

**ORDINANCE NO. 18-18**

**AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

**WHEREAS**, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

**WHEREAS**, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

**WHEREAS**, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, AS FOLLOWS:**

**SECTION 1.** That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Spring Hill, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments and programs of the City of Spring Hill for the fiscal year beginning July 1, 2018 and ending June 30, 2019, to wit:

	<b>GENERAL FUND</b>		
	<b>FY 2016-17 ACTUAL</b>	<b>FY 2017-18 ESTIMATED</b>	<b>FY 2018-19 BUDGET</b>
<b>Beginning Fund Balance</b>	\$ 9,059,852	\$ 7,768,949	\$ 6,105,534
<u>Revenues and Other Sources:</u>			
Taxes	\$ 14,100,880	\$ 14,300,000	\$ 14,569,300
Licenses and Permits	1,125,337	1,350,000	1,246,000
Fines and Fees	321,160	256,000	248,200
Charges for Services	42,300	-	-
Intergovernmental	3,874,730	3,672,605	4,020,976
Interest	5,024	5,000	5,000
Other	250,445	9,544,680	28,900
<b>Total Revenues and Sources</b>	<b>\$ 19,719,876</b>	<b>\$ 29,128,285</b>	<b>\$ 20,118,376</b>
<b>Total Funds Available</b>	<b>\$ 28,779,728</b>	<b>\$ 36,897,234</b>	<b>\$ 26,223,910</b>

Note: FY 2016-17 and 2017-18 columns are shown for informational purposes only.

**GENERAL FUND**

	<b>FY 2016-17 ACTUAL</b>	<b>FY 2017-18 ESTIMATED</b>	<b>FY 2018-19 BUDGET</b>
<u>Expenditures and Other Uses:</u>			
Legislative	\$ 1,469,998	\$ 9,675,000	\$ 1,782,700
Judicial	\$ 31,922	\$ 49,500	\$ 59,500
Finance & Administration	\$ 507,446	\$ 685,000	\$ 613,630
Information Management System	\$ 450,312	\$ 520,000	\$ 582,852
Human Resources (separated fm Legis 18-19)	\$ -	\$ -	\$ 103,832
City Hall-Building	\$ 224,616	\$ 280,000	\$ 203,800
Total General Government	<u>\$ 2,684,294</u>	<u>\$ 11,209,500</u>	<u>\$ 3,346,314</u>
Police Department	\$ 5,162,726	\$ 5,800,000	\$ 5,813,896
Dispatch	\$ -	\$ 827,500	\$ 687,137
Fire Department	\$ 4,922,677	\$ 6,350,000	\$ 5,514,383
Planning	\$ -	\$ 400,000	\$ 314,200
Building & Codes	\$ 811,275	\$ 600,000	\$ 664,525
Public Works-Streets	\$ 6,158,204	\$ 3,850,000	\$ 2,586,127
Parks and Recreation	\$ 465,551	\$ 590,000	\$ 578,200
Library	\$ 806,052	\$ 940,000	\$ 867,075
Economic Development	\$ -	\$ 104,700	\$ 81,200
Department of Tourism	\$ -	\$ 120,000	\$ -
Transfers out	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses</b>	<b>\$ 21,010,779</b>	<b>\$ 30,791,700</b>	<b>\$ 20,453,057</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 7,768,949</b>	<b>\$ 6,105,534</b>	<b>\$ 5,770,853</b>

Note: FY 2016-17 and 2017-18 columns are shown for informational purposes only.

**STATE STREET AID FUND**

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ESTIMATED</u>	<u>FY 2018-19 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 671,315	\$ 221,706	\$ 143,906
<u>Revenues &amp; Other Sources:</u>			
State Fuel Taxes	\$ 1,084,162	\$ 1,192,100	\$ 1,498,154
Other	491,542	\$ 74,800	
Interest Earnings	110	200	200
<b>Total Revenues</b>	\$ 1,575,814	\$ 1,267,100	\$ 1,498,354
<b>Total Funds Available</b>	\$ 2,247,129	\$ 1,488,806	\$ 1,642,260
<u>Expenditures &amp; Other Uses:</u>			
Street Maintenance	\$ 1,656,271	\$ 550,000	\$ 616,500
Debt Principal & Interest	359,192	364,900	361,600
Capital Outlay	9,960	125,000	
Duplex Road Expenses		240,000	
Other	-	65,000	-
<b>Total Expenditures</b>	\$ 2,025,423	\$ 1,344,900	\$ 978,100
<b>Estimated Ending Fund Balance</b>	\$ 221,706	\$ 143,906	\$ 664,160

Note: FY 2016-17 and 2017-18 columns are shown for informational purposes only.

**eCITATION FUND**

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ESTIMATED</u>	<u>FY 2018-19 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 1,000
<u>Revenues and Other Sources:</u>			
eCitation Traffic Fees	\$ -	\$ 1,000	\$ 8,600
Other	-	-	-
<b>Total Revenues</b>	\$ -	\$ 1,000	\$ 8,600
<b>Total Funds Available</b>	\$ -	\$ 1,000	\$ 9,600
<u>Expenditures &amp; Other Uses:</u>			
eCitation Traffic Expenses	-	-	
Other	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ -
<b>Estimated Ending Fund Balance</b>	\$ -	\$ 1,000	\$ 9,600

Note: FY 2016-17 and 2017-18 columns are shown for informational purposes only.

**NORTHFIELD FUND**

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ESTIMATED</u>	<u>FY 2018-19 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -
<u>Revenues and Other Sources:</u>			
Lease of Properties	\$ -	\$ -	\$ 1,200,000
Debt proceeds			\$ 4,920,920
Operating Transfer-from General Fund	-	-	749,000
<b>Total Revenues</b>	\$ -	\$ -	\$ 6,869,920
<b>Total Funds Available</b>	\$ -	\$ -	\$ 6,869,920
<u>Expenditures &amp; Other Uses:</u>			
Personnel Expense			165,200
Services & Supplies			642,400
Debt Principal & Interest			749,000
Capital Outlay	\$ -	\$ -	\$ 4,941,120
<b>Total Expenditures and Other Uses</b>	\$ -	\$ -	\$ 6,497,720
<b>Estimated Ending Fund Balance</b>	\$ -	\$ -	\$ 372,200

**IMPACT FEES FUND**

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ESTIMATED</u>	<u>FY 2018-19 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 155,840	\$ 627,679	\$ 977,679
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 471,839	\$ 750,000	\$ 400,000
Other	-	-	-
<b>Total Revenues</b>	\$ 471,839	\$ 750,000	\$ 400,000
<b>Total Funds Available</b>	\$ 627,679	\$ 1,377,679	\$ 1,377,679
Road & Street Improvements	\$ -	\$ 400,000	\$ -
<b>Total Expenditures and Other Uses</b>	\$ -	\$ 400,000	\$ -
<b>Estimated Ending Fund Balance</b>	\$ 627,679	\$ 977,679	\$ 1,377,679

Note: FY 2016-17 and 2017-18 columns are shown for informational purposes only.

**ADEQUATE FACILITIES FUND**

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ESTIMATED</u>	<u>FY 2018-19 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 2,593,893	\$ 3,322,533	\$ 3,053,332
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 376,025	\$ 425,000	\$ 500,000
AFT-Other	1,012,011	1,150,000	1,200,000
Capital Improvements-Williamson County	508,042	500,000	420,000
Miscellaneous	(5,057)	424,999	1,000
<b>Total Revenues</b>	\$ 1,891,021	\$ 2,499,999	\$ 2,121,000
<b>Total Funds Available</b>	\$ 4,484,914	\$ 5,822,532	\$ 5,174,332
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 746,004	\$ 869,200	\$ 747,200
Capital Outlay	276,299	1,900,000	1,100,000
Public Safety Expenditures	140,078	-	-
<b>Total Expenditures and Other Uses</b>	\$ 1,162,381	\$ 2,769,200	\$ 1,847,200
<b>Estimated Ending Fund Balance</b>	\$ 3,322,533	\$ 3,053,332	\$ 3,327,132

Note: FY 2016-17 and 2017-18 columns are shown for informational purposes only.

**TOURISM FUND**

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ESTIMATED</u>	<u>FY 2018-19 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 20,000
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ -	\$ 140,000	\$ 140,000
Rippavilla Income	-	50,000	-
<b>Total Revenues</b>	\$ -	\$ 190,000	\$ 140,000
<b>Total Funds Available</b>	\$ -	\$ 190,000	\$ 160,000
<u>Expenditures &amp; Other Uses:</u>			
Rippavilla Expenditures		170,000	100,000
Capital Outlay	\$ -	\$ -	\$ 20,000
<b>Total Expenditures and Other Uses</b>	\$ -	\$ 170,000	\$ 120,000
<b>Estimated Ending Fund Balance</b>	\$ -	\$ 20,000	\$ 40,000

**SANITATION FUND**

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ESTIMATED</u>	<u>FY 2018-19 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 425,440	\$ 264,149	\$ 121,249
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 1,964,536	\$ 2,000,000	\$ 2,100,000
Recycling Fees	530,044	525,000	550,000
Other	33,932	10,000	16,400
<b>Total Revenues</b>	\$2,528,512	\$ 2,535,000	\$ 2,666,400
<b>Total Funds Available</b>	2,953,952	\$ 2,799,149	\$ 2,787,649
<u>Expenditures and Other Uses:</u>			
Sanitation operations	\$ 2,597,987	\$ 2,677,900	\$ 2,680,000
Other	91,816	-	80,000
<b>Total Expenditures and Other Uses</b>	\$ 2,689,803	\$ 2,677,900	\$ 2,760,000
<b>Estimated Ending Fund Balance</b>	\$ 264,149	\$ 121,249	\$ 27,649

Note: FY 2016-17 and 2017-18 columns are shown for informational purposes only.

**LIBRARY FUND**

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ESTIMATED</u>	<u>FY 2018-19 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 36,582	\$ 38,706	\$ 57,506
<u>Revenues and Other Sources:</u>			
Donations	\$ 44,919	\$ 42,000	\$ 25,000
<b>Total Revenues and Other Sources</b>	\$ 44,919	\$ 42,000	\$ 25,000
<b>Total Funds Available</b>	\$ 81,501	\$ 80,706	\$ 82,506
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 42,795	23,200	23,200
<b>Total Expenditures &amp; Other Uses</b>	\$ 42,795	\$ 23,200	\$ 23,200
<b>Estimated Ending Fund Balance</b>	\$ 38,706	\$ 57,506	\$ 59,306

Note: FY 2016-17 and 2017-18 columns are shown for informational purposes only.

**DRUG FUND**

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ESTIMATED</u>	<u>FY 2018-19 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 81,583	\$ 70,074	\$ 77,674
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 21,974	\$ 25,000	\$ 25,000
Sale of Property	9,040	2,800	5,000
Other	7,568	\$ 4,800	400
<b>Total Revenues and Other Sources</b>	\$ 38,582	\$ 32,600	\$ 30,400
<b>Total Funds Available</b>	\$ 120,165	\$ 102,674	\$ 108,074
<u>Expenditures &amp; Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 50,091	\$ 25,000	\$ 25,500
<b>Total Expenditures &amp; Other Uses</b>	\$ 50,091	\$ 25,000	\$ 25,500
<b>Estimated Ending Fund Balance</b>	\$ 70,074	\$ 77,674	\$ 82,574

Note: FY 2016-17 and 2017-18 columns are shown for informational purposes only.

**SECTION 2.** That the following amounts in the Water/Sewer Fund are projected operating revenues and expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 and are provided for informational purposes.

	<b>FY 2018-19 BUDGET</b>
Operating Revenues	\$ 12,326,000
Operating Expenses	\$ 11,828,462

**SECTION 3.** That the following amounts in the MS4/Stormwater Fund are projected operating revenues

	<b>FY 2018-19 BUDGET</b>
Operating Revenues	\$ 896,400
Operating Expenses	\$ 942,609

**SECTION 4.** That total actual expenditures for the funds shown in Sections 1 and 2 herein shall not exceed total appropriations for said funds, except as may be provided by ordinance to amend the budget.

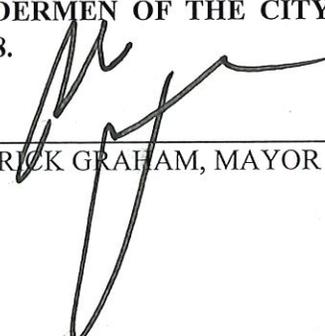
**SECTION 5.** Said amounts so allocated and appropriated to be on the basis of the analysis of disbursements as shown in the budget, which will be considered by the Board of Mayor & Aldermen. All warrants for expenditure of funds hereinafter appropriated shall be drawn by the Finance Director and signed by the Mayor, City Manager and Finance Director.

**SECTION 6.** That a detailed line item financial plan to support the budget as set forth herein shall be provided to the City Board of Mayor & Aldermen and to the various departments of the City, which financial plan shall be used as guidance and generally followed in incurring expenditures and obligations on behalf of the City.

**SECTION 7.** That upon second and final passage, this ordinance shall be effective as of July 1, 2018, which is the beginning of the Fiscal Year, the public welfare requiring it, and that all ordinances or part of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

**SECTION 8.** This ordinance is enacted pursuant to and in compliance and conformity with Chapter 2 of the Charter of the City of Spring Hill and has been published on the 27th day of May, 2018, and it shall be executed and construed consistent with the Charter and the laws of the State of Tennessee.

**PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 18TH DAY OF JUNE, 2018.**

  
\_\_\_\_\_  
RICK GRAHAM, MAYOR

ATTEST:

  
\_\_\_\_\_  
APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



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PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: \_\_\_ 5/15/18 \_\_\_

Passed on 2nd Consideration: \_\_\_ 6/18/18 \_\_\_



**Summary of Budget Modifications - 6-18-18 - At Adoption**

*Amended at Second Consideration*

<b><u>General Fund Revenues</u></b>		<b><u>Fund Totals</u></b>
<b><u>Increase in General Fund revenues</u></b>		
Fund balance	\$ 334,681.00	
State-shared taxes	<u>67,176.00</u>	
<b>General Fund revenue increase</b>	<b>\$ 401,857.00</b>	<b>401,857.00</b>
 <b><u>General Fund Expenditures</u></b>		
<b><u>Finance</u></b>		
Additional salaries/benefits for 2%	\$ <u>2,500.00</u>	
<b>Finance total</b>	<b>\$ 2,500.00</b>	
<b><u>IT/GIS</u></b>		
Additional salaries/benefits for 2%	\$ <u>1,100.00</u>	
<b>IT/GIS total</b>	<b>\$ 1,100.00</b>	
<b><u>Police Department</u></b>		
Additional salaries/benefits for 2%	\$ <u>28,500.00</u>	
<b>Total Police</b>	<b>\$ 28,500.00</b>	
<b><u>Fire Department</u></b>		
Additional salaries/benefits (correction)	\$ <u>59,770.00</u>	
<b>Total Police</b>	<b>\$ 59,770.00</b>	
<b><u>Dispatch</u></b>		
Additional salaries/benefits and items needed for transition	\$ <u>181,534.00</u>	
<b>Total Fire</b>	<b>\$ 181,534.00</b>	
<b><u>Public Works-Streets</u></b>		
Adjust salaries/benefits to correct for current positions	\$ (127,000.00)	
Alloc portion of employees to Northfield	(39,000.00)	
Alloc portion of truck to Northfield	(13,000.00)	
Alloc portion of mowers to Northfield	<u>(7,200.00)</u>	
<b>Total Public Works-Streets</b>	<b>\$ (186,200.00)</b>	
<b><u>Library</u></b>		
Additional salaries/benefits for 2% and correct FICA	\$ <u>8,000.00</u>	
<b>Total Library</b>	<b>\$ 8,000.00</b>	
<b><u>Economic Development</u></b>		
Shift part of Kayce's sal to Northfield	<u>(26,200.00)</u>	
<b>Economic Development total</b>	<b>\$ (26,200.00)</b>	
<b>Total General Fund expenditure increase</b>	<b>\$ 69,004.00</b>	
<b>Net General Fund increase</b>	<b>\$ 332,853.00</b>	

**State Street Aid Fund revenues**

**Fund Totals**

**Increase in State Street Aid Revenues**

State-shared taxes	\$	124,554.00		
State Street Aid Fund revenue increase	\$	124,554.00	\$	124,554.00

**Northfield Expenditures**

Alloc portion of employees to Northfield	\$	39,000.00		
Alloc portion of truck to Northfield		13,000.00		
Alloc portion of mowers to Northfield		7,200.00		
Alloc portion of Kayce's salary to Northfield		26,200.00		
Northfield Fund total	\$	85,400.00	\$	85,400.00

**Budget modifications at Second Consideration - Detail 6-18-18**

**GENERAL FUND**

<b>Department/Description</b>	<b>Account/Obj Code</b>	<b>Amount</b>
1) <b><u>Finance</u></b>		
Addtl salaries for 2% min	110-41500-110	\$ 2,200.00
	110-41500-141	200.00
	110-41500-143	100.00
	Finance total	\$ 2,500.00
2) <b><u>IT/GIS</u></b>		
Addtl salaries for 2% min	110-41600-110	\$ 1,100.00
	IT/GIS total	\$ 1,100.00
3) <b><u>Police Department</u></b>		
Addtl salaries for 2% min	110-42100-110	\$ 26,500.00
	110-42100-141	2,000.00
	Police total	\$ 28,500.00
4) <b><u>Dispatch - Revised 6/18/18 for 6 months</u></b>		
Budget salaries/benefits for 2 months		
Compensation	110-42165-110	\$ 228,561.00
FICA	110-42165-141	17,435.00
Insurance	110-42165-142	73,055.00
Retirement	110-42165-143	14,033.00
Alarm permit printing	110-42165-220	500.00
Electricity-tornado sirens	110-42165-241	2,300.00
Cell phones	110-42165-246	1,400.00
Employee screening	110-42165-251	1,000.00
Camera system maintenance	110-42165-258	3,500.00
Video Maint	110-42165-262	2,000.00
Building maint	110-42165-267	2,000.00
Training	110-42165-280	4,000.00
Travel/training	110-42165-283	2,000.00
Remove 6 mo of WC contract	110-42165-297	(175,000.00)
Office supplies	110-42165-310	2,500.00
Operating supplies	110-42165-320	2,000.00
Miscellaneous	110-42165-790	250.00
	Dispatch total	\$ 181,534.00

**Budget modifications at Second Consideration - Detail**

**GENERAL FUND**

<b>Department/Description</b>	<b>Account/Obj Code</b>	<b>Amount</b>
5) <b><u>Fire</u></b>		
Adjust salaries/benefits	110-42200-110	\$ 37,300.00
	110-42200-134	100.00
	110-42200-141	2,900.00
	110-42200-142	16,700.00
	110-42200-143	2,700.00
	110-42200-147	70.00
	Fire total	\$ 59,770.00
6) <b><u>Public Works-Streets</u></b>		
Adjust salaries/benefits	110-43100-110	\$ (90,000.00)
	110-43100-141	(7,000.00)
	110-43100-142	(25,000.00)
	110-43100-143	(5,000.00)
Alloc sal/ben to Northfield	110-43100-110	(33,943.00)
	110-43100-141	(2,596.00)
	110-43100-143	(2,461.00)
30% of truck	110-43100-941	(13,000.00)
30% of mowers	110-43100-941	(7,200.00)
	Public Works-Streets total	\$ (186,200.00)
7) <b><u>Library</u></b>		
Addtl salaries for 2% min	110-44800-110	\$ 4,000.00
Correct formula calc in spreadsht	110-44800-141	4,000.00
	Library total	\$ 8,000.00
8) <b><u>Economic Development</u></b>		
Move 1/3 of Kayce to Northfield	110-47210-110	\$ (17,292.00)
	110-47210-141	(1,353.00)
	110-47210-142	(6,301.00) - \$493 to bal
	110-47210-143	(1,254.00)
	Economic Development total	\$ (26,200.00)
<b>Total adjustment to General Fund expenditures</b>		<b>\$ 69,004.00</b>
9) <b><u>General Fund Revenues</u></b>		
State Shared taxes	110-33510	\$ 56,188.00
	110-33530	18.00
	110-33320	10,970.00
Prior Year Revenue (Fund balance)	110-36998	334,681.00
	Total General Fund rev inc	\$ 401,857.00

Additional General Fund \$ to balance budget \$ 332,853.00

Budget modifications at Second Consideration - Detail

*STATE STREET AID FUND*

Department/Description	Account/Obj Code	Amount
10) <u>State Street Aid Revenues</u>		
State Shared taxes	121-33552	\$ 2,094.00
	121-33551	<u>122,460.00</u>
Total State Street Aid revenue increase		\$ 124,554.00

*NORTHFIELD FUND*

Allocate portion of expenses fm PW-Streets & Econ Development to Northfield

11) 3 employees Northfield @ 30%	123-43100-110	\$ 33,943.00
	123-43100-141	2,596.00
	123-43100-143	2,461.00
1/3 of Kayce's sal/ben	123-43100-110	17,292.00
	123-43100-141	1,353.00
	123-43100-142	6,301.00
	123-43100-143	1,254.00
30% of truck	123-43100-941	13,000.00
30% of mowers	123-43100-941	<u>7,200.00</u>
		\$ 85,400.00



As of:	City of Spring Hill, TN					BUDGET	
14-May-18	Budget					Budget +	
	2017 - 2018	2016-2017	Amendment 17-19 2017-2018	Amendment 18-04 2017-2018	Amendment 18-10 2017-2018	Budget 2018-2019	2018-2019
	YTD June 2016-2017	606,989	98,800	47,071	(1,263,701)	502,097	334,681
		Approved	Approved	Approved	Proposed	Base	Proposed
<b>110 - GENERAL FUND - REVENUES</b>							
<b>TAXES</b>							
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$5927)	\$ 1,701,078	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,900,000	\$ 1,900,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$5381)	\$ 3,633,117	\$ 3,663,000	\$ 3,663,000	\$ 3,663,000	\$ 3,728,000	\$ 3,728,000
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,426	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 1,055	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 4,483	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 21,936	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YEAR)	\$ 13,312	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 4,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YEAR)	\$ 3,493	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 318	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 1,216	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,127	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,000	\$ 9,000
31512	WATERSEWER IN LIEU OF TAX	\$ 162,000	\$ 181,100	\$ 181,100	\$ 181,100	\$ 165,000	\$ 165,000
31520	SATURN IN LIEU OF TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,643,115	\$ 3,812,000	\$ 3,800,000	\$ 3,900,000	\$ 4,125,000	\$ 4,125,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,412,395	\$ 2,600,000	\$ 2,625,000	\$ 2,525,000	\$ 2,200,000	\$ 2,200,000
31710	WHOLESALE BEER TAX	\$ 656,895	\$ 540,000	\$ 540,000	\$ 540,000	\$ 600,000	\$ 600,000
31720	WHOLESALE LIQUOR TAX	\$ 268,871	\$ 240,000	\$ 240,000	\$ 240,000	\$ 250,000	\$ 250,000
31800	BUSINESS LICENSE	\$ 593,021	\$ 475,000	\$ 475,000	\$ 475,000	\$ 550,000	\$ 550,000
31801	SOLICITATION PERMITS	\$ 220	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
31911	NATURAL GAS FRANCHISE TAX	\$ 180,773	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
31912	CABLE TV FRANCHISE	\$ 324,592	\$ 255,000	\$ 255,000	\$ 255,000	\$ 300,000	\$ 300,000
31919	OTHER FRANCHISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31920	HOTEL/MOTEL TAX	\$ 81,600	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 206,874	\$ 170,000	\$ 170,000	\$ 170,000	\$ 100,000	\$ 100,000
	Audit Adjustment						
	<b>TOTAL GENERAL TAX REVENUES</b>	\$ 14,234,014	\$ 14,700,400	\$ 14,713,400	\$ 14,713,400	\$ 14,569,300	\$ 14,569,300
	<b>LICENSES AND PERMITS</b>						
32210	BEER LICENSES	\$ 17,420	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
32400	ALARM REGISTRATIONS	\$ 9,040	\$ 14,000	\$ 14,000	\$ 14,000	\$ 10,000	\$ 10,000
32610	BUILDING PERMITS	\$ 1,082,418	\$ 925,000	\$ 975,000	\$ 975,000	\$ 1,200,000	\$ 1,200,000
32700	FIRE RELATED PERMITS	\$ 1,050	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
32710	SIGN PERMITS	\$ 15,409	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<b>TOTAL LICENSES AND PERMITS</b>	\$ 1,125,337	\$ 975,500	\$ 1,025,500	\$ 1,025,500	\$ 1,245,000	\$ 1,245,000
	<b>INTERGOVERNMENTAL REVENUE</b>						
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)						
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)				\$ 15,846		
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)						
33191	POLICE GRANTS	\$ 14,101	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33193	TN HIGHWAY SAFETY	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
33320	TVA IN LIEU OF TAX	\$ 412,166	\$ 412,800	\$ 412,800	\$ 412,800	\$ 450,000	\$ 460,970
33400	INSERVICE TRAINING-POST COMMISSION	\$ 43,898	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400
33401	STATE OF TN LIBRARY GRANT	\$ -	\$ -	\$ -	\$ 11,934	\$ -	\$ -
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 5,000	\$ 5,000
33430	STATE GRANT NO. 3	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ -

5.7% increase from \$3.9 million  
Flat from anticipated June 30 amount.

Moved to Tourism Fund 140 - along with expense  
Change in acctg - expense in Finance changed also

Energy Grant-General Fund Allocation

City of Spring Hill, TN		Budget		Amendment 17-19		Amendment 18-04		Amendment 18-10		Budget	
As of:	2017 - 2018	YTD June	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	Budget +
14-May-18				Approved	Approved	Proposed	Proposed	Base	Proposed		
33450	FIRE GRANTS	\$ 18,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
33510	STATE SALES TAX	\$ 2,998,822	\$ 2,997,000	\$ 2,997,000	\$ 2,997,000	\$ 2,997,000	\$ 2,997,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,356,188
33520	STATE INCOME TAX	\$ 87,880	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
33530	STATE BEER TAX	\$ 17,638	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,218
33583	CORPORATE EXCISE TAX	\$ 10,577	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 7,360	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
33585	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,731,316	\$ 3,653,100	\$ 3,653,100	\$ 3,680,880	\$ 3,680,880	\$ 3,680,880	\$ 3,953,800	\$ 3,953,800	\$ 4,020,976	
	MISCELLANEOUS										
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,113	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
34240	DONATIONS - POLICE DEPARTMENT	\$ 280	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
34261	HAZMAT REIMBURSEMENTS	\$ 2,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 120,001	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
34317	PARKS AGREEMENT - STOP LIGHT	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS AND REC FEES	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34791	HEALTH & WELLNESS FEES	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
34793	COMMUNITY ROOM FEES	\$ 2,443	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
35100	CITY COURT REVENUES	\$ 226,035	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
35113	CITATION TRAFFIC FEE	\$ 8	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
35160	COUNTY COURT REVENUE	\$ 42,732	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
35210	BOND FORFEITURES	\$ 48,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,355	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
36100	INTEREST INCOME	\$ 5,024	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36300	SALE OF SURPLUS PROPERTY	\$ 22,666	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 43,655	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200
36410	MISC REFUNDS AND REBATES	\$ 15,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ 14,831	\$ 14,831	\$ 14,831	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 1,308,773	\$ 1,308,773	\$ 1,308,773	\$ -	\$ -	\$ -	\$ 334,681
37289	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUES	\$ 616,820	\$ 285,100	\$ 286,600	\$ 1,634,319	\$ 1,634,319	\$ 1,634,319	\$ 282,100	\$ 282,100	\$ 616,781	
	TOTAL GENERAL FUND REVENUES	\$ 19,707,487	\$ 19,614,100	\$ 19,678,600	\$ 21,054,099	\$ 21,054,099	\$ 21,054,099	\$ 20,051,200	\$ 20,453,057	\$ 20,453,057	
	BORROWED FUNDS										
36901	CAPITAL OUTLAY NOTES	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ 418,500	\$ 418,500	\$ 418,500	\$ 418,500	\$ 418,500	\$ -	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36909	DISPATCH LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

T.M. Safety Grant

+\$1,500 Donations

Transfer in from Water/Sewer

\$800K Diablo \$2,000K Crossing Circle South









City of Spring Hill, TN									
As Of:	Budget		Amendment 17-19		Amendment 18-04		Amendment 18-10		Budget
14-May-18	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	YTD June	Approved	Approved	Approved	Approved	Proposed	Proposed	Base	Proposed
	\$	\$	\$	\$	\$	\$	\$	\$	\$
41600 - INFORMATION MANAGEMENT SYSTEM									
PERSONNEL EXPENSE									
110		\$ 117,963	\$ 121,900	\$ 121,900	\$ 121,900	\$ 121,900	\$ 121,900	\$ 129,900	\$ 131,000
112		\$ 2,977	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
134		\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141		\$ 9,080	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,000	\$ 10,000	\$ 10,000
142		\$ 38,376	\$ 41,900	\$ 41,900	\$ 41,900	\$ 41,900	\$ 44,300	\$ 44,300	\$ 44,300
143		\$ 7,464	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,300	\$ 9,300	\$ 9,300
147		\$ 130	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
		\$ 176,479	\$ 189,200	\$ 189,200	\$ 189,200	\$ 189,200	\$ 200,800	\$ 200,800	\$ 201,900
TOTAL PERSONNEL EXPENSE									
OPERATING EXPENSE									
200		\$ 25,774	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 44,600	\$ 64,651
211		\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228		\$ 4,224	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235		\$ 90	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
241		\$ 2,571	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
242		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
244		\$ 659	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
245		\$ 22,157	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
246		\$ 3,669	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
248		\$ 48	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
251		\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254		\$ 716	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
255		\$ 58,437	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
260		\$ 56,264	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261		\$ 1,468	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280		\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
284		\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
310		\$ 11,700	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
313		\$ 31,555	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 52,003
314		\$ 47,882	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 57,989
320		\$ 2,237	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
326		\$ 191	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
331		\$ 1,227	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
510		\$ 719	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
513		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790		\$ 2,155	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
		\$ 273,832	\$ 321,300	\$ 321,300	\$ 321,300	\$ 321,300	\$ 321,300	\$ 339,900	\$ 380,952
TOTAL OPERATING EXPENSE									
CAPITAL OUTLAY									
941		\$ 21,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 21,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY									
Audit Adjustment									
TOTAL INFORMATION MANAGEMENT SYSTEM									
		\$ 472,177	\$ 510,500	\$ 510,500	\$ 510,500	\$ 510,500	\$ 510,500	\$ 540,700	\$ 582,852

Includes Mimeoast \$18,600





As Of:	City of Spring Hill, TN				BUDGET	
14-May-18	Budget				Budget +	
2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Base	Proposed
	\$	\$	\$	\$	\$	\$
42100 - POLICE DEPARTMENT						
PERSONNEL EXPENSE						
110 SALARIES	\$ 2,525,319	\$ 2,574,500	\$ 2,593,600	\$ 2,593,600	\$ 2,633,500	\$ 2,967,961
112 SALARIES - OVERTIME	\$ 36,779	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
119 OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000
134 CHRISTMAS BONUS	\$ 10,300	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
141 PAYROLL TAX	\$ 184,815	\$ 198,500	\$ 199,200	\$ 199,200	\$ 216,800	\$ 227,060
142 HEALTH INSURANCE	\$ 845,179	\$ 1,100,300	\$ 1,100,300	\$ 1,100,300	\$ 1,150,000	\$ 1,180,000
143 RETIREMENT	\$ 148,452	\$ 162,500	\$ 163,000	\$ 163,000	\$ 204,800	\$ 212,628
147 UNEMPLOYMENT INSURANCE	\$ 4,354	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL PERSONNEL EXPENSE	\$ 3,755,197	\$ 4,094,300	\$ 4,104,600	\$ 4,104,600	\$ 4,490,600	\$ 4,673,150
OPERATING EXPENSE						
200 CONTRACTUAL SERVICES	\$ 43,284	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 77,600
211 POSTAGE	\$ 550	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
216 CABLE SERVICES	\$ 2,416	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
217 VEHICLE TOW SERVICE	\$ 975	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
220 PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 2,760	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
231 LEGAL NOTICES	\$ 70	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
234 TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,210	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235 MEMBERSHIP, DUES, AND FEES	\$ 1,680	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
236 PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,474	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237 PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 2,418	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,500
241 ELECTRICITY	\$ 15,575	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
242 WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243 SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244 NATURAL GAS	\$ 1,721	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245 TELEPHONE NETWORK / CONNECTIVITY	\$ 18,639	\$ 7,000	\$ 7,000	\$ 16,500	\$ 7,000	\$ 7,000
246 CELL PHONES	\$ 36,960	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
248 STORMWATER FEE	\$ 669	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
251 EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,621	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
259 OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
260 REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
261 VEHICLE REPAIR AND MAINTENANCE	\$ 63,384	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
262 REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 7,535	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
267 REPAIR & MAINTENANCE - BLDG MAINT	\$ 4,555	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
268 TRAFFIC BARRICADES & CONES	\$ 984	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
269 REPAIR & MAINTENANCE - OTHER	\$ 377	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
270 SEX OFFENDER EXPENSES	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
274 POLICE ACADEMY (\$3,300 per student)	\$ 20,625	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400	\$ 30,200
280 TRAINING: REGISTRATIONS	\$ 9,985	\$ 19,500	\$ 19,500	\$ 19,500	\$ 18,500	\$ 18,500
283 TRAVEL	\$ 9,108	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 16,000
284 MEALS AND ENTERTAINMENT	\$ 741	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
285 TRAINING : FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294 INTERNET CRIMES AGAINST CHILDREN	\$ 19,873	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
310 OFFICE SUPPLIES	\$ 14,263	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,000
314 COMPUTER HARDWARE	\$ 48,681	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
315 MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316 RADIOS	\$ 670	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,000
317 CITATION EXPENSE	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
320 TRAINING SUPPLIES	\$ 472	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
321 FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 26,430	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 48,000
322 SAFETY SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000



As Of:	City of Spring Hill, TN	\$	606,989	\$	98,800	\$	47,071	\$	(1,261,701)	\$	502,097	\$	334,681
14-May-18	Budget	YTD June	2016-2017	Amendment 17-19	2017-2018	Amendment 18-04	2017-2018	Amendment 18-10	2017-2018	Budget	2018-2019	Budget +	BUDGET
	2017 - 2018	2016-2017		2017-2018		2017-2018		2017-2018		2018-2019		2018-2019	
	<b>42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017</b>												
	PERSONNEL EXPENSE												
110	SALARIES	\$	24,981	\$	30,000	\$	30,000	\$	30,000	\$	-	\$	-
141	BENEFITS & PAYROLL TAXES	\$	12,747	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL PERSONNEL EXPENSE	\$	37,728	\$	30,000	\$	30,000	\$	30,000	\$	-	\$	-
	OPERATING EXPENSE												
310	SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL OPERATING EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	CAPITAL OUTLAY												
900	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$	37,728	\$	30,000	\$	30,000	\$	30,000	\$	-	\$	-
	GRAND TOTAL POLICE EXPENDITURES	\$	5,133,883	\$	5,552,800	\$	5,564,600	\$	5,865,193	\$	5,446,200	\$	5,813,896

As Of:	City of Spring Hill, TN	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget	Budget	Budget
14-May-18	Budget	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
			Approved	Approved	Proposed	Base	Proposed	
	42165 - DISPATCH							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 323,322	\$ 430,400	\$ 430,400	\$ 430,400	\$ 70,000	\$ 298,561	
112	SALARIES - OVERTIME	\$ 74,220	\$ 50,000	\$ 50,000	\$ 50,000	-	-	
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,200	\$ 1,200	\$ 1,200	200	200	
141	PAYROLL TAX	\$ 29,723	\$ 33,000	\$ 33,000	\$ 33,000	\$ 5,400	\$ 22,835	
142	HEALTH INSURANCE	\$ 106,021	\$ 154,000	\$ 154,000	\$ 154,000	25,000	\$ 98,055	
143	RETIREMENT	\$ 23,758	\$ 25,800	\$ 25,800	\$ 25,800	5,100	19,133	
147	UNEMPLOYMENT INSURANCE	\$ 823	\$ 800	\$ 800	\$ 800	70	70	
	TOTAL PERSONNEL EXPENSE	\$ 559,268	\$ 695,200	\$ 695,200	\$ 695,200	105,770	438,854	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 35,783	\$ 48,400	\$ 48,400	\$ 48,400	28,233	28,233	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 1,000	\$ 1,000	\$ 1,000	-	500	
235	MEMBERSHIP, DUES, AND FEES	\$ 575	\$ 1,200	\$ 1,200	\$ 1,200	-	-	
241	ELECTRIC	\$ 1,755	\$ 2,500	\$ 2,500	\$ 2,500	-	2,300	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,541	\$ 20,000	\$ 20,000	\$ 20,000	20,000	20,000	
246	CELL PHONES	\$ 1,664	\$ 2,000	\$ 2,000	\$ 2,000	-	1,400	
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,558	\$ 1,000	\$ 1,000	\$ 1,000	-	1,000	
258	CAMERA /TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	-	3,500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 57	\$ 1,500	\$ 1,500	\$ 1,500	-	-	
262	REPAIR & MAINTENANCE - RADAR- VIDEO	\$ 2,943	\$ 5,000	\$ 5,000	\$ 5,000	-	2,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,124	\$ 2,000	\$ 2,000	\$ 2,000	-	2,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 383	\$ 500	\$ 500	\$ 500	-	-	
280	TRAINING	\$ 1,795	\$ 6,000	\$ 6,000	\$ 6,000	1,100	5,100	
283	TRAVEL	\$ 950	\$ 4,000	\$ 4,000	\$ 4,000	-	2,000	
284	MEALS AND ENTERTAINMENT	\$ 112	\$ 500	\$ 500	\$ 500	-	-	
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ -	\$ -	\$ -	350,000	175,000	
310	OFFICE SUPPLIES	\$ 2,993	\$ 5,000	\$ 5,000	\$ 5,000	-	2,500	
320	TRAINING SUPPLIES	\$ 1,026	\$ 3,500	\$ 3,500	\$ 3,500	-	2,000	
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	-	-	
331	FUEL, OIL, ETC.	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	-	-	
334	TIRES, TUBES, ETC.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-	-	
510	TML INSURANCE COVERAGE	\$ 533	\$ 1,900	\$ 1,900	\$ 1,900	-	-	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	-	-	
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 21,746	\$ 40,700	\$ 40,700	\$ 40,700	-	-	
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	-	-	
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	-	-	
790	MISCELLANEOUS	\$ 108,079	\$ 162,400	\$ 162,400	\$ 162,400	500	750	
	TOTAL OPERATING EXPENSE	\$ 667,347	\$ 857,600	\$ 857,600	\$ 857,600	359,833	248,283	
	CAPITAL OUTLAY							
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	-	-	
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	-	-	
941	VEHICLE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-	-	
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	-	-	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	-	-	
	TOTAL DISPATCH EXPENDITURES	\$ 667,347	\$ 857,600	\$ 857,600	\$ 857,600	505,603	687,137	

Balance moved to finance  
Balance moved to finance

As Of	City of Spring Hill, TN	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget +	BUDGET
14-May-18	Budget 2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
			Approved	Approved	Proposed	Base	Proposed
	42200 - FIRE DEPARTMENT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 2,553,249	\$ 2,870,000	\$ 2,870,000	\$ 2,870,000	\$ 2,805,500	\$ 2,819,712
112	SALARIES - OVERTIME	\$ 74,780	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
114	SALARIES - PART TIME	\$ -	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,700
141	PAYROLL TAX	\$ 195,917	\$ 219,400	\$ 219,400	\$ 219,400	\$ 214,500	\$ 223,285
142	HEALTH INSURANCE	\$ 854,395	\$ 1,071,100	\$ 1,071,100	\$ 1,071,100	\$ 1,171,000	\$ 1,207,700
143	RETIREMENT	\$ 159,971	\$ 176,900	\$ 176,900	\$ 176,900	\$ 203,300	\$ 211,577
147	UNEMPLOYMENT INSURANCE	\$ 3,518	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,070
	TOTAL PERSONNEL EXPENSE	\$ 3,852,930	\$ 4,391,600	\$ 4,391,600	\$ 4,391,600	\$ 4,456,900	\$ 4,635,044
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 17,328	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ 214	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIP AND DUES	\$ 3,578	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,152	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRIC	\$ 21,071	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER						\$ 12,000
244	NATURAL GAS	\$ 4,666	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,521	\$ 26,000	\$ 26,000	\$ 40,400	\$ 26,000	\$ 26,000
246	CELL PHONES	\$ 6,288	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,264
248	MS4 - STORMWATER FEE	\$ 633	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
254	ENGINEERING	\$ 313	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 61,153	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,712	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 132,226	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
280	TRAINING	\$ 36,933	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,154
283	TRAVEL	\$ 11,437	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
284	MEALS AND ENTERTAINMENT	\$ 2,250	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
281	PHYSICALS	\$ 25,946	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 74,260	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
322	AED & MEDICAL SUPPLIES	\$ 3,439	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 43,296	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 99,521
331	GAS, OIL, & DIESEL	\$ 21,264	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
345	FIRE FIGHTING TOOLS	\$ 100,228	\$ 75,000	\$ 75,000	\$ 80,961	\$ 75,000	\$ 75,000
510	TML INSURANCE COVERAGE	\$ 36,648	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
513	WORKER'S COMP DEDUCTIBLE	\$ 1,919	\$ -	\$ -	\$ -	\$ -	\$ -
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 100,701	\$ -	\$ -	\$ -	\$ -	\$ -
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 44,228	\$ -	\$ -	\$ -	\$ -	\$ -
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019 / 20?	\$ 47,330	\$ 96,300	\$ 96,300	\$ 96,300	\$ -	\$ -
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 78,424	\$ 80,800	\$ 80,800	\$ 80,800	\$ 83,200	\$ 83,200
622	LEASE PMT LADDER TRUCK - INTEREST	\$ 4,728	\$ -	\$ -	\$ -	\$ -	\$ -
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019 / 20?	\$ 2,644	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	\$ -
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 57,126	\$ 56,000	\$ 56,000	\$ 56,000	\$ 53,600	\$ 53,600
790	MISCELLANEOUS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 1,001,594	\$ 903,900	\$ 993,900	\$ 1,014,261	\$ 803,900	\$ 831,839

\$97,900 not needed

\$2,100 not needed





As Of:	City of Spring Hill, TN	98,800	606,989	98,800	47,071	(4,264,701)	502,097	334,681
14-May-18	Budget 2017 - 2018	YTD June 2016-2017	Amendment 17-19 2017-2018	Amendment 18-04 2017-2018	Amendment 18-10 2017-2018	Amendment 18-10 2017-2018	Budget 2018-2019	Budget 2018-2019
			Approved	Approved	Proposed	Proposed	Base	Proposed
	41720 - BUILDING AND CODES							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 287,736	\$ 300,300	\$ 303,700	\$ 303,700	\$ 303,700	\$ 312,800	\$ 348,866
112	SALARIES - OVERTIME	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
141	PAYROLL TAX	\$ 21,332	\$ 26,800	\$ 23,100	\$ 23,100	\$ 23,100	\$ 23,800	\$ 26,551
142	HEALTH INSURANCE	\$ 106,568	\$ 131,200	\$ 131,200	\$ 131,200	\$ 131,200	\$ 135,800	\$ 145,800
143	RETIREMENT	\$ 17,552	\$ 21,000	\$ 18,900	\$ 18,900	\$ 18,900	\$ 22,800	\$ 25,208
147	UNEMPLOYMENT INSURANCE	\$ 429	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 435,017	\$ 481,700	\$ 479,300	\$ 479,300	\$ 479,300	\$ 487,500	\$ 548,825
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 5,148	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
235	MEMBERSHIP & DUES	\$ 620	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 147	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 3,038	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
254	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,670	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 767	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 210	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
285	TRAINING	\$ 2,151	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,400
282	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,004	\$ 53,400	\$ 53,400	\$ 53,400	\$ 53,400	\$ 56,800	\$ 56,800
310	OFFICE SUPPLIES	\$ 2,968	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
313	COMPUTER SOFTWARE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
314	COMPUTER HARDWARE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
326	UNIFORMS	\$ 1,855	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 3,372	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 5,195	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
513	WORKERS COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 596	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 60,741	\$ 107,200	\$ 107,200	\$ 107,200	\$ 107,200	\$ 110,700	\$ 115,700
	CAPITAL OUTLAY							
941	VEHICLE(S)-OPERATING	\$ 19,936	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	\$ -
948	COMPUTER EQUIPMENT (CORIER -4M & COMPUTER 1200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 19,936	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	\$ -
	TOTAL BUILDING AND CODES	\$ 515,695	\$ 611,900	\$ 609,500	\$ 609,500	\$ 609,500	\$ 608,200	\$ 664,525

Increase from Williamson County



City of Spring Hill, TN		Budget		Amendment 17-19		Amendment 18-04		Amendment 18-10		Budget		
As Of:	14-May-18	YTD June	2016-2017	Approved	2017-2018	Approved	2017-2018	Proposed	2017-2018	Base	2018-2019	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL OPERATING EXPENSE	\$	1,155,502	\$	1,178,800	\$	1,178,800	\$	1,181,800	\$	1,156,900	\$	334,681
CAPITAL OUTLAY												Budget +
900 CAPITAL OUTLAY MECHANIC EQUIPMENT	\$	9,263	\$	12,000	\$	12,000	\$	12,000	\$	-	\$	2018-2019
905 OFFICE FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2018-2019
913 RIGHTS-OF-WAY ACQUISITION	\$	3,213,372	\$	270,000	\$	270,000	\$	270,000	\$	-	\$	Proposed
916 CROSSING CIRCLE SOUTH	\$	-	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	-	\$	1,163,900
931 RESERVES BLVD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
932 US 91 DIABLO PACKAGE	\$	68,000	\$	800,000	\$	800,000	\$	800,000	\$	-	\$	
933 ELECTRONIC MESSAGE BOARDS	\$	-	\$	15000	\$	15000	\$	15000	\$	-	\$	
934 TSR & BUCKNER INTERSECTION IMPROVEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
941 VEHICLE -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
942 EQUIPMENT	\$	29,202	\$	168,000	\$	168,000	\$	168,000	\$	-	\$	27,000
943 VEHICLE - OPERATING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,800
944 EQUIPMENT	\$	23,105	\$	25000	\$	25000	\$	25000	\$	-	\$	
TOTAL CAPITAL OUTLAY	\$	3,342,943	\$	3,250,000	\$	3,250,000	\$	3,250,000	\$	-	\$	43,800
Audit Adjustment												
TOTAL STREETS & HIGHWAYS EXPENDITURES	\$	5,519,666	\$	5,689,300	\$	5,629,800	\$	5,632,800	\$	2,570,500	\$	2,586,127

City of Spring Hill, TN									
As-Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget	Budget	Budget	Budget
14-May-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
			Approved	Approved	Proposed	Base	Proposed	Proposed	
	44700 - PARKS & RECREATION DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 163,240	\$ 212,500	\$ 210,500	\$ 210,500	\$ 188,700	\$ 188,700	\$ 188,700	
112	SALARIES - OVERTIME	\$ 3,177	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
115	PART TIME - MAINTENANCE 28 HRS WK	\$ 69,304	\$ 17,400	\$ 17,400	\$ 17,400	\$ 95,100	\$ 95,100	\$ 95,100	
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ 21,900	\$ 21,900	\$ 21,900	\$ -	\$ -	\$ -	
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ 48,400	\$ 48,400	\$ 48,400	\$ -	\$ -	\$ -	
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 800	\$ 800	\$ 800	
141	PAYROLL TAX	\$ 17,907	\$ 16,100	\$ 22,800	\$ 22,800	\$ 21,600	\$ 21,600	\$ 21,600	
142	HEALTH INSURANCE	\$ 54,005	\$ 67,700	\$ 67,700	\$ 67,700	\$ 75,900	\$ 75,900	\$ 75,900	
143	RETIREMENT	\$ 9,837	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,700	\$ 13,700	\$ 13,700	
147	UNEMPLOYMENT INSURANCE	\$ 635	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
	TOTAL PERSONNEL EXPENSE	\$ 319,204	\$ 403,800	\$ 408,500	\$ 408,500	\$ 401,200	\$ 401,200	\$ 401,200	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 10,727	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
241	ELECTRIC	\$ 34,938	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	
242	WATER/SEWER							\$ 25,000	
244	NATURAL GAS	\$ 3,511	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,829	\$ 8,000	\$ 8,000	\$ 11,500	\$ 8,000	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 2,249	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	
248	MS4 - STORMWATER FEE	\$ 5,769	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	
254	ENGINEERING	\$ 2,800	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,961	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,820	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 4,531	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
280	TRAVEL	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 42,379	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
326	CLOTHING & UNIFORMS	\$ 560	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
331	GAS & OIL	\$ 4,156	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 4,492	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	
513	WORKERS COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 604	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
	TOTAL OPERATING EXPENSE	\$ 146,347	\$ 146,400	\$ 146,400	\$ 149,900	\$ 146,400	\$ 146,400	\$ 146,400	
	CAPITAL OUTLAY								
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
936	LIGHT POLES	\$ 40000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
939	DECORATIONS	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 4,000	\$ 4,000	\$ 4,000	
	Audit Adjustment								
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 465,551	\$ 590,200	\$ 594,900	\$ 598,400	\$ 551,600	\$ 551,600	\$ 576,200	

City of Spring Hill, TN							BUDGET		
As of:	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget	Budget +			
14-May-18	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019			
	606,989	98,800	47,071	(1,261,701)	502,097	334,681			
	Approved	Approved	Approved	Proposed	Base	Proposed			
<b>44800 - LIBRARY</b>									
<b>PERSONNEL EXPENSE</b>									
110	\$ 407,246	\$ 463,000	\$ 469,800	\$ 469,800	\$ 469,800	\$ 486,578	Decrease \$7,922 + \$4,000 2% min		
112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
134	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,800	Decrease \$100		
141	\$ 30,892	\$ 32,000	\$ 32,000	\$ 32,000	\$ 34,300	\$ 37,665	Decrease \$635 + \$4,000 pr tax corr		
142	\$ 80,653	\$ 164,000	\$ 164,000	\$ 164,000	\$ 120,300	\$ 114,227	Decrease \$6,073		
143	\$ 19,082	\$ 24,000	\$ 24,000	\$ 24,000	\$ 29,200	\$ 28,805	Decrease \$395		
147	\$ 1,102	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300			
	\$ 540,865	\$ 686,200	\$ 693,600	\$ 693,600	\$ 679,500	\$ 672,375			
<b>OPERATING EXPENSE</b>									
200	\$ 22,809	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000			
211	\$ 1,112	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			
233	\$ 2,852	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500			
235	\$ 1,576	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			
242	\$ 27,148	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000			
244	\$ 1,483	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500			
245	\$ 17,831	\$ 12,000	\$ 12,000	\$ 15,100	\$ 12,000	\$ 12,000			
246	\$ 741	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			
248	\$ 1,005	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100			
262	\$ 2,770	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			
265	\$ 3,586	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			
266	\$ 5,519	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			
280	\$ 1,424	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800			
284	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200			
310	\$ 11,247	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400			
314	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -			
320	\$ 30,278	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800			
361	\$ 34,071	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			
362	\$ 8,847	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000			
363	\$ 20,102	\$ 10,000	\$ 10,000	\$ 21,934	\$ 10,000	\$ 10,000			
364	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200			
365	\$ 22,771	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000			
366	\$ 13,809	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800			
510	\$ 1,435	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600			
513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
790	\$ 1,057	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			
	\$ 235,433	\$ 189,700	\$ 189,700	\$ 204,734	\$ 189,700	\$ 194,700			
<b>TOTAL OPERATING EXPENSE</b>									
<b>CAPITAL OUTLAY</b>									
926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
949	\$ 1,830	\$ 21,500	\$ 21,500	\$ 42,184	\$ -	\$ -	Library - Other equipment		
953	\$ 27,924	\$ 12,000	\$ 12,000	\$ 54,184	\$ -	\$ -			
	\$ 29,754	\$ 33,500	\$ 33,500	\$ 54,184	\$ -	\$ -			
	\$ 806,052	\$ 909,400	\$ 916,800	\$ 952,518	\$ 869,200	\$ 867,075			



As Of:		City of Spring Hill, TN		Budget		YTD June		Amendment 17-19		Amendment 18-04		Amendment 18-10		Budget		BUDGET	
14-May-18		Budget		2017 - 2018		2016-2017		2017-2018		2017-2018		2017-2018		2018-2019		2018-2019	
								Approved		Approved		Proposed		Base		Proposed	
	47210 - DEPT OF TOURISM																
	PERSONNEL EXPENSE																
110	SALARIES	\$		\$		\$		\$		\$		\$		\$		\$	
112	SALARIES - OVERTIME	\$		\$		\$		\$		\$		\$		\$		\$	
134	CHRISTMAS BONUS	\$		\$		\$		\$		\$		\$		\$		\$	
141	PAYROLL TAX	\$		\$		\$		\$		\$		\$		\$		\$	
142	HEALTH INSURANCE	\$		\$		\$		\$		\$		\$		\$		\$	
143	RETIREMENT	\$		\$		\$		\$		\$		\$		\$		\$	
147	UNEMPLOYMENT INSURANCE	\$		\$		\$		\$		\$		\$		\$		\$	
	TOTAL PERSONNEL EXPENSE	\$		\$		\$		\$		\$		\$		\$		\$	
	OPERATING EXPENSE																
200	CONTRACT SERVICES	\$		\$	100,000	\$		\$	100,000	\$		\$	100,000	\$		\$	
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$		\$		\$		\$		\$		\$		\$		\$	
221	PRINTING, STATIONERY, FORMS	\$		\$		\$		\$		\$		\$		\$		\$	
231	EDC RECRUITMENT EFFORTS	\$		\$		\$		\$		\$		\$		\$		\$	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$		\$		\$		\$		\$		\$		\$		\$	
237	MARKETING MATERIALS	\$		\$		\$		\$		\$		\$		\$		\$	
241	ELECTRIC	\$		\$		\$		\$		\$		\$		\$		\$	
242	WATER	\$		\$		\$		\$		\$		\$		\$		\$	
244	GAS	\$		\$		\$		\$		\$		\$		\$		\$	
245	TELEPHONE NETWORK	\$		\$		\$		\$		\$		\$		\$		\$	
252	LEGAL SERVICES	\$		\$		\$		\$		\$		\$		\$		\$	
266	REPAIR AND MAINTENANCE BUILDING	\$		\$		\$		\$		\$		\$		\$		\$	
280	TRAVEL	\$		\$		\$		\$		\$		\$		\$		\$	
284	MEALS AND ENTERTAINMENT	\$		\$		\$		\$		\$		\$		\$		\$	
285	TRAINING	\$		\$		\$		\$		\$		\$		\$		\$	
310	OFFICE SUPPLIES	\$		\$		\$		\$		\$		\$		\$		\$	
318	RETAIL INVENTORY	\$		\$		\$		\$		\$		\$		\$		\$	
320	OPERATING SUPPLIES	\$		\$		\$		\$		\$		\$		\$		\$	
330	REPAIRS AND MAINTENANCE SUPPLIES	\$		\$		\$		\$		\$		\$		\$		\$	
510	TML INSURANCE COVERAGE	\$		\$		\$		\$		\$		\$		\$		\$	
565	PERMIT FEES / STATE FEES	\$		\$		\$		\$		\$		\$		\$		\$	
725	RIPPAVILLA CONTRIBUTION	\$		\$		\$		\$		\$		\$		\$		\$	
790	MISCELLANEOUS - BALANCE OF APPROPRIATION	\$		\$		\$		\$		\$		\$		\$		\$	
	TOTAL OPERATING EXPENSE	\$		\$	100,000	\$		\$	100,000	\$		\$	100,000	\$		\$	
	CAPITAL OUTLAY																
900	CAPITAL OUTLAY	\$		\$	20,000	\$		\$	20,000	\$		\$	20,000	\$		\$	
953	COMPUTER HARDWARE	\$		\$		\$		\$		\$		\$		\$		\$	
	TOTAL CAPITAL OUTLAY	\$		\$	20,000	\$		\$	20,000	\$		\$	20,000	\$		\$	
	TOTAL DEPT OF TOURISM	\$		\$	120,000	\$		\$	120,000	\$		\$	120,000	\$		\$	
	GENERAL FUND EXPENDITURES	\$	20,745,498	\$	23,003,800	\$	20,745,498	\$	32,279,109	\$	32,279,109	\$	32,754,606	\$	19,549,103	\$	20,453,057
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$	606,989	\$	98,800	\$	606,989	\$	47,071	\$	47,071	\$	(1,261,701)	\$	502,097	\$	0
	GENERAL FUND BEGINNING FUND BALANCE	\$	9,256,301	\$	9,863,290	\$	9,256,301	\$	9,863,290	\$	9,863,290	\$	9,863,290	\$	8,601,589	\$	8,601,589
	TOTAL GENERAL FUND REVENUES	\$	21,352,487	\$	23,102,600	\$	21,352,487	\$	32,326,180	\$	32,326,180	\$	31,492,906	\$	20,051,200	\$	20,118,376
	TOTAL GENERAL FUND EXPENDITURES	\$	20,745,498	\$	23,003,800	\$	20,745,498	\$	32,279,109	\$	32,279,109	\$	32,754,606	\$	19,549,103	\$	20,453,057
	GENERAL FUND ENDING FUND BALANCE	\$	9,863,290	\$	9,962,090	\$	9,863,290	\$	9,910,361	\$	9,910,361	\$	8,601,589	\$	9,103,686	\$	8,266,909



City of Spring Hill, TN		\$	606,989	\$	98,800	\$	47,071	\$	(1,261,701)	\$	502,097	\$	334,681
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget +							
14-May-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
			Approved	Approved	Proposed	Proposed	Proposed	Proposed	Proposed	Base	Proposed	Proposed	
	123 - NORTHFIELD BUILDING REVENUE												
36220	LEASE OF PROPERTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36922	PROCEEDS FROM TMBF LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL NORTHFIELD BUILDING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	123 - NORTHFIELD BUILDING EXPENSES												
	PERSONNEL EXPENSE												
110	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATIONAL EXPENSES												
203	CONTRACTUAL SERVICES - NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE & OTHER COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271	REPAIR AND MAINT SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
293	DOCUMENT RECORDATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
288	SANITATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333	EQUIPMENT & PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY AND EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NORTHFIELD OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY												
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Janitorial Svc \$62,400; Signage \$1,200

City of Spring Hill, TN									
As of	Budget	YTD June	606,989	98,800	47,071	(1,261,701)	502,097	334,681	BUDGET
14-May-18	2017 - 2018	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
				Approved	Approved	Proposed	Base	Proposed	
921	IMPROVEMENTS INTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920	
922	PURCHASE OF NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	ROADS & PARKING LOT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	INTERIOR IMPROVEMENTS LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	INTERIOR IMPROVEMENTS POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	INTERIOR IMPROVEMENTS CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	INTERIOR IMPROVEMENTS CITY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,200	
	NORTHFIELD CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,920,920	\$ 4,941,120	
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,412,320	\$ 6,497,720	
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL NORTHFIELD BUILDING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,009,920	\$ 6,869,920	
	TOTAL NORTHFIELD BUILDING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,412,320	\$ 6,497,720	
	NORTHFIELD BUILDING ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,600	\$ 372,200	
	IMPACT FEE								
	124-IMPACT FEES								
34316	IMPACT FEES	\$ 471,839	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36100	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL IMPACT FEE REVENUES	\$ 471,839	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
	124-43110 IMPACT FEE EXPENDITURES & CAPITAL IMPROVEMENTS								
918	BUCKNER RD. ENVIRONMENTAL & DESIGN	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	
919	IMPACT EXPENSES TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL IMPACT FEES	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	
	IMPACT FEE BEGINNING FUND BALANCE	\$ 155,840	\$ 627,679	\$ 627,679	\$ 627,679	\$ 627,679	\$ 527,679	\$ 527,679	
	TOTAL IMPACT FEE REV	\$ 471,839	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
	TOTAL IMPACT FEE EXPENDITURES	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	
	IMPACT FEE ENDING FUND BALANCE	\$ 627,679	\$ 527,679	\$ 527,679	\$ 527,679	\$ 527,679	\$ 427,679	\$ 927,679	

\$5,935,520-\$4,920,920 = \$1,014,600



City of Spring Hill, TN		\$	606,989	\$	98,800	\$	47,071	\$	(1,261,701)	\$	502,097	\$	334,681
As Of	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10								
14-May-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
DEPARTMENT OF TOURISM													
140 - REVENUE													
31920	HOTEL/MOTEL TAX	\$	-	\$	-	\$	140,000	\$	140,000	\$	140,000	\$	140,000
34782	RIPPAVILLA INCOME	\$	-	\$	-	\$	50,000	\$	50,000	\$	-	\$	-
34782	BANQUET FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34783	OTHER FACILITY RENTAL FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34784	MISCELLANEOUS REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL TOURISM REVENUES	\$	-	\$	-	\$	190,000	\$	190,000	\$	140,000	\$	140,000
140 - 47210 - DEPT OF TOURISM													
PERSONNEL EXPENSE													
110	SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
112	SALARIES - OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
134	CHRISTMAS BONUS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
141	PAYROLL TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
142	HEALTH INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
143	RETIREMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
147	UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL PERSONNEL EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATING EXPENSE													
200	CONTRACT SERVICES	\$	-	\$	-	\$	15,000	\$	15,000	\$	-	\$	-
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$	-	\$	-	\$	1,500	\$	1,500	\$	-	\$	-
221	PRINTING, STATIONERY, FORMS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
231	EDC RECRUITMENT EFFORTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
237	MARKETING MATERIALS	\$	-	\$	-	\$	1,000	\$	1,000	\$	-	\$	-
241	ELECTRIC	\$	-	\$	-	\$	18,000	\$	18,000	\$	-	\$	-
242	WATER	\$	-	\$	-	\$	4,000	\$	4,000	\$	-	\$	-
244	GAS	\$	-	\$	-	\$	3,000	\$	3,000	\$	-	\$	-
245	TELEPHONE NETWORK	\$	-	\$	-	\$	6,000	\$	6,000	\$	-	\$	-
252	LEGAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
266	REPAIR AND MAINTENANCE BUILDING	\$	-	\$	-	\$	8,000	\$	8,000	\$	-	\$	-
280	TRAVEL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
284	MEALS AND ENTERTAINMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
285	TRAINING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
310	OFFICE SUPPLIES	\$	-	\$	-	\$	1,000	\$	1,000	\$	-	\$	-
313	COMPUTER SOFTWARE	\$	-	\$	-	\$	500	\$	500	\$	-	\$	-
318	RETAIL INVENTORY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
320	OPERATING SUPPLIES	\$	-	\$	-	\$	2,000	\$	2,000	\$	-	\$	-
330	REPAIRS AND MAINTENANCE SUPPLIES	\$	-	\$	-	\$	3,000	\$	3,000	\$	-	\$	-
510	TML INSURANCE COVERAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
565	PERMIT FEES / STATE FEES	\$	-	\$	-	\$	500	\$	500	\$	-	\$	-
725	RIPPAVILLA CONTRIBUTION	\$	-	\$	-	\$	85,500	\$	85,500	\$	100,000	\$	100,000
800	RESERVES	\$	-	\$	-	\$	20,000	\$	20,000	\$	-	\$	-
	TOTAL OPERATING EXPENSE	\$	-	\$	-	\$	170,000	\$	170,000	\$	100,000	\$	100,000
CAPITAL OUTLAY													
900	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	20,000	\$	20,000
953	COMPUTER HARDWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

As of	City of Spring Hill, TN	\$	606,989	\$	98,800	\$	47,071	\$	(1,251,701)	\$	502,097	\$	334,681
14-May-18	Budget 2017 - 2018	YTD June 2016-2017	Amendment 17-19 2017-2018	Amendment 18-04 2017-2018	Amendment 18-10 2017-2018	Amendment 18-04 2017-2018	Amendment 18-10 2017-2018	Amendment 18-04 2017-2018	Amendment 18-10 2017-2018	Budget 2018-2019	Budget 2018-2019	Budget + 2018-2019	BUDGET 2018-2019
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	20,000	\$	20,000	\$	20,000
	TOTAL EXPENSES DEPT OF TOURISM	\$	-	\$	-	\$	-	\$	190,000	\$	120,000	\$	120,000
	TOURISM BEGINNING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL TOURISM REVENUE	\$	-	\$	-	\$	-	\$	190,000	\$	140,000	\$	140,000
	TOTAL TOURISM EXPENDITURES	\$	-	\$	-	\$	-	\$	190,000	\$	120,000	\$	120,000
	TOURISM ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	20,000	\$	20,000

City of Spring Hill, TN		98,800	47,071	(1,261,701)	502,097	334,681
As Of:	Budget	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget	Budget
14-May-18	2017 - 2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	YTD thru	Approved	Approved	Proposed	Base	Proposed
	606,989					
	YTD thru					
	2016-2017					
<b>SANITATION FUND</b>						
<b>210 - SANITATION COLLECTION FUND</b>						
<b>REVENUES</b>						
34410	1,864,536	1,800,000	1,800,000	1,800,000	1,975,000	2,100,000
	\$	\$	\$	\$	\$	\$
34440	500,044	500,000	500,000	500,000	540,000	550,000
	\$	\$	\$	\$	\$	\$
34480	25,838	25,000	25,000	25,000	15,000	15,000
	\$	\$	\$	\$	\$	\$
34482	7,782	1,000	1,000	1,000	1,000	1,000
	\$	\$	\$	\$	\$	\$
36100	302	400	400	400	400	400
	\$	\$	\$	\$	\$	\$
37491	-	-	-	-	-	-
	\$	\$	\$	\$	\$	\$
	2,528,512	2,326,400	2,326,400	2,326,400	2,531,400	2,666,400
	\$	\$	\$	\$	\$	\$
<b>43230-SANITATION EXPENDITURES</b>						
298	2,377,832	2,300,000	2,300,000	2,300,000	2,531,000	2,680,000
	\$	\$	\$	\$	\$	\$
941	-	-	-	-	80,000	80,000
	\$	\$	\$	\$	\$	\$
	2,377,832	2,300,000	2,300,000	2,300,000	2,611,000	2,760,000
	\$	\$	\$	\$	\$	\$
	425,440	576,121	576,121	576,121	602,521	602,521
	\$	\$	\$	\$	\$	\$
	2,528,512	2,326,400	2,326,400	2,326,400	2,531,400	2,666,400
	\$	\$	\$	\$	\$	\$
	2,377,832	2,300,000	2,300,000	2,300,000	2,611,000	2,760,000
	\$	\$	\$	\$	\$	\$
	576,121	602,521	602,521	602,521	522,921	508,921
	\$	\$	\$	\$	\$	\$

As of	City of Spring Hill, TN	606,989	98,800	47,071	(1,261,701)	502,097	334,681
14-May-18	Budget 2017 - 2018	YTD June 2016-2017	Amendment 17-19 2017-2018	Amendment 18-04 2017-2018	Amendment 18-10 2017-2018	Budget 2018-2019	Budget + 2018-2019
			Approved	Approved	Proposed	Base	Proposed
	<b>WATER &amp; SEWER OPERATING REVENUES</b>						
	410-WATER/SEWER-REVENUES				10,564		
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -	\$ -	\$ -	\$ 366,100	\$ -	\$ -
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ 366,100	\$ 366,100	\$ -	\$ 366,100	\$ -
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ 493,800	\$ 493,800	\$ -	\$ 493,800	\$ -
36100	INTEREST EARNINGS - 410	\$ 16,180	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36100	INTEREST EARNINGS - 413	\$ 10,265	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
36350	SALE OF SURPLUS PROPERTY	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 31,331	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC. REBATES AND REFUNDS	\$ 8,941	\$ -	\$ -	\$ -	\$ -	\$ -
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -	\$ -	\$ 290,000	\$ 290,000	\$ -	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$ -	\$ -	\$ 421,100	\$ 421,100	\$ -	\$ -
36973	OPERATIONAL TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36974	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36977	OPERATIONAL TRANSFER FROM MS4	\$ 91,636	\$ -	\$ -	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FUND BALANCE	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
37110	METERED WATER SALES (Customers)	\$ 4,315,580	\$ 4,320,900	\$ 4,320,900	\$ 4,320,900	\$ 4,320,900	\$ 4,425,000
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
37191	RECONNECTION FEES	\$ 22,700	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 95,082	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
37193	CHARGES FOR SERVICES	\$ -	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
37194	SALES OF MATERIALS & WATER METERS	\$ 140,873	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 1,036,305	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
37198	WATER DEVELOPMENT FEES - 410	\$ 21,140	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
37198	WATER DEVELOPMENT FEES - 413	\$ 326,088	\$ -	\$ -	\$ -	\$ -	\$ -
37199	WATER RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,385,549	\$ 4,448,500	\$ 4,448,500	\$ 4,448,500	\$ 4,448,500	\$ 4,500,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 122,859	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
37296	SEWER TAP FEES - 410	\$ 826,100	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 800,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 1,171,688	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 1,000,000
37299	MISCELLANEOUS	\$ 3,181	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
37400	WTF-DIVIDENDS	\$ 1,571	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 1,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WATER/SEWER REVENUES</b>	\$ 12,629,864	\$ 12,755,300	\$ 13,516,400	\$ 13,624,801	\$ 12,755,300	\$ 12,326,000

CEI Svcs Dempsey Dilling  
CEI Svcs Dempsey Dilling

Prior Year Revenue

As of	City of Spring Hill, TN	606,989	98,800	47,071	(1,261,701)	502,097	334,681
14-May-18	Budget 2017 - 2018	YTD June 2016-2017	Amendment 17-19 2017-2018	Amendment 18-04 2017-2018	Amendment 18-10 2017-2018	Budget 2018-2019	Budget + 2018-2019
			Approved	Approved	Proposed	Base	Proposed
	<b>WATER &amp; SEWER EXPENDITURES</b>						
	<b>52100 - WATER DISTRIBUTION</b>						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 431,255	\$ 419,500	\$ 400,000	\$ 400,000	\$ 391,900	\$ 450,402
112	SALARIES - OVERTIME	\$ 7,874	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,208	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,800	\$ 2,800
141	PAYROLL TAX	\$ 16,251	\$ 32,100	\$ 30,600	\$ 30,600	\$ 30,000	\$ 34,475
142	HEALTH INSURANCE	\$ 136,550	\$ 162,400	\$ 156,500	\$ 156,500	\$ 196,700	\$ 216,700
143	RETIREMENT	\$ 26,114	\$ 26,000	\$ 26,000	\$ 26,000	\$ 28,100	\$ 32,341
147	UNEMPLOYMENT INSURANCE	\$ 5,822	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
	TOTAL PERSONNEL EXPENSE	\$ 626,074	\$ 648,400	\$ 621,500	\$ 621,500	\$ 655,400	\$ 742,618
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 7,189	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
211	POSTAGE, BOX RENT	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,649	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
238	DRATAC DUES	\$ 49,979	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
241	ELECTRIC	\$ 65,609	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
244	GAS	\$ 246	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
246	CELL PHONES	\$ 9,864	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
251	RANDOM DRUG TESTING	\$ 642	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
254	ENGINEERING	\$ 112,924	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
260	REPAIR & MAINTENANCE - SERVICES	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,091	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,540	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 33,871	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 4,842	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 139	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 248	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES & MATERIALS	\$ 193	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
314	COMPUTER HARDWARE	\$ 914	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 103,603	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
324	JANITORIAL SUPPLIES	\$ (150)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
328	CLOTHING & UNIFORMS	\$ 7,785	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 11,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 24,192	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
353	WATER PURCHASED FOR RESALE	\$ 129,766	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 500,000
391	WATER METERS FOR RESALE	\$ 144,491	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 37,521	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 215,329	\$ 246,000	\$ 246,000	\$ 246,000	\$ 246,000	\$ 246,000
510	TML INSURANCE COVERAGE	\$ 19,388	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
513	WORKER'S COMP DEDUCTIBLE	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
596	TN STATE FEES	\$ 18,873	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ -	\$ 239,000	\$ 239,000	\$ 239,000	\$ 251,000	\$ 251,000
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,493	\$ 30,000	\$ 30,000	\$ 30,000	\$ 8,900	\$ 8,900
790	MISCELLANEOUS	\$ 424	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,194,393	\$ 1,709,000	\$ 1,709,000	\$ 1,709,000	\$ 1,699,900	\$ 1,881,900
	CAPITAL OUTLAY						

added \$180k for aditt water purchases

City of Spring Hill, TN									
As Of	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget	Budget +	BUDGET	
14-May-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	
			Approved	Approved	Proposed	Base	Proposed	Proposed	
900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
902	WATER CAPACITY STUDY	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
903	WATER RELOCATION - GLEBURNE ROAD	\$ 15,132	\$ 275,100	\$ 275,100	\$ 275,100	\$ -	\$ -	\$ -	\$ -
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 347,100	\$ 347,100	\$ 347,100	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	HARDINS LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
934	WATER LINES	\$ 45,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ 29,492	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ 73,000
942	GENERAL PURPOSE EQUIPMENT	\$ 34,758	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -
957	WATER RELOCATION - DUPLEX ROAD	\$ 2,862,565	\$ 158,000	\$ 158,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 3,114,777	\$ 1,212,200	\$ 1,212,200	\$ 1,212,200	\$ -	\$ -	\$ -	\$ 73,000
	TOTAL WATER EXPENDITURES	\$ 4,835,244	\$ 3,569,600	\$ 3,542,700	\$ 3,542,700	\$ 2,355,300	\$ 2,697,518	\$ -	\$ -

Water relocation Duplex Rd FY 2017 - \$158K CEI Svcs FY 18

As of		City of Spring Hill, TN				BUDGET	
14-May-18		Budget				2018-2019	
YTD June		2017 - 2018		2018-2019		2018-2019	
606,989		98,800		47,071		502,097	
Amendment 17-19		Amendment 18-04		Amendment 18-10		Budget +	
2017-2018		2017-2018		2017-2018		2018-2019	
Approved		Approved		Proposed		Proposed	
443,835		459,800		459,800		510,500	
12,916		10,000		10,000		10,000	
2,100		2,100		2,100		2,400	
34,031		35,200		35,200		39,100	
158,481		194,400		194,400		193,000	
25,707		28,800		28,800		36,700	
352		700		700		700	
677,422		722,000		731,000		792,400	
110							
112							
134							
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331							
510							
513							
533							
586							
610							
611							
630							
631							
635							
760							
790							
900							
900							



		City of Spring Hill, TN					BUDGET						
As of		\$	606,989	\$	98,800	\$	47,071	\$	(1,251,701)	\$	502,097	\$	334,681
14-May-18	Budget	YTD June	2016-2017	Amendment 17-19	Amendment 18-04	Amendment 18-10	Amendment 18-10	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
			Approved	Approved	Approved	Proposed	Proposed	Proposed	Proposed	Proposed	Base	Base	Proposed
	52200-WASTEWATER PLANT												
	PERSONNEL EXPENSE												
110	SALARIES	\$	332,388	\$	326,900	\$	326,900	\$	326,900	\$	359,600	\$	359,600
112	SALARIES - OVERTIME	\$	5,195	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000
134	CHRISTMAS / LONGEVITY BONUS	\$	1,400	\$	1,900	\$	1,900	\$	1,900	\$	2,200	\$	2,200
141	PAYROLL TAX	\$	25,386	\$	25,100	\$	25,100	\$	25,100	\$	27,500	\$	27,500
142	HEALTH INSURANCE	\$	104,577	\$	124,200	\$	124,200	\$	124,200	\$	135,500	\$	135,500
143	RETIREMENT	\$	20,266	\$	20,500	\$	20,500	\$	20,500	\$	25,400	\$	25,400
147	UNEMPLOYMENT INSURANCE	\$	307	\$	500	\$	500	\$	500	\$	500	\$	500
	TOTAL PERSONNEL EXPENSE	\$	489,518	\$	507,100	\$	507,100	\$	507,100	\$	558,700	\$	558,700
	OPERATING EXPENSE												
200	CONTRACTUAL SERVICES	\$	578	\$	15,600	\$	15,600	\$	15,600	\$	15,600	\$	145,600
216	CABLE TV SUBSCRIPTION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	1,235	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000
241	ELECTRICITY	\$	257,709	\$	255,000	\$	255,000	\$	255,000	\$	255,000	\$	370,000
242	WATER/SEWER												5,000
244	NATURAL GAS	\$	9,116	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$	-	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000
246	CELL PHONES	\$	842	\$	600	\$	600	\$	600	\$	600	\$	600
248	MIS4 - STORMWATER FEE	\$	1,776	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
254	ENGINEERING SERVICES	\$	35,286	\$	25,000	\$	446,100	\$	446,100	\$	25,000	\$	25,000
260	REPAIR & MAINTENANCE	\$	1,212	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
281	REPAIR & MAINTENANCE - VEHICLES	\$	1,593	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
282	REPAIR & MAINTENANCE - MACHINERY	\$	112,368	\$	140,000	\$	140,000	\$	140,000	\$	140,000	\$	140,000
283	SLUDGE REMOVAL	\$	251,083	\$	260,000	\$	260,000	\$	260,000	\$	260,000	\$	260,000
285	REPAIR & MAINTENANCE - GROUNDS	\$	62	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
280	TRAVEL EXPENSE	\$	744	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
284	MEALS AND ENTERTAINMENT	\$	280	\$	300	\$	300	\$	300	\$	300	\$	300
281	AMBULANCE, CLINIC & HOSPITAL SVCS	\$	1,249	\$	600	\$	600	\$	600	\$	600	\$	600
310	OFFICE SUPPLIES	\$	251	\$	500	\$	500	\$	500	\$	500	\$	500
313	COMPUTER SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
320	OPERATING SUPPLIES	\$	50,188	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
321	POLYMER CHEMICALS	\$	63,170	\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	90,000
322	CHEMICAL & LAB SUPPLIES	\$	15,731	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
326	UNIFORMS & CLOTHING	\$	2,566	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
329	LAB ANALYSIS CONTRACT	\$	14,275	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	2,665	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
510	TML INSURANCE COVERAGE	\$	41,669	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000
513	WORKER'S COMP DEDUCTIBLE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
533	EQUIPMENT RENTAL	\$	2,212	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000
596	STATE ENVIRONMENTAL FEES	\$	7,610	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$	255,636	\$	255,700	\$	255,700	\$	255,700	\$	269,400	\$	269,400
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$	211,980	\$	247,500	\$	247,500	\$	247,500	\$	267,400	\$	267,400
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$	308,412	\$	342,500	\$	342,500	\$	342,500	\$	360,900	\$	360,900
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$	205,920	\$	171,900	\$	171,900	\$	171,900	\$	157,800	\$	157,800
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$	69,780	\$	34,400	\$	34,400	\$	34,400	\$	14,500	\$	14,500
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$	151,596	\$	151,600	\$	151,600	\$	151,600	\$	137,900	\$	137,900
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
682	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$	11,028	\$	7,600	\$	7,600	\$	7,600	\$	7,600	\$	7,600
790	MISCELLANEOUS	\$	134	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
	TOTAL OPERATING EXPENSE	\$	2,089,955	\$	2,231,390	\$	2,652,400	\$	2,652,400	\$	2,235,600	\$	2,485,600

City of Spring Hill, TN		\$	606,989	\$	98,800	\$	47,071	\$	(1,261,701)	\$	502,097	\$	334,681
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget	Budget +	BUDGET					
14-May-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
			Approved	Approved	Approved	Proposed	Proposed	Proposed	Proposed	Proposed	Base	Proposed	
	CAPITAL OUTLAY												
900	DIGESTIVE AERATORS / FY 2018 Bio Solids Study	\$ 345,193	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907	INFLUENT PUMPS	\$ 130,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
908	BACKWASH FILTER BLOWERS	\$ 27,376	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -
911	TROLLEY, JIB CRANES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924	MAINTENANCE BUILDINGS	\$ 18,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	RUTHERFORD CREEK SEWER EXTENSION	\$ 1,124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	PLANT CONSTRUCTION/ ENGR DESIGN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
942	GEN PURPOSE EQUIP & OTHER VEHICLES	\$ 17,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,663,097	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 4,242,570	\$ 2,968,400	\$ 3,389,500	\$ 3,389,500	\$ 3,389,500	\$ 3,389,500	\$ 3,389,500	\$ 3,389,500	\$ 2,794,300	\$ 3,044,300	\$ 3,044,300	\$ 3,044,300

City of Spring Hill, TN		YTD June		Amendment 17-19		Amendment 18-04		Amendment 18-10		Budget	
As Of	Budget	606,989	98,800	47,071	(1,251,701)	502,097	334,681				
14-May-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
52211-SEWER COLLECTION SYSTEM											
PERSONNEL EXPENSE											
110	SALARIES	\$ 161,144	\$ 240,400	\$ 221,100	\$ 221,100	\$ 237,100	\$ 285,602				
112	SALARIES - OVERTIME	\$ 1,828	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				
119	OTHER SALARIES	\$ -	\$ 19,400	\$ 19,400	\$ 19,400	\$ 17,700	\$ 17,700				
134	CHRISTMAS BONUS	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200				
141	PAYROLL TAX	\$ 12,262	\$ 18,400	\$ 18,400	\$ 18,400	\$ 19,500	\$ 23,975				
142	HEALTH INSURANCE	\$ 114,007	\$ 84,600	\$ 84,600	\$ 84,600	\$ 127,700	\$ 147,700				
143	RETIREMENT	\$ 9,921	\$ 13,900	\$ 13,900	\$ 13,900	\$ 17,200	\$ 21,441				
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500				
	TOTAL PERSONNEL EXPENSE	\$ 300,297	\$ 381,200	\$ 361,900	\$ 361,900	\$ 423,900	\$ 511,118				
	OPERATING EXPENSE										
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
235	MEMBERSHIP, DUES & FEES	\$ 1,635	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				
241	ELECTRIC	\$ 51,725	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 60,000				
246	CELL PHONES	\$ 627	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,800				
247	ELECTRIC LIGHTING	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -				
254	ENGINEERING SERVICES	\$ 223,844	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,074	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500				
262	REPAIR & MAINTENANCE - MACHINERY	\$ 13,128	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000				
269	REPAIR & MAINTENANCE - OTHER	\$ 11,921	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000				
280	TRAVEL EXPENSE	\$ 429	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000				
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 310	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200				
294	EQUIPMENT RENTAL	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				
320	OPERATING SUPPLIES	\$ 914	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 11,500				
322	CHEMICALS-ODOR PREVENTION	\$ 45,864	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				
326	UNIFORMS	\$ 787	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,500				
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,187	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000				
510	TML INSURANCE COVERAGE	\$ 4,889	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000				
513	WORKER'S COMP DEDUCTIBLE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -				
790	MISCELLANEOUS	\$ 49	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000				
	TOTAL OPERATING EXPENSE	\$ 369,616	\$ 189,200	\$ 189,200	\$ 189,200	\$ 189,200	\$ 209,500				
	CAPITAL OUTLAY										
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
902	SEWER CAPACITY STUDY	\$ 125,222	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 113,000				
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 212,600	\$ 212,600	\$ 212,600	\$ -	\$ -				
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 260,700	\$ 260,700	\$ 260,700	\$ -	\$ -				
924	STORAGE SHED FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
922	NEWPORT CROSSING PUMP STATION REMOVAL	\$ 29,990	\$ 300,000	\$ -	\$ -	\$ -	\$ -				
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ 263,777	\$ -	\$ -	\$ -	\$ -	\$ -				
934	SEWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ 76,168	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -				
938	PUMP STATION TELEMETRY TIE-IN	\$ 28,642	\$ 32,000	\$ -	\$ -	\$ -	\$ -				
941	VEHICLES	\$ 28,842	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 32,000				
942	VEHICLES / EQUIPMENT	\$ 86,396	\$ -	\$ -	\$ -	\$ -	\$ -				
946	CAMERAS	\$ 6,877	\$ -	\$ -	\$ -	\$ -	\$ -				
951	PUMP STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
953	PUMP STATIONS UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
956	MANHOLE COVERS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -				
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,063	\$ 158,000	\$ 158,000	\$ 158,000	\$ -	\$ 100,000				
964	FLOW METERS FOR INI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000				

Sewer relocation Duplex FY 17 - \$158K CEI Svcs FY 18

City of Spring Hill, TN													
As Of:		\$	606,989	\$	98,800	\$	47,071	\$	(1,261,701)	\$	502,097	\$	334,681
14-May-18	Budget 2017 - 2018	YTD June 2016-2017	Amendment 17-19 2017-2018	Amendment 18-04 2017-2018	Amendment 18-10 2017-2018	Budget 2018-2019	Budget + 2018-2019	Budget 2018-2019	Budget + 2018-2019	Budget 2018-2019	Budget 2018-2019	Budget 2018-2019	BUDGET
958	SEWER RELOCATION - DUPLEX ROAD	\$ -	\$ 158,000	Approved	Approved	158,000	158,000	Proposed	Proposed	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 1,575,940	\$ 1,328,300	1,328,300	1,328,300	1,328,300	1,138,300	50,000	265,000	\$ 50,000	\$ 265,000		
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 2,245,853	\$ 1,898,700	1,879,400	1,689,400	663,100	985,618			\$ 663,100	\$ 985,618		



City of Spring Hill, TN		606,989	98,800	47,071	(1,261,701)	502,097	334,681
As Of	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget	Budget +
14-May-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
			Approved	Approved	Proposed	Base	Proposed
<b>MS4 - STORM WATER</b>							
	<b>416 - MS4 STORM WATER</b>						
36000	OTHER REVENUES	\$ 641	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 234	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 804	\$ -	\$ -	\$ -	\$ -	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37111	STORMWATER FEES - RESIDENTIAL	\$ 540,378	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 560,000
37712	STORMWATER FEES - COMMERCIAL	\$ 316,487	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
37791	STORMWATER FEES - PENALTIES	\$ 10,278	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
	Audit Adjustment						
	<b>STORMWATER REVENUES</b>	\$ 868,822	\$ 886,400	\$ 886,400	\$ 886,400	\$ 886,400	\$ 896,400
	<b>STORMWATER TOTAL FUNDS AVAILABLE</b>	\$ 868,822	\$ 886,400	\$ 886,400	\$ 886,400	\$ 886,400	\$ 896,400
	<b>42425-MS4-STORM WATER/CODES ENFORCEMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 268,199	\$ 273,300	\$ 307,800	\$ 307,800	\$ 301,400	\$ 330,651
112	SALARIES - OVERTIME	\$ 1,447	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 16,300	\$ 16,300
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,183	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
141	OASI (EMPLOYERS SHARE)	\$ 4,487	\$ 20,900	\$ 23,500	\$ 23,500	\$ 24,300	\$ 26,537
142	HOSPITAL & HEALTH INSURANCE	\$ 99,437	\$ 98,800	\$ 94,700	\$ 94,700	\$ 149,400	\$ 159,400
143	RETIREMENT	\$ 15,279	\$ 16,000	\$ 18,100	\$ 18,100	\$ 21,900	\$ 24,021
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 369	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ 390,401	\$ 411,700	\$ 446,800	\$ 446,800	\$ 515,000	\$ 558,609
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 53,475	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIPS, DUES AND FEES	\$ 1,960	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 3,071	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
254	ENGINEERING SERVICES	\$ 127,467	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ 4,330	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,499	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,940	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 32,752	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 40,000
273	STREET LITTER PROGRAM	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
275	TRAINING	\$ 125	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 1,564	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 15	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 815	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
313	SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
326	CLOTHING & UNIFORMS	\$ 2,935	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,320	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
332	VEHICLE PARTS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

City of Spring Hill, TN									
As Of	YTD June	606,989	98,800	47,071	(1,251,701)	502,097	334,681	BUDGET	
14-May-18	2016-2017	Amendment 17-19	Amendment 18-04	Amendment 18-10	Amendment 18-04	Amendment 18-10	Budget +	2018-2019	2018-2019
		Approved	Approved	Proposed	Approved	Proposed	Budget	Base	Proposed
335	TOOLS	\$ 1,068	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
510	TML INSURANCE	\$ 3,746	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300
513	WORKER'S COMP DEDUCTIBLE	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 3,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ -	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,731	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 514	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 258,697	\$ 293,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 313,000
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ 208,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
942	VEHICLE(S) - OPERATING	\$ 28,642	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 36,000
942	MS4 MACHINERY / EQUIPMENT	\$ 34,758	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
946	CAMERAS	\$ 86,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 706,908	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ -
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
962	JACKSON JONES DRAINAGE PROJECT	\$ 7,500	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ 211,000	\$ 211,000	\$ 211,000	\$ 211,000	\$ 211,000	\$ 211,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,072,861	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 71,000
	Audit Adjustment								
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 1,721,959	\$ 812,700	\$ 812,700	\$ 812,700	\$ 812,700	\$ 812,700	\$ 812,700	\$ 942,609
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 1,091,577	\$ 238,439	\$ 238,439	\$ 238,439	\$ 238,439	\$ 238,439	\$ 238,439	\$ 277,039
	TOTAL STORMWATER REVENUES	\$ 868,822	\$ 886,400	\$ 886,400	\$ 886,400	\$ 886,400	\$ 886,400	\$ 886,400	\$ 896,400
	TOTAL STORMWATER EXPENDITURES	\$ 1,721,959	\$ 812,700	\$ 812,700	\$ 812,700	\$ 812,700	\$ 812,700	\$ 812,700	\$ 942,609
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 238,439	\$ 312,139	\$ 277,039	\$ 277,039	\$ 277,039	\$ 355,439	\$ 355,439	\$ 230,830

City of Spring Hill, TN		YTD June		Amendment 17-19		Amendment 18-04		Amendment 18-10		BUDGET	
Budget		2016-2017		2017-2018		2017-2018		2017-2018		2018-2019	
As Of:	14-May-18	606,989	98,800	47,071	(1,261,701)	502,097	334,681				
		Approved	Approved	Approved	Proposed	Base	Budget +				
	511 LIBRARY FUND										
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 44,918	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL LIBRARY REVENUES	\$ 44,918	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	511 LIBRARY FUND - 44800										
200	CONTRACTUAL SERVICES	\$ 70	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 5,157	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 316	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
363	ELECTRONIC MEDIA	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
365	CHILDREN'S BOOKS	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	ILS CHARGES	\$ 1,542	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
367	CHILDREN'S PROGRAMS	\$ 7,111	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
368	CHILDREN'S SRP	\$ 8,165	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,801	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
370	TEEN SRP	\$ 2,190	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
371	ADULT PROGRAMS	\$ 1,068	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
372	ADULT SRP	\$ 1,162	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
790	MISCELLANEOUS	\$ 6,024	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
900	CAPITAL OUTLAY	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 2,076	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL LIBRARY EXPENDITURES	\$ 42,794	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 29,097	\$ 31,221	\$ 31,221	\$ 31,221	\$ 31,221	\$ 31,221	\$ 31,221	\$ 31,221	\$ 31,221	\$ 31,221
	TOTAL LIBRARY FUND REVENUES	\$ 44,918	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 42,794	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 31,221	\$ 33,021	\$ 33,021	\$ 33,021	\$ 33,021	\$ 33,021	\$ 33,021	\$ 33,021	\$ 33,021	\$ 33,021

City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (1,261,701)	\$ 502,097	\$ 334,681
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget	Budget +
14-May-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
			Approved	Approved	Proposed	Base	Proposed
	519-42129 - DRUG FUND						
	DRUG FUND REVENUES						
	33450 STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35140 DRUG RELATED FINES	\$ 20,440	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	36100 INTEREST EARNINGS	\$ 23	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	36300 SALE OF PROPERTY	\$ 9,040	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	36301 DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,534					
	36700 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 7,545	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	TOTAL DRUG REVENUES	\$ 38,582	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400
	519-42129 - DRUG FUND EXPENDITURES						
	280 TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	320 OPERATING SUPPLIES	\$ 49,972	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	900 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 71,430	\$ 60,040	\$ 60,040	\$ 60,040	\$ 64,940	\$ 64,940
	TOTAL DRUG FUND REVENUES	\$ 38,582	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 60,040	\$ 64,940	\$ 64,940	\$ 64,940	\$ 69,840	\$ 69,840
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 41,401,055	\$ 42,496,200	\$ 52,480,880	\$ 51,798,169	\$ 40,174,500	\$ 40,081,930
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 42,455,047	\$ 44,771,100	\$ 54,951,809	\$ 55,535,707	\$ 36,246,525	\$ 38,858,127

City of Spring Hill, TN						
As Of:	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget +	BUDGET
14-May-18	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	\$ 606,989	\$ 98,800	\$ 47,071	\$ (1,261,701)	\$ 502,097	\$ 334,681
		Amendment 17-19	Amendment 18-04	Amendment 18-10	Budget	Budget +
		2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Approved	Approved	Proposed	Base	Proposed

Legislative	Budget 2016-17	Budget 2017-18	Budget 2017-18	Budget 2017-18	Budget 2018-19	Budget 2018-19
Memberships and Dues						
238 Greater Nashville Regional Council	\$ 5,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
238 MPO Regional Dues	\$ 1,000	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400
238 Mid-Cumberland Human Resource Agency	\$ 4,700	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
238 South Central Human Resources Agency	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
238 South Central TN Development District	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
238 Regional Transportation Authority	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350
238 Transit Alliance of Middle Tennessee	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total	\$ 19,950	\$ 33,350	\$ 33,350	\$ 33,350	\$ 33,350	\$ 33,350
Contributions and Grants						
223 Chamber of Commerce	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
223 Maury Alliance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
223 Williamson One	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
223 Northfield Facility	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000

720 Tennessee Tourism Association	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	Actual request is \$250.00
720 Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Have requested \$5,500

722 Spring Hill Ham Fest	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	No submittal
722 Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Rec'd for FY 18-19
722 Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
722 Spring Hill Performing Arts Center & Entertainment	\$ 2,500						
722 Spring Hill Arts Center	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Newly reformed SHAC for FY 2018
722 The Well Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
722 Tennessee Children's Home - Turkey Burn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
722 Rippavilla - Commemoration of the Battle of Spring Hill	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
722 Rippavilla - Vines & Vintage	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	New request for FY 18-19
722 Rippavilla - Swanky Plank 2016	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
722 Pay It Forward	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	removed - no longer active
Total	\$ 27,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 17,500	

723 RTA - Commuter Subsidy	\$ 43,000	\$ 45,200	\$ 45,200	\$ 45,200	\$ 42,400	\$ 42,400	
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724 Parks & Rec Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
724 Spring Hill Historical Commission	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
724 Spring Hill Economic Development Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Total	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	