

ORDINANCE NO. 16 - 25

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 16-09; BUDGET ORDINANCE 16-20; FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017

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

A budget consisting of the Available Funds and Appropriations listed below adopted for the Fiscal Year July 1, 2016 through June 30, 2017.

Available Funds	Ordinance 16-09 Budget 2016 - 2017	Ordinance 16-20 Amended Budget	Ordinance 16-25 Amended Budget	Add'l Data Amended Budget
General Fund				
Revenue	\$ 26,389,400	\$ 27,477,000	\$ 27,477,000	
Expenditures				Original Numbers for 1st reading
Legislative	\$ 1,133,150	\$ 1,133,150	\$ 1,133,150	\$ 1,136,750
Judicial	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800
Finance & Administration	\$ 598,900	\$ 804,100	\$ 808,100	\$ 608,900
Information Management System	\$ 551,800	\$ 579,800	\$ 581,500	\$ 582,200
City Hall	\$ 1,013,455	\$ 1,013,455	\$ 1,015,700	\$ 1,015,855
Total General Government	\$ 3,383,905	\$ 3,399,105	\$ 3,407,050	\$ 3,412,305
Police Department	\$ 5,271,400	\$ 5,419,300	\$ 5,487,500	\$ 5,482,700
Emergency Communications	\$ 821,500	\$ 821,500	\$ 815,400	\$ 834,700
Fire Department	\$ 4,919,800	\$ 4,994,800	\$ 5,144,700	\$ 5,072,400
Planning & Zoning	\$ 511,200	\$ 512,000	\$ 513,100	\$ 513,200
Building & Codes	\$ 522,800	\$ 522,800	\$ 529,900	\$ 528,800
Streets and Highways	\$ 9,508,600	\$ 9,571,200	\$ 9,598,200	\$ 9,599,900
Parks & Recreation Department	\$ 534,288	\$ 534,288	\$ 554,115	\$ 537,888
Library	\$ 881,700	\$ 881,700	\$ 870,000	\$ 871,300
Total General Fund Expenditures	\$ 26,312,971	\$ 26,836,471	\$ 26,919,985	
Excess Revenues Over Expenditures	\$ 76,429	\$ 840,529	\$ 557,035	Difference \$282,494
MS4 Storm Water				
MS4 Storm Water Revenues	\$ 830,400	\$ 830,400	\$ 830,400	
MS4 Storm Water Expenses	\$ 1,616,000	\$ 1,616,000	\$ 1,620,200	\$ 1,616,000
Excess Revenues over Expenses	\$ (785,600)	\$ (785,600)	\$ (789,800)	
Fund Balance after expenses	\$ 223,978	\$ 223,978	\$ 219,778	Difference \$4,200
State Street Aid				
State Street Aid - Revenues	\$ 1,347,800	\$ 1,854,700	\$ 1,854,700	
State Street Aid - Expenses	\$ 1,592,900	\$ 1,976,800	\$ 1,976,800	
Excess Revenues over Expenses	\$ (245,100)	\$ (321,900)	\$ (321,900)	
Fund Balance after expenses	\$ 383,734	\$ 251,927	\$ 251,927	
Impact Fees Fund				
Impact Fees Revenue	\$ 300,000	\$ 300,000	\$ 300,000	
Impact Fees Expenses	\$ -	\$ -	\$ -	
Excess Revenues over Expenses	\$ 300,000	\$ 300,000	\$ 300,000	
Fund Balance after expenses	\$ 455,840	\$ 455,840	\$ 455,840	
Adequate Facilities Tax				
Adequate Facilities Tax Revenues	\$ 1,301,000	\$ 1,582,300	\$ 1,582,300	
Adequate Facilities Tax Expenses	\$ 1,452,200	\$ 1,739,300	\$ 1,739,300	
Excess Revenues over Expenses	\$ (151,200)	\$ (157,000)	\$ (157,000)	
Fund Balance after expenses	\$ 2,336,382	\$ 2,330,562	\$ 2,330,562	
Water & Sewer Fund				
Water & Sewer Beginning Cash	\$ 13,318,994	\$ 13,318,994	\$ 13,318,994	
Water & Sewer Fund - Revenues	\$ 12,101,000	\$ 12,960,900	\$ 12,960,900	
Water & Sewer Fund - Expenses	\$ 12,849,400	\$ 14,258,500	\$ 14,295,700	\$ 14,258,500
Water & Sewer Ending Cash	\$ 12,570,594	\$ 12,021,394	\$ 11,984,194	Difference \$37,200

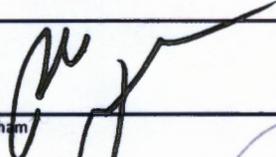
Library Fund				
Library Donations	\$	25,000	\$	25,000
Library Expenses	\$	23,200	\$	23,200
Excess Revenues over Expenses	\$	1,800	\$	1,800
Fund Balance after expenses	\$	28,875	\$	28,875

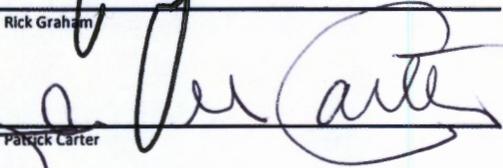
This ordinance shall become effective on October 17, 2016, the public welfare requiring it.

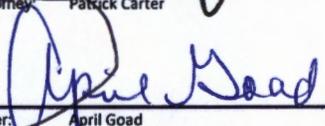
Passed this:

First Reading: _____ November 21, 2016

Second Reading: _____ December 19, 2016

Mayor:  _____ Rick Graham

City Attorney:  _____ Patrick Carter

Recorder:  _____ April Goad

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
110 - GENERAL FUND - REVENUES							
TAXES							
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5767) *	\$ 1,400,000	\$ 1,426,815	\$ 1,530,000	\$ 1,950,600	\$ 1,950,600	
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5903) *	\$ 3,050,000	\$ 2,993,807	\$ 3,195,000	\$ 3,634,700	\$ 3,634,700	
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ 59,760	\$ -	\$ -	\$ -	
31120	UTILITY TAXES PROPERTY	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	
31206	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 5,000	\$ 1,442	\$ 5,000	\$ 5,000	\$ 5,000	
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 17,100	\$ 18,232	\$ 5,000	\$ 5,000	\$ 5,000	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 62,000	\$ 69,568	\$ 25,000	\$ 25,000	\$ 25,000	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 160,000	\$ 194,841	\$ 60,000	\$ 60,000	\$ 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)	\$ 1,000	\$ 3,034	\$ 2,000	\$ 2,000	\$ 2,000	
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 2,000	\$ 4,883	\$ 2,000	\$ 2,000	\$ 2,000	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,000	\$ 381	\$ 1,000	\$ 1,000	\$ 1,000	
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,000	\$ 3,890	\$ 5,000	\$ 5,000	\$ 5,000	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 7,000	\$ 8,723	\$ 7,000	\$ 7,000	\$ 7,000	
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 152,000	\$ 152,024	\$ 162,000	\$ 162,000	\$ 162,000	
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
31610	LOCAL SALES TAX - MAURY CO	\$ 3,285,000	\$ 3,246,202	\$ 3,613,500	\$ 3,712,100	\$ 3,712,100	
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,150,000	\$ 2,176,673	\$ 2,366,000	\$ 2,429,500	\$ 2,429,500	
31710	WHOLESALE BEER TAX	\$ 525,000	\$ 572,707	\$ 525,000	\$ 525,000	\$ 525,000	
31720	WHOLESALE LIQUOR TAX	\$ 230,000	\$ 243,596	\$ 240,000	\$ 240,000	\$ 240,000	
31800	BUSINESS LICENSE	\$ 340,000	\$ 665,398	\$ 475,000	\$ 475,000	\$ 475,000	
31801	SOLICITATION PERMITS	\$ 2,300	\$ 2,070	\$ 2,300	\$ 2,300	\$ 2,300	
31911	NATURAL GAS FRANCHISE TAX	\$ 200,000	\$ 215,504	\$ 225,000	\$ 225,000	\$ 225,000	
31912	CABLE TV FRANCHISE	\$ 225,000	\$ 223,231	\$ 255,000	\$ 255,000	\$ 255,000	
31919	OTHER FRANCHISE TAX	\$ -	\$ 20,397	\$ -	\$ -	\$ -	
31980	MIXED DRINK TAXES	\$ 135,000	\$ 175,019	\$ 150,000	\$ 150,000	\$ 150,000	
	TOTAL GENERAL TAX REVENUES	\$ 12,254,400	\$ 12,728,019	\$ 13,149,800	\$ 14,173,200	\$ 14,173,200	

FY14 = 17.2%; FY15= 13.9%; FY16 = 16%
 FY 17 = 0% +/- or \$365k, changed to 10% per BFAC
 Change from 10% to 13% from last amended budget

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
LICENSES AND PERMITS							
32210	BEER LICENSES	\$ 16,000	\$ 18,500	\$ 20,000	\$ 20,000	\$ 20,000	
32400	ALARM REGISTRATIONS	\$ 12,000	\$ 12,790	\$ 14,000	\$ 14,000	\$ 14,000	
32410	SPECIALITY PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
32610	BUILDING PERMITS	\$ 900,000	\$ 1,005,139	\$ 900,000	\$ 925,000	\$ 925,000	3 asst'd living / running higher than anticipated
32700	FIRE RELATED PERMITS	\$ 1,000	\$ 1,700	\$ 1,500	\$ 1,500	\$ 1,500	
32710	SIGN PERMITS	\$ 12,000	\$ 13,789	\$ 15,000	\$ 15,000	\$ 15,000	
	TOTAL LICENSES AND PERMITS	\$ 941,000	\$ 1,061,918	\$ 960,500	\$ 975,500	\$ 975,500	
INTERGOVERNMENTAL REVENUE							
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)						
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)						
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)						
33191	POLICE GRANTS	\$ 5,000	\$ 650	\$ 5,000	\$ 25,000	\$ 25,000	New Internet Crimes Against Children + \$20k
33192	PARKS GRANTS	\$ -	\$ 40,158	\$ -	\$ -	\$ -	\$
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
33320	TVA IN-LIEU-OF TAX	\$ 367,000	\$ 376,142	\$ 429,200	\$ 429,200	\$ 429,200	Based on census of 36,530 @ 123.30 - (\$11.75)
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,600	\$ 25,200	\$ 24,600	\$ 24,600	\$ 24,600	
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
33411	STOP POLICE GRANT PART I	\$ 37,500	\$ 41,283	\$ 30,000	\$ 30,000	\$ 30,000	Grant phasing out.
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 11,000	\$ 8,772	\$ 11,000	\$ 11,000	\$ 11,000	
33430	STATE GRANT NO. 3	\$ -	\$ 519	\$ -	\$ 13,000	\$ 13,000	Gov Highway Safety Grant brought forward
33450	FIRE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
33451	SKATE PARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
33452	PARKS & REC GRANTS	\$ 7,500	\$ 7,444	\$ -	\$ -	\$ -	
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000	\$ 22,800	\$ 21,000	\$ 21,000	\$ 21,000	
33510	STATE SALES TAX	\$ 2,500,000	\$ 2,579,239	\$ 2,958,900	\$ 2,958,900	\$ 2,958,900	Based on census of 36,530 @ 123.30 - (\$81.00)
33520	STATE INCOME TAX	\$ 114,200	\$ 114,196	\$ 120,000	\$ 120,000	\$ 120,000	
33530	STATE BEER TAX	\$ 16,000	\$ 15,651	\$ 18,200	\$ 18,200	\$ 18,200	Based on census of 36,530 @ 123.30 - (\$.50)
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
33593	CORPORATE EXCISE TAX	\$ 3,200	\$ 6,115	\$ 4,000	\$ 4,000	\$ 4,000	
33594	LICENSE PLATE/DL RETURN FEES	\$ 2,500	\$ 7,843	\$ 5,500	\$ 5,500	\$ 5,500	
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,200	\$ 41,185	\$ 56,200	\$ 56,200	\$ 56,200	
33596	ACCIDENT REPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
33700	GRANTS (OTHER)	\$ -	\$ 1,527	\$ -	\$ -	\$ -	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,185,700	\$ 3,288,704	\$ 3,683,600	\$ 3,716,600	\$ 3,716,600	
MISCELLANEOUS							
34000	CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER						
34136	BID BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	
34157	SEXUAL OFFENDER REGISTRATION	\$ 500	\$ 1,950	\$ 1,200	\$ 1,200	\$ 1,200	
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,000	\$ 840	\$ 1,000	\$ 1,000	\$ 1,000	
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
34240	DONATIONS - POLICE DEPARTMENT	\$ 1,000	\$ 1,880	\$ 1,000	\$ 1,000	\$ 1,000	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed	
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	
34250	DONATIONS - OTHER	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
34261	HAZMAT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
34261	FIRE DEPT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
34314	MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ -	\$ 21,930	\$ 17,300	\$ 17,300	\$ 17,300	Neighborhood Sidewalk Program
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
34791	HEALTH & WELLNESS FEES	\$ 2,000	\$ 1,075	\$ 2,000	\$ 2,000	\$ 2,000	
34793	COMMUNITY ROOM FEES	\$ 2,000	\$ 2,556	\$ 2,000	\$ 2,000	\$ 2,000	
35100	CITY COURT REVENUES	\$ 150,000	\$ 141,246	\$ 200,000	\$ 200,000	\$ 200,000	
35160	COUNTY COURT REVENUE	\$ 35,000	\$ 47,290	\$ 40,000	\$ 40,000	\$ 40,000	
35210	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	
36000	MISCELLANEOUS REVENUES	\$ 5,000	\$ 1,606	\$ 4,000	\$ 4,000	\$ 4,000	Includes Message Board 'grant'
36100	INTEREST INCOME	\$ 5,000	\$ 8,624	\$ 5,000	\$ 5,000	\$ 5,000	
36210	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	
36300	SALE OF SURPLUS PROPERTY	\$ 10,000	\$ 27,716	\$ 10,000	\$ 10,000	\$ 10,000	
36350	INSURANCE RECOVERIES FOR LOSSES	\$ -	\$ 51,874	\$ -	\$ 6,200	\$ 6,200	Equipment/Uniform (\$2,839.91) Bike equity (\$3,424.06)
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	
36410	MISC REFUNDS AND REBATES	\$ -	\$ 10,085	\$ -	\$ -	\$ -	
36901	G.O. Bonds	\$ -	\$ -	\$ 4,401,000	\$ 4,401,000	\$ 4,401,000	G.O. Bond: \$784k City Hall /\$2,617 Diablo /\$1 mil Buckner & T/S Rds
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ 805,000	\$ -	\$ 418,500	\$ 418,500	\$ 418,500	Five on rotation plus 4 for new hires
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	\$ 188,000	\$ -	\$ -	\$ -	\$ -	
36910	PREMIUMS ON BONDS SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ 1,645,000	\$ 1,645,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	Remaining Unspent Borrowed Proceeds
36931	LOAN PROCEEDS - GENERAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -	\$ -	\$ -	
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
37299	MISCELLANEOUS	\$ 500	\$ 152	\$ 500	\$ 500	\$ 500	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL MISCELLANEOUS REVENUES	\$ 2,832,000	\$ 1,963,805	\$ 8,685,500	\$ 8,611,700	\$ 8,611,700	
	TOTAL GENERAL FUND REVENUES	\$ 19,193,100	\$ 19,032,446	\$ 26,389,400	\$ 27,477,000	\$ 27,477,000	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-18	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
110 - GENERAL FUND - EXPENDITURES							
GENERAL GOVERNMENT EXPENDITURES							
41100 - LEGISLATIVE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 241,700	\$ 240,032	\$ 317,100	\$ 317,100	\$ 317,100	3 hourly personnel (includes paralegal not hired)
112	SALARIES - OVERTIME	\$ 100	\$ 103	\$ 100	\$ 100	\$ 100	
119	OTHER SALARIES	\$ 10,000	\$ 4,524	\$ 10,000	\$ 10,000	\$ 10,000	
134	CHRISTMAS BONUS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 18,500	\$ 17,474	\$ 24,300	\$ 24,300	\$ 24,300	
142	HEALTH INSURANCE	\$ 150,000	\$ 185,982	\$ 141,900	\$ 141,900	\$ 141,900	
143	RETIREMENT	\$ 11,700	\$ 10,185	\$ 15,800	\$ 15,800	\$ 15,800	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	
147	UNEMPLOYMENT INSURANCE	\$ 400	\$ 260	\$ 600	\$ 600	\$ 600	
	TOTAL PERSONNEL EXPENSE	\$ 433,400	\$ 438,539	\$ 513,100	\$ 513,100	\$ 513,100	
OPERATING EXPENSES							
151	HEALTH & WELLNESS	\$ 5,000	\$ 1,562	\$ 5,000	\$ 5,000	\$ 5,000	
152	HUMAN RESOURCE ACTIVITIES	\$ 5,000	\$ 3,300	\$ 5,000	\$ 5,000	\$ 5,000	
161	BOARD EXPENSE (ALDERMEN)	\$ 10,000	\$ 7,157	\$ 15,000	\$ 15,000	\$ 15,000	Retreat; TML; MPO; Alliance; Wman 1; Power 10; etc.
172	ELECTION EXPENSE	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
200	CONTRACT SERVICES	\$ 55,000	\$ 35,763	\$ 55,000	\$ 55,000	\$ 55,000	
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 13,610	\$ 13,000	\$ 13,000	\$ 13,000	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ -	\$ 2,496	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS	\$ 900	\$ 405	\$ 300	\$ 300	\$ 300	Nash Bus Journal
235	MEMBERSHIP, DUES / STAFF	\$ 20,000	\$ 19,313	\$ 20,000	\$ 20,000	\$ 20,000	
236	PUBLIC RELATIONS / RETAIL STRATEGIES	\$ 31,000	\$ 34,398	\$ 31,000	\$ 31,000	\$ 31,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 13,500	\$ 11,429	\$ 19,950	\$ 19,950	\$ 19,950	Refer to last page
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 5,000	\$ 850	\$ 5,000	\$ 5,000	\$ 5,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 3,100	\$ 3,372	\$ 3,100	\$ 3,100	\$ 3,100	
252	LEGAL SERVICES	\$ 150,000	\$ 151,216	\$ 50,000	\$ 50,000	\$ 50,000	Transfer approx \$50,000 to W/S for 2016
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 38,000	\$ 37,350	\$ 45,000	\$ 45,000	\$ 45,000	RFQ out as of 3/15/16
254	ENGINEERING SERVICES	\$ 25,000	\$ 23,465	\$ 25,000	\$ 25,000	\$ 25,000	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
259	PROFESSIONAL SERVICES, APPRAISAL, SURVEYS, TAX BILLING	\$ 10,000	\$ 1,054	\$ 10,000	\$ 10,000	\$ 10,000	
260	REPAIR & MAINTENANCE SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 500	\$ 328	\$ 500	\$ 500	\$ 500	
260	TRAVEL EXPENSES	\$ 13,000	\$ 6,203	\$ 13,000	\$ 13,000	\$ 13,000	
264	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 2,029	\$ 1,000	\$ 1,000	\$ 1,000	
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 800	\$ 52	\$ 800	\$ 800	\$ 800	
310	OFFICE SUPPLIES	\$ 2,500	\$ 1,599	\$ 2,500	\$ 2,500	\$ 2,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	NEOGOV HR tracking software

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed	
317	VIDEO STREAMING	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	1st year cost. Follow-up years = \$8k
320	OPERATING SUPPLIES	\$ 200	\$ 13	\$ 200	\$ 200	\$ 200	
331	FUEL & OIL	\$ 2,000	\$ 1,136	\$ 2,000	\$ 2,000	\$ 2,000	
334	TIRES, TUBES, ETC.	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
510	TML INSURANCE COVERAGE	\$ 49,000	\$ 51,079	\$ 52,900	\$ 52,900	\$ 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	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	
721	CDBG GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
722	NON-PROFIT CONTRIBUTIONS	\$ 16,500	\$ 12,000	\$ 23,000	\$ 23,000	\$ 23,000	Refer to last page
723	RTA TRANSPORTATION SUBSIDY	\$ 43,000	\$ 42,237	\$ 43,000	\$ 43,000	\$ 43,000	
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 55,000	\$ 37,355	\$ 55,000	\$ 55,000	\$ 55,000	
780	MISCELLANEOUS	\$ 2,000	\$ 3,601	\$ 2,000	\$ 2,000	\$ 2,000	
	TOTAL OPERATING EXPENSE	\$ 610,800	\$ 554,370	\$ 612,050	\$ 612,050	\$ 612,050	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ 110,000	\$ 126,107	\$ -	\$ -	\$ -	
905	OFFICE FURNITURE	\$ 8,000	\$ 1,130	\$ 8,000	\$ 8,000	\$ 8,000	
911	SITE ACQUISITION LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLES	\$ 40,000	\$ 39,935	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 158,000	\$ 169,171	\$ 8,000	\$ 8,000	\$ 8,000	
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,202,200	\$ 1,162,080	\$ 1,133,150	\$ 1,133,150	\$ 1,133,150	
	41216 - JUDICIAL DEPARTMENT						
110	SALARIES	\$ 28,000	\$ 28,007	\$ 28,000	\$ 28,000	\$ 28,000	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	
141	PAYROLL TAX	\$ 1,900	\$ 2,142	\$ 2,100	\$ 2,100	\$ 2,100	
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	
200	CONTRACTUAL SERVICES	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
235	MEMBERSHIP, DUES & TUITION	\$ 300	\$ 25	\$ 300	\$ 300	\$ 300	
310	OFFICE SUPPLIES AND MATERIALS	\$ 300	\$ 336	\$ 300	\$ 300	\$ 300	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
594	TN STATE LITIGATION TAX	\$ 35,000	\$ 15,826	\$ 20,000	\$ 20,000	\$ 20,000	
597	CASH BOND FORFEITURE FEES TO STATE	\$ 7,500	\$ 3,605	\$ 7,500	\$ 7,500	\$ 7,500	
790	MISCELLANEOUS	\$ -	\$ 20	\$ -	\$ -	\$ -	
	TOTAL JUDICIAL EXPENDITURES	\$ 83,400	\$ 49,962	\$ 68,600	\$ 68,600	\$ 68,600	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 8	Approved			Approved	Approved	Proposed	
41500 - FINANCE AND ADMINISTRATION							
PERSONNEL EXPENSE							
110	SALARIES	\$ 177,400	\$ 169,378	\$ 196,900	\$ 200,200	\$ 203,700	Salary Adjustment for new position
112	SALARIES - OVERTIME	\$ 1,000	\$ 733	\$ 1,000	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
134	CHRISTMAS BONUS	\$ 1,400	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
141	PAYROLL TAX	\$ 13,400	\$ 12,753	\$ 14,800	\$ 15,100	\$ 15,600	
142	HEALTH INSURANCE	\$ 39,700	\$ 33,566	\$ 50,400	\$ 54,000	\$ 54,000	
143	RETIREMENT	\$ 9,400	\$ 9,106	\$ 11,200	\$ 11,200	\$ 11,200	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 192	\$ 500	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 244,300	\$ 225,727	\$ 279,900	\$ 287,100	\$ 291,100	
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 28,000	\$ 28,658	\$ 34,000	\$ 34,000	\$ 34,000	Tyler \$8,000 for Court maint fee
211	POSTAL AND MAILING EXPENSE	\$ 30,000	\$ 20,999	\$ 25,000	\$ 25,000	\$ 25,000	
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000	\$ 1,623	\$ 2,000	\$ 2,000	\$ 2,000	
231	LEGAL NOTICE PUBLICATION	\$ 46,000	\$ 40,474	\$ 45,000	\$ 45,000	\$ 45,000	
232	PROPERTY ASSESSMENT EXPENSES	\$ 12,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION	\$ 6,500	\$ 7,642	\$ 6,500	\$ 6,500	\$ 6,500	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 800	\$ 734	\$ 800	\$ 800	\$ 800	
256	FISCAL ADVISOR CONSULTANT	\$ 20,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
280	TRAINING : REGISTRATIONS/TUITION, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	
283	TRAVEL EXPENSE	\$ 6,000	\$ 2,253	\$ 6,000	\$ 6,000	\$ 6,000	
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 173	\$ 500	\$ 500	\$ 500	
293	DOCUMENT RECORDATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 10,000	\$ 10,031	\$ 10,000	\$ 10,000	\$ 10,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 2,000	\$ 2,311	\$ 2,100	\$ 2,100	\$ 2,100	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 70,000	\$ 68,794	\$ 65,000	\$ 65,000	\$ 65,000	Revenues higher than expected
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 11,500	\$ 11,441	\$ 12,000	\$ 12,000	\$ 12,000	Revenues higher than expected
621	PRINCIPAL ON ACCTG LEASE	\$ 59,100	\$ 29,550	\$ 60,000	\$ 60,000	\$ 60,000	
641	INTEREST ON ACCTG LEASE	\$ 3,500	\$ 1,656	\$ 2,600	\$ 2,600	\$ 2,600	
790	MISCELLANEOUS	\$ 2,000	\$ 805	\$ 2,000	\$ 2,000	\$ 2,000	
	TOTAL OPERATING EXPENSE	\$ 310,900	\$ 239,145	\$ 314,500	\$ 314,500	\$ 314,500	
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 70,000	\$ 69,241	\$ -	\$ -	\$ -	Orig part of Tyler which was billed this FY
905	FURNITURE	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	Desk/Chair/Computer if new employee
940	ACCOUNTING SOFTWARE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	
949	OFFICE FURNITURE & REDESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 70,000	\$ 69,241	\$ 2,500	\$ 2,500	\$ 2,500	

	City of Spring Hill, TN	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,085	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 625,200	\$ 534,112	\$ 596,900	\$ 604,100	\$ 608,100	
	41600 - INFORMATION MANAGEMENT SYSTEM						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 113,000	\$ 105,089	\$ 114,800	\$ 114,800	\$ 116,300	
112	SALARIES - OVERTIME	\$ 6,000	\$ 1,463	\$ 6,000	\$ 6,000	\$ 6,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 8,600	\$ 7,970	\$ 8,700	\$ 8,700	\$ 8,900	
142	HEALTH INSURANCE	\$ 34,500	\$ 29,792	\$ 37,900	\$ 37,900	\$ 37,900	
143	RETIREMENT	\$ 6,200	\$ 5,790	\$ 6,300	\$ 6,300	\$ 6,300	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 165	\$ 300	\$ 300	\$ 300	
	TOTAL PERSONNEL EXPENSE	\$ 169,600	\$ 150,249	\$ 176,000	\$ 176,000	\$ 177,700	
	OPERATING EXPENSE						
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 26,000	\$ 26,133	\$ 26,000	\$ 26,000	\$ 26,000	
211	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
228	GIS & GPS	\$ 15,000	\$ 14,934	\$ 5,000	\$ 5,000	\$ 5,000	Reduced to \$5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	
241	ELECTRICITY	\$ -	\$ 369	\$ 3,600	\$ 3,600	\$ 3,600	Revised estimate
244	NATURAL GAS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	Added line item
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 7,500	\$ 7,832	\$ 72,000	\$ 72,000	\$ 72,000	IT & CPWS Hub swap from City Hall
246	CELL PHONES	\$ 3,100	\$ 4,191	\$ 4,500	\$ 4,500	\$ 4,500	
248	MS4 STORMWATER FEES	\$ -	\$ 48	\$ 300	\$ 300	\$ 300	Revised estimate
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ 156	\$ -	\$ -	\$ -	
254	EMPLOYEE SCREENING, RANDOM DRUG TESTS, ETC.	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 125,000	\$ 123,131	\$ 80,000	\$ 80,000	\$ 80,000	
260	REPAIR AND MAINTENANCE	\$ 1,000	\$ 605	\$ 32,000	\$ 60,000	\$ 60,000	Roof, HVAC, Elec + Generator + entry door + fencing
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000	\$ 456	\$ 2,000	\$ 2,000	\$ 2,000	
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 40	\$ 200	\$ 200	\$ 200	
310	COMPUTER SUPPLIES	\$ 20,000	\$ 17,221	\$ 20,000	\$ 20,000	\$ 20,000	
313	COMPUTER SOFTWARE	\$ 35,000	\$ 29,498	\$ 35,000	\$ 35,000	\$ 35,000	
314	COMPUTER HARDWARE & SERVER	\$ 55,000	\$ 52,476	\$ 55,000	\$ 55,000	\$ 55,000	
320	OFFICE SUPPLIES	\$ 3,000	\$ 1,929	\$ 3,000	\$ 3,000	\$ 3,000	
326	CLOTHING & UNIFORMS	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000	\$ 1,050	\$ 2,000	\$ 2,000	\$ 2,000	
510	TML INSURANCE COVERAGE	\$ 1,900	\$ 2,448	\$ 2,200	\$ 2,200	\$ 2,200	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 3,500	\$ 3,038	\$ 3,500	\$ 3,500	\$ 3,500	
	TOTAL OPERATING EXPENSE	\$ 303,700	\$ 285,556	\$ 350,800	\$ 378,900	\$ 378,800	
	CAPITAL OUTLAY						
940	COMPUTER SYSTEMS & 2 SERVERS	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	Chevy City express cargo van (1)....(2) Requested
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ -	\$ -	\$ -	

	City of Spring Hill, TN	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed	
948	PICTOMETRY	\$ 20,000	\$ 19,849	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 20,000	\$ 19,849	\$ 25,000	\$ 25,000	\$ 25,000	
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 493,300	\$ 455,655	\$ 551,800	\$ 579,800	\$ 581,500	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
41800 - CITY HALL - BUILDING							
PERSONNEL EXPENSE							
110	SALARIES	\$ 57,100	\$ 57,254	\$ 58,200	\$ 58,200	\$ 60,300	
112	SALARIES - OVERTIME	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 300	\$ -	\$ 400	\$ 400	\$ 400	
141	PAYROLL TAX	\$ 4,400	\$ 4,343	\$ 4,500	\$ 4,500	\$ 4,600	
142	HEALTH INSURANCE	\$ 12,900	\$ 12,840	\$ 14,055	\$ 14,055	\$ 14,100	
143	RETIREMENT	\$ 3,200	\$ 3,110	\$ 3,200	\$ 3,200	\$ 3,200	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 136	\$ 200	\$ 200	\$ 200	
	TOTAL PERSONNEL EXPENSE	\$ 78,400	\$ 77,683	\$ 81,355	\$ 81,355	\$ 83,600	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 3,000	\$ 751	\$ 3,000	\$ 3,000	\$ 3,000	
241	ELECTRIC	\$ 25,000	\$ 21,839	\$ 25,000	\$ 25,000	\$ 25,000	
244	NATURAL GAS	\$ 3,000	\$ 1,251	\$ 3,000	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 85,000	\$ 93,510	\$ 30,000	\$ 30,000	\$ 30,000	IT & CPWS Hub swap from City Hall
246	CELL PHONES	\$ 900	\$ 1,582	\$ 900	\$ 900	\$ 900	
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 1,080	\$ 1,100	\$ 1,100	\$ 1,100	
280	MODIFIED REMODELING AT CITY HALL	\$ 35,000	\$ 800	\$ 35,000	\$ 35,000	\$ 35,000	
282	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,000	\$ 856	\$ 2,000	\$ 2,000	\$ 2,000	
285	REPAIR & MAINT. GROUNDS	\$ 5,000	\$ 3,438	\$ 5,000	\$ 5,000	\$ 5,000	
286	REPAIR & MAINT. BUILDINGS	\$ 30,000	\$ 22,136	\$ 30,000	\$ 30,000	\$ 30,000	
288	TRAINING	\$ -	\$ -	\$ 300	\$ 300	\$ 300	Safety Training (each year for 3 years)
320	OPERATING SUPPLIES	\$ 1,000	\$ 1,435	\$ 1,000	\$ 1,000	\$ 1,000	
324	JANITORIAL SUPPLIES	\$ 8,000	\$ 5,351	\$ 8,000	\$ 8,000	\$ 8,000	
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 2,800	\$ 2,810	\$ 2,800	\$ 2,800	\$ 2,800	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
780	MISCELLANEOUS	\$ 1,000	\$ 1,125	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 202,800	\$ 157,763	\$ 148,100	\$ 148,100	\$ 148,100	
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 784,000	\$ 784,000	\$ 784,000	City Hall construction - 70% Debt, 15% W/S, 15% AFT
948	HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 784,000	\$ 784,000	\$ 784,000	
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 281,200	\$ 235,446	\$ 1,013,455	\$ 1,013,455	\$ 1,015,700	
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,685,306	\$ 2,437,284	\$ 3,383,905	\$ 3,388,195	\$ 3,407,080	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
42100 - POLICE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 2,126,600	\$ 2,089,979	\$ 2,363,700	\$ 2,363,700	\$ 2,419,900	
112	SALARIES - OVERTIME	\$ 35,000	\$ 30,081	\$ 45,000	\$ 45,000	\$ 45,000	
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 9,200	\$ -	\$ 9,400	\$ 9,400	\$ 9,400	
141	PAYROLL TAX	\$ 165,600	\$ 156,112	\$ 180,900	\$ 180,900	\$ 185,200	
142	HEALTH INSURANCE	\$ 867,700	\$ 734,960	\$ 1,007,900	\$ 1,007,900	\$ 1,015,600	
143	RETIREMENT	\$ 117,500	\$ 114,661	\$ 153,100	\$ 153,100	\$ 153,100	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ 22,500	
147	UNEMPLOYMENT INSURANCE	\$ 3,600	\$ 3,747	\$ 3,900	\$ 3,900	\$ 3,900	
	TOTAL PERSONNEL EXPENSE	\$ 3,325,200	\$ 3,129,539	\$ 3,786,400	\$ 3,786,400	\$ 3,854,600	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 45,000	\$ 49,215	\$ 62,700	\$ 62,700	\$ 62,700	Tyler \$42,400
211	POSTAGE	\$ 700	\$ 327	\$ 700	\$ 700	\$ 700	
216	CABLE SERVICES	\$ 2,000	\$ 2,405	\$ 2,000	\$ 2,000	\$ 2,000	
217	VEHICLE TOW SERVICE	\$ 2,000	\$ 2,156	\$ 3,000	\$ 3,000	\$ 3,000	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 4,000	\$ 3,287	\$ 6,000	\$ 6,000	\$ 6,000	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
231	LEGAL NOTICES	\$ 500	\$ 50	\$ 500	\$ 500	\$ 500	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500	\$ 2,520	\$ 2,500	\$ 2,500	\$ 2,500	
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000	\$ 1,319	\$ 2,000	\$ 2,000	\$ 2,000	
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500	\$ 1,475	\$ 1,500	\$ 1,500	\$ 1,500	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 7,500	\$ 1,558	\$ 7,500	\$ 7,500	\$ 7,500	
241	ELECTRICITY	\$ 15,500	\$ 14,175	\$ 15,500	\$ 15,500	\$ 15,500	
242	WATER	\$ -	\$ 575	\$ -	\$ -	\$ -	
243	SEWER	\$ -	\$ 575	\$ -	\$ -	\$ -	
244	NATURAL GAS	\$ 3,000	\$ 1,749	\$ 3,000	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 25,000	\$ 27,244	\$ 11,000	\$ 11,000	\$ 11,000	
246	CELL PHONES	\$ 42,000	\$ 29,741	\$ 42,000	\$ 42,000	\$ 42,000	
248	STORMWATER FEE	\$ 1,000	\$ 1,812	\$ 1,000	\$ 1,000	\$ 1,000	
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 6,000	\$ 6,053	\$ 6,000	\$ 6,000	\$ 6,000	
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500	\$ 150	\$ 500	\$ 500	\$ 500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 50,000	\$ 47,382	\$ 60,000	\$ 60,000	\$ 60,000	
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 14,000	\$ 6,453	\$ 14,000	\$ 14,000	\$ 14,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 5,000	\$ 8,200	\$ 10,000	\$ 10,000	\$ 10,000	
268	TRAFFIC BARRICADES & CONES	\$ 1,500	\$ 1,495	\$ 3,000	\$ 3,000	\$ 3,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000	\$ 313	\$ 1,000	\$ 1,000	\$ 1,000	
270	SEX OFFENDER EXPENSES	\$ 100	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	
274	POLICE ACADEMY (\$3,300 per student)	\$ -	\$ -	\$ 15,000	\$ 28,400	\$ 26,400	Cost for \$ for Police Academy with tuition incr
280	TRAINING: REGISTRATIONS	\$ 14,000	\$ 11,287	\$ 17,500	\$ 18,500	\$ 18,500	Includes \$1K Gov Hwy Grant unspent FY2016
283	TRAVEL	\$ 10,000	\$ 8,738	\$ 9,000	\$ 10,000	\$ 10,000	Includes \$1K Gov Hwy Grant unspent FY2016
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 597	\$ 1,000	\$ 1,000	\$ 1,000	
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
294	INTERNET CRIMES AGAINST CHILDREN	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Offset to \$20k grant (Revenue 33191)
310	OFFICE SUPPLIES	\$ 15,000	\$ 12,750	\$ 15,000	\$ 15,000	\$ 15,000	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed	
314	COMPUTER HARDWARE	\$ 15,000	\$ 7,188	\$ 48,000	\$ 48,000	\$ 48,000	Includes \$32k for video servers
315	MOBILE DATA TERMINALS	\$ 25,000	\$ 1,902	\$ -	\$ -	\$ -	See also line item 939
316	RADIOS	\$ 15,000	\$ 3,166	\$ 15,000	\$ 15,000	\$ 15,000	
320	TRAINING SUPPLIES	\$ 1,000	\$ 707	\$ 1,000	\$ 1,000	\$ 1,000	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 30,000	\$ 25,201	\$ 30,000	\$ 30,000	\$ 30,000	
322	SAFETY SUPPLIES	\$ 1,000	\$ 610	\$ 1,000	\$ 1,000	\$ 1,000	
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500	\$ 6,767	\$ 7,500	\$ 7,500	\$ 7,500	
326	UNIFORMS & CLOTHING	\$ 41,000	\$ 28,078	\$ 45,000	\$ 45,000	\$ 45,000	
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 44,500	\$ 18,909	\$ 31,500	\$ 39,700	\$ 39,700	Incl \$2k Gov Hwy Grant + \$6,200 Sgt Kennedy
328	OTHER OPERATING SUPPLIES	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000	\$ 5,541	\$ 10,000	\$ 10,000	\$ 10,000	
331	FUEL, OIL, ETC.	\$ 140,000	\$ 82,161	\$ 120,000	\$ 120,000	\$ 120,000	
334	TIRES, TUBES, ETC.	\$ 14,000	\$ 13,386	\$ 17,000	\$ 17,000	\$ 17,000	
510	TML INSURANCE COVERAGE	\$ 137,000	\$ 138,541	\$ 137,300	\$ 137,300	\$ 137,300	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 4,133	\$ -	\$ -	\$ -	
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,200	\$ 4,437	\$ 6,200	\$ 6,200	\$ 6,200	
570	SEX OFFENDER REGISTRY EXPENSE	\$ 200	\$ 300	\$ 200	\$ 200	\$ 200	
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ 3,100	
622	PRINCIPAL PAYMENT 2013 VEHICLES	\$ 95,300	\$ 94,472	\$ 95,300	\$ 95,300	\$ 95,300	
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ 5,900	
641	INTEREST PAYMENT SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	
642	INTEREST PAYMENT 2013 VEHICLES	\$ 5,400	\$ 6,113	\$ 6,900	\$ 6,900	\$ 6,900	
691	BANK SERVICE CHARGES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
700	COMMUNITY SERVICES	\$ 5,000	\$ 836	\$ 5,000	\$ 5,000	\$ 5,000	
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 2,000	\$ 10,305	\$ 2,000	\$ 2,000	\$ 2,000	
	TOTAL OPERATING EXPENSE	\$ 925,900	\$ 749,990	\$ 961,500	\$ 1,003,100	\$ 1,003,100	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	Wrap for rescue truck donated by FD.
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
939	RADIO TRUNKING GATEWAY	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)- OPERATING	\$ 405,000	\$ 454,479	\$ 418,500	\$ 431,800	\$ 431,800	5 - Rotation + 4 - new officers + \$13.1k accessories
942	MOBILE DATA TERMINALS / RADIOS	\$ -	\$ 53,925	\$ 60,000	\$ 60,000	\$ 60,000	
945	TYLER CAD SYSTEM	\$ 200,000	\$ 106,255	\$ -	\$ 90,000	\$ 90,000	Remainder of conversion expense
946	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 630,000	\$ 614,659	\$ 493,500	\$ 599,800	\$ 599,800	
	POLICE EXPENDITURES	\$ 4,881,100	\$ 4,494,148	\$ 5,241,400	\$ 5,389,300	\$ 5,457,500	
	42170 - POLICE DEPARTMENT - \$TOP GRANT FY 2016 - 2017						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 37,700	\$ 31,183	\$ 30,000	\$ 30,000	\$ 30,000	
141	BENEFITS & PAYROLL TAXES	\$ -	\$ 12,040	\$ -	\$ -	\$ -	
	TOTAL PERSONNEL EXPENSE	\$ 37,700	\$ 43,224	\$ 30,000	\$ 30,000	\$ 30,000	
	OPERATING EXPENSE						

	City of Spring Hill, TN	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,085	BUDGET
As Of	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
280	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
282	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 37,700	\$ 43,224	\$ 30,000	\$ 30,000	\$ 30,000	
	GRAND TOTAL POLICE EXPENDITURES	\$ 4,918,900	\$ 4,537,372	\$ 5,271,400	\$ 5,419,300	\$ 5,487,500	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,085	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
42165 - DISPATCH							
PERSONNEL EXPENSE							
110	SALARIES	\$ 384,500	\$ 339,205	\$ 414,200	\$ 414,200	\$ 408,000	
112	SALARIES - OVERTIME	\$ 15,000	\$ 36,852	\$ 15,000	\$ 15,000	\$ 15,000	
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,400	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	
141	PAYROLL TAX	\$ 29,500	\$ 27,961	\$ 31,700	\$ 31,700	\$ 31,800	
142	HEALTH INSURANCE	\$ 125,000	\$ 111,796	\$ 152,500	\$ 152,500	\$ 152,500	
143	RETIREMENT	\$ 21,000	\$ 20,119	\$ 22,100	\$ 22,100	\$ 22,100	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	
147	UNEMPLOYMENT INSURANCE	\$ 1,000	\$ 988	\$ 900	\$ 900	\$ 900	
	TOTAL PERSONNEL EXPENSE	\$ 577,400	\$ 536,921	\$ 641,000	\$ 641,000	\$ 634,900	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 15,000	\$ 12,515	\$ 48,400	\$ 48,400	\$ 48,400	Comm Svcs \$12,200 (opt) ; Contractual Svcs \$15,000 Tyler \$21,200
211	POSTAGE - OUTGOING	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,000	\$ 462	\$ 1,000	\$ 1,000	\$ 1,000	
235	MEMBERSHIP, DUES, AND FEES	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
241	ELECTRIC	\$ 2,500	\$ 1,984	\$ 2,500	\$ 2,500	\$ 2,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 25,000	\$ 24,454	\$ 25,000	\$ 25,000	\$ 25,000	
246	CELL PHONES	\$ 1,500	\$ 1,507	\$ 2,000	\$ 2,000	\$ 2,000	
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,000	\$ 736	\$ 1,000	\$ 1,000	\$ 1,000	
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 3,510	\$ 7,500	\$ 7,500	\$ 7,500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,500	\$ 805	\$ 1,500	\$ 1,500	\$ 1,500	
261	VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 5,000	\$ 4,210	\$ 5,000	\$ 5,000	\$ 5,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,000	\$ 1,692	\$ 2,000	\$ 2,000	\$ 2,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 500	\$ 136	\$ 500	\$ 500	\$ 500	
280	TRAINING	\$ 6,000	\$ 1,130	\$ 6,000	\$ 6,000	\$ 6,000	
283	TRAVEL	\$ 5,500	\$ 1,638	\$ 5,500	\$ 5,500	\$ 5,500	
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 340	\$ 1,000	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES	\$ 6,000	\$ 5,420	\$ 6,000	\$ 6,000	\$ 6,000	
320	TRAINING SUPPLIES	\$ 1,500	\$ 1,369	\$ 1,500	\$ 1,500	\$ 1,500	
326	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ 3000	\$ 3000	\$ 3000	Equinox - not being funded
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 1000	\$ 1000	\$ 1000	
510	TML INSURANCE COVERAGE	\$ 1,600	\$ 2,170	\$ 1,900	\$ 1,900	\$ 1,900	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL ON NEX GEN LEASE	\$ 39,400	\$ 19,700	\$ 40,000	\$ 40,000	\$ 40,000	
622	PRINCIPAL ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	
641	INTEREST ON NEX GEN LEASE	\$ 2,400	\$ 1,200	\$ 3,500	\$ 3,500	\$ 3,500	
642	INTEREST ON CONSOLES	\$ 6,800	\$ -	\$ 6,800	\$ 6,800	\$ 6,800	
790	MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ 141,000	\$ 91,579	\$ 176,900	\$ 176,900	\$ 176,900	
CAPITAL OUTLAY							
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
901	UPGRADES RADIOS / WORKSTATION CONSOLES	\$ 168,000	\$ 142,368	\$ -	\$ -	\$ -	
905	FURNITURE	\$ 3,600	\$ 2,838	\$ 3,600	\$ 3,600	\$ 3,600	
941	VEHICLE	\$ -	\$ -	25000	25000	25000	Equinox (Removed from calculation)
945	COMMUNICATION EQUIPMENT	\$ 305,000	\$ 183,112	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 476,600	\$ 328,118	\$ 3,600	\$ 3,600	\$ 3,600	
	TOTAL DISPATCH EXPENDITURES	\$ 1,195,000	\$ 956,618	\$ 821,500	\$ 821,500	\$ 815,400	
	42200 - FIRE DEPARTMENT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 2,275,000	\$ 2,242,702	\$ 2,459,900	\$ 2,459,900	\$ 2,593,000	3 new firemen + 1 per BOMA and BFAC
112	SALARIES - OVERTIME	\$ 63,000	\$ 58,977	\$ 30,000	\$ 30,000	\$ 30,000	
114	SALARIES - PART TIME	\$ -	\$ -	\$ 8,400	\$ 8,400	\$ 8,400	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 9,900	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	
141	PAYROLL TAX	\$ 179,500	\$ 170,715	\$ 188,100	\$ 188,100	\$ 198,400	
142	HEALTH INSURANCE	\$ 813,000	\$ 719,827	\$ 904,600	\$ 904,600	\$ 910,000	
143	RETIREMENT	\$ 127,800	\$ 123,362	\$ 133,900	\$ 133,900	\$ 135,200	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 19,700	\$ 19,700	\$ 19,700	
147	UNEMPLOYMENT INSURANCE	\$ 3,800	\$ 3,569	\$ 4,200	\$ 4,200	\$ 4,200	
	TOTAL PERSONNEL EXPENSE	\$ 3,472,000	\$ 3,318,952	\$ 3,759,300	\$ 3,759,300	\$ 3,909,400	
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 34,000	\$ 10,292	\$ 37,600	\$ 37,600	\$ 37,600	Tyler \$3,900 annually
211	POSTAGE, BOX RENT, ETC	\$ 100	\$ 72	\$ 100	\$ 100	\$ 100	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP AND DUES	\$ 5,000	\$ 2,021	\$ 5,000	\$ 5,000	\$ 5,000	
236	PUBLIC RELATIONS	\$ 10,000	\$ 10,489	\$ 8,000	\$ 8,000	\$ 8,000	
241	ELECTRIC	\$ 30,000	\$ 22,494	\$ 30,000	\$ 30,000	\$ 30,000	
244	NATURAL GAS	\$ 13,000	\$ 5,416	\$ 13,000	\$ 13,000	\$ 13,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 43,800	\$ 52,823	\$ 33,000	\$ 33,000	\$ 33,000	
246	CELL PHONES	\$ 6,000	\$ 6,742	\$ 6,000	\$ 6,000	\$ 6,000	
248	MS4 - STORMWATER FEE	\$ 800	\$ 833	\$ 800	\$ 800	\$ 800	
254	ENGINEERING	\$ 20,000	\$ 17,819	\$ 10,000	\$ 10,000	\$ 10,000	
281	VEHICLE REPAIR/MAINTENANCE	\$ 60,000	\$ 63,238	\$ 60,000	\$ 60,000	\$ 60,000	
282	EQUIPMENT REPAIR/MAINTENANCE	\$ 10,000	\$ 10,976	\$ 10,000	\$ 10,000	\$ 10,000	
285	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 50,000	\$ 40,155	\$ 50,000	\$ 125,000	\$ 125,000	HVAC, mold remediation, insulation, new drywall, paint
280	TRAINING	\$ 50,000	\$ 42,915	\$ 50,000	\$ 50,000	\$ 50,000	
283	TRAVEL	\$ 8,000	\$ 8,582	\$ 9,000	\$ 9,000	\$ 9,000	
284	MEALS AND ENTERTAINMENT	\$ 700	\$ 735	\$ 700	\$ 700	\$ 700	
291	PHYSICALS	\$ 3,500	\$ 3,979	\$ 5,500	\$ 5,500	\$ 5,500	
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000	\$ 3,277	\$ 3,000	\$ 3,000	\$ 3,000	
320	OTHER SUPPLIES (Firefighters Equip./Supplies) MOVED TO 345	\$ 75,500	\$ 65,906	\$ 76,000	\$ 76,000	\$ 76,000	Moved to 345
322	AED & MEDICAL SUPPLIES	\$ 3,000	\$ 533	\$ 5,000	\$ 5,000	\$ 5,000	
326	CLOTHING & UNIFORMS	\$ 46,000	\$ 43,966	\$ 87,000	\$ 87,000	\$ 87,000	All uniform expense plus new TOG for 3 FF, & 10 replacement sets TOG
331	GAS, OIL, & DIESEL	\$ 22,000	\$ 15,203	\$ 22,000	\$ 22,000	\$ 22,000	
345	FIRE FIGHTING TOOLS	\$ 25,000	\$ 24,739	\$ 97,500	\$ 97,500	\$ 97,500	\$27.5k gas detection equip / \$45k Engine 3 equip (\$95 Requested)

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed	
510	TML INSURANCE COVERAGE	\$ 97,700	\$ 99,041	\$ 97,700	\$ 97,700	\$ 97,700	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,412	\$ -	\$ -	\$ -	
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 95,200	\$ 95,173	\$ 100,200	\$ 100,200	\$ 100,200	
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 44,400	\$ 43,386	\$ 44,300	\$ 44,300	\$ 44,300	
622	LEASE PMT RESCUE - PRINCIPAL	\$ 94,700	\$ 93,854	\$ 94,700	\$ 94,700	\$ 94,700	
623	PMT FIRE STATION # 2 - PRINCIPAL	\$ 75,000	\$ 74,900	\$ 75,000	\$ 75,000	\$ 75,000	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 10,300	\$ 10,256	\$ 5,300	\$ 5,300	\$ 5,300	
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 1,900	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
642	LEASE PMT RESCUE - INTEREST	\$ 5,300	\$ 7,930	\$ 5,300	\$ 5,300	\$ 5,300	
643	PMT FIRE STATION # 2 - INTEREST	\$ 60,100	\$ 59,476	\$ 60,100	\$ 60,100	\$ 60,100	
790	MISCELLANEOUS	\$ 2,500	\$ 18	\$ 2,500	\$ 2,500	\$ 2,500	
	TOTAL OPERATING EXPENSE	\$ 1,006,500	\$ 938,445	\$ 1,105,300	\$ 1,180,300	\$ 1,180,300	
	CAPITAL OUTLAY						
900	FIRE STATION # 2 OUT BLDG	\$ 110,000	\$ 104,523	\$ -	\$ -	\$ -	
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	
922	FIRE STATION # 3 REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 51,000	\$ 47,585	\$ 35,000	\$ 35,000	\$ 35,000	Per BFAC and BOMA
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	Replace Impela & 1/2 ton with 2 1/2ton trucks @ \$35k each with equipment (Only ONE Funded)
	TOTAL CAPITAL OUTLAY	\$ 161,000	\$ 152,109	\$ 55,000	\$ 55,000	\$ 55,000	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 4,639,500	\$ 4,409,505	\$ 4,919,600	\$ 4,994,600	\$ 5,144,700	
	43420 - BUILDING & PLANNING DEPARTMENT - FORMERLY						
	41710 - PLANNING AND ZONING (NEW TITLE & DEPT NUMBER)						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 365,400	\$ 354,293	\$ 149,900	\$ 149,900	\$ 150,900	1 additional planner
112	SALARIES - OVERTIME	\$ 1,000	\$ 551	\$ 500	\$ 500	\$ 500	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,300	\$ -	\$ 300	\$ 300	\$ 300	
141	PAYROLL TAX	\$ 28,100	\$ 26,386	\$ 11,500	\$ 11,500	\$ 11,600	
142	HEALTH INSURANCE	\$ 111,700	\$ 109,542	\$ 41,900	\$ 41,900	\$ 41,900	
143	RETIREMENT	\$ 20,100	\$ 19,232	\$ 8,200	\$ 8,200	\$ 8,200	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 537	\$ 200	\$ 200	\$ 200	
	TOTAL PERSONNEL EXPENSE	\$ 528,200	\$ 510,541	\$ 213,700	\$ 213,700	\$ 214,800	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 10,600	\$ 18,385	\$ 4,500	\$ 4,500	\$ 4,500	Includes \$3k copier
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP & DUES	\$ 6,000	\$ 1,494	\$ 4,000	\$ 4,000	\$ 4,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 3,000	\$ 2,452	\$ 1,500	\$ 1,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 2,800	\$ 4,188	\$ 800	\$ 1,800	\$ 1,600	Phone for second planner
254	ENGINEERING SERVICES	\$ 3,000	\$ 3,780	\$ 1,500	\$ 1,500	\$ 1,500	
256	CONSULTANT SERVICES	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	Zoning Code Rewrite
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 761	\$ 1,000	\$ 1,000	\$ 1,000	If new vehicle (Not Funded)

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
287	REPAIR & MAINTENANCE - BLDG MAINT	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 5,500	\$ 1,181	\$ 3,300	\$ 3,300	\$ 3,300	
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 273	\$ 200	\$ 200	\$ 200	
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	Planning Commission training
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 31,500	\$ 31,432	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 8,500	\$ 9,260	\$ 4,000	\$ 4,000	\$ 4,000	
313	COMPUTER SOFTWARE	\$ 5,000	\$ 1,089	\$ 3,000	\$ 3,000	\$ 3,000	
314	COMPUTER HARDWARE	\$ 10,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	Computer for New Planner
326	UNIFORMS	\$ 2,500	\$ 1,591	\$ -	\$ -	\$ -	Amendment includes hardware for PC Plan Review (314)
331	FUEL & OIL	\$ 11,200	\$ 3,551	1000	1000	1000	If new vehicle (Not Funded)
510	TML INSURANCE COVERAGE	\$ 18,000	\$ 21,517	\$ 6,000	\$ 6,000	\$ 6,000	split with codes
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,384	\$ 500	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ 125,100	\$ 102,298	\$ 291,500	\$ 292,300	\$ 292,300	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ 3,000	\$ 3,312	\$ 6,000	\$ 6,000	\$ 6,000	
941	VEHICLE(S)- OPERATING	\$ -	\$ -	25000	25000	25000	Equinex (removed from calculation)
	TOTAL CAPITAL OUTLAY	\$ 3,000	\$ 3,312	\$ 6,000	\$ 6,000	\$ 6,000	
	TOTAL BUILDING & PLANNING EXPENDITURES - FORMERLY						
	TOTAL PLANNING AND ZONING (NEW TITLE & DEPT NUMBER)	\$ 656,300	\$ 616,152	\$ 511,200	\$ 512,000	\$ 513,100	
	41720 - BUILDING AND CODES (NEW TITLE & DEPT NUMBER)						
	PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ -	\$ 276,000	\$ 276,000	\$ 282,600	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	
141	PAYROLL TAX	\$ -	\$ -	\$ 21,200	\$ 21,200	\$ 21,700	
142	HEALTH INSURANCE	\$ -	\$ -	\$ 98,300	\$ 98,300	\$ 98,300	
143	RETIREMENT	\$ -	\$ -	\$ 15,100	\$ 15,100	\$ 15,100	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 415,000	\$ 415,000	\$ 422,100	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 6,100	\$ 6,100	\$ 6,100	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP & DUES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,095	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
256	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
261	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
280	TRAVEL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 300	\$ 300	\$ 300	
285	TRAINING	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ 33,100	\$ 33,100	\$ 33,100	
310	OFFICE SUPPLIES	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
326	UNIFORMS	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
331	FUEL & OIL	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ 15,200	\$ 15,200	\$ 15,200	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 87,800	\$ 87,800	\$ 87,800	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	1/2 ton 2WD replace truck 53
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
	TOTAL BUILDING AND CODES (NEW TITLE & DEPT NUMBER)	\$ -	\$ -	\$ 522,800	\$ 522,800	\$ 529,900	
	43100 - STREETS AND HIGHWAYS						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 634,500	\$ 619,460	\$ 792,300	\$ 858,900	\$ 881,100	Promotion adjustment + 3 seasonals omitted in budget
112	SALARIES - OVERTIME	\$ 10,000	\$ 5,548	\$ 10,000	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ 54,300	\$ -	\$ 55,400	\$ 55,400	\$ 55,400	
134	CHRISTMAS BONUS	\$ 3,700	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	
141	PAYROLL TAX	\$ 52,500	\$ 46,994	\$ 64,700	\$ 64,700	\$ 67,500	
142	HEALTH INSURANCE	\$ 239,100	\$ 241,318	\$ 297,600	\$ 297,600	\$ 297,600	
143	RETIREMENT	\$ 34,700	\$ 33,470	\$ 43,300	\$ 43,300	\$ 43,300	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,300	
147	UNEMPLOYMENT INSURANCE	\$ 1,300	\$ 1,351	\$ 1,600	\$ 1,600	\$ 1,600	
	TOTAL PERSONNEL EXPENSE	\$ 1,030,100	\$ 948,141	\$ 1,275,400	\$ 1,340,000	\$ 1,367,000	
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 70,000	\$ 56,880	\$ 70,000	\$ 70,000	\$ 70,000	
211	POSTAGE, BOX RENT, ETC	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,500	\$ 1,863	\$ 3,500	\$ 3,500	\$ 3,500	
241	ELECTRIC	\$ 10,000	\$ 4,894	\$ 10,000	\$ 10,000	\$ 10,000	
244	GAS	\$ 4,000	\$ 2,656	\$ 4,000	\$ 4,000	\$ 4,000	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,300	\$ 15,959	\$ 13,000	\$ 13,000	\$ 13,000	
246	CELL PHONES	\$ 200	\$ 179	\$ 200	\$ 200	\$ 200	
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 300,000	\$ 292,174	\$ 310,000	\$ 310,000	\$ 310,000	Change from v 2
254	ENGINEERING	\$ 15,000	\$ 2,444	\$ 15,000	\$ 15,000	\$ 15,000	
256	RTP ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 36,000	\$ 34,580	\$ 25,000	\$ 25,000	\$ 25,000	
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000	\$ 28,361	\$ 22,000	\$ 22,000	\$ 22,000	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 51,000	\$ 49,256	\$ 53,000	\$ 53,000	\$ 53,000	
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000	\$ 13,033	\$ 15,000	\$ 15,000	\$ 15,000	
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ -	\$ 2,375	\$ 200,000	\$ 200,000	\$ 200,000	
271	SIDEWALK REPAIR & MAINTENANCE	\$ 10,000	\$ 16,854	\$ 20,000	\$ 20,000	\$ 20,000	
272	SIDEWALK NEW	\$ 110,000	\$ 73,193	\$ 67,300	\$ 67,300	\$ 67,300	
280	TRAVEL	\$ 2,000	\$ 429	\$ 2,000	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 15	\$ 200	\$ 200	\$ 200	
291	MEDICAL SERVICES	\$ 1,000	\$ 1,696	\$ 1,000	\$ 1,000	\$ 1,000	
292	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	Duplex Rd & Port Royal (Shown in State Street Aid)
310	OFFICE SUPPLIES	\$ 500	\$ 1,070	\$ 5,000	\$ 5,000	\$ 5,000	
317	PARTS AND SUPPLIES - INHOUSE MECHANIC	\$ -	\$ -	\$ -	\$ -	\$ -	
319	SAFETY SUPPLIES PROGRAM	\$ 400	\$ 300	\$ 400	\$ 400	\$ 400	
320	OPERATING SUPPLIES	\$ 23,000	\$ 24,789	\$ 23,000	\$ 23,000	\$ 23,000	
322	SALT SUPPLIES	\$ 8,200	\$ 8,181	\$ 7,000	\$ 7,000	\$ 7,000	
326	UNIFORMS	\$ 6,000	\$ 8,916	\$ 8,000	\$ 8,000	\$ 8,000	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 43,000	\$ 22,690	\$ 43,000	\$ 43,000	\$ 43,000	
423	GUARD RAILS	\$ 9,000	\$ 12,965	\$ 9,000	\$ 9,000	\$ 9,000	
424	STREET SIGNS & POSTS	\$ 15,000	\$ 19,165	\$ 25,000	\$ 25,000	\$ 25,000	
510	TML INSURANCE COVERAGE	\$ 58,400	\$ 53,500	\$ 58,400	\$ 58,400	\$ 58,400	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,242	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,500	\$ 597	\$ 3,500	\$ 3,500	\$ 3,500	
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	\$ -	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	
622	PRINCIPAL PAYMENT - DUMP TRUCK	\$ 17,400	\$ 17,450	\$ 17,600	\$ 17,600	\$ 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	\$ 700	\$ -	\$ -	\$ -	\$ -	
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	
634	INTEREST PAYMENT - DUMP TRUCK	\$ -	\$ 1,129	\$ 1,000	\$ 1,000	\$ 1,000	
635	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	
644		\$ -	\$ -	\$ -	\$ -	\$ -	
692	BOND PROCEEDS - ADMINISTRATIVE FEES	\$ -	\$ 300	\$ -	\$ -	\$ -	
694	REFUND FOR MAINTENANCE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ 126	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 859,400	\$ 769,261	\$ 1,033,200	\$ 1,033,200	\$ 1,033,200	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 30,000	\$ 29,862	\$ 10,000	\$ 10,000	\$ 10,000	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
905	OFFICE FURNITURE	\$ -	\$ 2,087	\$ -	\$ -	\$ -	
913	RIGHTS-OF-WAY ACQUISITION	\$ 500,000	\$ 548,408	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	From revenues previously borrowed
931	RESERVES BLVD	\$ 122,300	\$ 122,224	\$ -	\$ -	\$ -	
932	US 31 DIABLO PACKAGE	\$ -	\$ -	\$ 2,617,000	\$ 2,617,000	\$ 2,617,000	Revenues borrowed in 2016-2017 Budget
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
934	TSR & BUCKNER INTERSECTION IMPROVEMENT	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Revenues borrowed in 2016-2017 Budget
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	
942	VEHICLE - PICKUP TRUCK	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 31,000	1/2 ton truck
943	VEHICLE - OPERATING	\$ 50,000	\$ 49,500	\$ -	\$ -	\$ -	
944	EQUIPMENT	\$ 25,000	\$ 33,161	\$ 25,000	\$ 25,000	\$ 25,000	Misc Equip and Trailers
	TOTAL CAPITAL OUTLAY	\$ 727,300	\$ 785,242	\$ 7,198,000	\$ 7,198,000	\$ 7,198,000	
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 2,807,800	\$ 2,502,663	\$ 9,506,600	\$ 9,571,200	\$ 9,598,200	
	44700 - PARKS & RECREATION DEPARTMENT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 129,000	\$ 163,095	\$ 135,300	\$ 135,300	\$ 191,600	
112	SALARIES - OVERTIME	\$ 5,000	\$ 4,439	\$ 5,000	\$ 5,000	\$ 5,000	
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 67,900	\$ 31,905	\$ 52,026	\$ 52,026	\$ 17,400	3 @ \$11.50 x 1,508 hours - 1
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ -	\$ 21,840	\$ 21,840	\$ 21,840	2 @ \$10.50 x 1,040 hours - 2
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ -	\$ 64,500	\$ 64,500	\$ 48,375	4 @ \$10.75 x 1,500 hours - 3
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
141	PAYROLL TAX	\$ 15,100	\$ 15,100	\$ 21,200	\$ 21,200	\$ 21,400	
142	HEALTH INSURANCE	\$ 43,600	\$ 38,297	\$ 47,900	\$ 47,900	\$ 62,000	
143	RETIREMENT	\$ 7,100	\$ 6,907	\$ 7,400	\$ 7,400	\$ 7,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 646	\$ 300	\$ 300	\$ 300	
	TOTAL PERSONNEL EXPENSE	\$ 268,500	\$ 260,389	\$ 357,066	\$ 357,066	\$ 376,915	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 3,800	\$ 4,068	\$ 3,800	\$ 3,800	\$ 3,800	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
241	ELECTRIC	\$ 32,000	\$ 29,478	\$ 32,000	\$ 32,000	\$ 32,000	
244	NATURAL GAS	\$ 1,500	\$ 1,711	\$ 1,500	\$ 1,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,000	\$ 17,143	\$ 10,000	\$ 10,000	\$ 10,000	
246	CELL PHONES	\$ 1,700	\$ 2,148	\$ 1,700	\$ 1,700	\$ 1,700	
248	MS4 - STORMWATER FEE	\$ 3,600	\$ 5,789	\$ 3,600	\$ 3,600	\$ 3,600	
254	ENGINEERING	\$ 65,000	\$ 67,908	\$ 10,000	\$ 10,000	\$ 10,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 3,000	\$ 2,163	\$ 3,000	\$ 3,000	\$ 3,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 18,000	\$ 14,842	\$ 18,000	\$ 18,000	\$ 18,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 2,500	\$ 1,486	\$ 2,500	\$ 2,500	\$ 2,500	
280	TRAVEL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	TRPA
284	MEALS AND ENTERTAINMENT	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 20,000	\$ 20,712	\$ 40,000	\$ 40,000	\$ 40,000	
326	CLOTHING & UNIFORMS	\$ 900	\$ 498	\$ 1,800	\$ 1,800	\$ 1,800	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
331	GAS & OIL	\$ 10,000	\$ 3,352	\$ 10,000	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 9,000	\$ 14,978	\$ 11,800	\$ 11,800	\$ 11,800	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 16,000	\$ 15,763	\$ 16,000	\$ 16,000	\$ 16,000	
	TOTAL OPERATING EXPENSE	\$ 205,500	\$ 204,537	\$ 169,200	\$ 169,200	\$ 169,200	
	CAPITAL OUTLAY						
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ 187,000	\$ 190,226	\$ -	\$ -	\$ -	
914	PORT ROYAL ROAD PARK PHASE 1	\$ 10,000	\$ 12,550	\$ -	\$ -	\$ -	
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
936	LIGHT POLES	\$ -	\$ -	40000	40000	40000	Larger & permanent screen for movies in the park
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -	\$ -	\$ -	\$ -	\$ -	
938	MCLEMORE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	
939	DECORATIONS	\$ 6,500	\$ 6,450	\$ 8,000	\$ 8,000	\$ 8,000	
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ 24,700	\$ 24,636	\$ -	\$ -	\$ -	
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ 36,500	\$ 36,461	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 264,700	\$ 270,323	\$ 8,000	\$ 8,000	\$ 8,000	
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 738,700	\$ 735,249	\$ 534,266	\$ 534,266	\$ 554,115	
	44800 - LIBRARY						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 421,800	\$ 385,073	\$ 439,800	\$ 439,800	\$ 447,500	Per BFAC added \$13k for part time hours
112	SALARIES - OVERTIME	\$ -	\$ 42	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,800	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	
141	PAYROLL TAX	\$ 32,300	\$ 28,965	\$ 33,700	\$ 33,700	\$ 34,300	
142	HEALTH INSURANCE	\$ 113,500	\$ 76,702	\$ 148,500	\$ 148,500	\$ 148,500	
143	RETIREMENT	\$ 19,500	\$ 16,962	\$ 19,700	\$ 19,700	\$ 19,700	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ 2,900	
147	UNEMPLOYMENT INSURANCE	\$ 1,100	\$ 1,082	\$ 1,200	\$ 1,200	\$ 1,200	
	TOTAL PERSONNEL EXPENSE	\$ 590,000	\$ 508,827	\$ 647,200	\$ 647,200	\$ 655,500	
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 25,000	\$ 13,753	\$ 20,000	\$ 20,000	\$ 20,000	Includes \$12k for new hotspots + \$8k existing
211	POSTAGE, BOX RENTAL	\$ 1,000	\$ 1,016	\$ 1,000	\$ 1,000	\$ 1,000	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,500	\$ 3,852	\$ 1,500	\$ 1,500	\$ 1,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,500	\$ 1,210	\$ 2,500	\$ 2,500	\$ 2,500	
241	ELECTRIC	\$ 26,000	\$ 20,771	\$ 26,000	\$ 26,000	\$ 26,000	
244	GAS	\$ 3,500	\$ 802	\$ 3,500	\$ 3,500	\$ 3,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,300	\$ 19,307	\$ 12,000	\$ 12,000	\$ 12,000	
246	CELL PHONES	\$ 1,000	\$ 505	\$ 1,000	\$ 1,000	\$ 1,000	
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 1,005	\$ 1,100	\$ 1,100	\$ 1,100	
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
262	REPAIR & MAINTENANCE OTHER	\$ 2,000	\$ 2,247	\$ 2,000	\$ 2,000	\$ 2,000	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
285	GROUNDS & MAINTENANCE	\$ 2,500	\$ 2,280	\$ 2,500	\$ 2,500	\$ 2,500	
286	REPAIR & MAINTENANCE	\$ 4,000	\$ 2,513	\$ 4,000	\$ 4,000	\$ 4,000	
280	TRAVEL	\$ 2,800	\$ 1,328	\$ 2,800	\$ 2,800	\$ 2,800	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	
310	OFFICE SUPPLIES	\$ 1,400	\$ 1,377	\$ 1,400	\$ 1,400	\$ 1,400	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 24,800	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 14,800	\$ 15,582	\$ 15,800	\$ 15,800	\$ 15,800	
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to 953
361	BOOKS	\$ 30,000	\$ 31,303	\$ 30,000	\$ 30,000	\$ 30,000	
362	DVDs	\$ 9,000	\$ 9,998	\$ 9,000	\$ 9,000	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 10,000	\$ 25,204	\$ 10,000	\$ 10,000	\$ 10,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,192	\$ 1,200	\$ 1,200	\$ 1,200	
365	CHILDREN'S BOOKS	\$ 22,000	\$ 22,613	\$ 22,000	\$ 22,000	\$ 22,000	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 14,600	\$ 20,227	\$ 14,600	\$ 14,600	\$ 14,600	
510	TML INSURANCE COVERAGE	\$ 4,500	\$ 4,395	\$ 4,600	\$ 4,600	\$ 4,600	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,987	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 196,900	\$ 204,447	\$ 214,500	\$ 189,700	\$ 189,700	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	
911	LAND ACQUISITION FOR NEW LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	
949	FURNITURE & EQUIPMENT	\$ 4,000	\$ 28,532	\$ -	\$ -	\$ -	
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ 24,800	\$ 24,800	Moved from 314 \$1,800 hotspots / \$23k for server
	TOTAL CAPITAL OUTLAY	\$ 4,000	\$ 28,532	\$ -	\$ 24,800	\$ 24,800	
	ADJUSTMENT FROM 2013 AUDIT						
	TOTAL LIBRARY EXPENDITURES	\$ 790,900	\$ 741,805	\$ 861,700	\$ 861,700	\$ 870,000	
	GENERAL FUND EXPENDITURES	\$ 18,232,300	\$ 16,936,618	\$ 26,312,971	\$ 26,636,471	\$ 26,919,965	
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	
	PYMT FOR ROAD IMPROVEMENTS FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
	PYMT TO MAURY CO - MIXED DRINK TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
	AMOUNT (UNDER) AFTER TRANSFER	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	
	GENERAL FUND BEGINNING FUND BALANCE	\$ 7,523,504	\$ 7,523,504	\$ 9,619,332	\$ 9,619,332	\$ 9,619,332	
	TOTAL GENERAL FUND REVENUES	\$ 19,193,100	\$ 19,032,446	\$ 26,389,400	\$ 27,477,000	\$ 27,477,000	
	TOTAL GENERAL FUND EXPENDITURES	\$ 18,232,300	\$ 16,936,618	\$ 26,312,971	\$ 26,636,471	\$ 26,919,965	
	GENERAL FUND ENDING FUND BALANCE	\$ 4,984,304	\$ 9,619,332	\$ 9,695,761	\$ 10,459,861	\$ 10,176,367	
	Unobligated						

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
STATE STREET AID							
121 STATE STREET AID - REVENUES							
33551	STATE GAS & MOTOR FUEL TAX	\$ 841,400	\$ 872,673	\$ 1,022,800	\$ 1,022,800	\$ 1,022,800	Based on census of 36,530 @ 123.30 - (\$28.00)
33552	STATE CITY STREETS & TRANSPORTATION	\$ 65,800	\$ 68,542	\$ 74,800	\$ 74,800	\$ 74,800	Based on census of 36,530 @ 123.30 - (\$2.05)
33556	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 250,000	\$ 458,638	\$ 250,000	\$ 598,900	\$ 556,900	\$306,900 added to CDM Smith addendum
36100	INTEREST	\$ 200	\$ 312	\$ 200	\$ 200	\$ 200	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL STATE STREET AID	\$ 1,157,400	\$ 1,400,165	\$ 1,347,800	\$ 1,654,700	\$ 1,654,700	
43190 - STATE STREET AID - EXPENDITURES							
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 312,500	\$ 541,158	\$ 312,500	\$ 698,200	\$ 698,200	\$383,700 added to CDM Smith addendum
211	POSTAGE	\$ -	\$ 190	\$ 1,500	\$ 1,500	\$ 1,500	
254	ENGINEERING SERVICES	\$ 15,000	\$ 13,279	\$ 15,000	\$ 15,000	\$ 15,000	
256	PLANNING SERVICES	\$ 155,000	\$ 93,427	\$ 50,000	\$ 50,000	\$ 50,000	Heritage Schools Bypass Study
288	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 500,000	\$ 341,979	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Est Yr End includes \$270,000 from Gen Fun Streets
320	OPERATING SUPPLIES	\$ -	\$ 216	\$ -	\$ -	\$ -	
611	PRINCIPAL RESERVES BLVD	\$ 27,800	\$ 27,700	\$ 29,100	\$ 29,100	\$ 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	\$ 62,000	\$ -	\$ 64,900	\$ 64,900	\$ 64,900	
631	INTEREST RESERVES BLVD	\$ 22,300	\$ 30,797	\$ 21,600	\$ 21,600	\$ 21,600	
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS	\$ 49,700	\$ 24,113	\$ 48,300	\$ 48,300	\$ 48,300	
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ -	\$ -	\$ -	\$ -	\$ -	
932	TRAFFIC SIGNALIZATION	\$ 40,000	\$ 79,113	\$ 50,000	\$ 50,000	\$ 50,000	
961	SALT SPREADER / PLOW	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
	TOTAL STATE STREET AID	\$ 1,199,300	\$ 1,151,972	\$ 1,592,900	\$ 1,976,600	\$ 1,976,600	
	STATE STREET AID BEGINNING FUND BALANCE	\$ 325,634	\$ 325,634	\$ 573,827	\$ 573,827	\$ 573,827	
	TOTAL STATE STREET AID REVENUES	\$ 1,157,400	\$ 1,400,165	\$ 1,347,800	\$ 1,654,700	\$ 1,654,700	
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,199,300	\$ 1,151,972	\$ 1,592,900	\$ 1,976,600	\$ 1,976,600	
	STATE STREET AID ENDING FUND BALANCE	\$ 283,734	\$ 573,827	\$ 328,727	\$ 251,927	\$ 251,927	
IMPACT FEE							
124 - IMPACT FEES							
34316	IMPACT FEES	\$ -	\$ 155,840	\$ 300,000	\$ 300,000	\$ 300,000	Assumes (500) homes + \$40,000 in non-residential fees
	TOTAL IMPACT FEE REVENUES	\$ -	\$ 155,840	\$ 300,000	\$ 300,000	\$ 300,000	
124 - 43110 IMPACT FEE EXPENDITURES & CAPITAL IMPROVEMENTS							
					\$ -	\$ -	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As of	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	
200	IMPACT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
	IMPACT FEE BEGINNING FUND BALANCE	\$ -	\$ -	\$ 155,840	\$ 155,840	\$ 155,840	
	TOTAL IMPACT FEE REV	\$ -	\$ 155,840	\$ 300,000	\$ 300,000	\$ 300,000	
	TOTAL IMPACT FEE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	
	IMPACT FEE ENDING FUND BALANCE	\$ -	\$ 155,840	\$ 455,840	\$ 455,840	\$ 455,840	
	ADEQUATE FACILITIES TAX						
	125 - ADEQUATE FACILITIES TAX-REVENUE						
33441	AFT - ROADS	\$ 300,000	\$ 337,053	\$ 300,000	\$ 300,000	\$ 300,000	
33461	AFT - OTHER	\$ 750,000	\$ 1,184,723	\$ 750,000	\$ 750,000	\$ 750,000	
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -	\$ -	\$ 281,300	\$ 281,300	TDOT Bridge Grant - John Lunn Road 98% of expense
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 250,000	\$ 405,813	\$ 250,000	\$ 250,000	\$ 250,000	
36100	INTEREST	\$ 1,000	\$ 1,932	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 1,301,000	\$ 1,929,521	\$ 1,301,000	\$ 1,582,300	\$ 1,582,300	
	125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &						
	CAPITAL IMPROVEMENTS						
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	
630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 178,800	\$ 160,753	\$ 178,800	\$ 178,800	\$ 178,800	
611	DUPLEX ROAD PRINCIPAL	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	
631	DUPLEX ROAD INTEREST	\$ 49,700	\$ 22,000	\$ 49,700	\$ 49,700	\$ 49,700	
612	PORT ROYAL PARK PRINCIPAL	\$ 155,400	\$ 155,400	\$ 162,700	\$ 162,700	\$ 162,700	
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
633	PORT ROYAL PARK INTEREST	\$ 124,600	\$ 120,463	\$ 121,000	\$ 121,000	\$ 121,000	
911	LAND ACQUISITION	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
	65 SOUTH CORRIDOR TRANSIT STUDY			\$ 10,000	\$ 10,000	\$ 10,000	SH Share to Participate in Study
	CITY HALL EXPANSION (CONSTRUCTION)			\$ 168,000	\$ 168,000	\$ 168,000	Per BFAC and BOMA at May WS
	GRANT WRITING PROGRAM			\$ 50,000	\$ 50,000	\$ 50,000	Per BOMA discussion at May WS
915	TRAILWAYS/GREENWAYS	\$ 108,100	\$ 3,971	\$ 70,000	\$ 70,000	\$ 70,000	Peter Jenkins Greenway - Phase 1
916	SITE & ROAD IMPROVEMENTS	\$ 750,000	\$ 278,455	\$ 225,000	\$ 225,000	\$ 225,000	City Hall Expansion design, Design of US 31 Diablo, Planning for 65/Buckner Rd Interchange
917	PARKS IMPROVEMENTS	\$ 70,000	\$ 125	\$ 50,000	\$ 50,000	\$ 50,000	Evans Park Design
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -	\$ -	\$ 287,100	\$ 287,100	TDOT Bridge Grant - John Lunn Road 98% of expense
925	PARKS & RECREATION FACILITIES	\$ -	\$ 629,588	\$ -	\$ -	\$ -	(917) Amended amount lights bleachers scoreboards
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 1,803,600	\$ 1,727,754	\$ 1,452,200	\$ 1,739,300	\$ 1,739,300	
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 2,285,796	\$ 2,285,796	\$ 2,487,562	\$ 2,487,562	\$ 2,487,562	
	TOTAL ADEQUATE FAC TAX REV	\$ 1,301,000	\$ 1,929,521	\$ 1,301,000	\$ 1,582,300	\$ 1,582,300	
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,803,600	\$ 1,727,754	\$ 1,452,200	\$ 1,739,300	\$ 1,739,300	
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 1,783,196	\$ 2,487,562	\$ 2,336,362	\$ 2,330,562	\$ 2,330,562	
	SANITATION FUND						

	City of Spring Hill, TN	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
210 - SANITATION COLLECTION FUND							
REVENUES							
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,740,000	\$ 1,885,815	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	
34440	RECYCLING COLLECTION	\$ 490,000	\$ 484,424	\$ 490,000	\$ 490,000	\$ 490,000	
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,000	\$ 33,929	\$ 25,000	\$ 25,000	\$ 25,000	
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 1,000	\$ 10,113	\$ 1,000	\$ 1,000	\$ 1,000	
36100	INTEREST EARNINGS	\$ 400	\$ 166	\$ 400	\$ 400	\$ 400	
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SANITATION REVENUES	\$ 2,256,400	\$ 2,184,446	\$ 2,256,400	\$ 2,256,400	\$ 2,256,400	
	Adjusted Audited Amount						
43230-SANITATION EXPENDITURES							
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,230,000	\$ 2,109,478	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	
	TOTAL SANITATION EXPENDITURES	\$ 2,230,000	\$ 2,109,478	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	
	SANITATION BEGINNING FUND BALANCE	\$ 37,926	\$ 37,926	\$ 122,894	\$ 122,894	\$ 122,894	
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,256,400	\$ 2,194,446	\$ 2,256,400	\$ 2,256,400	\$ 2,256,400	
	TOTAL SANITATION EXPENDITURES	\$ 2,230,000	\$ 2,109,478	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	
	SANITATION ENDING FUND BALANCE	\$ 64,326	\$ 122,894	\$ 149,294	\$ 149,294	\$ 149,294	
SEWER EXPANSION CONSTRUCTION FUND							
312 - SEWER EXPANSION FUND							
LOAN PROCEEDS							
23240	STATE REVOLVING LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
52220 - SEWER EXPANSION EXPENDITURES							
220	CONTRACTUAL SERVICES						
254	ENGINEERING						
925	WWTP CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	
	SEWER EXPANSION BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	
	SEWER EXPANSION ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER & SEWER OPERATING REVENUES							
410 - WATER - REVENUES							
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ -	\$ -	\$ 366,100	\$ 366,100	New program via TDOT
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ -	\$ -	\$ 493,800	\$ 493,800	New program via TDOT
36100	INTEREST EARNINGS - 410	\$ 10,000	\$ 10,653	\$ 10,000	\$ 10,000	\$ 10,000	
36350	SALE OF SURPLUS PROPERTY	\$ -	\$ 2,200	\$ -	\$ -	\$ -	
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
36410	MISC. REBATES AND REFUNDS	\$ -	\$ 3,000	\$ -	\$ -	\$ -	
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ 400,000	\$ -	\$ -	\$ -	\$ -	
36972	OPERATIONAL TRANSFER FROM SEWER FUND	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	
36973	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ 800,000	\$ -	\$ -	\$ -	\$ -	
37110	METERED WATER SALES (Customers)	\$ 3,475,000	\$ 3,866,219	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	
37140	SALES TO OTHER WATER DISTRICTS	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
37191	RECONNECTION FEES	\$ 25,000	\$ 20,425	\$ 25,000	\$ 25,000	\$ 25,000	
37192	WATER SIGN UP FEE	\$ 65,000	\$ 92,919	\$ 75,000	\$ 75,000	\$ 75,000	
37193	CHARGES FOR SERVICES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
37194	SALES OF MATERIALS & WATER METERS	\$ 150,000	\$ 167,255	\$ 175,000	\$ 175,000	\$ 175,000	
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	
37196	WATER TAP FEES	\$ 750,000	\$ 989,533	\$ 800,000	\$ 800,000	\$ 800,000	
37198	WATER DEVELOPMENT FEES - 410	\$ 185,000	\$ 33,000	\$ 260,000	\$ 260,000	\$ 260,000	
37210	SEWER SERVICE CHARGE (Customers)			\$ -	\$ -	\$ -	Chart of account reclassification to 413-37210
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 110,000	\$ 148,932	\$ 115,000	\$ 115,000	\$ 115,000	
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
37296	SEWER TAP FEES			\$ -	\$ -	\$ -	Chart of account reclassification to 413-37296
37299	MISCELLANEOUS	\$ 3,000	\$ 4,895	\$ 2,500	\$ 2,500	\$ 2,500	
37400	WTP DIVIDENDS	\$ 2,000	\$ 1,621	\$ 1,000	\$ 1,000	\$ 1,000	
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 5,000	\$ 7,100	\$ 5,000	\$ 5,000	\$ 5,000	
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
	TOTAL WATER REVENUES	\$ 6,983,500	\$ 8,177,751	\$ 5,572,000	\$ 6,431,900	\$ 6,431,900	
	413 - SEWER - REVENUES						
36100	INTEREST EARNINGS - 413	\$ 4,000	\$ 6,520	\$ 4,000	\$ 4,000	\$ 4,000	
	FUNDS PREVIOUSLY BORROWED	\$ -	\$ -	\$ 638000	\$ 638000	\$ 638000	
36922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	
36972	OPERATIONAL TRANSFER FROM SEWER RESERVES	\$ 3,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
37198	WATER DEVELOPMENT FEES - 413	\$ 185,000	\$ 256,680	\$ -	\$ -	\$ -	Chart of account reclassification to 410-37198
37210	SEWER SERVICE CHARGE (Customers)	\$ 4,221,000	\$ 3,640,327	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	
37296	SEWER TAP FEES	\$ 675,000	\$ 1,000,811	\$ 725,000	\$ 725,000	\$ 725,000	
37298	SEWER DEVELOPMENT FEES - 413	\$ 725,000	\$ 1,233,294	\$ 900,000	\$ 900,000	\$ 900,000	
	TOTAL SEWER REVENUES	\$ 8,810,000	\$ 6,137,633	\$ 6,529,000	\$ 6,529,000	\$ 6,529,000	
	TOTAL REVENUE - WATER/SEWER	\$ 15,793,500	\$ 14,315,384	\$ 12,101,000	\$ 12,960,900	\$ 12,960,900	
	WATER & SEWER EXPENDITURES						
	52100 - WATER DISTRIBUTION						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 583,300	\$ 552,853	\$ 389,000	\$ 389,000	\$ 397,800	
112	SALARIES - OVERTIME	\$ 5,000	\$ 4,242	\$ 5,000	\$ 5,000	\$ 5,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 2,900	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	

	City of Spring Hill, TN	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed	
141	PAYROLL TAX	\$ 45,000	\$ 42,135	\$ 30,000	\$ 30,000	\$ 30,500	
142	HEALTH INSURANCE	\$ 173,800	\$ 189,142	\$ 132,100	\$ 132,100	\$ 132,100	
143	RETIREMENT	\$ 31,600	\$ 29,581	\$ 21,000	\$ 21,000	\$ 21,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ 3,100	
147	UNEMPLOYMENT INSURANCE	\$ 1,100	\$ 859	\$ 900	\$ 900	\$ 900	
	TOTAL PERSONNEL EXPENSE	\$ 842,500	\$ 798,812	\$ 583,600	\$ 583,600	\$ 582,900	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 9,992	\$ 12,000	\$ 12,000	\$ 12,000	
211	POSTAGE, BOX RENT	\$ -	\$ 43	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
231	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 15,000	\$ 14,267	\$ 15,000	\$ 15,000	\$ 15,000	
238	DRATAC DUES	\$ 45,000	\$ 41,372	\$ 45,000	\$ 45,000	\$ 45,000	
241	ELECTRIC	\$ 68,000	\$ 76,905	\$ 75,000	\$ 75,000	\$ 75,000	
244	GAS	\$ 2,000	\$ 417	\$ 2,000	\$ 2,000	\$ 2,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 8,100	\$ 10,172	\$ 10,000	\$ 10,000	\$ 10,000	
251	RANDOM DRUG TESTING	\$ 300	\$ 206	\$ 300	\$ 300	\$ 300	
254	ENGINEERING	\$ 50,000	\$ 111,451	\$ 25,000	\$ 25,000	\$ 25,000	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500	\$ 922	\$ 2,500	\$ 2,500	\$ 2,500	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 20,000	\$ 20,716	\$ 22,500	\$ 22,500	\$ 22,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000	\$ 7,034	\$ 30,000	\$ 30,000	\$ 30,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 50,000	\$ 31,786	\$ 80,000	\$ 80,000	\$ 80,000	
280	TRAVEL	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 115	\$ 200	\$ 200	\$ 200	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,000	\$ 52	\$ 1,000	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES & MATIERALS	\$ 500	\$ 530	\$ 500	\$ 500	\$ 500	
314	COMPUTER HARDWARE	\$ -	\$ 1,390	\$ 1,500	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 95,000	\$ 74,785	\$ 95,000	\$ 95,000	\$ 95,000	
324	JANITORIAL SUPPLIES	\$ 500	\$ 192	\$ 500	\$ 500	\$ 500	
326	CLOTHING & UNIFORMS	\$ 9,500	\$ 7,824	\$ 9,500	\$ 9,500	\$ 9,500	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 50,000	\$ 20,363	\$ 50,000	\$ 50,000	\$ 50,000	
353	WATER PURCHASED FOR RESALE	\$ 5,000	\$ 9,097	\$ 5,000	\$ 5,000	\$ 5,000	
391	WATER METERS FOR RESALE	\$ 100,000	\$ 132,241	\$ 150,000	\$ 150,000	\$ 150,000	
392	FIRE HYDRANTS FOR RESALE	\$ 60,000	\$ 71,631	\$ 80,000	\$ 80,000	\$ 80,000	
393	WATER METER REPLACEMENTS	\$ 60,000	\$ 108,598	\$ 125,000	\$ 125,000	\$ 125,000	
510	TML INSURANCE COVERAGE	\$ 20,000	\$ 18,374	\$ 20,000	\$ 20,000	\$ 20,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 140,800	\$ 152,024	\$ 162,000	\$ 162,000	\$ 162,000	
596	TN STATE FEES	\$ 18,000	\$ 16,846	\$ 18,000	\$ 18,000	\$ 18,000	
615	HARDIN'S LANDING PRINCIPAL - 52100	\$ -	\$ -	\$ 239,000	\$ 239,000	\$ 239,000	
634	HARDIN'S LANDING INTEREST - 52100	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
790	MISCELLANEOUS	\$ 1,000	\$ 211	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 867,900	\$ 940,527	\$ 1,311,000	\$ 1,311,000	\$ 1,311,000	

Paving of Depot St to finish water line repairs

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
CAPITAL OUTLAY							
900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	
903	WATER RELOCATION - CLEBURNE ROAD	\$ -	\$ -	\$ -	\$ 275,100	\$ 275,100	New program via TDOT
907	WATER RELOCATION - PROJECT SHOTGUN	\$ -	\$ -	\$ -	\$ 347,100	\$ 347,100	New program via TDOT
905	OFFICE FURNITURE	\$ -	\$ 1,105	\$ -	\$ -	\$ -	
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	
916	HARDIN'S LANDING WATER TANK	\$ 2,050,000	\$ 627,968	\$ -	\$ -	\$ -	
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	Buckner Rd and T.S. Rd. driveway stabilization
934	DEPOT STREET WATER LINE UPGRADE	\$ 210,000	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	
941	VEHICLE(S)	\$ 74,500	\$ 76,254	\$ 31,000	\$ 31,000	\$ 31,000	1/2 ton truck
942	GENERAL PURPOSE EQUIPMENT	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	mini excavator split with MS4
	TOTAL CAPITAL OUTLAY	\$ 2,334,500	\$ 705,327	\$ 431,000	\$ 1,053,200	\$ 1,053,200	
	TOTAL WATER EXPENDITURES	\$ 4,044,900	\$ 2,444,667	\$ 2,325,600	\$ 2,947,800	\$ 2,957,100	
52110-WATER TREATMENT PLANT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 373,300	\$ 387,577	\$ 423,000	\$ 423,000	\$ 431,800	
112	SALARIES - OVERTIME	\$ 10,000	\$ 12,772	\$ 10,000	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,900	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
141	QASI (EMPLOYERS SHARE)	\$ 28,600	\$ 29,753	\$ 32,400	\$ 32,400	\$ 33,100	
142	HOSPITAL & HEALTH INSURANCE	\$ 141,400	\$ 129,809	\$ 176,000	\$ 176,000	\$ 176,000	
143	RETIREMENT	\$ 19,900	\$ 21,608	\$ 22,600	\$ 22,600	\$ 22,600	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	
147	UNEMPLOYMENT INSURANCE	\$ 700	\$ 511	\$ 700	\$ 700	\$ 700	
	TOTAL PERSONNEL EXPENSE	\$ 575,800	\$ 582,030	\$ 670,000	\$ 670,000	\$ 679,500	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 5,000	\$ 881	\$ 5,000	\$ 5,000	\$ 5,000	
211	POSTAGE, BOX RENT	\$ 2,000	\$ 237	\$ 500	\$ 500	\$ 500	
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 10,000	\$ 4,620	\$ 10,000	\$ 10,000	\$ 10,000	
241	ELECTRICITY	\$ 260,000	\$ 241,417	\$ 270,000	\$ 270,000	\$ 270,000	
242	WATER	\$ 500	\$ 388	\$ 500	\$ 500	\$ 500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,000	\$ 20,231	\$ 11,000	\$ 11,000	\$ 11,000	
246	CELL PHONES	\$ 1,100	\$ 1,611	\$ 1,500	\$ 1,500	\$ 1,500	
248	MS4 - STORMWATER FEE	\$ 1,200	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,200	
251	RANDOM DRUG TESTING	\$ 500	\$ 196	\$ 500	\$ 500	\$ 500	
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ 25,000	\$ 15,214	\$ 15,000	\$ 15,000	\$ 15,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 2,463	\$ 2,000	\$ 2,000	\$ 2,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000	\$ 67,518	\$ 50,000	\$ 50,000	\$ 50,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 620	\$ 1,000	\$ 1,000	\$ 1,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 300,000	\$ 169,650	\$ 200,000	\$ 200,000	\$ 200,000	Southside Tank Painting
280	TRAVEL EXPENSE	\$ 2,000	\$ 770	\$ 2,000	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 300	\$ 73	\$ 300	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 1,189	\$ 200	\$ 200	\$ 200	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
294	RENTAL	\$ 1,500	\$ 1,740	\$ 2,000	\$ 2,000	\$ 2,000	
310	OFFICE SUPPLIES	\$ 1,000	\$ 1,294	\$ 1,500	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 200,000	\$ 200,242	\$ 210,000	\$ 210,000	\$ 210,000	
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,000	\$ 10,818	\$ 15,000	\$ 15,000	\$ 15,000	
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,135	\$ 2,000	\$ 2,000	\$ 2,000	
328	UNIFORMS & CLOTHING	\$ 3,000	\$ 1,854	\$ 3,000	\$ 3,000	\$ 3,000	
329	LAB SUPPLIES	\$ 12,000	\$ 10,800	\$ 12,000	\$ 12,000	\$ 12,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,000	\$ 4,308	\$ 9,000	\$ 9,000	\$ 9,000	
510	TML INSURANCE COVERAGE	\$ 62,000	\$ 40,032	\$ 45,000	\$ 45,000	\$ 45,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000	\$ 3,425	\$ 2,500	\$ 2,500	\$ 2,500	
596	TN STATE FEES	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$ 237,000	\$ 237,000	\$ 249,000	\$ 249,000	\$ 249,000	
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$ 150,900	\$ 9,589	\$ 141,500	\$ 141,500	\$ 141,500	
835	FEES ON TML BONDS	\$ 55,000	\$ 23,098	\$ 40,000	\$ 40,000	\$ 40,000	
790	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 1,417,800	\$ 1,093,317	\$ 1,305,800	\$ 1,305,800	\$ 1,305,800	
	CAPITAL OUTLAY						
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLES	\$ 30,000	\$ 26,224	\$ -	\$ -	\$ -	
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
949	OTHER MACHINERY AND EQUIPMENT	\$ 25,000	\$ 42,570	\$ 62,000	\$ 62,000	\$ 62,000	HS Drive \$32k / TOC Analyzer - \$30k
	TOTAL CAPITAL OUTLAY	\$ 55,000	\$ 68,794	\$ 62,000	\$ 62,000	\$ 62,000	
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 2,048,600	\$ 1,744,141	\$ 2,037,800	\$ 2,037,800	\$ 2,047,300	
	52200-WASTEWATER PLANT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 338,200	\$ 323,825	\$ 328,200	\$ 328,200	\$ 338,000	
112	SALARIES - OVERTIME	\$ 8,000	\$ 6,386	\$ 8,000	\$ 8,000	\$ 8,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 2,100	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	
141	PAYROLL TAX	\$ 25,100	\$ 24,745	\$ 25,200	\$ 25,200	\$ 25,900	
142	HEALTH INSURANCE	\$ 113,200	\$ 93,548	\$ 118,500	\$ 118,500	\$ 118,500	
143	RETIREMENT	\$ 17,400	\$ 17,763	\$ 17,400	\$ 17,400	\$ 17,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ 2,600	
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 520	\$ 500	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 504,600	\$ 466,787	\$ 502,300	\$ 502,300	\$ 512,800	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 15,000	\$ 9,175	\$ 15,600	\$ 15,600	\$ 15,600	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 8,000	\$ 5,215	\$ 8,000	\$ 8,000	\$ 8,000	
241	ELECTRICITY	\$ 265,000	\$ 228,867	\$ 255,000	\$ 255,000	\$ 255,000	
244	NATURAL GAS	\$ 12,000	\$ 2,576	\$ 12,000	\$ 12,000	\$ 12,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 600	\$ 458	\$ 600	\$ 600	\$ 600	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
248	MS4 - STORMWATER FEE	\$ 2,000	\$ 1,776	\$ 2,000	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 50,000	\$ 49,782	\$ 25,000	\$ 25,000	\$ 25,000	
260	REPAIR & MAINTENANCE	\$ 5,000	\$ 3,169	\$ 5,000	\$ 5,000	\$ 5,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 10,000	\$ 2,602	\$ 10,000	\$ 10,000	\$ 10,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 80,000	\$ 83,485	\$ 100,000	\$ 100,000	\$ 100,000	
263	SLUDGE REMOVAL	\$ 250,000	\$ 247,776	\$ 260,000	\$ 260,000	\$ 260,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ 917	\$ 2,000	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ 3,000	\$ 393	\$ 3,000	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ 300	\$ 382	\$ 300	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 600	\$ 1,363	\$ 600	\$ 600	\$ 600	
310	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 50,000	\$ 50,785	\$ 50,000	\$ 50,000	\$ 50,000	
321	POLYMER CHEMICALS	\$ 90,000	\$ 79,162	\$ 90,000	\$ 90,000	\$ 90,000	
322	CHEMICAL & LAB SUPPLIES	\$ 30,000	\$ 22,916	\$ 20,000	\$ 20,000	\$ 20,000	
326	UNIFORMS & CLOTHING	\$ 2,500	\$ 2,410	\$ 2,500	\$ 2,500	\$ 2,500	
329	LAB ANALYSIS CONTRACT	\$ 15,000	\$ 8,575	\$ 15,000	\$ 15,000	\$ 15,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 18,000	\$ 5,913	\$ 18,000	\$ 18,000	\$ 18,000	
510	TML INSURANCE COVERAGE	\$ 55,000	\$ 69,666	\$ 65,000	\$ 65,000	\$ 65,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,098	\$ -	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	
596	STATE ENVIRONMENTAL FEES	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	
611	SRF 11-294 WWTP - PRINCIPAL - 52200	\$ 249,100	\$ 228,753	\$ 255,700	\$ 255,700	\$ 255,700	
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 247,500	\$ 211,980	\$ 247,500	\$ 247,500	\$ 247,500	
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200	\$ -	\$ -	\$ -	\$ -	\$ -	
614	CGO 10-267 WWTP - PRINCIPAL - 52200	\$ 333,612	\$ 308,412	\$ 342,500	\$ 342,500	\$ 342,500	
630	CGO 10-267 WWTP - INTEREST - 52200	\$ 180,720	\$ 205,920	\$ 171,900	\$ 171,900	\$ 171,900	
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 34,400	\$ 69,780	\$ 34,400	\$ 34,400	\$ 34,400	
632	SRF 11-294 WWTP - INTEREST - 52200	\$ 158,200	\$ 144,543	\$ 151,800	\$ 151,600	\$ 151,600	
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200	\$ -	\$ -	\$ -	\$ -	\$ -	
682	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 7,600	\$ 10,815	\$ 7,600	\$ 7,600	\$ 7,600	
790	MISCELLANEOUS	\$ 1,000	\$ 263	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 2,203,632	\$ 2,058,946	\$ 2,199,300	\$ 2,199,300	\$ 2,199,300	
	CAPITAL OUTLAY						
900	DIGESTIVE AERATORS	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 360,000	
906	POLYMER SYSTEM	\$ -	\$ 15,869	\$ -	\$ -	\$ -	
907	INFLUENT PUMPS	\$ -	\$ -	\$ 178,000	\$ 178,000	\$ 178,000	Replace influent pumps
908	BACKWASH FILTER BLOWERS	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	Backwash Filter Blowers
911	TROLLEY, VALVES,	\$ 450,000	\$ 217,965	\$ -	\$ -	\$ -	
933	RUTHERFORD CREEK SEWER EXTENSION	\$ 3,000,000	\$ 1,430,172	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 3,450,000	\$ 1,663,906	\$ 1,638,000	\$ 1,638,000	\$ 1,638,000	
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 6,158,232	\$ 4,189,639	\$ 4,339,600	\$ 4,339,600	\$ 4,350,100	
	52211-SEWER COLLECTION SYSTEM						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 138,700	\$ 59,555	\$ 203,200	\$ 203,200	\$ 203,600	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
112	SALARIES - OVERTIME	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
119	OTHER SALARIES	\$ 19,800	\$ -	\$ 19,800	\$ 19,800	\$ 19,800	
134	CHRISTMAS BONUS	\$ 600	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 12,200	\$ 4,543	\$ 17,100	\$ 17,100	\$ 17,500	
142	HEALTH INSURANCE	\$ 74,200	\$ 13,025	\$ 76,800	\$ 76,800	\$ 76,800	
143	RETIREMENT	\$ 7,600	\$ 2,788	\$ 11,100	\$ 11,100	\$ 11,100	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 78	\$ 500	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 256,400	\$ 79,989	\$ 334,200	\$ 334,200	\$ 335,000	
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, DUES & FEES	\$ 1,000	\$ 180	\$ 1,000	\$ 1,000	\$ 1,000	
241	ELECTRIC	\$ 40,000	\$ 47,875	\$ 40,000	\$ 40,000	\$ 40,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 500	\$ 334	\$ 500	\$ 500	\$ 500	
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ 3,872	\$ -	\$ -	\$ -	
254	ENGINEERING SERVICES	\$ 50,000	\$ 175,205	\$ 25,000	\$ 25,000	\$ 25,000	
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ 1,864	\$ 2,500	\$ 2,500	\$ 2,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000	\$ 14,059	\$ 17,000	\$ 17,000	\$ 17,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 12,000	\$ 9,263	\$ 12,000	\$ 12,000	\$ 12,000	
280	TRAVEL EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 52	\$ 200	\$ 200	\$ 200	
294	EQUIPMENT RENTAL	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
320	OPERATING SUPPLIES	\$ 1,500	\$ 3,782	\$ 1,500	\$ 1,500	\$ 1,500	
322	CHEMICALS-ODOR PREVENTION	\$ 50,000	\$ 45,789	\$ 50,000	\$ 50,000	\$ 50,000	
326	UNIFORMS	\$ 1,500	\$ 557	\$ 1,500	\$ 1,500	\$ 1,500	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 12,250	\$ 10,000	\$ 10,000	\$ 10,000	
472	BUILDING MATERIALS - CONCRETE	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 7,000	\$ 4,941	\$ 6,000	\$ 6,000	\$ 6,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 2,489	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 198,200	\$ 322,511	\$ 172,200	\$ 172,200	\$ 172,200	
	CAPITAL OUTLAY						
902	SEWER CAPACITY STUDY	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	1/2 ton truck
904	SEWER RELOCATION - CLEBURNE ROAD	\$ -	\$ -	\$ -	\$ 212,800	\$ 212,800	New program via TDOT
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ -	\$ -	\$ -	\$ 280,700	\$ 280,700	New program via TDOT
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ 380,000	\$ 300,000	Addition to budget - delayed from budget discussions
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ -	\$ 43,000	\$ 43,000	\$ 43,000	
	SEWER CCTV CAMERA TRUCK			\$ -	\$ -	\$ -	
938	PUMP STATION TELEMETRY TIE-IN	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	
941	VEHICLES	\$ 30,000	\$ 27,679	\$ 31,000	\$ 31,000	\$ 31,000	1/2 ton truck
951	PUMP STATIONS	\$ 375,000	\$ 168,772	\$ -	\$ -	\$ -	
953	PUMP STATIONS UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 405,000	\$ 196,450	\$ 834,000	\$ 1,607,300	\$ 1,607,300	

125000

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 940,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 859,600	\$ 598,961	\$ 1,340,400	\$ 2,113,700	\$ 2,114,500	
	52316 - ADMIN: BILLING & COLLECTIONS						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 802,900	\$ 612,472	\$ 863,700	\$ 876,400	\$ 882,700	Promotion adjustment & salary adjustment in Finance
112	SALARIES - OVERTIME	\$ 4,000	\$ 938	\$ 4,000	\$ 4,000	\$ 4,000	
119	OTHER SALARIES	\$ -	\$ 2,895	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	
141	PAYROLL TAX	\$ 61,600	\$ 45,688	\$ 66,100	\$ 67,000	\$ 67,800	
142	HEALTH INSURANCE	\$ 280,400	\$ 161,933	\$ 303,000	\$ 303,000	\$ 303,000	
143	RETIREMENT	\$ 42,500	\$ 33,235	\$ 45,800	\$ 45,800	\$ 45,800	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 6,700	\$ 6,700	\$ 6,700	
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 781	\$ 300	\$ 300	\$ 300	
	TOTAL PERSONNEL EXPENSE	\$ 1,192,400	\$ 857,961	\$ 1,290,900	\$ 1,303,600	\$ 1,310,700	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 125,000	\$ 114,006	\$ 125,000	\$ 125,000	\$ 125,000	
211	POSTAL & MAILING EXPENSE	\$ 70,000	\$ 64,840	\$ 70,000	\$ 70,000	\$ 70,000	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ 1,574	\$ 3,000	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000	\$ 29,293	\$ 70,000	\$ 70,000	\$ 70,000	
252	LEGAL SERVICES	\$ 40,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	Split with Legislative
266	REPAIR & MAINT. BUILDINGS	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
275	TRAINING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	Safety Training (over 3 year period)
280	TRAVEL EXPENSE	\$ 500	\$ 100	\$ 4,000	\$ 4,000	\$ 4,000	
310	OFFICE SUPPLIES	\$ 7,500	\$ 3,316	\$ 7,500	\$ 7,500	\$ 7,500	
313	COMPUTER SOFTWARE	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 1,000	\$ 205	\$ 1,000	\$ 1,000	\$ 1,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
790	MISCELLANEOUS	\$ 500	\$ 519	\$ 500	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ 1,330,000	\$ 1,213,853	\$ 1,348,000	\$ 1,348,000	\$ 1,348,000	\$0
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 168,000	\$ 168,000	\$ 168,000	15% City Hall per BOMA and BFAC
905	OFFICE FURNITURE	\$ -	\$ 2,302	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ 2,302	\$ 168,000	\$ 168,000	\$ 168,000	
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 2,522,400	\$ 2,074,107	\$ 2,806,000	\$ 2,819,600	\$ 2,826,700	\$82,900
	TOTAL EXPENSES - WATER/SEWER	\$ 15,633,732	\$ 11,051,504	\$ 12,849,400	\$ 14,258,500	\$ 14,295,700	\$866,500
	WATER/SEWER BEGINNING CASH	\$ 10,055,113	\$ 10,055,113	\$ 13,318,994	\$ 13,318,994	\$ 13,318,994	
	WATER/SEWER TOTAL REVENUES	\$ 16,793,500	\$ 14,315,384	\$ 12,101,000	\$ 12,960,900	\$ 12,960,900	
	WATER/SEWER TOTAL EXPENSES	\$ 15,633,732	\$ 11,051,504	\$ 12,849,400	\$ 14,258,500	\$ 14,295,700	
	WATER/SEWER ENDING CASH	\$ 10,214,882	\$ 13,318,994	\$ 12,570,594	\$ 12,021,394	\$ 11,984,194	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
MS4 - STORM WATER							
416 - MS4 STORM WATER							
36000	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
36100	INTEREST	\$ 400	\$ 673	\$ 400	\$ 400	\$ 400	
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ 672	\$ -	\$ -	\$ -	
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
36920	PROCEEDS FROM DEBT ISSUANCE	\$ 355,000	\$ 355,000	\$ -	\$ -	\$ -	
	FUNDS PREVIOUSLY BORROWED	\$ -	\$ -	355000	355000	355000	
37711	STORMWATER FEES - RESIDENTIAL	\$ 500,000	\$ 472,213	\$ 515,000	\$ 515,000	\$ 515,000	
37712	STORMWATER FEES - COMMERCIAL	\$ 300,000	\$ 272,784	\$ 305,000	\$ 305,000	\$ 305,000	
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
37791	STORMWATER FEES - PENALTIES	\$ 10,000	\$ 13,436	\$ 10,000	\$ 10,000	\$ 10,000	
	STORMWATER REVENUES	\$ 1,165,400	\$ 1,114,778	\$ 830,400	\$ 830,400	\$ 830,400	
42425 - MS4 - STORM WATER/CODES ENFORCEMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 234,000	\$ 199,757	\$ 224,300	\$ 224,300	\$ 228,200	
112	SALARIES - OVERTIME	\$ 1,000	\$ 3,736	\$ 1,000	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ 18,100	\$ -	\$ 18,500	\$ 18,500	\$ 18,500	
134	CHRISTMAS BONUS	\$ 1,300	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	
141	OASI (EMPLOYERS SHARE)	\$ 19,000	\$ 15,214	\$ 18,600	\$ 18,600	\$ 18,900	
142	HOSPITAL & HEALTH INSURANCE	\$ 88,100	\$ 61,054	\$ 89,800	\$ 89,800	\$ 89,800	
143	RETIREMENT	\$ 12,800	\$ 10,952	\$ 12,300	\$ 12,300	\$ 12,300	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 451	\$ 500	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 374,600	\$ 291,163	\$ 367,900	\$ 367,900	\$ 372,100	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 71,200	\$ 39,632	\$ 80,000	\$ 80,000	\$ 80,000	
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING, DUPLICATION, ETC.	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, DUES AND FEES	\$ 5,000	\$ 1,815	\$ 5,000	\$ 5,000	\$ 5,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 2,300	\$ 3,012	\$ 2,300	\$ 2,300	\$ 2,300	
254	ENGINEERING SERVICES	\$ 100,000	\$ 92,885	\$ 50,000	\$ 50,000	\$ 50,000	
255	DATA PROCESSING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
258	TDEC PERMIT FEE	\$ 4,000	\$ 3,960	\$ 4,000	\$ 4,000	\$ 4,000	
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000	\$ 5,706	\$ 6,000	\$ 6,000	\$ 6,000	
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000	\$ 4,063	\$ 6,000	\$ 6,000	\$ 6,000	
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000	\$ 34,429	\$ 40,000	\$ 40,000	\$ 40,000	
275	TRAINING	\$ -	\$ -	\$ 300	\$ 300	\$ 300	Safety Training (over 3 year period)
280	TRAVEL	\$ 3,000	\$ 464	\$ 3,000	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 208	\$ 200	\$ 200	\$ 200	
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000	\$ 1,276	\$ 2,000	\$ 2,000	\$ 2,000	
319	SAFETY SUPPLIES PROGRAM	\$ 200	\$ 140	\$ 200	\$ 200	\$ 200	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	
326	CLOTHING & UNIFORMS	\$ 3,000	\$ 1,928	\$ 3,000	\$ 3,000	\$ 3,000	
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 15,000	\$ 6,611	\$ 15,000	\$ 15,000	\$ 15,000	
332	VEHICLE PARTS	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
334	TIRES, TUBES, ETC.	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
335	TOOLS	\$ 4,000	\$ 28	\$ 4,000	\$ 4,000	\$ 4,000	
510	TML INSURANCE	\$ 9,000	\$ 9,228	\$ 9,000	\$ 9,000	\$ 9,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	
611	STORMWATER - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
631	STORMWATER - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 788	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 294,400	\$ 206,150	\$ 253,500	\$ 253,500	\$ 253,500	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ 1,958	\$ -	\$ -	\$ -	
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	
	BUCKNER PLACE DRAINAGE PROJECT	\$ -	\$ -	\$ 595,100	\$ 595,100	\$ 595,100	
	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	
	JACKSON JONES DRAINAGE PROJECT	\$ -	\$ -	\$ 82,500	\$ 82,500	\$ 82,500	
	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ 211,000	\$ 211,000	\$ 211,000	
934	MS4 CAPITAL IMPROVEMENTS	\$ 855,000	\$ 84,394	\$ -	\$ -	\$ -	
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S) - OPERATING	\$ 42,500	\$ 42,954	\$ 31,000	\$ 31,000	\$ 31,000	1/2 ton truck
942	MS4 MACHINERY / EQUIPMENT	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	mini excavator
947	LIDAR	\$ -	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 897,500	\$ 129,308	\$ 994,600	\$ 994,600	\$ 994,600	
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 1,566,500	\$ 626,620	\$ 1,616,000	\$ 1,616,000	\$ 1,620,200	
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 521,419	\$ 521,419	\$ 1,009,578	\$ 1,009,578	\$ 1,009,578	
	TOTAL STORMWATER REVENUES	\$ 1,165,400	\$ 1,114,778	\$ 830,400	\$ 830,400	\$ 830,400	
	TOTAL STORMWATER EXPENDITURES	\$ 1,566,500	\$ 626,620	\$ 1,616,000	\$ 1,616,000	\$ 1,620,200	
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 120,319	\$ 1,009,578	\$ 223,978	\$ 223,978	\$ 219,778	
	611 LIBRARY FUND						
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	
34762	LIBRARY DONATIONS	\$ 25,000	\$ 29,500	\$ 25,000	\$ 25,000	\$ 25,000	
	TOTAL LIBRARY REVENUES	\$ 25,000	\$ 29,500	\$ 25,000	\$ 25,000	\$ 25,000	
	611 LIBRARY FUND - 44800						
200	CONTRACTUAL SERVICES	\$ 1,000	\$ 904	\$ 1,000	\$ 1,000	\$ 1,000	
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 1,500	\$ 1,000	\$ 1,600	\$ 1,600	\$ 1,600	
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed	
361	BOOKS	\$ 500	\$ 169	\$ 500	\$ 500	\$ 500	
363	ELECTRONIC MEDIA	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	
365	CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	
366	ILS CHARGES	\$ 700	\$ 400	\$ 700	\$ 700	\$ 700	
367	CHILDREN'S PROGRAMS	\$ 4,000	\$ 3,806	\$ 4,000	\$ 4,000	\$ 4,000	
368	CHILDREN'S SRP	\$ 6,000	\$ 3,920	\$ 6,000	\$ 6,000	\$ 6,000	
369	TEEN PROGRAMS	\$ 1,700	\$ 770	\$ 1,700	\$ 1,700	\$ 1,700	
370	TEEN SRP	\$ 1,800	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,800	
371	ADULT PROGRAMS	\$ 1,200	\$ 275	\$ 1,200	\$ 1,200	\$ 1,200	
372	ADULT SRP	\$ 1,400	\$ 200	\$ 1,400	\$ 1,400	\$ 1,400	
790	MISCELLANEOUS	\$ 2,000	\$ 2,390	\$ 2,000	\$ 2,000	\$ 2,000	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
949	OTHER MACHINERY & EQUIPMENT	\$ 500	\$ 3,943	\$ 500	\$ 500	\$ 500	
	TOTAL LIBRARY EXPENDITURES	\$ 23,150	\$ 19,278	\$ 23,200	\$ 23,200	\$ 23,200	
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 18,875	\$ 18,875	\$ 29,097	\$ 29,097	\$ 29,097	
	TOTAL LIBRARY FUND REVENUES	\$ 25,000	\$ 29,500	\$ 25,000	\$ 25,000	\$ 25,000	
	TOTAL LIBRARY FUND EXPENDITURES	\$ 23,150	\$ 19,278	\$ 23,200	\$ 23,200	\$ 23,200	
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 20,725	\$ 29,097	\$ 30,897	\$ 30,897	\$ 30,897	
	619-42129 - DRUG FUND						
	DRUG FUND REVENUES						
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	
35140	DRUG RELATED FINES	\$ 25,000	\$ 32,711	\$ 25,000	\$ 25,000	\$ 25,000	
36100	INTEREST EARNINGS	\$ 100	\$ 15	\$ 100	\$ 100	\$ 100	
36300	SALE OF PROPERTY	\$ 5,000	\$ 7,724	\$ 5,000	\$ 5,000	\$ 5,000	
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
	TOTAL DRUG REVENUES	\$ 30,400	\$ 40,450	\$ 30,400	\$ 30,400	\$ 30,400	
	619-42129 - DRUG FUND EXPENDITURES						
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 25,000	\$ 16,843	\$ 25,000	\$ 25,000	\$ 25,000	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL DRUG FUND EXPENDITURES	\$ 25,500	\$ 16,843	\$ 25,500	\$ 25,500	\$ 25,500	
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 47,823	\$ 47,823	\$ 71,430	\$ 71,430	\$ 71,430	
	TOTAL DRUG FUND REVENUES	\$ 30,400	\$ 40,450	\$ 30,400	\$ 30,400	\$ 30,400	
	TOTAL DRUG FUND EXPENDITURES	\$ 25,500	\$ 16,843	\$ 25,500	\$ 25,500	\$ 25,500	
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 52,723	\$ 71,430	\$ 76,330	\$ 76,330	\$ 76,330	
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 40,922,200	\$ 40,056,689	\$ 44,581,400	\$ 47,117,100	\$ 47,117,100	
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 40,714,082	\$ 33,640,067	\$ 46,102,171	\$ 48,505,571	\$ 48,830,465	

	City of Spring Hill, TN	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	\$ 557,035	BUDGET
As Of:	Budget	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	Amend 16-25	
30-Nov-16	2015 - 2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 6	Approved			Approved	Approved	Proposed	

Legislative				Budget 2016-17	Budget 2016-17	Budget 2016-17
Memberships and Dues						
238	Greater Nashville Regional Council			\$ 5,500	\$ 5,500	\$ 5,500
238	MPO Regional Dues			\$ 1,000	\$ 1,000	\$ 1,000
238	Mid-Cumberland Human Resource Agency	\$ 4,694		\$ 4,700	\$ 4,700	\$ 4,700
238	South Central Human Resources Agency	\$ 4,356		\$ 4,400	\$ 4,400	\$ 4,400
238	South Central TN Development District			\$ 2,000	\$ 2,000	\$ 2,000
238	Regional Transportation Authority			\$ 2,350	\$ 2,350	\$ 2,350
Other				\$ -	\$ -	\$ -
Total				\$ 18,950	\$ 18,950	\$ 18,950
	Regional Transportation Authority	\$ 1,500				
Contributions and Grants						
223	Chamber of Commerce			\$ 10,000	\$ 10,000	\$ 10,000
223	Maury Alliance			\$ 20,000	\$ 20,000	\$ 20,000
223	Williamson One			\$ 10,000	\$ 10,000	\$ 10,000
223	Northfield Facility			\$ 10,000	\$ 10,000	\$ 10,000
Total				\$ 50,000	\$ 50,000	\$ 50,000
730	Tennessee Tourism Association			\$ 300	\$ 300	\$ 300
730	Tennessee Rehabilitation Center			\$ 2,000	\$ 2,000	\$ 2,000
722	Spring Hill Ham Fest			\$ 2,000	\$ 2,000	\$ 2,000
722	Senior Citizens-Spring Hill			\$ 2,000	\$ 2,000	\$ 2,000
722	Senior Citizens-Maury County			\$ 4,500	\$ 4,500	\$ 4,500
722	Spring Hill Performing Arts Center & Entertainment			\$ 2,500	\$ 2,500	\$ 2,500
722	The Well Food Bank			\$ 5,000	\$ 5,000	\$ 5,000
722	Keep Maury Beautiful			\$ -	\$ -	\$ -
722	Rippavilla - Commemoration of the Battle of Spring Hill			\$ 500	\$ 500	\$ 500
722	Rippavilla - Vines & Vintage			\$ 1,000	\$ 1,000	\$ 1,000
722	Rippavilla - Swanky Plank 2016			\$ 2,500	\$ 2,500	\$ 2,500
722	Pay It Forward			\$ 5,000	\$ 5,000	\$ 5,000
Total				\$ 25,000	\$ 25,000	\$ 25,000
723	RTA - Commuter Subsidy			\$ 43,000	\$ 43,000	\$ 43,000
724	Parks & Rec Commission			\$ 20,000	\$ 20,000	\$ 20,000
724	Spring Hill Historical Commission			\$ 15,000	\$ 15,000	\$ 15,000
724	Spring Hill Economic Development Commission			\$ 20,000	\$ 20,000	\$ 20,000
Total				\$ 55,000	\$ 55,000	\$ 55,000

New for 2016 - 2017

Rickie Lynn refer to brochure

New for 2016 - 2017

New for 2016 - 2017

New for 2016 - 2017