

	<b>City of Spring Hill, TN</b>	
<b>As Of:</b>	<b>Budget</b>	BUDGET
<b>30-Jun-16</b>	<b>2016 - 2017</b>	2016-2017
<b>v 6</b>		<b>Approved</b>
	<b>110 - GENERAL FUND - REVENUES</b>	
	<b>TAXES</b>	
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.59)	\$ 1,530,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.59)	\$ 3,195,000
31103	PROPERTY TAXES - OVERAGE	\$ -
31120	UTILITY TAXES PROPERTY	\$ 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)	\$ 5,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 5,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 25,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 60,000
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)	\$ -
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 2,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 7,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 162,000
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,613,500
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,365,000
31710	WHOLESALE BEER TAX	\$ 525,000
31720	WHOLESALE LIQUOR TAX	\$ 240,000
31800	BUSINESS LICENSE	\$ 475,000
31801	SOLICITATION PERMITS	\$ 2,300
31911	NATURAL GAS FRANCHISE TAX	\$ 225,000
31912	CABLE TV FRANCHISE	\$ 255,000
31919	OTHER FRANCHISE TAX	\$ -
31980	MIXED DRINK TAXES	\$ 150,000
	<b>TOTAL GENERAL TAX REVENUES</b>	<b>\$13,149,800</b>

<b>City of Spring Hill, TN</b>		
<b>As Of:</b>	<b>Budget</b>	<b>BUDGET</b>
<b>30-Jun-16</b>	<b>2016 - 2017</b>	<b>2016-2017</b>
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	<b>LICENSES AND PERMITS</b>	
32210	BEER LICENSES	\$ 20,000
32400	ALARM REGISTRATIONS	\$ 14,000
32410	SPECIALITY PERMITS	\$ -
32610	BUILDING PERMITS	\$ 900,000
32700	FIRE RELATED PERMITS	\$ 1,500
32710	SIGN PERMITS	\$ 15,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$950,500</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	
33191	POLICE GRANTS	\$ 5,000
33192	SAFETY GRANTS	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 429,200
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,600
33410	COPS GRANTS	\$ -
33411	STOP POLICE GRANT PART I	\$ 30,000
33413	POLICE LOCAL SOLICITATION GRANT	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 11,000
33430	STATE GRANT NO. 3	\$ -
33450	FIRE GRANTS	\$ -
33451	SKATE PARK GRANT	\$ -
33452	PARKS & REC GRANTS	\$ -
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000
33510	STATE SALES TAX	\$ 2,958,900
33520	STATE INCOME TAX	\$ 120,000
33530	STATE BEER TAX	\$ 18,200
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -
33593	CORPORATE EXCISE TAX	\$ 4,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 5,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,200
33596	ACCIDENT REPORT REVENUES	\$ -
33700	GRANTS (OTHER)	\$ -
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$3,683,600</b>

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	<b>MISCELLANEOUS</b>	
34000	CHARGES FOR SERVICES	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	
34136	BID BONDS	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,000
34201	IMPOUND LOT FEES	\$ -
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 1,000
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,000
34246	DONATIONS - FIREBELLE RESTORATION	\$ -
34250	DONATIONS - OTHER	\$ 1,000
34261	HAZMAT REIMBURSEMENTS	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -
34261	FIRE DEPT REIMBURSEMENT	\$ -
34314	MOWING	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 17,300
34744	PARKS & REC FEES	\$ -
34791	HEALTH & WELLNESS FESS	\$ 2,000
34793	COMMUNITY ROOM FEES	\$ 2,000
35100	CITY COURT REVENUES	\$ 200,000
35110	CITY COURT TRAFFIC SCHOOL	\$ -
35160	COUNTY COURT REVENUE	\$ 40,000
35210	BOND FORFEITURES	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,000
36100	INTEREST INCOME	\$ 5,000
36210	RENTAL INCOME	\$ -
36300	SALE OF SURPLUS PROPERTY	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ -
36351	REFUND FROM SLEUTH	\$ -
36410	MISC REFUNDS AND REBATES	\$ -
36901	G.O. Bonds	\$ 4,401,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ 418,500
36904	FIRE DEPT LEASE/PURCHASE	\$ -
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -
36906	LIBRARY LEASE/PURCHASE	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -
36909	DISPATCH LEASE/PURCHASE	\$ -
36910	PREMIUMS ON BONDS SOLD	\$ -

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36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ -
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ 3,500,000
36931	LOAN PROCEEDS - GENERAL PROJECTS	\$ -
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -
37192	RENT FROM WATER UTILITY PROPERTY	\$ -
37299	MISCELLANEOUS	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$8,605,500</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$26,389,400</b>

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<b>110 - GENERAL FUND - EXPENDITURES</b>		
<b>GENERAL GOVERNMENT EXPENDITURES</b>		
<b>41100 - LEGISLATIVE DEPARTMENT</b>		
<b>PERSONNEL EXPENSE</b>		
110	SALARIES	\$ 317,100
112	SALARIES - OVERTIME	\$ 100
119	OTHER SALARIES	\$ 10,000
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 24,300
142	HEALTH INSURANCE	\$ 141,900
143	RETIREMENT	\$ 15,800
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 2,300
147	UNEMPLOYMENT INSURANCE	\$ 600
<b>TOTAL PERSONNEL EXPENSE</b>		<b>\$513,100</b>
<b>OPERATING EXPENSES</b>		
151	HEALTH & WELLNESS	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 5,000
161	BOARD EXPENSE (ALDERMEN)	\$ 15,000
172	ELECTION EXPENSE	\$ 22,000
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -
200	CONTRACT SERVICES	\$ 55,000
216	RADIO & TV SERVICES	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 13,000
222	GRANT WRITING DATA	\$ -
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ -
233	SUBSCRIPTIONS	\$ 300
235	MEMBERSHIP, DUES / STAFF	\$ 20,000
236	PUBLIC RELATIONS / RETAIL STRATEGIES	\$ 31,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 19,950
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 5,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 3,100
252	LEGAL SERVICES	\$ 50,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 45,000
254	ENGINEERING SERVICES	\$ 25,000
255	DATA PROCESSING SERVICES	\$ -

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259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 1,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 500
280	TRAVEL EXPENSES	\$ 13,000
284	MEALS AND ENTERTAINMENT	\$ 1,000
285	TRAINING	\$ -
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 800
310	OFFICE SUPPLIES	\$ 2,500
313	COMPUTER SOFTWARE	\$ 18,000
317	VIDEO STREAMING	\$ 20,000
320	OPERATING SUPPLIES	\$ 200
331	FUEL & OIL	\$ 2,000
334	TIRES, TUBES, ETC.	\$ 500
510	TML INSURANCE COVERAGE	\$ 52,900
513	WORKER'S COMP DEDUCTIBLE	\$ -
597	JUDGEMENTS	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -
641	LEASE INTEREST PAYMENT	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 2,300
721	CDBG GRANT EXPENSES	\$ -
722	NON-PROFIT CONTRIBUTIONS	\$ 23,000
723	RTA TRANSPORTATION SUBSIDY	\$ 43,000
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 55,000
790	MISCELLANEOUS	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$612,050</b>
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -
905	OFFICE FURNITURE	\$ 8,000
911	SITE ACQUISITION LIBRARY	\$ -
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -
941	VEHICLES	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$8,000</b>
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	<b>\$1,133,150</b>

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	<b>41210 - JUDICIAL DEPARTMENT</b>	
110	SALARIES	\$ 28,000
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 10,000
134	CHRISTMAS BONUS	\$ -
141	PAYROLL TAX	\$ 2,100
143	RETIREMENT	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 100
200	CONTRACTUAL SERVICES	\$ 300
235	MEMBERSHIP, DUES & TUITION	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 300
510	TML INSURANCE COVERAGE	\$ -
594	TN STATE LITIGATION TAX	\$ 20,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ 7,500
790	MISCELLANEOUS	\$ -
	<b>TOTAL JUDICIAL EXPENDITURES</b>	<b>\$68,600</b>
	<b>41500 - FINANCE AND ADMINISTRATION</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 196,900
112	SALARIES - OVERTIME	\$ 1,000
119	OTHER SALARIES	\$ 2,000
134	CHRISTMAS BONUS	\$ 1,500
141	PAYROLL TAX	\$ 14,800
142	HEALTH INSURANCE	\$ 50,400
143	RETIREMENT	\$ 11,200
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,600
147	UNEMPLOYMENT INSURANCE	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$279,900</b>

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	<b>OPERATING EXPENSE</b>	
200	CONTRACT SERVICES	\$ 34,000
211	POSTAL AND MAILING EXPENSE	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 45,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 20,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -
235	MEMBERSHIP, REGISTRATION	\$ 6,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 800
256	FISCAL ADVISOR CONSULTANT	\$ 20,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000
280	TRAINING : REGISTRATIONS/TUITION, ETC.	\$ -
283	TRAVEL EXPENSE	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ -
310	OFFICE SUPPLIES	\$ 10,000
313	COMPUTER SOFTWARE	\$ -
320	OPERATING SUPPLIES	\$ -
510	TML INSURANCE COVERAGE	\$ 2,100
513	WORKER'S COMP DEDUCTIBLE	\$ -
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 65,000
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 12,000
621	PRINCIPAL ON ACCTG LEASE	\$ 60,000
641	INTEREST ON ACCTG LEASE	\$ 2,600
790	MISCELLANEOUS	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$314,500</b>
	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY	\$ -
905	FURNITURE	\$ 2,500
940	ACCOUNTING SOFTWARE UPGRADE	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,500</b>
	<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>	<b>\$596,900</b>



City of Spring Hill, TN		
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	<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 114,800
112	SALARIES - OVERTIME	\$ 6,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 8,700
142	HEALTH INSURANCE	\$ 37,900
143	RETIREMENT	\$ 6,300
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,000
147	UNEMPLOYMENT INSURANCE	\$ 300
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$176,000</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 26,000
211	POSTAGE	\$ -
228	GIS & GPS	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200
241	ELECTRICITY	\$ 3,600
244	NATURAL GAS	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 72,000
246	CELL PHONES	\$ 4,500
248	MS4 STORMWATER FEES	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ -
254	EMPLOYEE SCREENING, RANDOM DRUG TESTS, ETC.	\$ 2,500
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 80,000
260	REPAIR AND MAINTENANCE	\$ 32,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000
280	TRAVEL	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200
310	COMPUTER SUPPLIES	\$ 20,000
313	COMPUTER SOFTWARE	\$ 35,000
314	COMPUTER HARDWARE & SERVER	\$ 55,000
320	OFFICE SUPPLIES	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000
510	TML INSURANCE COVERAGE	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 3,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$350,800</b>
	<b>CAPITAL OUTLAY</b>	
940	COMPUTER SYSTEMS & 2 SERVERS	\$ -
941	VEHICLE(S)	\$ 25,000
947	LIDAR ELEVATION / CONTOUR	\$ -
948	PICTOMETRY	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$25,000</b>

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	<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>	<b>\$551,800</b>

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	<b>41800 - CITY HALL - BUILDING</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 58,200
112	SALARIES - OVERTIME	\$ 300
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 400
141	PAYROLL TAX	\$ 4,500
142	HEALTH INSURANCE	\$ 14,055
143	RETIREMENT	\$ 3,200
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 500
147	UNEMPLOYMENT INSURANCE	\$ 200
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$81,355</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 3,000
241	ELECTRIC	\$ 25,000
244	NATURAL GAS	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 30,000
246	CELL PHONES	\$ 900
248	MS4 - STORMWATER FEE	\$ 1,100
260	MODIFIED REMODELING AT CITY HALL	\$ 35,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 30,000
266	TRAINING	\$ 300
320	OPERATING SUPPLIES	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -
510	TML INSURANCE COVERAGE	\$ 2,800
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$148,100</b>
	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY	\$ 784,000
949	HOLIDAY DECORATIONS	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$784,000</b>
	<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>	<b>\$1,013,455</b>
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$3,363,905</b>

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	<b>42100 - POLICE DEPARTMENT</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 2,363,700
112	SALARIES - OVERTIME	\$ 45,000
114	STOP GRANT SALARIES	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 9,400
141	PAYROLL TAX	\$ 180,900
142	HEALTH INSURANCE	\$ 1,007,900
143	RETIREMENT	\$ 153,100
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 22,500
147	UNEMPLOYMENT INSURANCE	\$ 3,900
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$3,786,400</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 62,700
211	POSTAGE	\$ 700
216	CABLE SERVICES	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 3,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 6,000
222	GRANT WRITING DATA	\$ -
231	LEGAL NOTICES	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 7,500
241	ELECTRICITY	\$ 15,500
242	WATER	\$ -
243	SEWER	\$ -
244	NATURAL GAS	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,000
246	CELL PHONES	\$ 42,000
248	STORMWATER FEE	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 60,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 10,000
268	TRAFFIC BARRICADES & CONES	\$ 3,000

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269	REPAIR & MAINTENANCE - OTHER	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ 1,200
274	POLICE ACADEMY (\$3,000 per student)	\$ 15,000
280	TRAINING: REGISTRATIONS	\$ 17,500
283	TRAVEL	\$ 9,000
284	MEALS AND ENTERTAINMENT	\$ 1,000
292	STOP GRANT TRAINING & EQUIPMENT	\$ -
310	OFFICE SUPPLIES	\$ 15,000
314	COMPUTER HARDWARE	\$ 48,000
315	MOBILE DATA TERMINALS	\$ -
316	RADIOS	\$ 15,000
320	TRAINING SUPPLIES	\$ 1,000
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 30,000
322	SAFETY SUPPLIES	\$ 1,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 45,000
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 31,500
328	OTHER OPERATING SUPPLIES	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000
331	FUEL, OIL, ETC.	\$ 120,000
334	TIRES, TUBES, ETC.	\$ 17,000
510	TML INSURANCE COVERAGE	\$ 137,300
513	WORKER'S COMP DEDUCTIBLE	\$ -
531	RYDER BUILDING LEASE	\$ 54,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,200
570	SEX OFFENDER REGISTRY EXPENSE	\$ 200
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ 3,100
622	PRINCIPAL PAYMENT 2013 VEHICLES	\$ 95,300
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ 5,900
641	INTEREST PAYMENT SLEUTH	\$ -
642	INTEREST PAYMENT 2013 VEHICLES	\$ 6,900
691	BANK SERVICE CHARGES	\$ 500
700	COMMUNITY SERVICES	\$ 5,000
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -
790	MISCELLANEOUS	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$961,500</b>

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	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ 15,000
939	RADIO TRUNKING GATEWAY	\$ -
941	VEHICLE(S)- OPERATING	\$ 418,500
942	MOBILE DATA TERMINALS / RADIOS	\$ 60,000
945	TYLER CAD SYSTEM	
946	CAMERA SYSTEM	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$493,500</b>
	<b>POLICE EXPENDITURES</b>	<b>\$5,241,400</b>
	<b>42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 30,000
141	BENEFITS & PAYROLL TAXES	\$ -
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$30,000</b>
	<b>OPERATING EXPENSE</b>	
211	POSTAGE & SHIPPING	\$ -
220	PRINTING & PUBLICATION	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -
280	TRAVEL	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ -
310	SUPPLIES	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$-</b>
	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$-</b>
	<b>TOTAL POLICE STOP GRANT #1 EXPENDITURES</b>	<b>\$30,000</b>
	<b>GRAND TOTAL POLICE EXPENDITURES</b>	<b>\$5,271,400</b>

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	<b>42165 - DISPATCH</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 414,200
112	SALARIES - OVERTIME	\$ 15,000
114	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,300
141	PAYROLL TAX	\$ 31,700
142	HEALTH INSURANCE	\$ 152,500
143	RETIREMENT	\$ 22,100
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 3,300
147	UNEMPLOYMENT INSURANCE	\$ 900
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$641,000</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 48,400
211	POSTAGE - OUTGOING	\$ -
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,000
235	MEMBERSHIP, DUES, AND FEES	\$ 1,200
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -
241	ELECTRIC	\$ 2,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 25,000
246	CELL PHONES	\$ 2,000
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,000
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,500
261	VEHICLE REPAIR AND MAINTENANCE	\$ -
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 5,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,000
269	REPAIR & MAINTENANCE - OTHER	\$ 500
280	TRAINING	\$ 6,000
283	TRAVEL	\$ 5,500
284	MEALS AND ENTERTAINMENT	\$ 1,000
310	OFFICE SUPPLIES	\$ 6,000
320	TRAINING SUPPLIES	\$ 1,500
326	UNIFORMS & CLOTHING	\$ -
328	OTHER OPERATING SUPPLIES	\$ 6,600
331	FUEL, OIL, ETC.	3000
334	TIRES, TUBES, ETC.	1000
510	TML INSURANCE COVERAGE	\$ 1,900
513	WORKER'S COMP DEDUCTIBLE	\$ -
621	PRINCIPAL ON NEX GEN LEASE	\$ 40,000

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622	PRINCIPAL ON CONSOLES	\$ -
641	INTEREST ON NEX GEN LEASE	\$ 3,500
642	INTEREST ON CONSOLES	\$ 6,800
790	MISCELLANEOUS	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$176,900</b>
	<b>CAPITAL OUTLAY</b>	
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -
901	UPGRADES RADIOS / WORKSTATION CONSOLES	\$ -
905	FURNITURE	\$ 3,600
941	VEHICLE	25000
945	COMMUNICATION EQUIPMENT	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,600</b>
	<b>TOTAL DISPATCH EXPENDITURES</b>	<b>\$821,500</b>



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	<b>42200 - FIRE DEPARTMENT</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 2,459,900
112	SALARIES - OVERTIME	\$ 30,000
114	SALARIES - PART TIME	\$ 8,400
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 10,500
141	PAYROLL TAX	\$ 188,100
142	HEALTH INSURANCE	\$ 904,600
143	RETIREMENT	\$ 133,900
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 19,700
147	UNEMPLOYMENT INSURANCE	\$ 4,200
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$3,759,300</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACT SERVICES	\$ 37,600
211	POSTAGE, BOX RENT, ETC	\$ 100
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIP AND DUES	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,000
241	ELECTRIC	\$ 30,000
244	NATURAL GAS	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 33,000
246	CELL PHONES	\$ 6,000
248	MS4 - STORMWATER FEE	\$ 800
254	ENGINEERING	\$ 10,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 50,000
280	TRAINING	\$ 50,000
283	TRAVEL	\$ 9,000
284	MEALS AND ENTERTAINMENT	\$ 700
291	PHYSICALS	\$ 5,500
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies) MOVED TO 345	\$ 76,000
322	AED & MEDICAL SUPPLIES	\$ 5,000

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326	CLOTHING & UNIFORMS	\$ 87,000
331	GAS, OIL, & DIESEL	\$ 22,000
345	FIRE FIGHTING TOOLS	\$97,500
510	TML INSURANCE COVERAGE	\$ 97,700
513	WORKER'S COMP DEDUCTIBLE	\$ -
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 100,200
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 44,300
622	LEASE PMT RESCUE - PRINCIPAL	\$ 94,700
623	PMT FIRE STATION # 2 - PRINCIPAL	\$ 75,000
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 5,300
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 1,000
642	LEASE PMT RESCUE - INTEREST	\$ 5,300
643	PMT FIRE STATION # 2 - INTEREST	\$ 60,100
790	MISCELLANEOUS	\$ 2,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,105,300</b>
	<b>CAPITAL OUTLAY</b>	
900	FIRE STATION # 2 OUT BLDG	\$ -
911	SITE ACQUISITION	\$ -
922	FIRE STATION # 3 REMODELING	\$ -
	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 20,000
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 35,000
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$55,000</b>
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>\$4,919,600</b>

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	<b>41710 - PLANNING AND ZONING (NEW TITLE &amp; DEPT NUMBER)</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 149,900
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 11,500
142	HEALTH INSURANCE	\$ 41,900
143	RETIREMENT	\$ 8,200
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,200
147	UNEMPLOYMENT INSURANCE	\$ 200
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$213,700</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 4,500
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIP & DUES	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 800
254	ENGINEERING SERVICES	\$ 1,500
256	CONSULTANT SERVICES	\$ 250,000
261	VEHICLE REPAIR & MAINTENANCE	1000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 3,300
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 8,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ 1,200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -
310	OFFICE SUPPLIES	\$ 4,000
313	COMPUTER SOFTWARE	\$ 3,000
314	COMPUTER HARDWARE	\$ 3,000

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326	UNIFORMS	\$ -
331	FUEL & OIL	1000
510	TML INSURANCE COVERAGE	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
611	PRINCIPAL ON ZONING ORDINANCE	\$ -
631	INTEREST ON ZONING ORDINANCE	\$ -
790	MISCELLANEOUS	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$291,500</b>
	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY	\$ -
905	FURNITURE	\$ 6,000
941	VEHICLE(S)- OPERATING	25000
		\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,000</b>
	<b>TOTAL PLANNING AND ZONING (NEW TITLE &amp; DEPT NUMBER)</b>	<b>\$511,200</b>

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	<b>41720 - BUILDING AND CODES (NEW TITLE &amp; DEPT NUMBER)</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 276,000
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,200
141	PAYROLL TAX	\$ 21,200
142	HEALTH INSURANCE	\$ 98,300
143	RETIREMENT	\$ 15,100
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 2,200
147	UNEMPLOYMENT INSURANCE	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$415,000</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 6,100
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIP & DUES	\$ 2,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 2,000
254	ENGINEERING SERVICES	\$ 1,500
256	CONSULTANT SERVICES	\$ -
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 300
285	TRAINING	\$ 2,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,100
310	OFFICE SUPPLIES	\$ 3,500
313	COMPUTER SOFTWARE	\$ 2,500

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326	UNIFORMS	\$ 2,500
331	FUEL & OIL	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 15,200
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,700
611	PRINCIPAL ON ZONING ORDINANCE	\$ -
631	INTEREST ON ZONING ORDINANCE	\$ -
790	MISCELLANEOUS	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$87,800</b>
	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY	\$ -
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$ -
941	VEHICLE(S)- OPERATING	\$ 20,000
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$20,000</b>
	<b>TOTAL BUILDING AND CODES (NEW TITLE &amp; DEPT NUMBER)</b>	<b>\$522,800</b>

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	<b>43100 - STREETS AND HIGHWAYS</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 792,300
112	SALARIES - OVERTIME	\$ 10,000
119	OTHER SALARIES	\$ 55,400
134	CHRISTMAS BONUS	\$ 4,200
141	PAYROLL TAX	\$ 64,700
142	HEALTH INSURANCE	\$ 297,600
143	RETIREMENT	\$ 43,300
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 6,300
147	UNEMPLOYMENT INSURANCE	\$ 1,600
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$1,275,400</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACT SERVICES	\$ 70,000
211	POSTAGE, BOX RENT, ETC	\$ 100
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,500
241	ELECTRIC	\$ 10,000
244	GAS	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 13,000
246	CELL PHONES	\$ 200
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 310,000
254	ENGINEERING	\$ 15,000
256	RTP ROAD PROJECTS	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 200,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 20,000
272	SIDEWALK NEW	\$ 67,300
280	TRAVEL	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	MEDICAL SERVICES	\$ 1,000
292	TRAFFIC SIGNALIZATION	\$ -
310	OFFICE SUPPLIES	\$ 5,000
317	PARTS AND SUPPLIES - INHOUSE MECHANIC	\$ -
319	SAFETY SUPPLIES PROGRAM	\$ 400
320	OPERATING SUPPLIES	\$ 23,000

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322	SALT SUPPLIES	\$ 7,000
326	UNIFORMS	\$ 8,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 43,000
423	GUARD RAILS	\$ 9,000
424	STREET SIGNS & POSTS	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 58,400
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,500
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	\$ -
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ -
622	PRINCIPAL PAYMENT - DUMP TRUCK	\$ 17,600
623	PRINCIPAL ON DUPLEX ROAD ROW (2014 GO Bond)	\$ -
624		\$ -
625	PRINCIPAL ON RESERVES BLVD (2014 GO Bond)	\$ -
632	INTEREST PAYMENT KNUCKLEBOOM # 2	
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	\$ -
634	INTEREST PAYMENT - DUMP TRUCK	\$ 1,000
635	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	\$ -
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -
644		\$ -
692	BOND PROCEEDS - ADMINISTRATIVE FEES	\$ -
694	REFUND FOR MAINTENANCE BOND	\$ -
790	MISCELLANEOUS	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,033,200</b>
	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 10,000
905	OFFICE FURNITURE	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ 3,500,000
931	RESERVES BLVD	\$ -
932	US 31 DIABLO PACKAGE	\$ 2,617,000
933	ELECTRONIC MESSAGE BOARDS	\$ 15,000
934	TSR & BUCKNER INTERSECTION IMPROVEMENT	\$ 1,000,000
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ -
942	VEHICLE - PICKUP TRUCK	\$ 31,000
943	VEHICLE - OPERATING	\$ -
944	EQUIPMENT	\$ 25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,198,000</b>



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	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$9,506,600</b>
	<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 135,300
112	SALARIES - OVERTIME	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 52,026
115	PART TIME - RECREATION 20 HRS WK	\$ 21,840
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ 64,500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 500
141	PAYROLL TAX	\$ 21,200
142	HEALTH INSURANCE	\$ 47,900
143	RETIREMENT	\$ 7,400
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,100
147	UNEMPLOYMENT INSURANCE	\$ 300
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$357,066</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 3,800
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500
241	ELECTRIC	\$ 32,000
244	NATURAL GAS	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 10,000
246	CELL PHONES	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 3,600
254	ENGINEERING	\$ 10,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 3,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 18,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 2,500
280	TRAVEL	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 40,000

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326	CLOTHING & UNIFORMS	\$ 1,800
331	GAS & OIL	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 11,800
513	WORKER'S COMP DEDUCTIBLE	\$ -
611	PORT ROYAL PARK - PRINCIPAL	\$ -
632	PORT ROYAL PARK - INTEREST	\$ -
790	MISCELLANEOUS	\$ 16,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$169,200</b>
	<b>CAPITAL OUTLAY</b>	
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ -
914	PORT ROYAL ROAD PARK PHASE 1	\$ -
915	TRAILS / GREENWAY DEVELOPMENT	\$ -
936	LIGHT POLES	40000
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -
938	MCLEMORE PARK	\$ -
939	DECORATIONS	\$ 8,000
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$8,000</b>
	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$534,266</b>

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	<b>44800 - LIBRARY</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 439,800
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,400
141	PAYROLL TAX	\$ 33,700
142	HEALTH INSURANCE	\$ 148,500
143	RETIREMENT	\$ 19,700
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 2,900
147	UNEMPLOYMENT INSURANCE	\$ 1,200
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$647,200</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACT SERVICES	\$20,000
211	POSTAGE, BOX RENTAL	\$ 1,000
222	GRANT WRITING DATA	\$ -
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,500
241	ELECTRIC	\$ 26,000
244	GAS	\$ 3,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 12,000
246	CELL PHONES	\$ 1,000
248	MS4 - STORMWATER FEE	\$ 1,100
252	LEGAL SERVICES	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ 2,000
265	GROUNDS & MAINTENANCE	\$ 2,500
266	REPAIR & MAINTENANCE	\$ 4,000
280	TRAVEL	\$ 2,800
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES	\$ 1,400
314	COMPUTER HARDWARE	\$24,800
320	OPERATING SUPPLIES	\$ 15,800
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -

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361	BOOKS	\$ 30,000
362	DVDs	\$ 9,000
363	ELECTRONIC MEDIA	\$ 10,000
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200
365	CHILDREN'S BOOKS	\$ 22,000
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 14,600
510	TML INSURANCE COVERAGE	\$ 4,600
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$214,500</b>
	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY - SERVER	\$ -
911	LAND ACQUISITION FOR NEW LIBRARY	\$ -
949	FURNITURE & EQUIPMENT	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$-</b>
	ADJUSTMENT FROM 2013 AUDIT	
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$861,700</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b>\$26,312,971</b>
	<b>GENERAL FUND BEGINNING FUND BALANCE</b>	<b>\$ 7,554,228</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$26,389,400</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$26,312,971</b>
	<b>GENERAL FUND ENDING FUND BALANCE</b>	<b>\$7,630,657</b>

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	<b>STATE STREET AID</b>	
	<b>121 STATE STREET AID - REVENUES</b>	
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,022,800
33552	STATE CITY STREETS & TRANSPORTATION	\$ 74,800
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 250,000
36100	INTEREST	\$ 200
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -
	<b>TOTAL STATE STREET AID</b>	<b>\$1,347,800</b>
	<b>43190 - STATE STREET AID - EXPENDITURES</b>	
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 312,500
211	POSTAGE	\$ 1,500
254	ENGINEERING SERVICES	\$ 15,000
256	PLANNING SERVICES	\$ 50,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 1,000,000
320	OPERATING SUPPLIES	\$ -
611	PRINCIPAL RESERVES BLVD	\$ 29,100
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ -
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ -
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS	\$ 64,900
631	INTEREST RESERVES BLVD	\$ 21,600
692	BOND SALES EXPENSE	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ -
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS	\$ 48,300
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ -
932	TRAFFIC SIGNALIZATION	\$ 50,000
951	SALT SPREADER / PLOW	\$ -
	<b>TOTAL STATE STREET AID</b>	<b>\$1,592,900</b>
	<b>STATE STREET AID BEGINNING FUND BALANCE</b>	<b>\$ 289,234</b>
	<b>TOTAL STATE STREET AID REVENUES</b>	<b>\$1,347,800</b>
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$1,592,900</b>
	<b>STATE STREET AID ENDING FUND BALANCE</b>	<b>\$44,134</b>

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	<b>IMPACT FEE</b>	
	<b>124- IMPACT FEES</b>	
34316	IMPACT FEES	\$ 300,000
	<b>TOTAL IMPACT FEE REVENUES</b>	<b>\$300,000</b>
	<b>124 - 43110 IMPACT FEE EXPENDITURES &amp;</b>	
	<b>CAPITAL IMPROVEMENTS</b>	
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -
200	IMPACT FEE EXPENSES	\$ -
	<b>TOTAL IMPACT FEES</b>	<b>\$-</b>
	<b>IMPACT FEE BEGINNING FUND BALANCE</b>	<b>\$ -</b>
	<b>TOTAL IMPACT FEE REV</b>	<b>\$300,000</b>
	<b>TOTAL IMPACT FEE EXPENDITURES</b>	<b>\$-</b>
	<b>IMPACT FEE ENDING FUND BALANCE</b>	<b>\$300,000</b>

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<b>ADEQUATE FACILITIES TAX</b>		
<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>		
33441	AFT - ROADS	\$ 300,000
33461	AFT - OTHER	\$ 750,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 250,000
36100	INTEREST	\$ 1,000
<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>		<b>\$1,301,000</b>
<b>125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &amp;</b>		
<b>CAPITAL IMPROVEMENTS</b>		
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 295,000
630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 178,800
611	DUPLEX ROAD PRINCIPAL	\$ 62,000
631	DUPLEX ROAD INTEREST	\$ 49,700
612	PORT ROYAL PARK PRINCIPAL	\$ 162,700
632	PARKS & RECREATION INTEREST	\$ -
633	PORT ROYAL PARK INTEREST	\$ 121,000
911	LAND ACQUISITION	\$ 10,000
915	TRAILWAYS/GREENWAYS	\$ 70,000
916	SITE & ROAD IMPROVEMENTS	\$ 225,000
917	PARKS IMPROVEMENTS	\$ 50,000
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ 168,000
925	PARKS & RECREATION FACILITIES	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 10,000
938	GRANT WRITING PROGRAM	\$ 50,000
<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>		<b>\$1,452,200</b>
<b>ADEQUATE FAC TAX BEGINNING FUND BALANCE</b>		<b>\$ 1,959,193</b>
<b>TOTAL ADEQUATE FAC TAX REV</b>		<b>\$1,301,000</b>
<b>TOTAL ADEQUATE FAC TAX EXPENDITURES</b>		<b>\$1,452,200</b>
<b>ADEQUATE FAC TAX ENDING FUND BALANCE</b>		<b>\$1,807,993</b>

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<b>SANITATION FUND</b>		
<b>210 - SANITATION COLLECTION FUND</b>		
<b>REVENUES</b>		
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,740,000
34440	RECYCLING COLLECTION	\$ 490,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 1,000
36100	INTEREST EARNINGS	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -
<b>TOTAL SANITATION REVENUES</b>		<b>\$2,256,400</b>
Adjusted Audited Amount		
<b>43230-SANITATION EXPENDITURES</b>		
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,230,000
<b>TOTAL SANITATION EXPENDITURES</b>		<b>\$2,230,000</b>
<b>SANITATION BEGINNING FUND BALANCE</b>		<b>\$ 74,126</b>
<b>TOTAL SANITATION REVENUES &amp; AVAIL FUNDS</b>		<b>\$2,256,400</b>
<b>TOTAL SANITATION EXPENDITURES</b>		<b>\$2,230,000</b>
<b>SANITATION ENDING FUND BALANCE</b>		<b>\$100,526</b>



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<b>WATER &amp; SEWER OPERATING REVENUES</b>		
<b>410 - WATER - REVENUES</b>		
36100	INTEREST EARNINGS - 410	\$ 10,000
36350	INSURANCE RECOVERIES	\$ -
36410	MISC. REBATES AND REFUNDS	\$ -
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -
36973	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ -
37110	METERED WATER SALES (Customers)	\$ 4,100,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 3,000
37191	RECONNECTION FEES	\$ 25,000
37192	WATER SIGN UP FEE	\$ 75,000
37193	CHARGES FOR SERVICES	\$ 500
37194	SALES OF MATERIALS & WATER METERS	\$ 175,000
37195	INSTALLATION CHARGES	\$ -
37196	WATER TAP FEES	\$ 800,000
37198	WATER DEVELOPMENT FEES - 410	\$ 260,000
37210	SEWER SERVICE CHARGE (Customers)	\$ -
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 115,000
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -
37296	SEWER TAP FEES	\$ -
37298	SEWER DEVELOPMENT FEES - 413	\$ -
37299	MISCELLANEOUS	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,000
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ -
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -
<b>TOTAL WATER REVENUES</b>		<b>\$5,572,000</b>
<b>413 - SEWER - REVENUES</b>		
36100	INTEREST EARNINGS - 413	\$ 4,000
	FUNDS PREVIOUSLY BORROWED	638000
36922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER RESERVES	\$ 1,000,000
37198	WATER DEVELOPMENT FEES - 413	\$ -
37210	SEWER SERVICE CHARGE (Customers)	\$ 3,900,000
37296	SEWER TAP FEES	\$ 725,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 900,000
<b>TOTAL SEWER REVENUES</b>		<b>\$6,529,000</b>

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	<b>TOTAL REVENUE - WATER/SEWER</b>	<b>\$12,101,000</b>
	<b>WATER &amp; SEWER EXPENDITURES</b>	
	<b>52100 - WATER DISTRIBUTION</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 389,000
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 2,500
141	PAYROLL TAX	\$ 30,000
142	HEALTH INSURANCE	\$ 132,100
143	RETIREMENT	\$ 21,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 3,100
147	UNEMPLOYMENT INSURANCE	\$ 900
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$583,600</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 12,000
211	POSTAGE, BOX RENT	\$ -
222	GRANT WRITING DATA	\$ -
231	LEGAL NOTICES	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 15,000
238	DRATAC DUES	\$ 45,000
241	ELECTRIC	\$ 75,000
244	GAS	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 10,000
251	RANDOM DRUG TESTING	\$ 300
254	ENGINEERING	\$ 25,000
255	DATA PROCESSING SERVICES	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 80,000
280	TRAVEL	\$ 1,000

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284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 500
314	COMPUTER HARDWARE	\$ 1,500
320	OPERATING SUPPLIES	\$ 95,000
324	JANITORIAL SUPPLIES	\$ 500
326	CLOTHING & UNIFORMS	\$ 9,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 50,000
353	WATER PURCHASED FOR RESALE	\$ 5,000
391	WATER METERS FOR RESALE	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 125,000
510	TML INSURANCE COVERAGE	\$ 20,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 162,000
596	TN STATE FEES	\$ 18,000
615	HARDIN'S LANDING PRINCIPAL - 52100	\$ 239,000
634	HARDIN'S LANDING INTEREST - 52100	\$ 30,000
790	MISCELLANEOUS	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,311,000</b>
	<b>CAPITAL OUTLAY</b>	
900	BUCKNER ROAD WATER TANK	\$ -
905	OFFICE FURNITURE	\$ -
915	MAIN STREET SEWER LINE	\$ -
916	HARDIN'S LANDING WATER TANK	\$ -
917	WATER TANK DRIVEWAY STABILIZATION	\$ 250,000
934	DEPOT STREET WATER LINE UPGRADE	\$ 110,000
941	VEHICLE(S)	\$ 31,000
942	GENERAL PURPOSE EQUIPMENT	\$ 40,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$431,000</b>
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$2,325,600</b>

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	<b>52110-WATER TREATMENT PLANT</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 423,000
112	SALARIES - OVERTIME	\$ 10,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 2,000
141	OASI (EMPLOYERS SHARE)	\$ 32,400
142	HOSPITAL & HEALTH INSURANCE	\$ 176,000
143	RETIREMENT	\$ 22,600
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 3,300
147	UNEMPLOYMENT INSURANCE	\$ 700
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$670,000</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 5,000
211	POSTAGE, BOX RENT	\$ 500
215	DEBT SERVICE TML BONDS	\$ -
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 10,000
241	ELECTRICITY	\$ 270,000
242	WATER	\$ 500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,000
246	CELL PHONES	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,200
251	RANDOM DRUG TESTING	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 15,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 200,000
280	TRAVEL EXPENSE	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	RENTAL	\$ 2,000
310	OFFICE SUPPLIES	\$ 1,500
320	OPERATING SUPPLIES	\$ 210,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 3,000
329	LAB SUPPLIES	\$ 12,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,000

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510	TML INSURANCE COVERAGE	\$ 45,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,500
596	TN STATE FEES	\$ 1,600
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$ 249,000
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$ 141,500
635	FEES ON TML BONDS	\$ 40,000
790	MISCELLANEOUS	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,305,800</b>
	<b>CAPITAL OUTLAY</b>	
900	CARBON FEED SYSTEM	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -
941	VEHICLES	\$ -
945	GPS LATITUDE CAMERA SYSTEM	\$ -
949	OTHER MACHINERY AND EQUIPMENT	\$ 62,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$62,000</b>
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	<b>\$2,037,800</b>

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	<b><u>52200-WASTEWATER PLANT</u></b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 328,200
112	SALARIES - OVERTIME	\$ 8,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,900
141	PAYROLL TAX	\$ 25,200
142	HEALTH INSURANCE	\$ 118,500
143	RETIREMENT	\$ 17,400
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 2,600
147	UNEMPLOYMENT INSURANCE	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$502,300</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 15,600
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 8,000
241	ELECTRICITY	\$ 255,000
244	NATURAL GAS	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000
246	CELL PHONES	\$ 600
248	MS4 - STORMWATER FEE	\$ 2,000
254	ENGINEERING SERVICES	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 100,000
263	SLUDGE REMOVAL	\$ 260,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000
280	TRAVEL EXPENSE	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 600
310	OFFICE SUPPLIES	\$ 500
320	OPERATING SUPPLIES	\$ 50,000
321	POLYMER CHEMICALS	\$ 90,000
322	CHEMICAL & LAB SUPPLIES	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 18,000
510	TML INSURANCE COVERAGE	\$ 65,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	EQUIPMENT RENTAL	\$ 6,000

<b>City of Spring Hill, TN</b>		
<b>As Of:</b>	<b>Budget</b>	<b>BUDGET</b>
<b>30-Jun-16</b>	<b>2016 - 2017</b>	<b>2016-2017</b>
<b>v 6</b>		<b>Approved</b>
596	STATE ENVIRONMENTAL FEES	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200	\$ 255,700
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 247,500
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200	\$ -
614	CGO 10-267 WWTP - PRINCIPAL - 52200	\$ 342,500
630	CGO 10-267 WWTP - INTEREST - 52200	\$ 171,900
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 34,400
632	SRF 11-294 WWTP - INTEREST - 52200	\$ 151,600
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200	\$ -
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 7,600
790	MISCELLANEOUS	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$2,199,300</b>
	<b>CAPITAL OUTLAY</b>	
900	DIGESTIVE AERORATERS	\$ 360,000
906	POLYMER SYSTEM	\$ -
907	INFLUENT PUMPS	\$ 178,000
908	BACKWASH FILTER BLOWERS	\$ 100,000
911	TROLLEY, VALVES,	\$ -
933	RUTHERFORD CREEK SEWER EXTENSION	\$ 1,000,000
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,638,000</b>
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>\$4,339,600</b>

<b>City of Spring Hill, TN</b>		
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<b>v 6</b>		<b>Approved</b>
	<b>52211-SEWER COLLECTION SYSTEM</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 203,200
112	SALARIES - OVERTIME	\$ 3,000
119	OTHER SALARIES	\$ 19,800
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 17,100
142	HEALTH INSURANCE	\$ 76,800
143	RETIREMENT	\$ 11,100
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,700
147	UNEMPLOYMENT INSURANCE	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$334,200</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACT SERVICES	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,000
241	ELECTRIC	\$ 40,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 500
247	STREET LIGHTING (ELEC & MAINT)	\$ -
254	ENGINEERING SERVICES	\$ 25,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 12,000
280	TRAVEL EXPENSE	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	EQUIPMENT RENTAL	\$ 3,000
320	OPERATING SUPPLIES	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 50,000
326	UNIFORMS	\$ 1,500



<b>City of Spring Hill, TN</b>		
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<b>v 6</b>		<b>Approved</b>
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000
472	BUILDING MATERIALS - CONCRETE	\$ -
510	TML INSURANCE COVERAGE	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$172,200</b>
	<b>CAPITAL OUTLAY</b>	
941	VEHICLES	\$ 31,000
902	SEWER CAPACITY STUDY	\$ 250,000
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ 450,000
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ 43,000
938	PUMP STATION TELEMTRY TIE-IN	\$ 60,000
951	PUMP STATIONS	\$ -
953	PUMP STATIONS UPGRADE	\$ -
	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -
	SEWER CCTV CAMERA TRUCK	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$834,000</b>
	<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>	<b>\$1,340,400</b>

<b>City of Spring Hill, TN</b>		
<b>As Of:</b>	<b>Budget</b>	<b>BUDGET</b>
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<b>v 6</b>		<b>Approved</b>
	<b>52316 - ADMIN; BILLING &amp; COLLECTIONS</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 863,700
112	SALARIES - OVERTIME	\$ 4,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 400
141	PAYROLL TAX	\$ 66,100
142	HEALTH INSURANCE	\$ 303,000
143	RETIREMENT	\$ 45,800
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 6,700
147	UNEMPLOYMENT INSURANCE	\$ 300
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$1,290,000</b>
	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 125,000
211	POSTAL & MAILING EXPENSE	\$ 70,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000
252	LEGAL SERVICES	\$ 50,000
266	REPAIR & MAINT. BUILDINGS	\$ 5,000
275	TRAINING	\$ 2,000
280	TRAVEL EXPENSE	\$ 4,000
310	OFFICE SUPPLIES	\$ 7,500
313	COMPUTER SOFTWARE	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 1,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
540	DEPRECIATION	\$ 1,000,000
790	MISCELLANEOUS	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,348,000</b>
	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY	\$ 168,000
905	OFFICE FURNITURE	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$168,000</b>
	<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>	<b>\$2,806,000</b>
	<b>TOTAL EXPENSES - WATER/SEWER</b>	<b>\$12,849,400</b>
	<b>WATER/SEWER BEGINNING CASH</b>	<b>\$ 13,033,176</b>
	<b>WATER/SEWER TOTAL REVENUES</b>	<b>\$12,101,000</b>

<b>City of Spring Hill, TN</b>		
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<b>v 6</b>		<b>Approved</b>
	<b>WATER/SEWER TOTAL EXPENSES</b>	<b>\$12,849,400</b>
	<b>WATER/SEWER ENDING CASH</b>	<b>\$12,284,776</b>
	<b>MS4 - STORM WATER</b>	
	<b>416 - MS4 STORM WATER</b>	
36000	OTHER REVENUES	\$ -
36100	INTEREST	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -
36350	INSURANCE RECOVERIES	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -
	FUNDS PREVIOUSLY BORROWED	355000
37711	STORMWATER FEES - RESIDENTIAL	\$ 515,000
37712	STORMWATER FEES - COMMERCIAL	\$ 305,000
37713	STORMWATER FEES - OTHER	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 10,000
	<b>STORMWATER REVENUES</b>	<b>\$830,400</b>
	<b>42425 -MS4 - STORM WATER/CODES ENFORCEMENT</b>	
	<b>PERSONNEL EXPENSE</b>	
110	SALARIES	\$ 224,300
112	SALARIES - OVERTIME	\$ 1,000
119	OTHER SALARIES	\$ 18,500
134	CHRISTMAS BONUS	\$ 1,100
141	OASI (EMPLOYERS SHARE)	\$ 18,600
142	HOSPITAL & HEALTH INSURANCE	\$ 89,800
143	RETIREMENT	\$ 12,300
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,800
147	UNEMPLOYMENT INSURANCE	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$367,900</b>

<b>City of Spring Hill, TN</b>		
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	<b>OPERATING EXPENSE</b>	
200	CONTRACTUAL SERVICES	\$ 80,000
211	POSTAGE AND MAILING EXPENSE	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 500
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIPS, DUES AND FEES	\$ 5,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 2,300
254	ENGINEERING SERVICES	\$ 50,000
255	DATA PROCESSING SERVICES	\$ 1,000
258	TDEC PERMIT FEE	\$ 4,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000
275	TRAINING	\$ 300
280	TRAVEL	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000
319	SAFETY SUPPLIES PROGRAM	\$ 200
326	CLOTHING & UNIFORMS	\$ 3,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 15,000
332	VEHICLE PARTS	\$ 3,000
334	TIRES, TUBES, ETC.	\$ 3,000
335	TOOLS	\$ 4,000
510	TML INSURANCE	\$ 9,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	EQUIPMENT RENTAL	\$ 15,000
540	DEPRECIATION	\$ -
611	STORMWATER - PRINCIPAL	\$ -
631	STORMWATER - INTEREST	\$ -
790	MISCELLANEOUS	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$253,500</b>

<b>City of Spring Hill, TN</b>		
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<b>v 6</b>		<b>Approved</b>
	<b>CAPITAL OUTLAY</b>	
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -
905	FURNITURE	\$ -
925	MS4 STORAGE BUILDING	\$ -
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 595,100
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ 35,000
962	JACKSON JONES DRAINAGE PROJECT	\$ 82,500
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ 211,000
934	MS4 CAPITAL IMPROVEMENTS	\$ -
941	MACHINERY & EQUIPMENT	\$ -
941	VEHICLE(S) - OPERATING	\$ 31,000
942	MS4 MACHINERY / EQUIPMENT	\$ 40,000
947	LiDAR	\$ -
948	PICTOMETRY	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$994,600</b>
	<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>	<b>\$1,616,000</b>
	<b>MS4 - STORMWATER BEGINNING FUND BALANCE</b>	<b>\$ 982,319</b>
	<b>TOTAL STORMWATER REVENUES</b>	<b>\$830,400</b>
	<b>TOTAL STORMWATER EXPENDITURES</b>	<b>\$1,616,000</b>
	<b>MS4 - STORMWATER ENDING FUND BALANCE</b>	<b>\$196,719</b>

<b>City of Spring Hill, TN</b>		
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	<b>611 LIBRARY FUND</b>	
33700	GRANTS FROM LOCAL UNITS	\$ -
34762	LIBRARY DONATIONS	\$ 25,000
	<b>TOTAL LIBRARY REVENUES</b>	<b>\$25,000</b>
	<b>611 LIBRARY FUND - 44800</b>	
200	CONTRACTUAL SERVICES	\$ 1,000
266	REPAIR & MAINT. BUILDINGS	\$ -
280	TRAVEL	\$ -
320	OPERATING SUPPLIES	\$ 1,600
328	EDUCATIONAL SUPPLIES	\$ -
361	BOOKS	\$ 500
363	ELECTRONIC MEDIA	\$ 800
365	CHILDREN'S BOOKS	\$ -
366	ILS CHARGES	\$ 700
367	CHILDREN'S PROGRAMS	\$ 4,000
368	CHILDREN'S SRP	\$ 6,000
369	TEEN PROGRAMS	\$ 1,700
370	TEEN SRP	\$ 1,800
371	ADULT PROGRAMS	\$ 1,200
372	ADULT SRP	\$ 1,400
790	MISCELLANEOUS	\$ 2,000
900	CAPITAL OUTLAY	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 500
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$23,200</b>
	<b>TOTAL LIBRARY FUND BEGINNING FUND BALANCE</b>	<b>\$ 21,275</b>
	<b>TOTAL LIBRARY FUND REVENUES</b>	<b>\$25,000</b>
	<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>\$23,200</b>
	<b>TOTAL LIBRARY FUND ENDING FUND BALANCE</b>	<b>\$23,075</b>

<b>City of Spring Hill, TN</b>		
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	<b>619-42129 - DRUG FUND</b>	
	<b>DRUG FUND REVENUES</b>	
33450	STATE GRANT NO. - 5	\$ -
35140	DRUG RELATED FINES	\$ 25,000
36100	INTEREST EARNINGS	\$ 100
36300	SALE OF PROPERTY	\$ 5,000
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 300
	<b>TOTAL DRUG REVENUES</b>	<b>\$30,400</b>
	<b>619-42129 - DRUG FUND EXPENDITURES</b>	
280	TRAVEL	\$ 500
320	OPERATING SUPPLIES	\$ 25,000
900	CAPITAL OUTLAY	\$ -
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$25,500</b>
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	<b>\$ 55,223</b>
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$30,400</b>
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$25,500</b>
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	<b>\$60,123</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$44,581,400</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$46,102,171</b>

<b>Legislative</b>		
<b>Memberships and Dues</b>		<b>Budget 2016-17</b>
238	Greater Nashville Regional Council	\$ 5,500
238	MPO Regional Dues	\$ 1,000
238	Mid-Cumberland Human Resource Agency	\$ 4,700
238	South Central Human Resources Agency	\$ 4,400
238	South Central TN Development District	\$ 2,000
238	Regional Transportation Authority	\$ 2,350
	Other	\$ -
	<b>Total</b>	<b>\$19,950</b>

	<b>City of Spring Hill, TN</b>	
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	<b>Contributions and Grants</b>	
223	Chamber of Commerce	\$ 10,000
223	Maury Alliance	\$ 20,000
223	Williamson One	\$ 10,000
223	Northfield Facility	\$ 10,000
	<b>Total</b>	<b>\$50,000</b>

720	Tennessee Tourism Association	\$ 300
720	Tennessee Rehabilitation Center	\$ 2,000

722	Spring Hill Ham Fest	\$ 2,000
722	Senior Citizens-Spring Hill	\$ 2,000
722	Senior Citizens-Maury County	\$ 4,500
722	Spring Hill Performing Arts Center & Entertainment	\$ 2,500
722	The Well Food Bank	\$ 5,000
722	Keep Maury Beautiful	\$ -
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ 500
722	Rippavilla - Vines & Vintage	\$ 1,000
722	Rippavilla - Swanky Plank 2016	\$ 2,500
722	Pay It Forward	\$ 5,000
	<b>Total</b>	<b>\$25,000</b>

723	RTA - Commuter Subsidy	\$ 43,000
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724	Parks & Rec Commission	\$ 20,000
724	Spring Hill Historical Commission	\$ 15,000
724	Spring Hill Economic Development Commission	\$ 20,000
	<b>Total</b>	<b>\$55,000</b>