission	\$ 15,500
	Total	\$ 35,500