

Spring Hill BOMA  
FY24 Budget Amendment #2

ORDINANCE NO. 24-03

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE FIRST AMENDMENT OF THE FISCAL YEAR 2023-24 BUDGET

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July 1, 2023 through June 30, 2024 needs to be amended;

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 23-09, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee for the Fiscal Year July 1, 2023 through June 30, 2024;

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

GENERAL FUND - 110				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted	Budget	Budget	Revised Adopted
	Budget	Amendment #2	Amendment #2	Budget
	Budget	First Reading	Second Reading	Budget
<b>Beginning Fund Balance</b>	\$ 41,573,855			\$ 41,573,855
<b><u>Revenues and Other Sources:</u></b>				
Property Taxes	\$ 16,948,331	\$ 290,000	\$ 290,000	\$ 17,238,331
Sales Taxes	15,000,000	1,100,000	1,100,000	\$ 16,100,000
Other Taxes	3,696,382	107,980	107,980	\$ 3,804,362
Licenses and Permits	1,613,200	50,000	50,000	\$ 1,663,200
Intergovernmental	19,068,190	559,789	559,789	\$ 19,627,979
Charges for Services	339,073	40,230	40,230	\$ 379,303
Miscellaneous	3,479,997	1,421,955	1,387,237	\$ 4,867,234
<b>Total Revenues and Sources</b>	\$ 60,145,173	\$ 3,569,954	\$ 3,535,236	\$ 63,680,409
<b>Total Funds Available</b>	\$ 101,719,028	\$ 3,569,954	\$ 3,535,236	\$ 105,254,264

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GENERAL FUND

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
<b>Expenditures and Other Uses:</b>				
Legislative	\$ 18,589,186	\$ 1,855,492	\$ 1,755,492	\$ 20,344,678
Judicial	47,806			\$ 47,806
Administrative	2,300,253	10,769	10,769	\$ 2,311,022
Communications	428,426			\$ 428,426
Special Census	50,000			\$ 50,000
Finance	1,323,224	23,217	23,217	\$ 1,346,441
Information Management	2,151,375	63,428	63,428	\$ 2,214,803
Less Department Invoicing	(1,924,919)			\$ (1,924,919)
GIS	409,211			\$ 409,211
Less Department Invoicing	(344,211)			\$ (344,211)
Human Resources	494,618			\$ 494,618
Facilities	987,798	1,375,860	1,436,655	\$ 2,424,453
Police Department	11,078,972	344,830	366,909	\$ 11,445,881
Police Highway Safety Grant	50,956			\$ 50,956
Dispatch	-			\$ -
Fire Department	9,782,133	803,990	803,990	\$ 10,586,123
Emergency Management	205,089			\$ 205,089
Public Works	798,602	1,222	1,222	\$ 799,824
Streets	7,047,465	661,191	643,600	\$ 7,691,065
Traffic Calming	1,512,647	48,816	48,816	\$ 1,561,463
Fleet Management	881,027	2,079	2,079	\$ 883,106
Less Department Invoicing	(881,027)			\$ (881,027)
Parks and Recreation	473,204	1,433	1,433	\$ 474,637
Senior Citizen Center	111,485			\$ 111,485
Parks Maintenance	975,683	11,262	11,262	\$ 986,945
Library	1,145,988	56,038	56,038	\$ 1,202,026
Planning & Zoning	1,052,499	51,534	51,534	\$ 1,104,033
Building & Codes	1,112,139	(43,617)	(43,617)	\$ 1,068,522
Engineering (Inspectors)	825,169	2,409	2,409	\$ 827,578
Less Department Invoicing	(825,169)			\$ (825,169)
Economic Development	-			\$ -
<b>Total Expenditures and Other Uses</b>	<b>59,859,629</b>	<b>5,269,954</b>	<b>5,235,237</b>	<b>\$ 65,129,583</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 41,859,399</b>	<b>\$ (1,700,000)</b>	<b>\$ (1,700,000)</b>	<b>\$ 40,124,681</b>

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State Street Aid Fund - 121

	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted	Budget	Budget	Revised Adopted
	Budget	Amendment #2	Amendment #2	Budget
		First Reading	Second Reading	
<b>Beginning Fund Balance</b>	3,698,591			3,698,591
<b>Revenues &amp; Other Sources:</b>				
State Fuel Taxes	-	-	-	
Other	-	-	-	
Interest Earnings	-	-	-	
<b>Total Revenues</b>	-	-	-	-
<b>Total Funds Available</b>	3,698,591	-	-	3,698,591
<b>Expenditures &amp; Other Uses:</b>				
Street Maintenance				
Debt Principal & Interest		324,356	324,356	\$ 324,356
Capital Outlay				
Duplex Road Expenses Other				
<b>Total Expenditures</b>	-	324,356	324,356	324,356
<b>Estimated Ending Fund Balance</b>	3,698,591	(324,356)	(324,356)	3,374,236

IMPACT FEES FUND - 124

	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted	Budget	Budget	Revised Adopted
	Budget	Amendment #2	Amendment #2	Budget
		First Reading	Second Reading	
<b>Beginning Fund Balance</b>	5,556,294			5,556,294
<b>Revenues and Other Sources:</b>				
Impact Fees	2,600,000	750,000	750,000	\$ 3,350,000
Other	2,000			\$ 2,000
<b>Total Revenues</b>	2,602,000	750,000	750,000	3,352,000
<b>Total Funds Available</b>	8,158,294	750,000	750,000	8,908,294
<b>Expenditures and Other Uses:</b>				
Road & Street Improvements	4,092,761	\$ 5,200	\$ 5,200	\$ 4,097,961
Capital Outlay				
<b>Total Expenditures and Other Uses</b>	4,092,761	5,200	5,200	4,097,961
<b>Estimated Ending Fund Balance</b>	4,065,533	744,800	744,800	4,810,333

## Spring Hill BOMA FY24 Budget Amendment #2

### ADEQUATE FACILITIES FUND - 125

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
<b>Beginning Fund Balance</b>	4,224,791			4,224,791
<b>Revenues and Other Sources:</b>				
AFT-Roads	250,000			\$ 250,000
AFT-Other	950,000			\$ 950,000
Capital Improvements-Williamson County	350,000			\$ 350,000
Miscellaneous	8,000			\$ 8,000
<b>Total Revenues</b>	1,558,000	-	-	1,558,000
<b>Total Funds Available</b>	5,782,791	-	-	5,782,791
<b>Expenditures and Other Uses:</b>				
Debt Principal & Interest	741,100			\$ 741,100
Other	-	3,600	3,600	\$ 3,600
Capital Outlay	-			\$ -
Transfer out	4,228,147			\$ 4,228,147
<b>Total Expenditures and Other Uses</b>	4,969,247	3,600	3,600	4,972,847
<b>Estimated Ending Fund Balance</b>	813,544	(3,600)	(3,600)	809,944

### TOURISM FUND - 140

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
<b>Beginning Fund Balance</b>	266,247			365,642
<b>Revenues and Other Sources</b>				
Hotel/Motel Tax	400,000			\$ 400,000
Interest	25			\$ 25
<b>Total Revenues</b>	400,025	-	-	400,025
<b>Total Funds Available</b>	\$ 666,272	\$ -	\$ -	\$ 765,667
<b>Expenditures &amp; Other Uses</b>				
Rippavilla Upkeep	50,000			\$ 50,000
Other	250,630			\$ 250,630
Capital Outlay			\$ 100,000	100,000
<b>Total Expenditures and Other Uses</b>	300,630	-	100,000	400,630
<b>Estimated Ending Fund Balance</b>	365,642	-	(100,000)	365,037

## Spring Hill BOMA FY24 Budget Amendment #2

### CAPITAL EQUIPMENT FUND - 150

	FY 2023-24 Approved Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
<b>Beginning Fund Balance</b>	-			-
<b>Revenues and Other Sources</b>				
Transfers in from Divisions	1,512,868			\$ 1,512,868
<b>Total Revenues</b>	1,512,868	-	-	1,512,868
<b>Total Funds Available</b>	\$ 1,512,868	\$ -	\$ -	\$ 1,512,868
<b>Expenditures and Other Uses</b>				
Facilities	45,000			\$ 45,000
Police	765,000			\$ 765,000
Fire	253,442			\$ 253,442
Streets	267,000			\$ 267,000
Recreation	110,000			\$ 110,000
<b>Total Expenditures and Other Uses</b>	1,440,442	-	-	1,440,442
<b>Estimated Ending Fund Balance</b>	72,426	-	-	72,426

### 18-75 CAPITAL PROJECTS FUND - 311

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
<b>Beginning Fund Balance</b>	70,531,851			70,531,851
<b>Revenues and Other Sources: Bond Proceeds</b>				
TDOT Reimbursement	-			\$ -
Transfers In	15,624,150			\$ 15,624,150
Other	-	1,700,000	1,700,000	\$ 1,700,000
<b>Total Revenues</b>	15,624,150	1,700,000	1,700,000	17,324,150
<b>Total Funds Available</b>	86,156,001	1,700,000	1,700,000	87,856,001
<b>Expenditures &amp; Other Uses:</b>				
Debt Principal & Interest	4,418,226			\$ 4,418,226
Capital Outlay	81,238,469	\$ 1,700,000	\$ 1,700,000	\$ 82,938,469
Other (Reserves)	-	10,000	10,000	\$ 10,000
<b>Total Expenditures and Other Uses</b>	85,656,695	1,710,000	1,710,000	87,366,695
<b>Estimated Ending Fund Balance</b>	499,306	(10,000)	(10,000)	489,306

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### CAPITAL PROJECTS FUND - 313

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
<b>Beginning Fund Balance</b>	3,500,000			3,500,000
<b>Revenues and Other Sources</b>				
Transfers In	1,422,786	\$ 625,000	\$ 625,000	\$ 2,047,786
Other	-			\$ -
<b>Total Revenues</b>	<b>1,422,786</b>	<b>625,000</b>	<b>625,000</b>	<b>2,047,786</b>
<b>Total Funds Available</b>	<b>4,922,786</b>	<b>625,000</b>	<b>625,000</b>	<b>5,547,786</b>
<b>Expenditures &amp; Other Uses Debt Principal &amp; Interest</b>				
Capital Outlay	958,286	967,339	967,339	\$ 1,925,625
Other (Reserves)	-			\$ -
<b>Total Expenditures and Other Uses</b>	<b>958,286</b>	<b>967,339</b>	<b>967,339</b>	<b>1,925,625</b>
<b>Estimated Ending Fund Balance</b>	<b>3,964,500</b>	<b>(342,339)</b>	<b>(342,339)</b>	<b>3,622,161</b>

### ARP FUND - 412

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
<b>Beginning Fund Balance</b>				
<b>Revenues</b>				
Interest				0
<b>Total Revenues and Other Sources</b>	-	-	-	-
<b>Total Funds Available</b>	-	-	-	-
<b>Expenditures and Other Uses:</b>				
Capital Outlay	-			0
<b>Total Expenditures &amp; Other Uses</b>	-	-	-	-
<b>Estimated Ending Fund Balance</b>	-	-	-	-

## Spring Hill BOMA FY24 Budget Amendment #2

### WATER & SEWER FUND - 410

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
Operating Revenues	23,981,603	\$ 2,378,986	\$ 2,378,986	\$ 26,360,589
Operating Expenses	23,281,690	\$ 5,026,079	5,662,501	\$ 28,944,191

### WATER DEVELOPMENT FUND - 413

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
Operating Revenues	1,004,500			\$ 1,004,500
Operating Expenses	3,863,809		1,100	\$ 3,864,909

### SEWER DEVELOPMENT FUND - 414

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
Operating Revenues	1,663,000			\$ 1,663,000
Operating Expenses	1,694,000		1,800	\$ 1,695,800

### MS4/STORMWATER FUND - 416

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
Operating Revenues	1,722,195	\$ -		\$ 1,722,195
Operating Expenses	1,633,763	\$ (12,729)	\$ (12,729)	\$ 1,621,034

## Spring Hill BOMA FY24 Budget Amendment #2

### SANITATION FUND - 210

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
<b>Beginning Fund Balance</b>	1,149,055			1,149,055
<b>Revenues and Other Sources</b>				
Sanitation Fees	3,127,841	\$ -		\$ 3,127,841
Recycling Fees	1,304,779			\$ 1,304,779
Other	63,300			\$ 63,300
<b>Total Revenues</b>	4,495,920	-	-	4,495,920
<b>Total Funds Available</b>	5,644,975	-	-	5,644,975
<b>Expenditures and Other Uses</b>				
Recycling operations	1,173,695			\$ 1,173,695
Sanitation operations	3,180,667			\$ 3,180,667
Other	44,000	\$ 8,795	\$ 8,795	\$ 52,795
<b>Total Expenditures and Other Uses</b>	4,398,362	8,795	8,795	4,407,157
<b>Estimated Ending Fund Balance</b>	1,246,613	(8,795)	(8,795)	1,237,818

### CDBG FUND

	FY 2023-24 Revised Adopted Budget	FY 2023-24 Budget Amendment #2 First Reading	FY 2023-24 Budget Amendment #2 Second Reading	FY 2023-24 Revised Adopted Budget
<b>Beginning Fund Balance</b>	-			
<b>Revenues and Other Sources</b>				
Grants	114,000			\$ 114,000
Interest	-			\$ -
<b>Total Revenues and Other Sources</b>	114,000	-	-	114,000
<b>Total Funds Available</b>	114,000			114,000
<b>Expenditures and Other Uses:</b>				
Other	114,000			\$ 114,000
<b>Total Expenditures &amp; Other Uses</b>	114,000	-	-	\$ -
<b>Estimated Ending Fund Balance</b>	-	-	-	-

## Spring Hill BOMA FY24 Budget Amendment #2

LIBRARY FUND - 611				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted	Budget	Budget	Revised Adopted
	Budget	Amendment #2	Amendment #2	Budget
	Budget	First Reading	Second Reading	Budget
Beginning Fund Balance	328,281			328,281
<b>Revenues and Other Sources: Donations</b>				
Donations	36,000			\$ 36,000
Interest				0
<b>Total Revenues and Other Sources</b>	<b>36,000</b>	-	-	<b>36,000</b>
<b>Total Funds Available</b>	<b>364,281</b>	-	-	<b>364,281</b>
<b>Expenditures and Other Uses: Library Expenses</b>				
Library Expenses	32,203			\$ 32,203
<b>Total Expenditures &amp; Other Uses</b>	<b>32,203</b>	-	-	<b>32,203</b>
<b>Estimated Ending Fund Balance</b>	<b>332,078</b>	-	-	<b>332,078</b>

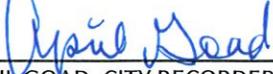
DRUG FUND - 619				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted	Budget	Budget	Revised Adopted
	Budget	Amendment #2	Amendment #2	Budget
	Budget	First Reading	Second Reading	Budget
Beginning Fund Balance	191,164			191,164
<b>Revenues And Other Sources:</b>				
<u>Drug-Related Fines</u>	30,000			\$ 30,000
Sale of Property	30,000			\$ 30,000
Other	750			\$ 750
<b>Total Revenues and Other Sources</b>	<b>60,750</b>	-	-	<b>60,750</b>
<b>Total Funds Available</b>	\$ 251,914	\$ -	\$ -	\$ 251,914
<b>Expenditures</b>				
Drug-Enforcement Expenditures	63,500			\$ 63,500
<b>Total Expenditures &amp; Other Uses</b>	<b>63,500</b>	-	-	<b>63,500</b>
<b>Estimated Ending Fund Balance</b>	\$ 188,414	\$ -	\$ -	\$ 188,414

BE IT FURTHER ORDAINED, that all other Ordinances and Resolutions in conflict herewith be, and the same hereby, are repealed.

Spring Hill BOMA  
FY24 Budget Amendment #2

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 2nd DAY OF  
April, 2024.

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: 3/18/24

Passed on 2nd Consideration: 4/2/24

  
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JIM HAGAMAN, MAYOR

Spring Hill BOMA  
 FY24 Budget Amendment #2  
 First Reading 3/18/24  
 Second Reading 4/2/24

GL Code	R/E	Division	Description	Amount	Notes	Expenses	Effect	Revenue	Effect
110-30000-36110	R	Revenues	Interest Earnings	252,260	To use Interest earnings - TBD by Board			\$252,260	Increase Revenues
110-30000-31111	R	Revenues	Real Property Taxes (Current) 2023 - Maury (\$.739)	160,000	Property Tax Revenue			\$160,000	Increase Revenues
110-30000-31112	R	Revenues	Real Property Taxes (Current) 2023 - Williamson (\$.739)	130,000	Property Tax Revenue			\$130,000	Increase Revenues
110-30000-31611	R	Revenues	Local Sales Tax - Maury Co	600,000	Sales Tax			\$600,000	Increase Revenues
110-30000-31612	R	Revenues	Local Sales Tax - Williamson Co	500,000	Sales Tax			\$500,000	Increase Revenues
110-30000-36401	R	Revenues	Misc Refunds & Rebates	6,000	Misc. Refunds & Rebates			\$6,000	Increase Revenues
110-30000-36500	R	Revenues	Contribution From Developer	64,000	Contribution from developers			\$64,000	Increase Revenues
110-41100-59111	E	Tourism	Capital Land Acquisition	100,000	Historic Properties	\$100,000	Increase Expenses		
110-41100-51461	E	Legislation	Workers Comp	8,912	Increased rates	\$8,912	Increase Expenses		
110-41100-55112	E	Legislation	PEP Insurance Coverage	29,834	Increased rates	\$29,834	Increase Expenses		
110-41100-57607	E	Legislation	Operating Transfer Out To- 18-75	14,336	18-75 Increases	\$14,336	Increase Expenses		
110-41100-57607	E	Legislation	Operating Transfer Out To- 18-75	2,410	Increased rates	\$2,410	Increase Expenses		
110-41100-57607	E	Legislation	Operating Transfer Out To- 18-75	1,700,000	Transfer out to Capital Projects Fund	\$1,700,000	Increase Expenses		
311-48026-36961	R	Project Parkland	Operating Transfer In From General Fund	1,700,000	Transfer Park Reserve to 311			\$1,700,000	Increase Revenues
311-48026-59111	E	Project Parkland	Capital Land Acquisition	1,600,000	Purchase of Hurt Road Park	\$1,600,000	Increase Expenses		
311-48026-59121	E	Project Parkland	Capital Planning	100,000	Due Diligence for Hurt Road Park	\$100,000	Increase Expenses		
110-41310-51461	E	Administration	Workers Comp	2,477	Increased rates	\$2,477	Increase Expenses		
110-41310-55112	E	Administration	PEP Insurance Coverage	8,292	Increased rates	\$8,292	Increase Expenses		
110-41500-55112	E	Finance	PEP Insurance Coverage	1,317	Increased rates	\$1,317	Increase Expenses		
110-41500-55931	E	Finance	Bank Fees	21,900	Bank Service Charges	\$21,900	Increase Expenses		
110-41641-52451	E	Information Technology	Telephone	(24,180)	GASB 96 NEC Phone System - Remove Expense	(\$24,180)	Decrease Expenses		
110-41641-56273	E	Information Technology	Principal on SBITA - NEC Phone system	23,295	GASB 96 NEC Phone System Principal	\$23,295	Increase Expenses		
110-41641-56473	E	Information Technology	Interest on SBITA - NEC Phone System	885	GASB 96 NEC Phone System Interest	\$885	Increase Expenses		
110-41641-53139	E	Information Technology	Other Computer Software	(25,760)	GASB 96 NEC Phone System - Remove Expense	(\$25,760)	Decrease Expenses		
110-41641-55112	E	Information Technology	PEP Insurance Coverage	2,465	Increased rates	\$2,465	Increase Expenses		
110-41641-56271	E	Information Technology	Principal on SBITA - Central Square ProSuite	74,506	GASB 96 Central Square Pro Suite Principal	\$74,506	Increase Expenses		
110-41641-56471	E	Information Technology	Interest on SBITA - Central Square ProSuite	12,217	GASB 96 Central Square Pro Suite - Interest	\$12,217	Increase Expenses		

Spring Hill BOMA  
 FY24 Budget Amendment #2  
 First Reading 3/18/24  
 Second Reading 4/2/24

GL Code	R/E	Division	Description	Amount	Notes	Expenses	Effect	Revenue	Effect
110-41800-36903	R	Facilities	Leases/Purchases Other Financing Sources	1,281,026	GASB 87 Station Hill Office Lease Recognize Present Value of 5 year Lease Other Financing Sources			\$1,281,026	Increase Revenues
110-41800-59817	E	Facilities	Capital Outlay	1,281,026	GASB 87 Station Hill Office Lease Recognize Present Value of 5 year Lease Capital Outlay	\$1,281,026	Increase Expenses		
110-46200-55311	E	Codes	Building and Office Rental	(85,455)	Station Hill rent	(\$85,455)	Decrease Expenses		
110-41800-56262	E	Facilities	Principal - Office Lease	88,173	GASB 87 Station Hill Office Lease Principal	\$88,173	Increase Expenses		
110-41800-56462	E	Facilities	Interest - Office Lease	27,276	GASB 87 Station Hill Office Lease Interest	\$27,276	Increase Expenses		
110-41800-51461	E	Facilities	Workers Comp	2,583	Increased rates	\$2,583	Increase Expenses		
110-41800-52661	E	Facilities	Repair and Maintenance Buildings	13,700	Additional Repair Work	\$13,700	Increase Expenses		
110-41800-55112	E	Facilities	PEP Insurance Coverage	8,647	Increased rates	\$8,647	Increase Expenses		
110-42100-36903	R	Police	Leases/Purchases Other Financing Sources	85,974	GASB 87 Police Headquarters 16 month Lease Recognize Present Value Other Financing Sources			\$85,974	Increase Revenues
110-42100-59817	E	Police	Capital Outlay	85,974	GASB 87 Police Headquarters 16 month Lease Recognize Present Value	\$85,974	Increase Expenses		
110-42100-55311	E	Police	Building and Office Rental	(33,000)	GASB 87 Principal on Police Headquarters	(\$33,000)	Decrease Expenses		
110-42100-56263	E	Police	Principal - Police HQ Lease	31,907	GASB 87 Principal on Police Headquarters	\$31,907	Increase Expenses		
110-42100-56463	E	Police	Interest - Police HQ Lease	1,093	GASB 87 FY24 Interest on Police Headquarters	\$1,093	Increase Expenses		
110-42100-51461	E	Police	Workers Comp	27,114	Increased rates	\$27,114	Increase Expenses		
110-42100-55112	E	Police	PEP Insurance Coverage	90,772	Increased rates	\$90,772	Increase Expenses		
110-42100-55313	E	Police	Firing Range Facility Lease	(26,400)	GASB 87 Remove Firing Range Lease Expense Budget (budgeted twice the annual contract)	(\$26,400)	Decrease Expenses		
110-42100-56261	E	Police	Principal - Firing Range Lease	8,943	GASBE 87 Firing Range Principal	\$8,943	Increase Expenses		
110-42100-56461	E	Police	Interest - Firing Range Lease	4,257	GASB 87 Firing Range Interest	\$4,257	Increase Expenses		
110-42123-33401	R	Police Field Operations	TN Highway Safety	\$79,789	Grant revenue as approved by BOMIA Res. 24-17			\$79,789	Increase Revenues
110-42123-33406	R	Police Field Operations	ICAC Grant	\$10,000	Grant revenue as approved by BOMIA Res. 23-167			\$10,000	Increase Revenues
110-42123-34211	R	Police Field Operations	Public Safety - Charges For Services	\$40,230	Revenue recognized in FY 24 - offset with expense (110-42100-51152)			\$40,230	Increase Revenues
110-42123-51152	E	Police Field Operations	Reimbursable Special Assignments	\$40,230	Expense offset with revenue (110-42100-34211)	\$40,230	Increase Expenses		
110-42123-51232	E	Police Field Operations	Reimbursable THSO Police Overtime	\$25,000	Grant expense as approved by BOMIA Res. 24-17	\$25,000	Increase Expenses		

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110-42123-57909	E	Police Field Operations	Other Grants, Contributions and Indemnities	\$10,000	Grant expense as approved by BOMA Res. 23-167	\$10,000	Increase Expenses		
110-42123-59411	E	Police Field Operations	Vehicles	\$15,652	Expense offset with revenue (110-42100-36350) FY 24	\$15,652	Increase Expenses		
110-42123-59411	E	Police Field Operations	Vehicles	\$8,500	Expense offset with prior year revenue (110-42100-36350) not carried over	\$8,500	Increase Expenses		
110-42123-59421	E	Police Field Operations	Machinery and Equipment	\$54,789	Grant expense as approved by BOMA Res. 24-17	\$54,789	Increase Expenses		
110-42200-51461	E	Fire	Workers Comp	11,268	Increased rates	\$11,268	Increase Expenses		
110-42200-55112	E	Fire	PEP Insurance Coverage	37,722	Increased rates	\$37,722	Increase Expenses		
110-42220-33450	R	Fire Operations	Grants - Other	470,000	Fire Grant			\$470,000	Increase Revenues
110-42220-51122	E	Fire Operations	Wages	470,000	Wages and Bennies for Grant funded Firefighters	\$470,000	Increase Expenses		
110-42220-51122	E	Fire Operations	Wages	\$45,000	Wage increases/ corrections/ incentives/ back pay	\$45,000	Increase Expenses		
110-42220-51222	E	Fire Operations	Hourly - Overtime	\$240,000	Staffing, Step Up Pay, OT Step Up (23-259), Incorrect OT Factor (2912)	\$240,000	Increase Expenses		
110-43100-55112	E	Public Works Administration	PEP Insurance Coverage	1,222	Increased rates	\$1,222	Increase Expenses		
110-43110-51461	E	Streets	Workers Comp	7,174	Increased rates	\$7,174	Increase Expenses		
110-43110-55112	E	Streets	PEP Insurance Coverage	24,017	Increased rates	\$24,017	Increase Expenses		
110-43110-57606	E	Streets	Operating Transfer Out To - Capital Projects Fund	\$125,000	Transfer to Capital Projects Fund - Cleburne/Beechcroft signal	\$125,000	Increase Expenses		
110-43110-57606	E	Streets	Operating Transfer Out To - Capital Projects Fund	\$500,000	transfer out to Capital Projects Fund - Kedron Rd Improvements	\$500,000	Increase Expenses		
110-43110-59811	E	Streets	Downtown Redevelopment	5,000	Increase Budget - Downtown Redevelopment	\$5,000	Increase Expenses		
110-43120-36500	R	Traffic	Contribution From Developer	43,980	Spring Hill Town Crossing developer reimbursement			\$43,980	Increase Revenues
110-43120-52549	E	Traffic	Other Professional Services	43,980	Spring Hill Town Crossing Addl traffic services	\$43,980	Increase Expenses		
110-43120-51461	E	Traffic	Workers Comp	1,112	Increased rates	\$1,112	Increase Expenses		
110-43120-55112	E	Traffic	PEP Insurance Coverage	3,724	Increased rates	\$3,724	Increase Expenses		
110-43170-55112	E	Fleet	PEP Insurance Coverage	2,079	Increased rates	\$2,079	Increase Expenses		
110-43170-34612	R	Fleet	Operating Transfer In Fleet - IS Revenue	2,079	Revenue Offset to Fleet			\$2,079	Increase Revenues
110-42100-57503	E	Police	Transfer out to Fleet	2,079	Transfer Out to Fleet	\$2,079	Increase Expenses		
110-44400-55112	E	Parks & Recreation	PEP Insurance Coverage	1,433	Increased rates	\$1,433	Increase Expenses		
110-44700-51461	E	Parks Maintenance	Workers Comp	2,590	Increased rates	\$2,590	Increase Expenses		
110-44700-55112	E	Parks Maintenance	PEP Insurance Coverage	8,672	Increased rates	\$8,672	Increase Expenses		
110-44800-51122	E	Library	Wages	48,000	Wages	\$48,000	Increase Expenses		
110-44800-51461	E	Library	Workers Comp	1,849	Increased rates	\$1,849	Increase Expenses		

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110-44800-55112	E	Library	PEP Insurance Coverage	6,189	Increased rates	\$6,189	Increase Expenses		
110-46100-32621	R	Planning	Building Permits (46200)	50,000	Revenue for Electrical Inspections			\$50,000	Increase Revenues
110-46200-51122	E	Codes	Wages	37,333	Wages and Benries for Electrical Codes	\$37,333	Increase Expenses		
110-46100-52545	E	Planning	Consultant's Services	50,000	Planning Code Assistance	\$50,000	Increase Expenses		
110-46100-55112	E	Planning	PEP Insurance Coverage	1,534	Increased rates	\$1,534	Increase Expenses		
110-46200-51461	E	Codes	Workers Comp	1,036	Increased rates	\$1,036	Increase Expenses		
110-46200-55112	E	Codes	PEP Insurance Coverage	3,469	Increased rates	\$3,469	Increase Expenses		
110-46300-55112	E	Engineering	PEP Insurance Coverage	2,409	Increased rates	\$2,409	Increase Expenses		
110-43110-57504	E	Streets	Transfer out to Engineering	2,409	Engineering Expense	\$2,409	Increase Expenses		
110-46300-34611	R	Engineering	Operating Transfer In Engineering - IS Revenue	2,409	Revenue Offset to Engineering			\$2,409	Increase Revenues
121-43190-56231	E	State Street Aid	Principal 2016 Series CON \$3M	190,000	Adjust Principal & Interest Payments on 2016 CON	\$190,000	Increase Expenses		
121-43190-56231	E	State Street Aid	Principal 2016 Series CON \$3M	124,804	Move non-enterprise loan costs out of 410 & 416 and into 121	\$124,804	Increase Expenses		
121-43190-56431	E	State Street Aid	Interest 2016 Series CON \$3M	2,776	Move non-enterprise loan costs out of 410 & 416 and into 121	\$2,776	Increase Expenses		
416-43150-56233	E	Stormwater	Principal 2016 Series CON \$3M	(32,698)	Move non-enterprise loan costs out of 410 & 416 and into 121	(\$32,698)	Increase Expenses		
416-43150-56433	E	Stormwater	Interest 2016 Series CON \$3M	(727)	Move non-enterprise loan costs out of 410 & 416 and into 121	(\$727)	Increase Expenses		
121-43190-56431	E	State Street Aid	Interest 2016 Series CON \$3M	6,776	Adjust Principal & Interest Payments on 2016 CON	\$6,776	Increase Expenses		
124-43110-32670	R	Streets	Impact Fees	750,000	Impact Fees			\$750,000	Increase Revenues
124-43110-55931	E	Streets	Bank Fees	5,200	Bank Service Charges	\$5,200	Increase Expenses		
125-46050-55931	E	Adequate Facilities	Bank Fees	3,600	Bank Service Charges	\$3,600	Increase Expenses		
210-43200-51461	E	Sanitation	Workers Comp	2,023	Increased rates	\$2,023	Increase Expenses		
210-43200-55112	E	Sanitation	PEP Insurance Coverage	6,772	Increased rates	\$6,772	Increase Expenses		
311-30000-55931	E	18-75	Bank Fees	10,000	Bank Service Charges	\$10,000	Increase Expenses		
313-30000-36961	R	Revenues	Operating Transfer In From General Fund	\$125,000	Transfer in from General Fund - Cleburne/Beechcroft signal			\$125,000	Increase Revenues
313-30000-36962	R	Revenues	Operating Transfer In From Impact Fees	\$500,000	transfer in from Impact Fees Fund - Kedron Rd Improvements			\$500,000	Increase Revenues
313-30000-55931	E	Capital Projects	Bank Fees	2,200	Bank Service Charges	\$2,200	Increase Expenses		
313-48006-59123	E	Town Center Renovation	Capital Design	(5,000)	Decrease Budget - Downtown Redevelopment	(\$5,000)	Increase Expenses		
313-48007-59123	E	Port Royal Road & Buckner Ln Intersection	Capital Design	85,000	Supplemental design costs for intersection improvements	\$85,000	Increase Expenses		
313-48008-59123	E	Cleburne & Beechcroft Intersection	Capital Design	\$125,000	Design - Cleburne/Beechcroft Signal	\$125,000	Increase Expenses		
313-48012-59131	E	Kedron Road (US31 to I65)	Capital Easement Acquisition	\$500,000	Kedron Rd Improvements	\$500,000	Increase Expenses		

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313-48012-59131	E	Kedron Road (US31 to I65)	Capital Easement Acquisition	136,000	Land acquisition for Kedron Rd improvements	\$136,000	Increase Expenses		
313-48013-59123	E	Port Royal and Countess Roundabout	Capital Design	39,139	Additional work on Countess Port Royal	\$39,139	Increase Expenses		
313-48022-59125	E	Port Royal Sidewalks	Capital Site Construction	30,000	construction of Buckner Ln sidewalks	\$30,000	Increase Expenses		
313-48022-59131	E	Port Royal Sidewalks	Capital Easement Acquisition	55,000	land acquisition for Buckner Ln sidewalks installation	\$55,000	Increase Expenses		
410-52000-36110	R	W&S Revenues	Interest Earnings	2,400	Interest earnings			\$2,400	Increase Revenues
410-52000-36110	R	W&S Revenues	Interest Earnings	4,500	Interest earnings			\$4,500	Increase Revenues
410-52000-36110	R	W&S Revenues	Interest Earnings	3,000	Interest earnings			\$3,000	Increase Revenues
410-52000-55931	E	W&S	Bank Fees	23,100	Bank Service Charges	\$23,100	Increase Expenses		
410-52010-51461	E	Utilities Administration	Workers Comp	481	Increase PEP	\$481	Increase Expenses		
410-52010-55112	E	Utilities Administration	PEP Insurance Coverage	1,612	Increased rates	\$1,612	Increase Expenses		
410-52010-55411	E	Utilities Administration	Depreciation Expense	35,000	Adjust Depreciation Expense	\$35,000	Increase Expenses		
410-52050-55112	E	General Fund Support Service	PEP Insurance Coverage	2,207	Increased rates	\$2,207	Increase Expenses		
410-52100-51461	E	Water Treatment Plant	Workers Comp	9,838	Increased rates	\$9,838	Increase Expenses		
410-52100-52421	E	Water Treatment Plant	Water	\$1,000	increase in expenditure (water purchased for carbon building @ RW)	\$1,000	Increase Expenses		
410-52100-52452	E	Water Treatment Plant	Cellular	\$2,000	increase in expenditure	\$2,000	Increase Expenses		
410-52100-52481	E	Water Treatment Plant	Stormwater Fees	\$1,800	increase in stormwater rates	\$1,800	Increase Expenses		
410-52100-52621	E	Water Treatment Plant	Repairs and Maintenance Machinery and Equipment	173,000	Additional Repairs & Maintenance	\$173,000	Increase Expenses		
410-52100-53311	E	Water Treatment Plant	Gas, Oil, Diesel Fuel, Grease, Etc.	\$3,500	Increase fuel costs	\$3,500	Increase Expenses		
410-52100-54603	E	Water Treatment Plant	Chlorine	\$10,000	Increase in Chlorine Expenditure	\$10,000	Increase Expenses		
410-52100-54604	E	Water Treatment Plant	Coagulant	\$17,000	Increase in Coagulant Expenditure	\$17,000	Increase Expenses		
410-52100-54607	E	Water Treatment Plant	Phosphate	\$10,000	Increase in Phosphate Expenditure	\$10,000	Increase Expenses		
410-52100-55112	E	Water Treatment Plant	PEP Insurance Coverage	32,937	Increased rates	\$32,937	Increase Expenses		
410-52100-55331	E	Water Treatment Plant	Machinery and Equipment Rental	50,000	Equipment Rental	\$50,000	Increase Expenses		
410-52100-55411	E	Water Treatment Plant	Depreciation Expense	752,500	Adjust Depreciation Expense	\$752,500	Increase Expenses		
410-52100-57503	E	Water Treatment Plant	Transfer out to Fleet	2,500	Internal Service Fund	\$2,500	Increase Expenses		
410-52110-51461	E	Water Distribution	Workers Comp	7,054	Increased rates	\$7,054	Increase Expenses		
410-52110-52549	E	Water Distribution	Other Professional Services	(110,000)	Additional consultants	(\$110,000)	Decrease Expenses		
410-52110-55112	E	Water Distribution	PEP Insurance Coverage	23,616	Increased rates	\$23,616	Increase Expenses		
410-52110-55411	E	Water Distribution	Depreciation Expense	752,500	Adjust Depreciation Expense	\$752,500	Increase Expenses		

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410-52110-55921	E	Water Distribution	Payments in Lieu of Taxes	160,304	Water Sewer in Lieu of Taxes	\$160,304	Increase Expenses		
410-52110-56432	E	Water Distribution	Interest 2016 Series CON \$3M	(2,048)	Remove Principal & Interest Payments on 2016 CON	(\$2,048)	Decrease Expenses		
410-52210-51461	E	Waste Water Treatment Plant	Workers Comp	20,326	Increased rates	\$20,326	Increase Expenses		
410-52210-52621	E	Waste Water Treatment Plant	Repairs and Maintenance Machinery and Equipment	40,000	Additional Repairs & Maintenance	\$40,000	Increase Expenses		
410-52210-52651	E	Waste Water Treatment Plant	Repairs & Maintenance Grounds & Ground Improvement	(40,000)	Additional Repairs & Maintenance	(\$40,000)	Decrease Expenses		
410-52210-52959	E	Waste Water Treatment Plant	Sludge Removal	\$172,000	Additional sludge Hauling	\$172,000	Increase Expenses		
410-52210-55112	E	Waste Water Treatment Plant	PEP Insurance Coverage	68,048	Increased rates	\$68,048	Increase Expenses		
410-52210-55331	E	Waste Water Treatment Plant	Machinery and Equipment Rental	41,000	Equipment Rental	\$41,000	Increase Expenses		
410-52210-55331	E	Waste Water Treatment Plant	Machinery and Equipment Rental	\$67,340	Resolution 24-25 Aeration rental equipment	\$67,340	Increase Expenses		
410-52210-55331	E	Waste Water Treatment Plant	Machinery and Equipment Rental	\$116,000	Rental equipment for sludge removal	\$116,000	Increase Expenses		
410-52210-59411	E	Waste Water Treatment Plant	Vehicles	(190,000)	Vehicle Resolution	(\$190,000)	Decrease Expenses		
410-52220-51461	E	Sewer Collection	Workers Comp	3,683	Increased rates	\$3,683	Increase Expenses		
410-52220-52411	E	Sewer Collection	Electric	(10,000)	Increase Electric	(\$10,000)	Decrease Expenses		
410-52220-55112	E	Sewer Collection	PEP Insurance Coverage	12,330	Increased rates	\$12,330	Increase Expenses		
410-52220-55921	E	Sewer Collection	Payments in Lieu of Taxes	154,018	Water Sewer in Lieu of Taxes	\$154,018	Increase Expenses		
410-52306-59125	E	HighWay 31 Booster Station	Capital Site Construction	(72,293)	Additional work on Booster Station	(\$72,293)	Decrease Expenses		
410-52308-59201	E	June Lake Water Tank	Capital Building Construction	\$34,000	Increase in expenditure- City logo added to the June Lake water Tank	\$34,000	Increase Expenses		
410-52404-59123	E	Royalton Woods Gravity Sewer	Capital Design	(84,260)	Capital Design	(\$84,260)	Decrease Expenses		
410-52409-33311	R	Upgrade WWTP Waste Production Capacity	SWIG Grant - State American Rescue Plan (Swift Project)	2,369,086	SWIG Grant			\$2,369,086	Increase Revenues
410-52409-59123	E	Upgrade WWTP Waste Production Capacity	Capital Design	146,000	SWIG Grant	\$146,000	Increase Expenses		
410-52409-59125	E	Upgrade WWTP Waste Production Capacity	Capital Site Construction	2,067,471	SWIG Grant	\$2,067,471	Increase Expenses		
410-52409-59601	E	Upgrade WWTP Waste Production Capacity	Capital CEI	155,615	SWIG Grant	\$155,615	Increase Expenses		
410-52410-59125	E	Harvey Park Sewer Replacement	Capital Site Construction	336,000	Harvey Park	\$336,000	Increase Expenses		
410-52414-59121	E	Saturn Parkway Interchange Reclaimed Water	Capital Planning	(14,000)	Saturn Parkway	(\$14,000)	Decrease Expenses		
410-52503-59121	E	Urban Growth Boundary Capacity Study Update	Capital Planning	40,000	Urban growth boundary	\$40,000	Increase Expenses		
413-52000-55931	E	W&S	Bank Fees	1,100	Bank Service Charges	\$1,100	Increase Expenses		
414-52000-55931	E	W&S	Bank Fees	1,800	Bank Service Charges	\$1,800	Increase Expenses		
416-43150-51461	E	Stormwater	Workers Comp	1,632	Increased rates	\$1,632	Increase Expenses		
416-43150-55112	E	Stormwater	PEP Insurance Coverage	5,464	Increased rates	\$5,464	Increase Expenses		

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416-43150-55931	E	Stormwater	Bank Fees	1,100	Bank Service Charges	\$1,100	Increase Expenses		
416-43150-57909	E	Stormwater	Other Grants, Contributions and Indemnities	12,500	drainage easement settlement	\$12,500	Increase Expenses		
110-30000-36973	R	Revenues	Operating Transfer In From Water Sewer	(242,510)	Decrease Transfer from W/S			(\$242,510)	Decreased Revenues
410-52220-55921	E	Sewer Collection	Payments in Lieu of Taxes	287,695	Payment in Lieu of Taxes W/S	\$287,695	Increase Expenses		
410-52110-55921	E	Water Distribution	Payments in Lieu of Taxes	351,627	Payment in Lieu of Taxes W/S	\$351,627	Increase Expenses		
110-43110-52681	E	Streets	Repair and Maintenance Roads and Streets	(20,000)	Transfer from Streets for Police Overtime	(\$20,000)	Decrease Expenses		
110-42100-51222	E	Police	Hourly - Overtime	20,000	Transfer from Streets for Police Overtime	\$20,000	Increase Expenses		
110-41800-51122	E	Facilities	Wages	9,000	Additional Wages for Janitorial Position (Value - 3 months remaining in FY24)	\$9,000	Increase Expenses		
110-41800-51421	E	Facilities	Health Insurance	6,250	Additional Janitorial Position - Benefits (Value - 3 months remaining in FY24)	\$6,250	Increase Expenses		
				22,996,421	<b>TOTALS</b>	14,007,198		8,989,223	(\$5,017,975)
						<b>Total Expenses</b>		<b>Total Revenues</b>	<b>Deficit</b>