

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>110 - GENERAL FUND - REVENUES</u>	
	<u>TAXES</u>	
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.60)	\$ 3,832,591
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.6569)	\$ 6,948,595
31103	PROPERTY TAXES - OVERAGE	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,000
31205	DELINQUENT PROPERTY TAX - MAURY (2+ YEARS)	\$ 15,000
31206	DELINQUENT PROPERTY TAX - WILLIAMSON (2+ YEARS)	\$ 10,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 130,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 200,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 3,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 11,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 315,707
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,800,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 3,000,000
31710	WHOLESALE BEER TAX	\$ 600,000
31720	WHOLESALE LIQUOR TAX	\$ 350,000
31800	BUSINESS LICENSE	\$ 600,000
31801	SOLICITATION PERMITS	\$ 900
31911	NATURAL GAS FRANCHISE TAX	\$ 240,000
31912	CABLE TV FRANCHISE	\$ 250,000
31920	HOTEL/MOTEL TAX	\$ -
31980	MIXED DRINK TAXES	\$ 110,000
	TOTAL GENERAL TAX REVENUES	\$ 20,734,793
	<u>LICENSES AND PERMITS</u>	
32210	BEER LICENSES	\$ 14,000
32400	ALARM REGISTRATIONS	\$ 10,000
32610	BUILDING PERMITS	\$ 1,100,000
32700	OTHER PERMITS	\$ 1,000
32701	FIREWORKS PERMITS	\$ 10,500
32710	SIGN PERMITS	\$ 12,000
	TOTAL LICENSES AND PERMITS	\$ 1,147,500
	<u>INTERGOVERNMENTAL REVENUE</u>	
33191	POLICE GRANTS	\$ -
33192	PARKS GRANTS	\$ -
33193	TN HIGHWAY SAFETY	\$ -
33195	BULLETPROOF VEST GRANT	\$ -
33197	STP FUNDS-I-65 INTERCHANGE PROJECT	\$ -

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18-Jun-19	2019 - 2020	2019-2020
		Adopted
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 465,000
33400	INSERVICE TRAINING-POST COMMISSION	\$ 26,400
33401	STATE OF TN LIBRARY GRANT	\$ -
33402	ICAC GRANT	\$ -
33403	ATP GRANT-HARVEY PARK GREENWAY	\$ 598,008
33411	STOP POLICE GRANT PART I	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -
33430	STATE GRANT NO. 3	\$ -
33450	FIRE GRANTS	\$ -
33452	PARKS & REC GRANTS	\$ -
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000
33510	STATE SALES TAX	\$ 3,500,000
33520	STATE INCOME TAX	\$ 40,000
33530	STATE BEER TAX	\$ 20,000
33593	CORPORATE EXCISE TAX	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 2,000
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165
33596	ACCIDENT REPORT REVENUES	\$ -
33700	GRANTS (OTHER)	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 4,745,573
	MISCELLANEOUS	
34000	CHARGES FOR SERVICES	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	
34137	CC PROCESSING FEES	\$ 4,000
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 2,000
34240	DONATIONS - POLICE DEPARTMENT	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ -
34250	DONATIONS - OTHER	\$ -
34261	HAZMAT REIMBURSEMENTS	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 21,398
34317	PARKS FAMILY AGREEMENT - STOP LIGHT	\$ -
34744	PARKS AND REC FEES	\$ -
34791	HEALTH & WELLNESS FESS	\$ 1,600
34793	COMMUNITY ROOM FEES	\$ 1,000
35100	CITY COURT REVENUES	\$ 125,000
35113	eCITATION TRAFFIC FEE	\$ -
35160	COUNTY COURT REVENUE	\$ 50,000
35210	BOND FORFEITURES	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,000
36100	INTEREST INCOME	\$ 5,000

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
36101	INTEREST-TRUST ACCOUNTS	\$ 45,000
36300	SALE OF SURPLUS PROPERTY	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 10,000
36410	MISC REFUNDS AND REBATES	\$ -
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST	\$ -
36900	CASH OVER	
36978	TRANSFER IN FROM WATER/SEWER	\$ -
36979	TRANSFER IN FROM ADEQUATE FACILITIES FUND	\$ 149,502
36999	PRIOR YEAR REVENUE	
37299	MISCELLANEOUS	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -
	Audit Adjustment	
	TOTAL MISCELLANEOUS REVENUES	\$ 430,200
	TOTAL GENERAL FUND REVENUES	\$ 27,058,066
	BORROWED FUNDS	
36901	CAPITAL OUTLAY NOTES	\$ 1,400,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	
36924	DEBT PROCEEDS	
36930	TRANSFER IN - DUPLEX ROAD ROW	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -
	TOTAL OTHER SOURCES	\$ 1,400,000
	GRAND TOTAL GENERAL FUND	\$ 28,458,066

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>110 - GENERAL FUND - EXPENDITURES</u>	
	GENERAL GOVERNMENT EXPENDITURES	
	<u>41100 - LEGISLATIVE DEPARTMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 261,800
112	SALARIES - OVERTIME	\$ 400
119	OTHER SALARIES	
134	CHRISTMAS BONUS	\$ 700
141	PAYROLL TAX	\$ 20,020
142	HEALTH INSURANCE	\$ 117,600
143	RETIREMENT	\$ 14,707
147	UNEMPLOYMENT INSURANCE	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 415,577
	OPERATING EXPENSES	
151	HEALTH & WELLNESS	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	
161	BOARD EXPENSE (ALDERMEN)	\$ 10,000
172	ELECTION EXPENSE	\$ -
200	CONTRACT SERVICES	\$ 165,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	
221	PRINTING, STATIONERY, FORMS	\$ 500
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000
231	PUBLISHING-LEGAL NOTICES	
233	SUBSCRIPTIONS	\$ 500
235	MEMBERSHIP, DUES / STAFF	\$ 19,000
236	PUBLIC RELATIONS & RECRUITING	\$ 17,000
237	MARKETING MATERIALS	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 5,000
246	CELL PHONES	\$ 4,000
252	LEGAL SERVICES	\$ 125,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 25,000
254	ENGINEERING SERVICES	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ -
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 1,000
280	TRAVEL EXPENSES	\$ 13,100
284	MEALS AND ENTERTAINMENT	\$ 1,000
285	TRAINING (STAFF)	
290	OTHER SERVICES & CHARGES	\$ 6,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 800
295	CONFERENCE REGISTRATIONS	

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
310	OFFICE SUPPLIES	\$ 2,000
313	COMPUTER SOFTWARE	\$ 20,500
314	COMPUTER HARDWARE	
317	VIDEO STREAMING	\$ 5,000
320	OPERATING SUPPLIES	\$ 2,000
331	FUEL & OIL	\$ 1,500
334	TIRES, TUBES, ETC.	\$ 500
510	TML INSURANCE COVERAGE	\$ 61,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 2,250
721	COMMUNITY DEVELOPMENT GRANTS	
722	NON-PROFIT CONTRIBUTIONS	\$ 22,750
723	RTA TRANSPORTATION SUBSIDY	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 55,000
765	TRANSFER TO NORTHFIELD	\$ 1,241,218
761	TRANSFER TO CAPITAL PROJECTS FUND	\$ 3,129,186
790	MISCELLANEOUS	\$ 3,200
	TOTAL OPERATING EXPENSE	\$ 5,129,804
	CAPITAL OUTLAY	
905	OFFICE FURNITURE	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL LEGISLATIVE EXPENDITURES	\$ 5,545,381
	41210 - JUDICIAL DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 28,000
119	OTHER SALARIES	
141	PAYROLL TAX	\$ 2,200
142	HEALTH INSURANCE	
147	UNEMPLOYMENT INSURANCE	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 30,300
	OPERATING EXPENSES	
200	CONTRACTUAL SERVICES	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 300
594	TN STATE LITIGATION TAX	\$ -
597	CASH BOND FORFEITURE FEES TO STATE	\$ -
	TOTAL OPERATING EXPENSE	\$ 1,700
	TOTAL JUDICIAL EXPENDITURES	\$ 32,000

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>41500 - FINANCE AND ADMINISTRATION</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 263,900
112	SALARIES - OVERTIME	\$ 5,000
118	INSURANCE OPT OUT	
119	OTHER SALARIES	
134	CHRISTMAS BONUS	\$ 1,500
141	PAYROLL TAX	\$ 20,570
142	HEALTH INSURANCE	\$ 56,800
143	RETIREMENT	\$ 19,500
147	UNEMPLOYMENT INSURANCE	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 367,830
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 28,000
211	POSTAL AND MAILING EXPENSE	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 4,000
231	LEGAL NOTICE PUBLICATION	\$ 45,000
235	MEMBERSHIP, REGISTRATION	\$ 8,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 2,000
256	FISCAL ADVISOR CONSULTANT	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000
280	TRAVEL & TRAINING EXPENSE	\$ 7,000
283	TRAVEL EXPENSE	\$ -
284	MEALS AND ENTERTAINMENT	\$ 500
293	DOCUMENT RECORDATION EXPENSE	
310	OFFICE SUPPLIES	\$ 10,000
313	COMPUTER SOFTWARE	
320	OPERATING SUPPLIES	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 2,400
598	LIQUOR TAX DUE TO MAURY COUNTY	
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ -
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ -
	TOTAL OPERATING EXPENSE	\$ 155,900
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
905	FURNITURE	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	Audit Adjustment	
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 523,730

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>41600 - INFORMATION MANAGEMENT SYSTEM</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 133,000
112	SALARIES - OVERTIME	\$ 4,000
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 10,500
142	HEALTH INSURANCE	\$ 32,500
143	RETIREMENT	\$ 9,950
147	UNEMPLOYMENT INSURANCE	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 191,230
	OPERATING EXPENSE	
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 57,751
228	GIS & GPS	\$ 5,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200
241	ELECTRICITY	\$ 3,600
242	WATER/SEWER	\$ 1,000
244	NATURAL GAS	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 72,000
246	CELL PHONES	\$ 4,500
248	MS4 STORMWATER FEES	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ -
254	ENGINEERING	\$ 1,000
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 174,183
260	REPAIR AND MAINTENANCE	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000
280	TRAVEL	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES (USED TO BE CALLED COMPUTER SUPPLIES)	\$ 3,000
313	COMPUTER SOFTWARE	\$ 35,000
314	COMPUTER HARDWARE & SERVER	\$ 58,000
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ 3,500
510	TML INSURANCE COVERAGE	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -
800	RESERVES	\$ 187,500
	TOTAL OPERATING EXPENSE	\$ 621,734
	CAPITAL OUTLAY	
941	VEHICLE(S)	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 812,964

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>41650 - HUMAN RESOURCES</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 66,000
112	SALARIES - OVERTIME	\$ 300
119	OTHER SALARIES	
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 5,050
142	HEALTH INSURANCE	\$ 15,600
143	RETIREMENT	\$ 4,800
147	UNEMPLOYMENT INSURANCE	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 92,190
	OPERATING EXPENSE	
151	HEALTH & WELLNESS	
152	HUMAN RESOURCE ACTIVITIES	\$ 5,000
200	CONTRACTUAL SERVICES	\$ -
218	EMPLOYEE LUNCHE *****AFTER 18-19, ADVERTISING IN PUBLICATIONS	\$ 1,500
233	SUBSCRIPTIONS	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ 1,000
246	CELL PHONES	\$ 700
280	TRAVEL EXPENSES	\$ 2,000
284	MEALS (CHRISTMAS LUNCH) - 218 BEFORE 19-20	\$ 2,500
285	TRAINING	\$ -
294	SAFETY TRAINING	\$ 3,500
310	OFFICE SUPPLIES	\$ 1,000
313	COMPUTER SOFTWARE	\$ -
314	COMPUTER HARDWARE	\$ -
320	OPERATING SUPPLIES	\$ 500
510	TML INSURANCE COVERAGE	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 18,700
	CAPITAL OUTLAY	
905	FURNITURE	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
		\$ -
	TOTAL HUMAN RESOURCES	\$ 110,890

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>41800 - CITY HALL - BUILDING</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 52,400
112	SALARIES - OVERTIME	\$ 200
118	INSURANCE OPT OUT	
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 4,100
142	HEALTH INSURANCE	\$ 24,000
143	RETIREMENT	\$ 3,900
147	UNEMPLOYMENT INSURANCE	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 85,040
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 3,000
241	ELECTRIC	\$ 27,000
242	WATER/SEWER	\$ 2,000
244	NATURAL GAS	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 21,000
246	CELL PHONES	\$ 700
248	MS4 - STORMWATER FEE	\$ 1,100
260	REPAIR & MAINTENANCE SERVICES-BUILDING	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 24,000
280	TRAVEL	
285	TRAINING	\$ 300
290	OTHER SERVICES & CHARGES	\$ 500
320	OPERATING SUPPLIES	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 8,000
326	CLOTHING & UNIFORMS	
340	REPAIR & MAINTENANCE SUPPLIES	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 3,500
790	MISCELLANEOUS	\$ -
	TOTAL OPERATING EXPENSE	\$ 107,100
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
		\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 192,140
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 7,217,105

City of Spring Hill, TN		
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18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>42100 - POLICE DEPARTMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 3,331,333
112	SALARIES - OVERTIME	\$ 45,000
118	INSURANCE OPT OUT	
119	OTHER SALARIES	\$ 27,000
134	CHRISTMAS BONUS	\$ 12,000
141	PAYROLL TAX	\$ 266,324
142	HEALTH INSURANCE	\$ 1,017,775
143	RETIREMENT	\$ 244,761
147	UNEMPLOYMENT INSURANCE	\$ 4,650
	TOTAL PERSONNEL EXPENSE	\$ 4,948,843
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 93,000
211	POSTAGE	\$ 700
216	CABLE SERVICES	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 6,000
231	LEGAL NOTICES	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDIDATIONS	\$ 2,500
241	ELECTRICITY	\$ 15,500
242	WATER	\$ 4,000
243	SEWER	\$ -
244	NATURAL GAS	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 7,000
246	CELL PHONES	\$ 92,798
248	STORMWATER FEE	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 6,000
255	SOFTWARE MAINTENANCE	\$ 47,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 45,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 10,000
268	TRAFFIC BARRICADES & CONES	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 46,400
280	TRAINING: REGISTRATIONS	\$ 18,500
283	TRAVEL	\$ 16,000

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As Of:	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
284	MEALS AND ENTERTAINMENT	\$ 2,000
285	TRAINING : FIRING RANGE, etc.	\$ -
294	INTERNET CRIMES AGAINST CHILDREN	\$ -
310	OFFICE SUPPLIES	\$ 17,000
313	COMPUTER SOFTWARE	\$ 5,000
314	COMPUTER HARDWARE	\$ 28,000
315	MOBILE DATA TERMINALS	\$ -
316	RADIOS	\$ 6,000
317	eCITATION EXPENSE	\$ 2,200
320	OPERATING SUPPLIES (INCL TRAINING SUPP)	\$ 1,000
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 40,000
322	SAFETY SUPPLIES	\$ 2,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 95,500
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 40,200
328	OTHER OPERATING SUPPLIES	\$ 2,000
329	CANINE SUPPLIES	\$ 6,000
331	FUEL, OIL, ETC.	\$ 162,500
332	AUTOMOTIVE SUPPLIES	\$ 15,000
334	TIRES, TUBES, ETC.	\$ 27,000
510	TML INSURANCE COVERAGE	\$ 210,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
531	RYDER BUILDING LEASE	\$ 57,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,600
570	SEX OFFENDER REGISTRY EXPENSE	\$ 600
621	LEASE PAYMENT HARLEY DAVIDSON	\$ -
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ -
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ -
691	BANK SERVICE CHARGES	\$ -
700	COMMUNITY SERVICES	\$ 5,000
790	MISCELLANEOUS	\$ 2,000
800	RESERVES - In-car/Body cams	\$ 30,000
	TOTAL OPERATING EXPENSE	\$ 1,227,698
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
916	SITE ACQUISITION	\$ -
926	POLICE DEPT BUILDOUT AT NORTHFIELD	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -
941	VEHICLE(S)- OPERATING	\$ 414,000
942	MOBILE DATA TERMINALS / RADIOS	\$ 60,000
945	TYLER CAD SYSTEM	
946	CAMERA SYSTEM	

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	TOTAL CAPITAL OUTLAY	\$ 474,000
	POLICE EXPENDITURES SUB-TOTAL	\$ 6,650,541

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19		
PERSONNEL EXPENSE		
110	SALARIES	
141	BENEFITS & PAYROLL TAXES	
143	RETIREMENT	
	TOTAL PERSONNEL EXPENSE	\$ -
OPERATING EXPENSE		
320	OPERATING SUPPLIES	
	TOTAL OPERATING EXPENSE	\$ -
CAPITAL OUTLAY		
900	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ -
	GRAND TOTAL POLICE EXPENDITURES	\$ 6,650,541

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>42165 - DISPATCH</u>	
	PERSONNEL EXPENSE	
110	SALARIES	
141	PAYROLL TAX	
142	HEALTH INSURANCE	
143	RETIREMENT	
147	UNEMPLOYMENT INSURANCE	
	TOTAL PERSONNEL EXPENSE	\$ -
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 23,630
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	
235	MEMBERSHIP, DUES, AND FEES	
236	PUBLIC RELATIONS	
241	ELECTRIC	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	
246	CELL PHONES	\$ 600
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	
269	REPAIR & MAINTENANCE - OTHER	
280	TRAINING	
283	TRAVEL	
284	MEALS AND ENTERTAINMENT	
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ 364,000
310	OFFICE SUPPLIES	
320	TRAINING SUPPLIES	
328	OTHER OPERATING SUPPLIES	
331	FUEL, OIL, ETC.	
510	TML INSURANCE COVERAGE	
513	WORKER'S COMP DEDUCTIBLE	
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	
	TOTAL OPERATING EXPENSE	\$ 395,730
	CAPITAL OUTLAY	
905	FURNITURE	\$ -
938	TORNADO SIRENS	\$ -
941	VEHICLE	\$ -
945	COMMUNICATION EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL DISPATCH EXPENDITURES	\$ 395,730

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>42200 - FIRE DEPARTMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 3,186,915
112	SALARIES - OVERTIME	\$ 56,110
114	SALARIES - PART TIME	
118	INSURANCE OPT OUT	
119	OTHER SALARIES	\$ 27,000
134	CHRISTMAS BONUS	\$ 12,000
141	PAYROLL TAX	\$ 250,165
142	HEALTH INSURANCE	\$ 1,012,000
143	RETIREMENT	\$ 235,643
147	UNEMPLOYMENT INSURANCE	\$ 4,200
	TOTAL PERSONNEL EXPENSE	\$ 4,784,033
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ 100
235	MEMBERSHIP AND DUES	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,000
241	ELECTRIC	\$ 25,000
242	WATER/SEWER	\$ 12,000
244	NATURAL GAS	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 26,000
246	CELL PHONES	\$ 18,382
248	MS4 - STORMWATER FEE	\$ 800
254	ENGINEERING	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 60,000
280	TRAINING	\$ 50,154
283	TRAVEL	\$ 14,000
284	MEALS AND ENTERTAINMENT	\$ 700
291	PHYSICALS	\$ 20,535
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000
313	COMPUTER SOFTWARE	\$ -
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 50,000
322	AED & MEDICAL SUPPLIES	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 90,000
331	GAS, OIL, & DIESEL	\$ 23,000
332	AUTOMOTIVE SUPPLIES	
340	REPAIR & MAINTENANCE SUPPLIES	
345	FIRE FIGHTING TOOLS	\$ 84,522
510	TML INSURANCE COVERAGE	\$ 115,000

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
513	WORKER'S COMP DEDUCTIBLE	\$ -
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ -
621	2019 Debt Issue	\$ 330,000
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019 / 20?	\$ -
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 85,600
632	LEASE PMT LADDER TRUCK - INTEREST	
641	2019 Debt Issue	\$ 56,000
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019 / 20?	\$ -
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 51,200
790	MISCELLANEOUS	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 1,247,493
	CAPITAL OUTLAY	
900	FIRE STATION # 2 OUT BLDG	\$ -
911	SITE ACQUISITION	\$ -
922	FIRE STATION # 3 REMODELING	\$ -
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 78,000
942	MACHINERY & EQUIP	
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ 1,400,000
945	COMMUNICATION EQUIPMENT	\$ 13,000
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,491,000
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 7,522,526

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>41710 - PLANNING AND ZONING</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 177,052
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 13,600
142	HEALTH INSURANCE	\$ 36,300
143	RETIREMENT	\$ 12,900
147	UNEMPLOYMENT INSURANCE	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 240,862
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 5,000
235	MEMBERSHIP & DUES	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 1,800
246	CELL PHONES	\$ 1,600
254	ENGINEERING SERVICES	\$ 5,000
256	CONSULTANT SERVICES	\$ 15,000
261	VEHICLE REPAIR & MAINTENANCE	\$ -
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 4,000
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 250
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ 1,500
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -
310	OFFICE SUPPLIES	\$ 3,000
313	COMPUTER SOFTWARE	\$ 3,000
314	COMPUTER HARDWARE	\$ 3,000
320	OPERATING SUPPLIES	\$ 1,450
331	FUEL & OIL	\$ -
510	TML INSURANCE COVERAGE	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 62,600
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	
905	FURNITURE	
941	VEHICLE(S)- OPERATING	
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL PLANNING AND ZONING	\$ 303,462

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>41720 - BUILDING AND CODES</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 356,700
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	
134	CHRISTMAS BONUS	\$ 1,700
141	PAYROLL TAX	\$ 27,200
142	HEALTH INSURANCE	\$ 110,550
143	RETIREMENT	\$ 25,800
147	UNEMPLOYMENT INSURANCE	\$ 490
	TOTAL PERSONNEL EXPENSE	\$ 522,940
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 7,600
235	MEMBERSHIP & DUES	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 1,800
246	CELL PHONES	\$ 3,000
254	ENGINEERING SERVICES	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 300
285	TRAINING	\$ 3,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 67,675
310	OFFICE SUPPLIES	\$ 3,500
313	COMPUTER SOFTWARE	\$ 1,000
314	COMPUTER HARDWARE	\$ 2,000
320	OPERATING SUPPLIES	\$ -
326	UNIFORMS	\$ 2,500
331	FUEL & OIL	\$ 6,000
340	REPAIR & MAINTENANCE SUPPLIES	
510	TML INSURANCE COVERAGE	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 500
800	RESERVES	\$ 10,775
	TOTAL OPERATING EXPENSE	\$ 136,550
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 50,000
941	VEHICLE(S)- OPERATING	\$ -
	TOTAL CAPITAL OUTLAY	\$ 50,000
	TOTAL BUILDING AND CODES	\$ 709,490

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>43100 - STREETS AND HIGHWAYS</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 927,596
112	SALARIES - OVERTIME	\$ 10,000
118	INSURANCE OPT OUT	
119	OTHER SALARIES	\$ 19,000
134	CHRISTMAS BONUS	\$ 4,300
141	PAYROLL TAX	\$ 73,109
142	HEALTH INSURANCE	\$ 303,542
143	RETIREMENT	\$ 67,770
147	UNEMPLOYMENT INSURANCE	\$ 1,680
	TOTAL PERSONNEL EXPENSE	\$ 1,406,997
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 85,000
211	POSTAGE, BOX RENT, ETC	\$ 100
235	MEMBERSHIPS, REGISTRATION FEES	\$ 10,500
241	ELECTRIC	\$ 10,000
242	WATER/SEWER	\$ 4,000
244	GAS	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 13,000
246	CELL PHONES	\$ 3,150
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 350,000
254	ENGINEERING	\$ 10,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 40,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 350,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 20,000
272	SIDEWALK NEW	\$ 150,000
280	TRAVEL	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200
285	TRAINING	\$ -
291	MEDICAL SERVICES	\$ 1,000
299	TRAFFIC CALMING	
310	OFFICE SUPPLIES	\$ 5,000
314	COMPUTER HARDWARE	
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 45,000
319	SAFETY SUPPLIES PROGRAM	\$ 800
320	OPERATING SUPPLIES	\$ 30,000
322	SALT SUPPLIES	\$ 7,000

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
326	UNIFORMS	\$ 15,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 43,100
332	AUTOMOTIVE SUPPLIES	
340	REPAIR & MAINTENANCE SUPPLIES	
423	GUARD RAILS	\$ 25,000
424	STREET SIGNS & POSTS	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 90,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,000
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ -
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ -
790	MISCELLANEOUS	\$ -
800	RESERVES-FOR MOVE TO NORTHFIELD	\$ 131,065
	TOTAL OPERATING EXPENSE	\$ 1,564,415
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ -
915	BUCKNER ROAD EXTENSION-WEST	
916	CROSSING CIRCLE SOUTH	
917	I-65 INTERCHANGE PROJECT	
918	BUCKNER ROAD WIDENING PROJECT	
919	CROSSINGS CIRCLE NORTH	
932	US 31 DIABLO PACKAGE	
933	ELECTRONIC MESSAGE BOARDS	
941	VEHICLE -	\$ 133,000
942	EQUIPMENT	
943	VEHICLE - OPERATING	
944	EQUIPMENT	
	TOTAL CAPITAL OUTLAY	\$ 133,000
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 3,104,412

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	44700 - PARKS & RECREATION DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 188,500
112	SALARIES - OVERTIME	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 94,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 600
141	PAYROLL TAX	\$ 22,000
142	HEALTH INSURANCE	\$ 68,000
143	RETIREMENT	\$ 14,000
147	UNEMPLOYMENT INSURANCE	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 392,520
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 7,200
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500
241	ELECTRIC	\$ 32,000
242	WATER/SEWER	\$ 25,000
244	NATURAL GAS	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000
246	CELL PHONES	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 3,600
254	ENGINEERING	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 16,500
266	REPAIR & MAINTENANCE - BUILDING	\$ 2,500
280	TRAVEL	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 22,500
326	CLOTHING & UNIFORMS	\$ 1,800
331	GAS & OIL	\$ 10,000
332	AUTOMOTIVE SUPPLIES	\$ 1,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 16,000
790	MISCELLANEOUS	\$ 16,000
	TOTAL OPERATING EXPENSE	\$ 188,300
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 12,000
915	TRAILS / GREENWAY DEVELOPMENT	\$ 747,510
939	DECORATIONS	
941	VEHICLE - PICKUP TRUCK - OPERATING	
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	
	TOTAL CAPITAL OUTLAY	\$ 759,510
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 1,340,330

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	44800 - LIBRARY	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 499,455
112	SALARIES - OVERTIME	
118	INSURANCE OPT OUT	
119	OTHER SALARIES	
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,800
141	PAYROLL TAX	\$ 38,207
142	HEALTH INSURANCE	\$ 91,300
143	RETIREMENT	\$ 29,490
147	UNEMPLOYMENT INSURANCE	\$ 1,610
	TOTAL PERSONNEL EXPENSE	\$ 661,862
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 29,000
211	POSTAGE, BOX RENTAL	\$ 900
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 3,000
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,500
241	ELECTRIC	\$ 26,000
242	WATER/SEWER	\$ 5,000
244	GAS	\$ 3,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 6,500
246	CELL PHONES	\$ -
248	MS4 - STORMWATER FEE	\$ 1,100
262	REPAIR & MAINTENANCE OTHER	\$ -
265	GROUNDS & MAINTENANCE	\$ 2,500
266	REPAIR & MAINTENANCE	\$ 4,000
280	TRAVEL	\$ 2,800
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES	\$ 1,400
314	COMPUTER HARDWARE	\$ -
320	OPERATING SUPPLIES	\$ 20,000
361	BOOKS	\$ 30,000
362	DVDs	\$ 9,000
363	ELECTRONIC MEDIA	\$ 10,000
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200
365	CHILDREN'S BOOKS	\$ 22,000
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 14,000
510	TML INSURANCE COVERAGE	\$ 5,000
511	LIABILITY CLAIMS	
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
800	RESERVES	\$ 25,000
	TOTAL OPERATING EXPENSE	\$ 225,600

City of Spring Hill, TN		
As Of:	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	CAPITAL OUTLAY	
926	LIBRARY BUILDOUT AT NORTHFIELD	
949	OTHER EQUIPMENT	
953	COMPUTER HARDWARE	
	TOTAL CAPITAL OUTLAY	
	TOTAL LIBRARY EXPENDITURES	\$ 887,462

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>47200 ECONOMIC DEVELOPMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 55,578
112	SALARIES - OVERTIME	
134	CHRISTMAS BONUS	\$ 100
141	PAYROLL TAX	\$ 4,252
142	HEALTH INSURANCE	\$ 15,491
143	RETIREMENT	\$ 4,029
147	UNEMPLOYMENT INSURANCE	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 79,520
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,000
221	PRINTING, STATIONERY, FORMS	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,500
236	PUBLIC RELATIONS & RECRUITING	\$ 1,000
237	MARKETING MATERIALS	\$ 1,000
246	CELL PHONES	\$ 900
252	LEGAL SERVICES	\$ -
280	TRAVEL	\$ 3,900
284	MEALS AND ENTERTAINMENT	\$ 500
285	TRAINING	\$ 500
310	OFFICE SUPPLIES	\$ 1,000
313	COMPUTER SOFTWARE	\$ 300
320	OPERATING SUPPLIES	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 30,100
	CAPITAL OUTLAY	
953	COMPUTER HARDWARE	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ 109,620

	City of Spring Hill, TN	
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	GENERAL FUND EXPENDITURES	\$ 28,240,678
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ 217,388
	GENERAL FUND BEGINNING FUND BALANCE	\$ 10,379,121
	TOTAL GENERAL FUND REVENUES	\$ 28,458,066
	TOTAL GENERAL FUND EXPENDITURES	\$ 28,240,678
	GENERAL FUND ENDING FUND BALANCE	\$ 10,596,509

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	STATE STREET AID	
	<u>121 STATE STREET AID - REVENUES</u>	
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,415,260
33552	STATE CITY STREETS & TRANSPORTATION	\$ 82,894
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ -
36100	INTEREST	\$ 150
36410	MISCELLANEOUS REVENUE	\$ -
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -
36999	PRIOR YEAR REVENUE	
	TOTAL STATE STREET AID	\$ 1,498,304
	<u>43190 - STATE STREET AID - EXPENDITURES</u>	
200	CONTRACT SERVICES - DUPLEX ROAD	\$ -
211	POSTAGE	\$ 1,500
254	ENGINEERING SERVICES	\$ 15,000
256	PLANNING SERVICES	\$ 50,000
261	AUTOMOTIVE REPAIR & MAINT SERVICES	
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 550,000
320	OPERATING SUPPLIES	\$ -
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 31,700
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 70,700
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 180,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 19,800
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 19,000
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 42,300
932	TRAFFIC SIGNALIZATION	\$ 75,000
951	SALT SPREADER / PLOW	\$ -
	TOTAL STATE STREET AID	\$ 1,055,000
	STATE STREET AID BEGINNING FUND BALANCE	\$ 1,051,063
	TOTAL STATE STREET AID REVENUES	\$ 1,498,304
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,055,000
	STATE STREET AID ENDING FUND BALANCE	\$ 1,494,366

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	ELECTRONIC TRAFFIC CITATION FUND	
	<u>122 - ELECTRONIC TRAFFIC CITATION FEE</u>	
35101	E-CITATIONS	\$ 400
35102	E-CITATIONS-PD	\$ 1,600
35112	TRAFFIC CITATION FEES	\$ -
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ 2,000
	<u>122 - 42122 -TRAFFIC CITATION FEES</u>	
310	OFFICE SUPPLIES	\$ 1,000
313	COMPUTER SOFTWARE	
314	COMPUTER HARDWARE	\$ -
320	OPERATING SUPPLIES	\$ 1,000
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ 2,000
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ 992
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ 2,000
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ 2,000
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ 992

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
NORTHFIELD BUILDING		
123 - NORTHFIELD BUILDING REVENUE		
36220	LEASE OF PROPERTIES	\$ 853,000
36410	OTHER REVENUES	\$ 500
36922	PROCEEDS FROM TMBF LOAN	
36925	2019 BOND PROCEEDS-TAXABLE (POLICE DEPT)	\$ 6,700,000
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ 1,241,218
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	
	TOTAL NORTHFIELD BUILDING REVENUES	\$ 8,794,718
123 - NORTHFIELD BUILDING EXPENSES		
PERSONNEL EXPENSE		
110	SALARIES	\$ 69,400
112	SALARIES - OVERTIME	
134	CHRISTMAS BONUS	\$ 130
141	PAYROLL TAX	\$ 5,309
142	HEALTH INSURANCE	\$ 13,721
143	RETIREMENT	\$ 3,980
147	UNEMPLOYMENT INSURANCE	\$ 91
	TOTAL PERSONNEL EXPENSE	\$ 92,631
OPERATIONAL EXPENSES		
200	CONTRACTUAL SERVICES	\$ 141,600
203	CONTRACTUAL SERVICES - NORTHFIELD	
235	DUES & REGISTRATION FEES	
241	ELECTRIC	\$ 392,216
242	WATER	\$ 35,000
243	SEWER	\$ 15,884
244	NATURAL GAS	\$ 38,400
245	TELEPHONE & OTHER COMMUNICATIONS	\$ 3,600
246	CELL PHONES	\$ 700
248	STORMWATER FEES	\$ -
252	LEGAL SERVICES	\$ 2,500
265	REPAIR AND MAINT GROUNDS	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ 78,000
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -
280	TRAVEL & TRAINING	\$ 1,000
290	OTHER SERVICES & CHARGES	\$ 15,000
293	DOCUMENT RECORDATION EXPENSES	\$ -
298	SANITATION SERVICES	\$ 5,000
310	OFFICE SUPPLIES	\$ 500

City of Spring Hill, TN		
As Of:	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
314	COMPUTER HARDWARE	
320	OPERATING SUPPLIES	\$ -
324	JANITORIAL SUPPLIES	\$ -
326	WEARING APPAREL/UNIFORMS	\$ -
333	EQUIPMENT & PARTS	\$ -
340	REPAIR & MAINTENANCE SUPPLIES	\$ 4,720
510	TML INSURANCE	\$ 48,600
533	MACHINERY AND EQUIPMENT RENTAL	
621	NORTHFIELD PRINCIPAL PAYMENT	\$ 480,000
631	NORTHFIELD INTEREST PAYMENT	\$ 442,898
695	MISCELLANEOUS DEBT EXPENSE	
760	TRANSFERS TO OTHER FUNDS	
800	RESERVES	\$ 221,900
	NORTHFIELD OPERATING EXPENSES	\$ 1,927,518
	CAPITAL OUTLAY	
905	FURNITURE	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -
921	IMPROVEMENTS INTERIOR	
922	CAPITAL REPAIRS & IMPROVEMENTS	
923	BUILDING IMPROVEMENTS-LIBRARY	
924	BUILDING IMPROVEMENTS-POLICE	\$ 6,700,000
931	ROADS & PARKING LOT IMPROVEMENTS	
931	INTERIOR IMPROVEMENTS LIBRARY	
931	INTERIOR IMPROVEMENTS POLICE	
931	INTERIOR IMPROVEMENTS CITY HALL	
941	MACHINERY & EQUIPMENT	
	NORTHFIELD CAPITAL IMPROVEMENTS	\$ 6,700,000
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ 8,720,149
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$ 22,968
	TOTAL NORTHFIELD BUILDING REVENUE	\$ 8,794,718
	TOTAL NORTHFIELD BUILDING EXPENDITURES	\$ 8,720,149
	NORTHFIELD BUILDING ENDING FUND BALANCE	\$ 97,537

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	IMPACT FEE	
	<u>124- IMPACT FEES</u>	
34316	IMPACT FEES	\$ 800,000
34318	STP FUND REIMBURSEMENTS	\$ -
36100	INTEREST EARNINGS	\$ 1,000
36999	PRIOR YEAR REVENUE	
	TOTAL IMPACT FEE REVENUES	\$ 801,000
	<u>124 - 43110 IMPACT FEE EXPENDITURES &</u>	
	<u>CAPITAL IMPROVEMENTS</u>	
800	RESERVES	\$ 35,000
913	HIGHWAY 31 WIDENING	\$ 125,000
915	BUCKNER ROAD EXTENSION-WEST	
916	BUCKNER ROAD EXTENSION-EAST	
917	I-65 INTERCHANGE	
918	BUCKNER ROAD WIDENING PROJECT	
919	BUCKNER LANE WIDENING	
	TOTAL IMPACT FEES	\$ 160,000
	IMPACT FEE BEGINNING FUND BALANCE	\$ 732,756
	TOTAL IMPACT FEE REV	\$ 801,000
	TOTAL IMPACT FEE EXPENDITURES	\$ 160,000
	IMPACT FEE ENDING FUND BALANCE	\$ 1,373,756
		\$ -

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	ADEQUATE FACILITIES TAX	
	125 - ADEQUATE FACILITIES TAX-REVENUE	
33441	AFT - ROADS	\$ 400,000
33461	AFT - OTHER	\$ 1,200,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	\$ 420,000
36100	INTEREST	\$ 1,000
36101	INTEREST-TRUST ACCOUNTS	\$ 10,000
36410	MISC REFUNDS AND REBATES	
36999	PRIOR YEAR REVENUE	\$ 3,109,902
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 5,140,902
	125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &	
	CAPITAL IMPROVEMENTS	
200	CONTRACTUAL SERVICES	\$ 660,000
235	MEMBERSHIPS	
268	ROADS & STREETS PAVING, REPAIR & MAINT	
290	OTHER SERVICES & CHARGES	
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 325,000
611	DUPLEX ROAD PRINCIPAL	
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 177,300
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 132,450
631	DUPLEX ROAD INTEREST	
632	PARKS & RECREATION INTEREST	
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PARK)	\$ 105,900
760	OPERATING TRANSFER TO GENERAL FUND	\$ 149,502
790	MISC REFUNDS	
911	LAND ACQUISITION	
912	TOM LUNN ROAD	\$ 425,000
914	POLICE TRAINING FACILITY	\$ 395,000
915	TRAILWAYS/GREENWAYS	
916	SITE & ROAD IMPROVEMENTS	
917	PUBLIC IMPROVEMENTS	
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -
919	CROSSINGS CIRCLE NORTH	
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -
9xx	POLICE DEPARTMENT	\$ 920,250
9xx	LIBRARY	\$ 913,500
925	PARKS & RECREATION FACILITIES	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ -
933	BUCKNER LANE WIDENING	\$ 937,000
938	GRANT WRITING PROGRAM	\$ -

	City of Spring Hill, TN	
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 5,140,902
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 3,617,992
	TOTAL ADEQUATE FAC TAX REV	\$ 5,140,902
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 5,140,902
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 3,617,992
	Fund balance used to balance	\$ 3,109,902

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	TOURISM FUND	
	140 - REVENUE	
31920	HOTEL/MOTEL TAX	\$ 185,000
34745	RIPPAVILLA INCOME	\$ -
34782	BANQUET FEES	\$ -
36100	INTEREST INCOME	\$ -
36210	RENTAL INCOME	\$ -
36999	PRIOR YEAR REVENUE	\$ 95,000
	TOTAL TOURISM REVENUES	\$ 280,000
	140 - 47210 - DEPT OF TOURISM	
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 110,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -
237	MARKETING MATERIALS	\$ -
245	TELEPHONE NETWORK	\$ -
310	OFFICE SUPPLIES	\$ -
313	COMPUTER SOFTWARE	\$ -
320	OPERATING SUPPLIES	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -
340	REPAIRS AND MAINTENANCE SUPPLIES	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 5,000
565	PERMIT FEES / STATE FEES	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ 100,000
800	RESERVES	\$ -
	TOTAL OPERATING EXPENSE	\$ 220,000
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 20,000
923	BUILDING IMPROVEMENTS-RIPPAVILLA	\$ 40,000
953	COMPUTER HARDWARE	
	TOTAL CAPITAL OUTLAY	\$ 60,000
	TOTAL EXPENSES DEPT OF TOURISM	\$ 280,000
	TOURISM BEGINNING FUND BALANCE	\$ 160,302
	TOTAL TOURISM REVENUE	\$ 280,000
	TOTAL TOURISM EXPENDITURES	\$ 280,000
	TOURISM ENDING FUND BALANCE	\$ 160,302
	Fund balance used to balance	\$ 95,000

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
SANITATION FUND		
<u>210 - SANITATION COLLECTION FUND</u>		
<u>REVENUES</u>		
34410	RESIDENTIAL COLLECTION (removed commercial for FY 2019-20)	\$ 1,562,075
34440	RECYCLING COLLECTION	\$ 474,169
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 1,000
36100	INTEREST EARNINGS	\$ 500
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -
	TOTAL SANITATION REVENUES	\$ 2,052,744
<u>43230-SANITATION EXPENDITURES</u>		
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,036,000
790	BAD DEBT EXPENSE	
941	GARBAGE TRUCK	
	TOTAL SANITATION EXPENDITURES	\$ 2,036,000
	SANITATION BEGINNING FUND BALANCE	\$ 248,423
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,052,744
	TOTAL SANITATION EXPENDITURES	\$ 2,036,000
	SANITATION ENDING FUND BALANCE	\$ 265,167
CAPITAL PROJECTS FUND		
<u>311 - CAPITAL PROJECTS FUND</u>		
<u>TRANSFERS</u>		
36961	TRANSFER FROM GENERAL FUND	\$ 3,129,186
	TOTAL TRANSFERS	\$ 3,129,186
<u>CAPITAL PROJECTS FUND EXPENDITURES</u>		
800	RESERVES	\$ 2,779,186
917	I-65 INTERCHANGE PROJECT	\$ 350,000
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ 3,129,186
	CAPITAL PROJECTS FUND BEGINNING BALANCE	\$ -
	TOTAL TRANSFERS IN	\$ 3,129,186
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES	\$ 3,129,186
	CAPITAL PROJECTS FUND ENDING BALANCE	\$ -

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>WATER & SEWER OPERATING REVENUES</u>	
	<u>410 - WATER / SEWER - REVENUES</u>	
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -
33700	OTHER GRANTS	\$ -
34137	CREDIT CARD PROCESSING FEE	\$ 75,000
36100	INTEREST EARNINGS - 410	\$ 18,000
36100	INTEREST EARNINGS - 413	\$ -
36101	INTEREST-TRUST ACCOUNT	\$ 60,000
36102	INTEREST-TRUST ACCOUNT-WATER DEV FUND	\$ 15,000
36103	INTEREST-TRUST ACCOUNT-SEWER DEV FUND	\$ 70,000
36350	SALE OF SURPLUS PROPERTY	\$ -
36350	INSURANCE RECOVERIES	\$ -
36410	MISC. REBATES AND REFUNDS	\$ -
36900	CASH OVER	
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$ -
36977	OPERATIONAL TRANSFER FROM MS4	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ 392,616
37110	METERED WATER SALES (Customers)	\$ 4,650,000
37140	SALES TO OTHER WATER DISTRICTS	\$ -
37190	MANHOLE COVER SALES	\$ -
37191	RECONNECTION FEES	\$ 25,000
37192	WATER SIGN UP FEE	\$ 80,000
37193	CHARGES FOR SERVICES	\$ -
37194	SALES OF MATERIALS & WATER METERS	\$ 175,000
37195	INSTALLATION CHARGES	\$ -
37196	WATER TAP FEES	\$ 900,000
37198	WATER DEVELOPMENT FEES - HB&TS	\$ -
37199	WATER RESERVE	\$ 260,000
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,650,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 75,000
37296	SEWER TAP FEES - 410	\$ 900,000
37298	SEWER DEVELOPMENT FEES	\$ 1,000,000
37299	MISCELLANEOUS	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,000
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -
	Audit Adjustment	\$ -
	TOTAL WATER/SEWER REVENUES	\$ 13,354,116

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>WATER & SEWER EXPENDITURES</u>	
	<u>52100 - WATER DISTRIBUTION</u>	
	<u>PERSONNEL EXPENSE</u>	
110	SALARIES	\$ 464,000
112	SALARIES - OVERTIME	\$ 15,000
118	INSURANCE OPT OUT	
134	CHRISTMAS / LONGEVITY BONUS	\$ 3,000
141	PAYROLL TAX	\$ 36,300
142	HEALTH INSURANCE	\$ 150,000
143	RETIREMENT	\$ 34,400
147	UNEMPLOYMENT INSURANCE	\$ 980
	TOTAL PERSONNEL EXPENSE	\$ 703,680
	<u>OPERATING EXPENSE</u>	
200	CONTRACTUAL SERVICES	\$ 23,000
211	POSTAGE, BOX RENT	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 40,000
238	DRATAC DUES	\$ 55,000
241	ELECTRIC	\$ 80,000
244	GAS	\$ 2,000
246	CELL PHONES	\$ 12,000
251	RANDOM DRUG TESTING	\$ 300
254	ENGINEERING	\$ 25,000
255	DATA PROCESSING SERVICES	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 20,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 500
314	COMPUTER HARDWARE	\$ 1,500
320	OPERATING SUPPLIES	\$ 110,000
324	JANITORIAL SUPPLIES	\$ 500
326	CLOTHING & UNIFORMS	\$ 11,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 32,000
332	AUTOMOTIVE SUPPLIES	\$ 4,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ 3,000
353	WATER PURCHASED FOR RESALE	\$ 588,000
391	WATER METERS FOR RESALE	\$ 150,000

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
392	FIRE HYDRANTS FOR RESALE	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 650,000
510	TML INSURANCE COVERAGE	\$ 22,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)	\$ 161,010
596	TN STATE FEES	\$ 19,000
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ 255,000
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,485
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 2,440,495
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
902	WATER CAPACITY STUDY	\$ -
903	WATER RELOCATION - CLEBURNE ROAD	
907	WATER RELOCATION - PROJECT SHOTGUN	
905	OFFICE FURNITURE	\$ -
915	MAIN STREET SEWER LINE	\$ -
916	HARDIN'S LANDING WATER TANK	\$ -
917	SITE & ROAD IMPROVEMENTS	\$ -
919	CROSSINGS CIRCLE NORTH BRIDGE WATERLINE (WATER DEV FEES)	
934	WATER LINES	\$ -
941	VEHICLE(S)	
942	GENERAL PURPOSE EQUIPMENT	\$ -
957	WATER RELOCATION - DUPLEX ROAD	
959	SATURN PKWY EXTENSION	
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL WATER EXPENDITURES	\$ 3,144,175

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>52110-WATER TREATMENT PLANT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 535,000
112	SALARIES - OVERTIME	\$ 10,000
118	INSURANCE OPT OUT	
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,000
141	OASI (EMPLOYERS SHARE)	\$ 41,500
142	HOSPITAL & HEALTH INSURANCE	\$ 155,000
143	RETIREMENT	\$ 39,400
147	UNEMPLOYMENT INSURANCE	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 783,600
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 25,000
211	POSTAGE, BOX RENT	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 10,000
235	PUBLIC RELATIONS	\$ 2,500
241	ELECTRICITY	\$ 285,000
242	WATER	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000
246	CELL PHONES	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,200
251	RANDOM DRUG TESTING	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 15,000
255	SOFTWARE MAINTENANCE	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 30,000
280	TRAVEL EXPENSE	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	RENTAL	\$ 2,000
310	OFFICE SUPPLIES	\$ 1,500
320	OPERATING SUPPLIES	\$ 234,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 3,000
329	LAB SUPPLIES	\$ 15,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,000
332	AUTOMOTIVE SUPPLIES	
340	REPAIR & MAINTENANCE SUPPLIES	
510	TML INSURANCE COVERAGE	\$ 100,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,500

City of Spring Hill, TN		
As Of:	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
596	TN STATE FEES	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ 288,000
611	2016 CON PRINCIPAL	\$ -
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 111,000
631	2016 CON INTEREST	\$ -
635	FEES ON TML BONDS	\$ 25,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,248,300

City of Spring Hill, TN		
As Of:	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	CAPITAL OUTLAY	
900	CARBON FEED SYSTEM	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	
905	FURNITURE	
921	BUILDING IMPROVEMENTS	
929	OTHER BUILDINGS	
934	RAW WATER INTAKE	
941	VEHICLES	
945	GPS LATITUDE CAMERA SYSTEM	
949	OTHER MACHINERY AND EQUIPMENT	
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 2,031,900

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>52200-WASTEWATER PLANT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 372,000
112	SALARIES - OVERTIME	\$ 8,000
118	INSURANCE OPT OUT	
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,200
141	PAYROLL TAX	\$ 29,050
142	HEALTH INSURANCE	\$ 112,000
143	RETIREMENT	\$ 27,600
147	UNEMPLOYMENT INSURANCE	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 551,410
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 30,600
216	CABLE TV SUBSCRIPTION	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 8,000
241	ELECTRICITY	\$ 370,000
242	WATER/SEWER	\$ 5,000
244	NATURAL GAS	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000
246	CELL PHONES	\$ 600
248	MS4 - STORMWATER FEE	\$ 2,000
254	ENGINEERING SERVICES	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 70,000
263	SLUDGE REMOVAL	\$ 340,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000
280	TRAVEL EXPENSE	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 600
310	OFFICE SUPPLIES	\$ 500
313	COMPUTER SOFTWARE	\$ -
320	OPERATING SUPPLIES	\$ 50,000
321	POLYMER CHEMICALS	\$ 160,000
322	CHEMICAL & LAB SUPPLIES	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ -
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ 70,000
510	TML INSURANCE COVERAGE	\$ 65,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	EQUIPMENT RENTAL	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 13,000

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 276,600
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 274,500
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 370,500
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 144,000
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 7,500
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 130,800
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$ -
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 7,600
790	MISCELLANEOUS	\$ 1,000
800	RESERVES	\$ -
	TOTAL OPERATING EXPENSE	\$ 2,501,600

City of Spring Hill, TN		
As Of:	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 18,120
906	POLYMER SYSTEM	
907	INFLUENT PUMPS	
908	BACKWASH FILTER BLOWERS	
911	TROLLEY, JIB CRANES	
924	MAINTENANCE BUILDINGS	
933	RUTHERFORD CREEK SEWER EXTENSION	
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	
942	GEN PURPOSE EQUIP & OTHER VEHICLES	
956	MANHOLE COVERS	\$ -
	TOTAL CAPITAL OUTLAY	\$ 18,120
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 3,071,130

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>52211-SEWER COLLECTION SYSTEM</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 291,000
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ 18,000
134	CHRISTMAS BONUS	\$ 1,600
141	PAYROLL TAX	\$ 24,000
142	HEALTH INSURANCE	\$ 90,000
143	RETIREMENT	\$ 21,400
147	UNEMPLOYMENT INSURANCE	\$ 490
	TOTAL PERSONNEL EXPENSE	\$ 451,490
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 9,000
241	ELECTRIC	\$ 60,000
246	CELL PHONES	\$ 11,400
247	ELECTRIC LIGHTING	\$ -
254	ENGINEERING SERVICES	\$ 75,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 12,000
280	TRAVEL EXPENSE	\$ 1,000
290	OTHER SERVICES & CHARGES	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	EQUIPMENT RENTAL	\$ 3,000
320	OPERATING SUPPLIES	\$ 11,500
322	CHEMICALS-ODOR PREVENTION	\$ 50,000
326	UNIFORMS	\$ 4,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 12,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ 30,000
394	MANHOLE INSERTS FOR RESALE	\$ 40,000
395	MANHOLE INSERTS	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)	\$ 154,697
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 560,297
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	
902	SEWER CAPACITY STUDY	
904	SEWER RELOCATION - CLEBURNE ROAD	
908	SEWER RELOCATION - PROJECT SHOTGUN	
924	STORAGE SHED FOR EQUIPMENT	

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
932	NEWPORT CROSSING PUMP STATION REMOVAL	
933	CAMPBELL STATION PUMP STATION REMOVAL	
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	
938	PUMP STATION TELEMETRY TIE-IN	
941	VEHICLES	
942	VEHICLES / EQUIPMENT	
946	CAMERAS	
951	PUMP STATIONS	
956	MANHOLE COVERS	
958	SEWER RELOCATION - DUPLEX ROAD	
959	SATURN PKWY EXTENSION PROJ	
964	FLOW METERS FOR I&I	\$ 50,000
	TOTAL CAPITAL OUTLAY	\$ 50,000
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 1,061,787

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	52316 - ADMIN: BILLING & COLLECTIONS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 1,071,664
112	SALARIES - OVERTIME	\$ 5,000
118	INSURANCE OPT OUT	
134	CHRISTMAS / LONGEVITY BONUS	\$ 3,000
141	PAYROLL TAX	\$ 82,060
142	HEALTH INSURANCE	\$ 295,000
143	RETIREMENT	\$ 75,350
147	UNEMPLOYMENT INSURANCE	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 1,532,424
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 225,000
211	POSTAL & MAILING EXPENSE	\$ 83,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000
252	LEGAL SERVICES	\$ 60,000
253	AUDIT SERVICES	\$ 25,000
266	REPAIR & MAINT. BUILDINGS	\$ 5,000
275	TRAINING	\$ 2,000
280	TRAVEL EXPENSE	\$ 4,000
290	OTHER SERVICES & CHARGES	\$ 6,700
295	OTHER SERVICES & CHARGES-WATER DEV FUND	\$ 2,000
296	OTHER SERVICES & CHARGES-SEWER DEV FUND	\$ 8,000
310	OFFICE SUPPLIES	\$ 7,500
313	COMPUTER SOFTWARE	\$ 10,000
320	OPERATING SUPPLIES	
510	TML INSURANCE COVERAGE	\$ 1,000
540	DEPRECIATION	\$ 2,000,000
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 2,512,700
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 4,045,124
	TOTAL EXPENSES - WATER/SEWER	\$ 13,354,116
	WATER/SEWER BEGINNING CASH	\$ 9,966,549
	WATER/SEWER TOTAL REVENUES	\$ 13,354,116
	WATER/SEWER TOTAL EXPENSES	\$ 13,354,116
	WATER/SEWER ENDING CASH	\$ 9,966,549
	Fund balance used to balance	\$ 392,616

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	MS4 - STORM WATER	
	416 - MS4 STORM WATER	
36000	OTHER REVENUES	\$ -
36100	INTEREST	\$ 200
36410	MISC REFUNDS & REBATES	\$ -
36350	INSURANCE RECOVERIES	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -
36973	OPERATING TRANSFER IN-WATER	
36999	PRIOR YEAR REVENUE (FUND BALANCE)	
37711	STORMWATER FEES - RESIDENTIAL	\$ 600,000
37712	STORMWATER FEES - COMMERCIAL	\$ 340,000
37791	STORMWATER FEES - PENALTIES	\$ 8,000
	Audit Adjustment	
	STORMWATER REVENUES	\$ 948,200
	STORMWATER TOTAL FUNDS AVAILABLE	\$ 948,200
	42425 -MS4 - STORM WATER/CODES ENFORCEMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 332,000
112	SALARIES - OVERTIME	\$ 1,500
118	INSURANCE OPT OUT	
119	OTHER SALARIES	\$ 17,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,600
141	OASI (EMPLOYERS SHARE)	\$ 27,000
142	HOSPITAL & HEALTH INSURANCE	\$ 128,500
143	RETIREMENT	\$ 25,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	
147	UNEMPLOYMENT INSURANCE	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 533,160
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 111,500
220	PRINTING, DUPLICATION, ETC.	\$ 500
235	MEMBERSHIPS, DUES AND FEES	\$ 5,000
246	CELL PHONES	\$ 4,000
254	ENGINEERING SERVICES	\$ 30,000
255	DATA PROCESSING SERVICES	\$ 1,000
258	TDEC PERMIT FEE	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000

City of Spring Hill, TN		
As Of:	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000
268	REPAIR & MAINTENANCE-STREETS	
273	STREET LITTER PROGRAM	\$ 10,000
275	TRAINING	\$ 300
280	TRAVEL	\$ 3,700
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000
313	SOFTWARE	\$ -
319	SAFETY SUPPLIES PROGRAM	\$ 200
320	OPERATING SUPPLIES	\$ 1,450
326	CLOTHING & UNIFORMS	\$ 4,500
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 15,000
332	VEHICLE PARTS	\$ 3,000
334	TIRES, TUBES, ETC.	\$ 3,000
335	TOOLS	\$ 4,000
510	TML INSURANCE	\$ 13,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	EQUIPMENT RENTAL	\$ 7,300
540	DEPRECIATION (used in FY 2017-18 to balance ending cash)	\$ -
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ 89,100
631	STORMWATER - INTEREST Maturity June 2020	\$ 2,375
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 369,125
	CAPITAL OUTLAY	
916	SITE & ROAD IMPROVEMENTS	
934	MS4 CAPITAL IMPROVEMENTS	
941	MACHINERY & EQUIPMENT	
941	VEHICLE(S) - OPERATING	
942	MS4 MACHINERY / EQUIPMENT	
946	CAMERAS	
TBD	PORT ROYAL ESTATES PROJECT	
960	BUCKNER PLACE DRAINAGE PROJECT	
961	WYNGATE ESTATES DRAINAGE PROJECT	
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	
	TOTAL CAPITAL OUTLAY	\$ -
	Audit Adjustment	
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 902,285
	MS4 - STORMWATER BEGINNING CASH	\$ 740,234
	TOTAL STORMWATER REVENUES	\$ 948,200
	TOTAL STORMWATER EXPENDITURES	\$ 902,285
	MS4 - STORMWATER ENDING CASH	\$ 786,149
		\$ -

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>611 LIBRARY FUND</u>	
33700	GRANTS FROM LOCAL UNITS	\$ -
34762	LIBRARY DONATIONS	\$ 40,000
36900	MISCELLANEOUS	
	TOTAL LIBRARY REVENUES	\$ 40,000
	<u>611 LIBRARY FUND - 44800</u>	
200	CONTRACTUAL SERVICES	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 2,000
280	TRAVEL	\$ 500
320	OPERATING SUPPLIES	\$ 6,000
328	EDUCATIONAL SUPPLIES	\$ 700
361	BOOKS	\$ 1,000
363	ELECTRONIC MEDIA	\$ 1,000
365	CHILDREN'S BOOKS	\$ 1,000
366	ILS CHARGES	\$ 2,000
367	CHILDREN'S PROGRAMS	\$ 6,000
368	CHILDREN'S SRP	\$ 6,000
369	TEEN PROGRAMS	\$ 2,000
370	TEEN SRP	\$ 2,000
371	ADULT PROGRAMS	\$ 2,300
372	ADULT SRP	\$ 1,500
790	MISCELLANEOUS	\$ 2,000
900	CAPITAL OUTLAY	
949	OTHER MACHINERY & EQUIPMENT	
	TOTAL LIBRARY EXPENDITURES	\$ 40,000
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 82,293
	TOTAL LIBRARY FUND REVENUES	\$ 40,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 40,000
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 82,293

City of Spring Hill, TN		
<u>As Of:</u>	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted
	<u>619-42129 - DRUG FUND</u>	
	<u>DRUG FUND REVENUES</u>	
33450	STATE GRANT NO. - 5	\$ -
35140	DRUG RELATED FINES	\$ 25,000
36100	INTEREST EARNINGS	\$ 100
36300	SALE OF PROPERTY	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	
36303	FORFEITURE OF PROPERTY	
36999	PRIOR YEAR REVENUE	
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 300
	TOTAL DRUG REVENUES	\$ 30,400
	<u>619-42129 - DRUG FUND EXPENDITURES</u>	
245	TELEPHONES	\$ 3,800
280	TRAVEL	\$ 2,500
320	OPERATING SUPPLIES	\$ 20,000
900	CAPITAL OUTLAY	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 26,300
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 102,297
	TOTAL DRUG FUND REVENUES	\$ 30,400
	TOTAL DRUG FUND EXPENDITURES	\$ 26,300
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 106,397
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 64,529,636
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 63,086,616

	City of Spring Hill, TN	
As Of:	Budget	Budget
18-Jun-19	2019 - 2020	2019-2020
		Adopted

	Legislative	
	Memberships and Dues	Budget 2019-20
238	Greater Nashville Regional Council	\$ 8,700
238	MPO Regional Dues	\$ 9,600
238	Mid-Cumberland Human Resource Agency	\$ -
238	South Central Human Resources Agency	\$ 4,400
238	South Central TN Development District	\$ 2,100
238	Regional Transportation Authority	\$ 4,100
238	Transit Alliance of Middle Tennessee	\$ 1,500

	Total	\$ 30,400
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	Contributions and Grants	
223	Chamber of Commerce	\$ 10,000
223	Maury Alliance	\$ 20,000
223	Williamson Inc	\$ 10,000
223	Northfield Facility	\$ -
	Total	\$ 40,000

720	Tennessee Tourism Association	\$ 250
720	Tennessee Rehabilitation Center	\$ 2,000

722	Spring Hill Ham Fest	
722	Senior Citizens-Spring Hill	\$ 2,000
722	Senior Citizens-Maury County	\$ 4,500
722	Spring Hill Performing Arts Center & Entertainment	
722	Spring Hill Arts Center	\$ 5,000
722	The Well Food Bank	\$ 5,000
722	Tennessee Children's Home - Turkey Burn	\$ 2,750
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ -
722	Rippavilla - Vines & Vintage	\$ -
722	Rippavilla - Swanky Plank 2016	\$ -
722	Pay It Forward	\$ -
722	Boys & Girls Club of Maury County	\$ 3,500
	Total	\$ 22,750

723	RTA - Commuter Subsidy	\$ 42,400
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724	Parks & Rec Commission	\$ 20,000
724	Spring Hill Historical Commission	\$ 15,000
724	Spring Hill Economic Development Commission	\$ 20,000
	Total	\$ 55,000