

ORDINANCE NO. 18-24

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2018-19 BUDGET ORDINANCE NO. 18-18, PROVIDING FOR REVISIONS TO THE GENERAL, STATE STREET AID, NORTHFIELD, ADEQUATE FACILITIES, TOURISM, WATER & SEWER, MS4 (STORMWATER) AND DRUG FUNDS

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously amended budget for the fiscal year July 1, 2018, through June 30, 2019, is inadequate for the City's needs and should be increased; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 18-18, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2018, through June 30, 2019.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN, that Ordinance 18-18, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2018, through June 30, 2019, be increased from \$45,475,848 to \$48,630,185, an increase of \$3,154,337.

BE IT FURTHER ORDAINED that the budget appropriations be revised as follows:

Legislative total of \$1,782,700 be amended to \$1,779,832, a decrease of \$2,868.

Finance and Administration total of \$613,630 be amended to \$608,630, a decrease of \$5,000.

Information Management Systems total of \$582,852 be amended to \$627,219, an increase of \$44,367.

Human Resources total of \$103,832 be amended to \$106,532, an increase of \$2,700.

Police Department total of \$5,813,896 be amended to \$6,141,054, an increase of \$327,158.

Fire Department total of \$5,514,383 be amended to \$5,865,397, an increase of \$351,014.

Planning Department total of \$314,200 be amended to \$338,200, an increase of \$24,000.

Building & Codes Department total of \$664,525 be amended to \$645,525, a decrease of \$19,000.

AMENDED

Streets & Highways total of \$2,586,127 be amended to \$2,839,082, an increase of \$252,955.

Parks & Recreation Department total of \$578,200 be amended to \$635,320, an increase of \$57,120.

Library Department total of \$867,075 be amended to \$847,075, a decrease of \$20,000.

State Street Aid Fund total of \$978,100 be amended to \$1,017,691, an increase of \$39,591.

Northfield Building Fund total of \$6,497,720 be amended to \$6,539,720, an increase of \$42,000.

Adequate Facilities Fund total of \$1,847,200 be amended to \$2,778,575, an increase of \$931,375.

Tourism Fund total of \$120,000 be amended to \$173,600, an increase of \$53,600.

Water Distribution total of \$2,697,518 be amended to \$2,849,810, an increase of \$152,292.

Water Treatment total of \$2,127,800 be amended to \$2,433,788, an increase of \$305,988.

Wastewater Plant total of \$3,044,300 be amended to \$3,424,910, an increase of \$380,610.

Sewer Collection total of \$985,618 be amended to \$1,213,858, an increase of \$228,240.

Administration, Billing & Collections total of \$2,973,226 be amended to \$2,983,226, an increase of \$10,000.

MS4 (Stormwater) Fund be amended from \$942,609 to \$922,609, a decrease of \$20,000.

Drug Fund total of \$25,500 be amended to \$43,695, an increase of \$18,195.

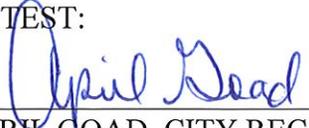
All other appropriations remain the same.

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

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this this 15th day of October, 2018.



RICK GRAHAM, MAYOR

ATTEST:


APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:


PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: 08/20/18
Passed on 2nd Reading: 10/15/18



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
2018-19 Budget Amendment #1**

Date: September 10, 2018

Memo to: Budget & Finance Advisory Committee and BOMA

From: Patti Amorello, Finance Director

Re: FY 2018-19 Budget Amendment #1-revised

2nd CONSIDERATION OF ORDINANCE 18-24 AS AMENDED – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2018-19 BUDGET ORDINANCE NO. 18-18, PROVIDING FOR REVISIONS TO THE GENERAL, STATE STREET AID, NORTHFIELD, ADEQUATE FACILITIES, TOURISM, WATER & SEWER, MS4 (STORMWATER) AND DRUG FUNDS – FINANCE DEPARTMENT.

BACKGROUND INFORMATION: The proposed ordinance is the first amendment to the FY 2018-19 Budget Ordinance, impacting several departments within the General Fund and the Water & Sewer Fund, as well as State Street Aid, Northfield, Adequate Facilities, Tourism, MS4 (Stormwater) and Drug Funds.

The majority of this budget amendment (\$2,401,395) carries forward projects and purchase order balances for budget allocations that were in place during FY 2017-18. Those items include the following:

- Outstanding purchase order balances for ongoing contracts and items ordered but not received at 6/30/18 (\$1,396,056 – see attached listing),
- Items awarded by the BOMA meeting that were not complete or purchased by June 30th (\$97,209) such as body cameras, rescue tools & jacks and the balance of the agreement with Camiros,
- \$621,850 for the recently-awarded contract for HBM Architects,
- A budget allocation for the balance of funds in the Duplex Road checking account to continue that project during FY 2018-19 (\$233,980), and
- \$52,300 for the Spring Hill Place sidewalk project that was postponed to FY 2018-19.

The amendment also includes:

- Accepted funds for the Dog Park (Boyd Foundation and Pet Pals) and a donation from Wal Mart for the bike rodeo (\$32,500),

- A \$50,000 budget allocation for Branding within the Tourism Fund as approved at the July BOMA meeting,
- A \$4,675 budget allocation for guardrail repairs from insurance proceeds received as a result of an accident

The following items are also included:

- A \$130,000 allocation for insulation at the Water Treatment Plant. This item was discussed during our budget meetings but was not adopted within the approved budget modifications,
- A \$10,000 correction to Human Resources/Legislative for Health & Wellness (\$5,000) and Human Resource Activities such as the Employee Appreciation Luncheon (\$5,000). These items were included in the budget spreadsheets but not in the total due to a formula error in the spreadsheet,
- When our new "Northfield" department reviewed the adopted Northfield Fund budget, it was determined that several line item allocations would be insufficient to meet the building's needs. A \$42,000 increase to that budget is included, with the funds to come from the 2017-18 proceeds from Workforce Alliance.
- As the Human Resource budget is a new budget (funded from Legislative) for FY 2018-19, there were several items that needed to be supplemented within Human Resources (an offsetting \$2,700 reduction to Legislative).
- Acceptance of an Internet Crimes Against Children (ICAC) Grant in the amount of \$15,000 is being presented on the August agenda. That amount is included within this amendment for the Police Department.

The last group of items are budget reductions for most departments due to estimated savings in health insurance as a result of plan changes at 7/1/18. Breakout of those savings by department is included with the agenda. Total anticipated reductions by fund are:

- General Fund - \$460,000
- Water& Sewer Fund - \$140,000
- MS4 (Stormwater) Fund - \$20,000

After the work session, prior to first consideration, the budget amendment was adjusted to:

- Add \$1,532,000 for increased property taxes,
- Add \$3,600 to Tourism for the Rippavilla property insurance premium, and
- Reduce the insurance savings for the Library from \$30,000 to \$20,000 to stay in line with other departmental reductions.

Prior to second consideration, the following amendments have been added:

- Addition of \$800 to the Police Department budget for the \$800 Target grant on the September agenda (for Night Out Against Crime, which will be held in October)
- Addition of \$5,000 to the Parks & Recreation budget for the \$5,000 Healthier Tennessee grant on the September agenda to be used for water bottle filling stations, and
- A \$25,000 allocation to the State Street Aid Fund budget for outside contractor maintenance for signals (including repairs and temporary signals). This budget allocation is supported by current year revenues over expenditures.

At the work session, there was consensus to add the following additional items:

- A \$950,000 appropriation within Police (\$466,000) and Fire (\$484,000) for the future purchase of radio systems. The acquisition of these radios will be brought before the BOMA before purchase.
- \$54,367 within Information Management Systems for the purchase of systems auditing software, and
- A \$50,000 budget allocation within Water/Sewer for a Water/Wastewater rate structure study/calculation of system/development fees. Proposal award will be brought before the Board at a future meeting.

The added items have been highlighted in yellow on the agenda attachments.

A summary of items included within this budget amendment and a detailed schedule of items are attached. This amendment increases the City's total budget for FY 2018-19 by \$3,154,337 to \$48,630,185.

ATTACHMENTS: Ordinance 18-24 as amended; Exhibit A – Budget Amendment Summary; Exhibit B – Budget Amendment Detail; Exhibit C – Outstanding Purchase Order Listing; Exhibit D – Health Insurance Budget Reductions; Exhibit E - FY 2018-19 Expenditure Summary; Exhibit F – Detailed Revenue/Expenditure budgets by fund.

RECOMMENDATION: Amend Ordinance 18-24 to include budget modifications (highlighted items 26-31 on Exhibit B) and approve as amended on second consideration.

EXHIBIT A

Summary of Ordinance 18-24 - 2018-19 Budget Amendment #1
(2nd Consideration 9/17/18)

<u>General Fund</u>		<u>Fund Totals</u>
<u>Legislative</u>		
Correct appropriation for Wellness Activities	\$ 5,000.00	
Shift funds to Human Resources for needed items not transferred (1st year HR has sep. budget)	(2,700.00)	
Rebudget balance of purchase order(s) outstanding at 6/30/18 per attached listing	9,831.75	
Reduce Health Insurance budget	<u>(15,000.00)</u>	
Total Legislative	\$ (2,868.25)	
<u>Finance & Administration</u>		
Reduce Health Insurance budget	<u>\$ (5,000.00)</u>	
Total Finance & Admin	\$ (5,000.00)	
<u>Information Management Systems</u>		
Reduce Health Insurance budget	\$ (10,000.00)	
Budget allocation for DatAdvantage systems auditing software	<u>54,367.00</u>	
Total Info Mgt Systems	\$ 44,367.00	
<u>Human Resources</u>		
Correct appropriation for Human Resource Activities	\$ 5,000.00	
Shift funds fm Legislative for needed HR items not transferred (1st year HR has sep. budget)	2,700.00	
Reduce Health Insurance budget	<u>(5,000.00)</u>	
Total Human Resources	\$ 2,700.00	
<u>Planning Department</u>		
Budget balance of Camiros contract	\$ 32,000.00	
Reduce Health Insurance budget	<u>(8,000.00)</u>	
Total Planning	\$ 24,000.00	
<u>Building & Codes</u>		
Reduce Health Insurance budget	<u>\$ (19,000.00)</u>	
Total Building & Codes	\$ (19,000.00)	
<u>Police Department</u>		
Reappropriate Wal Mart donation for Bike Rodeo	\$ 2,500.00	
Rebudget balance of purchase order(s) outstanding at 6/30/18 per attached listing	2,858.00	
Budget funds for Internet Crimes Against Children (ICAC) Grant	15,000.00	
Reduce Health Insurance budget	(160,000.00)	
Budget funds from Target Grant-Night Out Against Crime	800.00	
Budget allocation for radio system (purchase will be approved at later meeting)	<u>466,000.00</u>	
Total Police	\$ 327,158.00	

Summary of Budget Amendment #1 (continued)

<u>General Fund (Continued)</u>		<u>Fund Totals</u>	
<u>Fire Department</u>			
Rebudget funds for Rescue Tools/Jacks authorized in FY 2017-18 but not received as of 6/30/18	\$ 47,014.00		
Reduce Health Insurance budget	(180,000.00)		
Budget allocation for radio system (purchase will be approved at later meeting)	<u>484,000.00</u>		
Total Fire	\$ 351,014.00		
<u>Public Works-Streets</u>			
Spring Hill Place sidewalk project-not done in FY 2017-18	\$ 52,300.00		
Budget insurance proceeds received for guardrail repair	4,675.00		
Rebudget balance of Duplex Road project	233,980.00		
Reduce Health Insurance budget	<u>(38,000.00)</u>		
Total Public Works-Streets	\$ 252,955.00		
<u>Parks & Recreation</u>			
Budget funds for Dog Park Grant-Boyd Foundation (accepted 7/16/18)	\$ 25,000.00		
Budget funds from Pet Pals-Dog Park (accepted 7/16/18)	5,000.00		
Rebudget balance of purchase order(s) outstanding at 6/30/18 per attached listing	22,120.00		
Budget Healthier Tennessee grant-water bottle filling station	<u>5,000.00</u>		
Total Parks & Recreation	\$ 57,120.00		
<u>Library</u>			
Reduce Health Insurance budget	\$ (20,000.00)		
Total Library	\$ (20,000.00)		
		\$ 1,012,445.75	General
<u>State Street Aid Fund</u>			
<u>State Street Aid Fund</u>			
Rebudget balance of purchase order(s) outstanding at 6/30/18 per attached listing	\$ 14,590.95		
Appropriate funds for signalization repairs	<u>25,000.00</u>		
Total State Street Aid Fund	\$ 39,590.95	\$ 39,590.95	State Street Aid
<u>Northfield Fund</u>			
<u>Northfield Fund</u>			
Appropriate additional funds for new Northfield Fund	\$ 42,000.00		
Total Northfield Fund	\$ 42,000.00	\$ 42,000.00	Northfield

Summary of Budget Amendment #1 (continued)

Fund Totals

Adequate Facilities

Budget Funds for HBM Architects-awarded June 18, 2018	\$ 621,850.00		
Rebudget balance of purchase order(s) outstanding at 6/30/18 per attached listing	<u>309,525.29</u>		
Total Adequate Facilities	\$ 931,375.29	\$	931,375.29 Adequate Facilities

Tourism Fund

Tourism Fund

Budget funds for Branding	\$ 50,000.00		
Budget funds for Property Insurance premium-Rippavilla	<u>3,600.00</u>		
Total Tourism Fund	\$ 53,600.00	\$	53,600.00 Tourism

Water/Sewer Fund

Water Distribution

Rebudget balance of purchase order(s) outstanding at 6/30/18 per attached listing	\$ 187,291.61		
Reduce Health Insurance budget	<u>(35,000.00)</u>		
Total Water Distribution	\$ 152,291.61		

Water Treatment

Appropriate funds for repair of roof and insulation at Water Treatment Plant	\$ 130,000.00		
Rebudget balance of purchase order(s) outstanding at 6/30/18 per attached listing	202,988.00		
Reduce Health Insurance budget	<u>(27,000.00)</u>		
Total Water Treatment	\$ 305,988.00		

Wastewater Treatment Plant

Rebudget balance of purchase order(s) outstanding at 6/30/18 per attached listing	\$ 401,609.90		
Reduce Health Insurance budget	<u>(21,000.00)</u>		
Total Wastewater Treatment	\$ 380,609.90		

Sewer-Collection System

Rebudget balance of purchase order(s) outstanding at 6/30/18 per attached listing	\$ 245,240.04		
Reduce Health Insurance budget	<u>(17,000.00)</u>		
Total Sewer Collection System	\$ 228,240.04		

Admin & Billing

Reduce Health Insurance budget	\$ (40,000.00)		
Budget allocation for Water/Wastewater rate structure study/calc of sys development fees, etc.	<u>50,000.00</u>		
Total Sewer Collection System	\$ 10,000.00		

\$ 1,077,129.55 Water/Sewer

Summary of Budget Amendment #1 (continued)

		<u>Fund Totals</u>
<u>MS4 (Stormwater Fund)</u>		
Reduce Health Insurance budget	\$ (20,000.00)	
Total MS4 (Stormwater)	\$ (20,000.00)	\$ (20,000.00) MS4 (Stormwater)
<u>Drug Fund</u>		
Rebudget funds for Body Cameras authorized in FY 2017-18 but not received as of 6/30/18	\$ 18,195.00	
	\$ 18,195.00	\$ 18,195.00 Drug Fund
Total Increase - All Funds	\$ 3,154,336.54	\$ 3,154,336.54

EXHIBIT B

**CITY OF SPRING HILL - ORDINANCE NO. 18-24
FY 2018-19 BUDGET AMENDMENT #1
Second consideration 9/17/18**

1) Reappropriate funds from FY 2017-18 for Spring Hill Place sidewalk project

Project not accomplished during FY 2017-18 per discussion with BOMA

Increase Revenues

110-36999 \$ 52,300.00 Prior Year Revenue (to be taken from General Fund Balance)

Increase Expenditures

Str 110-43100-272 \$ 52,300.00 Public Works-Streets-New Sidewalks

2) Reappropriate funds from FY 2017-18 for WalMart donation for Bike Rodeo

Accepted June BOMA meeting

Increase Revenues

110-36999 \$ 2,500.00 Prior Year Revenue (to be taken from General Fund Balance)

Increase Expenditures

PD 110-42100-320 \$ 2,500.00 Police Department-Operating Supplies

3) Budget funds for purchase of Body Cameras authorized in FY 2017-18 but not received

Resolution 18-87 authorized the purchase of body cameras. Not received before 6/30/18.

Increase Revenues

619-36999 \$ 18,195.00 Prior Year Revenue (to be taken from Fund Balance)

Increase Expenditures

DF 619-42129-320 \$ 18,195.00 Drug Fund-Operating Supplies

4) Budget funds for purchase of Rescue Tools and Jacks authorized in FY 2017-18 but not received

Resolution 18-92 and 18-97 authorized the purchases from MES. Not received in June.

Increase Revenues

110-36999 \$ 47,014.00 Prior Year Revenue (to be taken from Fund Balance)

Increase Expenditures

FD 110-42200-942 \$ 47,014.00 Fire-Equipment

5) Appropriate funds for repair of roof and insulation at Water Treatment Plant

Not included in original budget. Discussion at budget work session to include but not added within budget modifications at adoption.

Increase Revenues

410-36999 \$ 130,000.00 Fund balance (surplus in revenues over expenditures current FY)

Increase Expenditures

WT 410-52110-921 \$ 130,000.00 Water Treatment Plant-Building Improvements

6) Correct appropriation amount for Human Resources/Legislative

Spreadsheet calculation error did not correctly total operating expenses in budget. Budget Ord doesn't = spreadsheet

Increase Revenues

110-36999 \$ 10,000.00 Fund balance (surplus in revenues over expenditures current FY)

Increase Expenditures

HR 110-41650-152 \$ 5,000.00 Human Resource Activities
LEG 110-41100-151 5,000.00 Wellness Fair
 \$ 10,000.00 Total

7) Appropriate additional funds for Northfield operating from current revenues over expenditures

When department reviewed new City budget and compared to previous operating budgets, several line items needed adjustment.

Increase Revenues

123-36410 \$ 42,000.00 Other Revenue -Portion of funds paid in by SCWA from FY 2017-18

Increase Expenditures

NF 123-45000-200 \$ 16,000.00 Northfield-Contractual services
 123-45000-252 3,000.00 Northfield-Legal services
 123-45000-266 10,000.00 Northfield-Repair & Maintenance-Building
 123-44450-280 4,000.00 Northfield-Travel & Training
 123-44450-290 6,000.00 Northfield-Other Services & Charges
 123-44450-310 3,000.00 Northfield-Office Supplies
 \$ 42,000.00 Total

8) Rebudget balance of Duplex Road project

Allocate portion of remaining balance in bank account for Duplex Road project (property acquisitions, etc.)
Balance in checking account was \$233,988 after June invoices paid

Increase Revenues

110-36999 \$ 233,980.00 Fund balance (portion of balance in 2016 Note Bank account)

Increase Expenditures

PW 110-43100-790 \$ 233,980.00 Public Works-Streets-Other services

9) Budget funds for balance of Camiros agreement for UDC

Contract was for \$250k, \$218 expended to date. No purchase order had been established previously.

Increase Revenues

110-36999 \$ 32,000.00 Prior Year Revenue (to be taken from Fund Balance)

Increase Expenditures

PL 110-41710-256 \$ 32,000.00 Planning-Consultant Services

10) Budget funds for HBM Architects - Library Design Services-awarded June 18, 2018

Approved by Resolution 18-58

Increase Revenues

125-36999 \$ 621,850.00 Prior Year Revenue (to be taken from Fund Balance)

Increase Expenditures

AFT 125-44420-917 \$ 621,850.00 Planning-Consultant Services

11) Budget funds for Dog Park Grant - Boyd Foundation

Accepted at the June 18, 2018 BOMA meeting -Resolution # 18-123

Increase Revenues

110-33452 \$ 25,000.00 Parks & Recreation grants

Increase Expenditures

PR 110-44470-320 \$ 25,000.00 Parks & Recreation-Operating Supplies

12) Budget funds from Donation from Pet Pals -Dog Park

Accepted at the June 18, 2018 BOMA meeting -Resolution # 18-122

Increase Revenues

110-34250 \$ 5,000.00 Donations-Other

Increase Expenditures

PR 110-44470-320 \$ 5,000.00 Parks & Recreation-Operating Supplies

13) Rebudget outstanding purchase order balances @ 6/30/18-General Fund

Outstanding purchase order balances after June payments have been made

Increase Revenues

110-36999 \$ 34,809.75 Prior Year Revenue (to be taken from Fund Balance) - outstanding @ 6/30/18

Increase Expenditures

LEG 110-41100-724 \$ 9,831.75 Legislative-Parks & Rec Commission (Downtown Decorations-Christmas Lights)
PD 110-42100-326 2,858.00 Police-Wearing Apparel (PT Armor-Vests for 4 new hires)
PR 110-44700-941 22,120.00 Parks & Rec-Machinery & Equip (Freeland Chev-2018 Equinox)
\$ 34,809.75 Total General Fund

14) Rebudget outstanding purchase order balances @ 6/30/18-State Street Aid Fund

Outstanding purchase order balances after June payments have been made

Increase Revenues

121-36999 \$ 14,590.95 Prior Year Revenue (to be taken from Fund Balance) - outstanding @ 6/30/18

Increase Expenditures

SSA 121-43190-200 \$ 14,590.95 State Street Aid-Contractual Services (Volkert BUILD grant application-PO balance)

15) Rebudget outstanding purchase order balances @ 6/30/18-Adequate Facilities Fund

Outstanding purchase order balances after June payments have been made

Increase Revenues

125-36999 \$ 309,525.29 Prior Year Revenue (to be taken from Fund Balance) - outstanding @ 6/30/18

Increase Expenditures

AFT 125-44420-200 \$ 59,893.30 Adequate Facilities-Contractual Services (Volkert-Major Thoroughfare Plan)
AFT 125-44420-916 2,011.05 Adequate Facil-Site & Road Imp (Kimley Horn-Design-Roundabout-Port Royal/Commonweal
AFT 125-44420-916 62,747.59 Adequate Facilities-Site & Road Imp (Dempsey Dilling-Engineering Services-Crossings Circl
AFT 125-44420-917 15,504.13 Adequate Facilities-Other Imp (Architects Design Group-Design-Police Dept)
AFT 125-44420-917 30,473.22 Adequate Facilities-Other Imp (Civil Site Design-Mahlon Moore Access Rd/Bridge Design)
AFT 125-44420-917 48,000.00 Adequate Facilities-Other Imp (Collier Engineering-Contract Balance-Tom Lunn Road)
AFT 125-44420-917 82,321.00 Adequate Facilities-Other Imp (R.J. Watkins-northbound right turn lane)
AFT 125-44420-917 8,575.00 Adequate Facilities-Other Imp (Dempsey Dilling-CEI-Main Street turn lanes)
\$ 309,525.29 Total Adequate Facilities Fund

16) Rebudget outstanding purchase order balances @ 6/30/18-Water/Sewer

Outstanding purchase order balances after June payments have been made

Increase Revenues

410-36999 \$ 1,037,129.55 Prior Year Revenue (to be taken from Fund Balance) - outstanding @ 6/30/18

Increase Expenditures

WD	410-52100-903	\$	52,838.00	Water Distribution-Water Line Relocation-Cleburne (Dempsey Dilling-CEI)
WD	410-52100-907		51,102.15	Water Distribution-Water Line Relocation-Project Shotgun (Dempsey Dilling-CEI)
WD	410-52100-957		83,351.46	Water Distribution-Water Line Relocation-Duplex Road (Dempsey Dilling-CEI)
WTP	410-52110-254		202,988.00	Water Treatment-Prof Services (Dempsey Dilling-Water Treatment Plant expansion)
WWT	410-52200-254		358,485.90	Wastewater Treatment-Prof Services (O'Brien & Gere-WW Treatment Plant expansion)
WWT	410-52200-340		21,724.00	Wastewater Treatment-Repair & Maint (Nedrow & Associates-RAS & WAS pumps)
WWT	410-52200-340		21,400.00	Wastewater Treatment-Repair & Maint (DJ Shubeck-Moyno pump)
SC	410-52211-904		52,338.00	Sewer Collections-Sewer Relocation-Cleburne (Dempsey Dilling-CEI)
SC	410-52211-908		51,934.65	Sewer Collections-Sewer Relocation-Project Shotgun (Dempsey Dilling-CEI)
SC	410-52211-958		140,967.39	Sewer Collections-Sewer Relocation-Duplex Road (Dempsey Dilling-CEI)
			<u>\$ 1,037,129.55</u>	Total Water/Sewer

17) Budget funds from Insurance proceeds for Guardrail repairs

Vehicle damaged guardrail and their insurance company paid City for repair.

Increase Revenues

110-36350 \$ 4,675.00 Insurance recoveries

Increase Expenditures

PWS 110-43100-423 \$ 4,675.00 Public Works-Streets-Guardrails

18) Shift funds from Legislative to HR for items HR will need (first year they have a separate budget)

When "new" HR budget was established, there were several items that needed to be transitioned from Leg to HR that weren't included.

Decrease Expenditures

Leg	110-41100-235	\$	2,000.00	Legislative-Membership Dues
Leg	110-41100-246		700.00	Legislative-Cell Phones
			<u>\$ 2,700.00</u>	Total

Increase Expenditures

HR	110-41650-235	\$	1,000.00	Human Resources-Membership Dues
HR	110-41650-246		700.00	Human Resources-Cell Phones
HR	110-41650-310		1,000.00	Human Resources-Office Supplies
			<u>\$ 2,700.00</u>	Total

19) Budget funds for Branding as authorized in Resolution 18-120

Approved via Resolution No. 18-120 at July 16, 2018 meeting

Increase Revenues

140-36999 \$ 50,000.00 Prior Year Revenue (to be taken from Fund Balance)

Increase Expenditures

TOU 140-47210-200 \$ 50,000.00 Tourism-Contractual Services

20) Budget funds for Internet Crimes Against Children (ICAC) Grant

Resolution to accept presented on August BOMA agenda.

Increase Revenues

110-33402 \$ 15,000.00 ICAC Grant

Increase Expenditures

PD 110-42100-294 \$ 15,000.00 Police-ICAC Grant

21) Decrease Health Insurance Budget-General Fund

Offsets prior year revenue used to balance budget, leaves \$135,319 to allocate on expenditure side

Decrease Revenues

110-36999 \$ 460,000.00 Prior Year Revenue (Fund balance used to balance General Fund budget)

Decrease Expenditures

LEG	110-41100-142	\$	15,000.00	Legislative-Health Insurance
FIN	110-41500-142		5,000.00	Finance-Health Insurance
IMS	110-41600-142		10,000.00	Info Mgt Systems-Health Insurance
HR	110-41650-142		5,000.00	Human Resources-Health Insurance
PD	110-42100-242		160,000.00	Police Dept-Health Insurance
FD	110-42200-142		180,000.00	Fire Dept-Health Insurance
PL	110-41710-142		8,000.00	Planning-Health Insurance
BC	110-41720-142		19,000.00	Buildings & Codes-Health Insurance
STR	110-43100-142		38,000.00	Streets & Highways-Health Insurance
LIB	110-44800-142		20,000.00	Library-Health Insurance (changed from \$30,000 to \$20,000)
		\$	460,000.00	Total General

22) Decrease Health Insurance Budget-Water & Sewer Fund

Decrease Revenues

Decrease Expenditures

WD	410-52100-142	\$	35,000.00	Water Distribution-Health Insurance
WTP	410-52110-142		27,000.00	Water Treatment Plant-Health Insurance
WWT	410-52200-142		21,000.00	Wastewater Plant-Health Insurance
SC	410-52211-142		17,000.00	Sewer Collection-Health Insurance
WAB	410-52316-142		40,000.00	Admin & Billing-Health Insurance
		\$	140,000.00	Total Water/Sewer

23) Decrease Health Insurance Budget-MS4 Fund

Decrease Revenues

Decrease Expenditures

MS4 416-42425-142 \$ 20,000.00 MS4-Health Insurance

24) Increase Property Tax Revenues - General Fund

Increase Revenues

110-31100	\$	560,000.00	Property Tax-Maury County
110-31102	\$	972,000.00	Property Tax-Williamson County
	\$	1,532,000.00	Total

25) Increase Tourism budget allocation to cover Property Insurance for Rippavilla
 To cover premium from TML Risk Management Pool

Increase Revenues

140-36999 \$ 3,600.00 Prior Year Revenue (to be taken from Fund Balance)

Increase Expenditures

TOU 140-47210-510 \$ 3,600.00 Tourism-Contractual Services

AMENDMENTS AT SECOND CONSIDERATION

NEED TO BE INCORPORATED PRIOR TO APPROVAL/ADOPTION AT SECOND CONSIDERATION

26) Increase Police budget for Target grant for Night Out Against Crime
 Resolution to accept on September BOMA agenda.

Increase Revenues

110-33700 \$ 800.00 Grants-Other

Increase Expenditures

PD 110-42100-236 \$ 800.00 Police-Public Relations

27) Increase Parks & Rec budget for "Healthier Tennessee" grant for water bottle filling station
 Resolution to accept on September BOMA agenda.

Increase Revenues

110-33452 \$ 5,000.00 Parks & Rec grants

Increase Expenditures

PR 110-44700-320 \$ 5,000.00 Parks & Recreation- Operating Supplies

28) Appropriate funds within State Street Aid for traffic signal maintenance
 Funds were not included within the FY 2018-19 SSA budget-surplus funds available within current year revenues to absorb

Increase Revenues

Increase Expenditures

SSA 121-43100-200 \$ 25,000.00 State Street Aid-Contractual Services

29) Budget allocation for radio system(s) for Police & Fire
 Actual purchase of radios will be on a future agenda for BOMA approval.

Increase Revenues

covered with property tax increase

Increase Expenditures

PD	110-42100-942	\$	466,000.00	Police-Communications Equipment
FD	110-42200-945		484,000.00	Fire-Communications Equipment
		\$	950,000.00	Total

30) Budget allocation for DatAdvantage systems auditing software

On September 17th BOMA agenda for approval

Increase Revenues

covered with property tax increae

Increase Expenditures

IMS	110-41600-313	\$	45,667.00	Info Mgt Systems-Computer Software
IMS	110-41600-255	\$	8,700.00	Info Mgt Systems-Software Maintenance
		\$	54,367.00	Total

31) Budget allocation for Water/Wastewater rate structure study/calc. of system/development fees

Provide funding for study. After RFQ process is complete, BOMA approval to contract will be requested.

Increase Revenues

covered with surplus

Increase Expenditures

WSB	410-52316-200	\$	50,000.00	Water/Sewer-Admin, Billing & Collection
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EXHIBIT C

List of Outstanding Purchase Order Balances @ 6/30/18

PO 09029	Kimley-Horn & Associates	Adequate Facilities	125-44420-916	2,011.05	Roundabout Design-Port Royal/Commonwealth
PO 09780	Architects Design Group	Adequate Facilities	125-44420-917	15,504.13	Design Services-Police Department
PO 09856	O'Brien & Gere Engineers	Wastewater Treatment	410-52200-254	358,485.90	Professional services-WWTP Expansion
PO 09857	Dempsey, Dilling & Assoc	Water Treatment Plant	410-52110-254	202,988.00	Professional services-Water Treatment Plant Expansion-lump
PO 09858	Dempsey, Dilling & Assoc	Water Distribution	410-52100-903	52,838.00	CEI Services-Water Line Relocation-Cleburne Rd
PO 09859	Dempsey, Dilling & Assoc	Sewer Collection	410-52211-904	52,338.00	CEI Services-Sewer Line Relocation-Cleburne Rd
PO 09860	Dempsey, Dilling & Assoc	Water Distribution	410-52100-907	51,102.15	CEI Services-Water Line Relocation-Project Shotgun
PO 09861	Dempsey, Dilling & Assoc	Sewer Collection	410-52211-908	51,934.65	CEI Services-Sewer Line Relocation-Project Shotgun
PO 09939	Civil Site Design Group	Adequate Facilities	125-44420-917	30,473.22	Mahlon Moore access road/bridge design project
PO 10206	Downtown Decorations	Legis-Park Commission	110-41100-724	9,831.75	Christmas decorations
PO 10250	PT Armor	Police	110-42100-326	2,858.00	Vests for 4 new hires
PO 10353	Dempsey, Dilling & Assoc	Adequate Facilities	125-44420-916	62,747.59	Engineering Services-Crossings Circle
PO 10355	Volkert, Inc.	Adequate Facilities	125-44420-200	59,893.30	Major Thoroughfare Plan(changed fm 917)
PO 10402	Collier Engineering	Adequate Facilities	125-44420-917	48,000.00	Contract balance-Tom Lunn Rd
PO 10423	Dempsey, Dilling & Assoc	Water Distribution	410-52100-957	83,351.46	CEI Services-Water-Duplex Road
PO 10424	Dempsey, Dilling & Assoc	Sewer Collection	410-52211-958	140,967.39	CEI Services-Sewer-Duplex Road
PO 10484	Freeland Chevrolet	Parks	110-44470-941	22,120.00	2018 Equinox
PO 10495	Nedrow & Associates	Wastewater Treatment	410-52200-340	21,724.00	RAS & WAS pumps
PO 10496	D.J. Shubeck Co.	Wastewater Treatment	410-52200-340	21,400.00	Moyno pump
PO 10504	R.J.Watkins & Son Constructio	Adequate Facilities	125-44420-917	82,321.00	Northbound Right Turn Lane-Main St/Commonwealth
PO 10510	Dempsey, Dilling & Assoc	Adequate Facilities	125-44420-917	8,575.00	CEI Services-Main Street Turn Lanes
tdb	Volkert Inc	State Street Aid	121-43190-200	14,590.95	BUILD grant application/program support
				<u>\$ 1,396,055.54</u>	

EXHIBIT D

Health Insurance Budget Decreases

	<u>Budgeted</u>	<u>Estimated</u>	<u>Savings</u>	<u>Adjustment</u>	Adj vs. <u>Budget</u>	Adj vs. <u>Savings</u>	
Legislative	154,633	131,700	22,933	\$ 15,000	10%	65%	
Finance & Admin	54,208	46,050	8,158	5,000	9%	61%	
Info Mgt Sys	43,457	30,000	13,457	10,000	23%	74%	
Human Resources	19,807	13,350	6,457	5,000	25%	77%	
City Hall (maint)	23,330	23,000	330		0%	0%	
Police	1,071,530	876,800	194,730	160,000	15%	82%	
Fire	1,076,082	861,500	214,582	180,000	17%	84%	
Planning & Zoning	39,245	29,000	10,245	8,000	20%	78%	
Building & Codes	126,827	98,000	28,827	19,000	15%	66%	
Streets & Hwys	288,118	240,050	48,068	38,000	13%	79%	
Parks & Rec	70,667	71,000	(333)		0%	0%	
Library	111,079	63,700	47,379	20,000	18%	42%	
Econ Dev	10,600	10,500	100	-	0%	0%	
General Fund	<u>3,089,583</u>	<u>2,494,650</u>	<u>594,933</u>	<u>\$ 460,000</u>			
Ms4	138,071	106,950	31,121	\$ 20,000	14%	64%	
Water Distribution	165,707	119,000	46,707	\$ 35,000	21%	75%	
Water Treatment	179,764	142,400	37,364	27,000	15%	72%	
Wastewater	125,836	94,800	31,036	21,000	17%	68%	
Sewer Collection	118,457	93,250	25,207	17,000	14%	67%	
Admin & Billing	<u>357,815</u>	<u>300,300</u>	<u>57,515</u>	<u>40,000</u>	11%	70%	
Water/Sewer	947,579	749,750	197,829	\$ 140,000			
			Totals	823,883	\$ 620,000		

EXHIBIT E			
FY 2018-19 Expenditure Summary			
9/17/2018		Amendment	
	Adopted	#1	
Departments	Budget	Ord. No. 18-24	TOTAL
<u>General Fund</u>			
Legislative	\$1,782,700	(2,868)	\$1,779,832
Judicial	59,500	-	59,500
Finance & Administration	613,630	(5,000)	608,630
Information Mgt Systems	582,852	44,367	627,219
Human Resources	103,832	2,700	106,532
City Hall	<u>203,800</u>	<u>-</u>	<u>203,800</u>
Total General Government	\$3,346,314	39,199	\$3,385,513
Police Department	\$5,813,896	327,158	\$6,141,054
Emergency Communications	687,137	-	687,137
Fire Department	5,514,383	351,014	5,865,397
Planning & Zoning	314,200	24,000	338,200
Buildings & Codes	664,525	(19,000)	645,525
Streets & Highways	2,586,127	252,955	2,839,082
Parks & Recreation	578,200	57,120	635,320
Library	867,075	(20,000)	847,075
Economic Development	<u>81,200</u>	<u>-</u>	<u>81,200</u>
Total General Fund	\$20,453,057	1,012,446	\$21,465,503
State Street Aid Fund	\$978,100	\$39,591	\$1,017,691
eTraffic Citation Fund	\$0	\$0	\$0
Northfield Building Fund	\$6,497,720	\$42,000	\$6,539,720
Impact Fees Fund	\$0	\$0	\$0
Adequate Facilities Tax	\$1,847,200	\$931,375	\$2,778,575
Tourism Fund	\$120,000	\$53,600	\$173,600
Sanitation Fund	\$2,760,000	\$0	\$2,760,000
<u>Water/Sewer Fund</u>			
Water Distribution	\$2,697,518	\$152,292	\$2,849,810
Water Treatment	2,127,800	305,988	2,433,788
Wastewater Treatment	3,044,300	380,610	3,424,910
Sewer Collection (Lines)	985,618	228,240	1,213,858
Admin, Billing & Collections (Util)	<u>2,973,226</u>	<u>10,000</u>	<u>2,983,226</u>
Total Water/Sewer Fund	\$11,828,462	1,077,130	\$12,905,592
MS4-Stormwater	\$942,609	(20,000)	\$922,609
Library Fund	\$23,200	\$0	\$23,200
Drug Fund	\$25,500	\$18,195	\$43,695
Grand Total	\$45,475,848	\$3,154,337	\$48,630,185



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
2018-19 Budget Amendment #1**

Date: September 21, 2018

Memo to: Budget & Finance Advisory Committee and BOMA

From: Patti Amorello, Finance Director

Re: FY 2018-19 Budget Amendment #1-Ordinance 18-24 – Amend and readopt at second consideration

2nd CONSIDERATION OF ORDINANCE 18-24 AS AMENDED – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2018-19 BUDGET ORDINANCE NO. 18-18, PROVIDING FOR REVISIONS TO THE GENERAL, STATE STREET AID, NORTHFIELD, ADEQUATE FACILITIES, TOURISM, WATER & SEWER, MS4 (STORMWATER) AND DRUG FUNDS – FINANCE DEPARTMENT.

BACKGROUND INFORMATION: The proposed ordinance was adopted at second consideration at the September 17th meeting. Between first consideration and second, several items were added to the budget amendment:

- \$800 within the Police Department for the \$800 Target grant on the September agenda (for Night Out Against Crime, which will be held in October),
- \$5,000 within Parks & Recreation for the \$5,000 Healthier Tennessee grant on the September agenda to be used for water bottle filling stations, and
- \$25,000 within State Street Aid for outside contractor maintenance for signals (including repairs and temporary signals).

At the work session on September 4th, the above items were reviewed and several other items were added by consensus:

- A \$950,000 appropriation within Police (\$466,000) and Fire (\$484,000) for the future purchase of radio systems. The acquisition of these radios will be brought before the BOMA before purchase.
- \$54,367 within Information Management Systems for the purchase of systems auditing software, and
- A \$50,000 budget allocation within Water/Sewer for a Water/Wastewater rate structure study/calculation of system/development fees. Proposal award will be brought before the Board at a future meeting.

The items incorporated within the amendment were outlined in the highlighted attachments and detailed in the memo to the Budget & Finance Advisory Committee and BOMA. We discussed at the work session that the ordinance would need to be amended to include those items at second consideration (also included in the "RECOMMENDATION" section of the memo and within the body of the detailed attachment).

At the September 17th BOMA voting meeting, Ordinance 18-24 was adopted *without being amended*. There was mention made of where the item was placed on the agenda so that several of the items on the September agenda would have funding in place when they were voted upon, but the Ordinance was not formally amended prior to adoption. All of the related revisions were incorporated within Ordinance 18-24 as presented on the agenda (amounts for departments, funds and the total included those modifications).

It appeared as though the intent of the Board was to include the amendments presented in the Ordinance and related attachments.

The Finance Director requested counsel from the City Attorney on the best way to clarify that the intent of the Board at second consideration was to include those modifications, and he advised that amendment and readoption of the ordinance would be the best way to address. The Finance Director is requesting that the Board to amend Ordinance 18-24 and readopt with those amendments so that the intent to incorporate those modifications is clearly stated.

ATTACHMENTS: Ordinance 18-24 as amended; Exhibit A – Budget Amendment Summary; Exhibit B – Budget Amendment Detail; Exhibit C – Outstanding Purchase Order Listing; Exhibit D – Health Insurance Budget Reductions; Exhibit E - FY 2018-19 Expenditure Summary.

RECOMMENDATION: Amend Ordinance 18-24 to include amendments as presented at second consideration and readopt Ordinance 18-24.

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
110 - GENERAL FUND - REVENUES						
TAXES						
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5927)	\$ 1,701,078	\$ 1,975,000	\$ 1,900,000	\$ 1,900,000	\$ 2,460,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5381)	\$ -3,633,117	\$ 3,663,000	\$ 3,728,000	\$ 3,728,000	\$ 4,700,000
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,426	\$ 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
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 4,483	\$ 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
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 13,312	\$ 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
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 3,493	\$ 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
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 1,216	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,127	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 162,000	\$ 181,100	\$ 165,000	\$ 165,000	\$ 165,000
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,643,115	\$ 3,900,000	\$ 4,125,000	\$ 4,125,000	\$ 4,125,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,412,395	\$ 2,525,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
31710	WHOLESALE BEER TAX	\$ 656,895	\$ 540,000	\$ 600,000	\$ 600,000	\$ 600,000
31720	WHOLESALE LIQUOR TAX	\$ 268,871	\$ 240,000	\$ 250,000	\$ 250,000	\$ 250,000
31800	BUSINESS LICENSE	\$ 593,021	\$ 475,000	\$ 550,000	\$ 550,000	\$ 550,000
31801	SOLICITATION PERMITS	\$ 220	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
31911	NATURAL GAS FRANCHISE TAX	\$ 180,773	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
31912	CABLE TV FRANCHISE	\$ 324,592	\$ 255,000	\$ 300,000	\$ 300,000	\$ 300,000
31920	HOTEL/MOTEL TAX	\$ 81,600	\$ 140,000	\$ -	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 206,874	\$ 170,000	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL GENERAL TAX REVENUES	\$ 14,234,014	\$ 14,713,400	\$ 14,569,300	\$ 14,569,300	\$ 16,101,300
LICENSES AND PERMITS						
32210	BEER LICENSES	\$ 17,420	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
32400	ALARM REGISTRATIONS	\$ 9,040	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000
32610	BUILDING PERMITS	\$ 1,082,418	\$ 975,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
32700	FIRE RELATED PERMITS	\$ 1,050	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
32710	SIGN PERMITS	\$ 15,409	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	TOTAL LICENSES AND PERMITS	\$ 1,125,337	\$ 1,025,500	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	INTERGOVERNMENTAL REVENUE					
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	\$ -	\$ -	\$ -
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
33193	TN HIGHWAY SAFETY	\$ -	\$ 15,000	\$ -	\$ -	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 412,166	\$ 412,800	\$ 450,000	\$ 460,970	\$ 460,970
33400	INSERVICE TRAINING-POST COMMISSION	\$ 43,898	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400
33401	STATE OF TN LIBRARY GRANT	\$ -	\$ 11,934	\$ -	\$ -	\$ -
33402	ICAC GRANT					\$ 15,000
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ 30,000	\$ -	\$ -	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ 11,000	\$ 5,000	\$ 5,000	\$ 5,000
33430	STATE GRANT NO. 3	\$ -	\$ 13,000	\$ -	\$ -	\$ -
33450	FIRE GRANTS	\$ 18,181	\$ -	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 25,000
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
33510	STATE SALES TAX	\$ 2,998,822	\$ 2,937,000	\$ 3,300,000	\$ 3,356,188	\$ 3,356,188
33520	STATE INCOME TAX	\$ 87,680	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000
33530	STATE BEER TAX	\$ 17,638	\$ 18,200	\$ 20,200	\$ 20,218	\$ 20,218
33593	CORPORATE EXCISE TAX	\$ 10,577	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 7,360	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200
33700	GRANTS (OTHER)	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,731,316	\$ 3,680,880	\$ 3,953,800	\$ 4,020,976	\$ 4,060,976
	MISCELLANEOUS					
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,113	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
34240	DONATIONS - POLICE DEPARTMENT	\$ 260	\$ 2,500	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,200	\$ 3,000	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ 1,000	\$ -	\$ -	\$ 5,000
34261	HAZMAT REIMBURSEMENTS	\$ 2,398	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 120,001	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

City of Spring Hill, TN		\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
34317	PARKS AGREEMENT - STOP LIGHT	\$ 37,500	\$ -	\$ -	\$ -	\$ -
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS AND REC FEES	\$ 37,500	\$ -	\$ -	\$ -	\$ -
34791	HEALTH & WELLNESS FESS	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
34793	COMMUNITY ROOM FEES	\$ 2,443	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
35100	CITY COURT REVENUES	\$ 226,035	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
35113	eCITATION TRAFFIC FEE	\$ 8	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
35180	COUNTY COURT REVENUE	\$ 42,732	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
35210	BOND FORFEITURES	\$ 49,272	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,355	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
36100	INTEREST INCOME	\$ 5,024	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36300	SALE OF SURPLUS PROPERTY	\$ 22,866	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 43,855	\$ 36,315	\$ 14,200	\$ 14,200	\$ 18,875
36410	MISC REFUNDS AND REBATES	\$ 15,062	\$ -	\$ -	\$ -	\$ -
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ 14,831	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ 1,244,773	\$ -	\$ 334,681	\$ 277,294
37299	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment					
	TOTAL MISCELLANEOUS REVENUES	\$ 616,820	\$ 1,634,319	\$ 282,100	\$ 616,781	\$ 569,059
	TOTAL GENERAL FUND REVENUES	\$ 19,707,487	\$ 21,054,099	\$ 20,051,200	\$ 20,453,057	\$ 21,977,335
	BORROWED FUNDS					
36901	CAPITAL OUTLAY NOTES	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ 418,500	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ -	\$ 8,259,080	\$ -	\$ -	\$ -
36930	TRANSFER IN - DUPLEX ROAD ROW	\$ 1,645,000	\$ 270,000	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES	\$ 1,645,000	\$ 11,747,580	\$ -	\$ -	\$ -
	GRAND TOTAL GENERAL FUND	\$ 21,352,487	\$ 32,801,679	\$ 20,051,200	\$ 20,453,057	\$ 21,977,335

City of Spring Hill, TN		\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
110 - GENERAL FUND - EXPENDITURES						
GENERAL GOVERNMENT EXPENDITURES						
41100 - LEGISLATIVE DEPARTMENT						
PERSONNEL EXPENSE						
110	SALARIES	\$ 314,390	\$ 283,000	\$ 229,900	\$ 229,900	\$ 229,900
112	SALARIES - OVERTIME	\$ 197	\$ 100	\$ 100	\$ 100	\$ 100
119	OTHER SALARIES	\$ -	\$ 106,800	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 550	\$ 900	\$ 700	\$ 700	\$ 700
141	PAYROLL TAX	\$ 22,255	\$ 19,900	\$ 17,400	\$ 17,400	\$ 17,400
142	HEALTH INSURANCE	\$ 229,282	\$ 177,200	\$ 156,800	\$ 156,800	\$ 141,800
143	RETIREMENT	\$ 15,863	\$ 14,500	\$ 13,700	\$ 13,700	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 20,201	\$ 500	\$ 400	\$ 400	\$ 400
	TOTAL PERSONNEL EXPENSE	\$ 602,736	\$ 582,900	\$ 419,000	\$ 419,000	\$ 404,000
OPERATING EXPENSES						
151	HEALTH & WELLNESS	\$ 3,583	\$ 5,000	\$ -	\$ -	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 6,185	\$ 5,000	\$ -	\$ -	\$ -
161	BOARD EXPENSE (ALDERMEN)	\$ 4,982	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
172	ELECTION EXPENSE	\$ 21,180	\$ -	\$ 21,200	\$ 21,200	\$ 21,200
200	CONTRACT SERVICES	\$ 25,846	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,410	\$ -	\$ -	\$ -	\$ -
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 20,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ 153	\$ 300	\$ 300	\$ 300	\$ 300
235	MEMBERSHIP, DUES / STAFF	\$ 17,312	\$ 21,000	\$ 21,000	\$ 21,000	\$ 19,000
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 5,645	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 12,423	\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 4,365	\$ 3,100	\$ 3,100	\$ 3,100	\$ 2,400
252	LEGAL SERVICES	\$ 113,908	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 27,500	\$ 65,000	\$ 25,000	\$ 25,000	\$ 25,000
254	ENGINEERING SERVICES	\$ 131,664	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 1,012	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 109	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 371	\$ 500	\$ 500	\$ 500	\$ 500
280	TRAVEL EXPENSES	\$ 6,870	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
284	MEALS AND ENTERTAINMENT	\$ 1,272	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
285	TRAINING (STAFF)	\$ 625	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 512	\$ 800	\$ 800	\$ 800	\$ 800
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 3,845	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
313	COMPUTER SOFTWARE	\$ 416	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
314	COMPUTER HARDWARE	\$ -	\$ 2,500	\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
331	FUEL & OIL	\$ 1,270	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
334	TIRES, TUBES, ETC.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ 20,400	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -	\$ 79,080	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
722	NON-PROFIT CONTRIBUTIONS	\$ 11,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 45,200	\$ 42,400	\$ 42,400	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 34,553	\$ 57,000	\$ 55,000	\$ 55,000	\$ 64,832
765	TRANSFER TO NORTHFIELD FOR DEBT SERVICE	\$ -	\$ -	\$ 749,000	\$ 749,000	\$ 749,000
790	MISCELLANEOUS	\$ 1,020	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 539,072	\$ 729,880	\$ 1,363,700	\$ 1,363,700	\$ 1,375,832
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ 150,000	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ 1,761	\$ 8,000	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ -	\$ 8,193,529	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,761	\$ 8,351,529	\$ -	\$ -	\$ -
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,143,570	\$ 9,664,309	\$ 1,782,700	\$ 1,782,700	\$ 1,779,832

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	41210 - JUDICIAL DEPARTMENT					
110	SALARIES	\$ 28,107	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
119	OTHER SALARIES	\$ -	\$ 10,000	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 2,150	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
142	HEALTH INSURANCE		\$ 100	\$ 100	\$ 100	\$ 100
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
200	CONTRACTUAL SERVICES	\$ 275	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 300	\$ 300	\$ 300	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,207	\$ 300	\$ 300	\$ 300	\$ 300
594	TN STATE LITIGATION TAX	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
790	MISCELLANEOUS	\$ 158	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment					
	TOTAL JUDICIAL EXPENDITURES	\$ 31,923	\$ 69,500	\$ 59,500	\$ 59,500	\$ 59,500

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	41500 - FINANCE AND ADMINISTRATION					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 167,216	\$ 240,534	\$ 224,700	\$ 249,400	\$ 249,400
112	SALARIES - OVERTIME	\$ 739	\$ 11,000	\$ 5,000	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ 2,000	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 800	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,400
141	PAYROLL TAX	\$ 12,586	\$ 18,555	\$ 17,200	\$ 18,921	\$ 18,921
142	HEALTH INSURANCE	\$ 37,035	\$ 65,500	\$ 55,500	\$ 60,700	\$ 55,700
143	RETIREMENT	\$ 9,231	\$ 15,290	\$ 16,000	\$ 17,509	\$ 17,509
147	UNEMPLOYMENT INSURANCE	\$ 164	\$ 600	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 227,772	\$ 354,979	\$ 320,300	\$ 353,430	\$ 348,430
	OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ 62,563	\$ 72,700	\$ 34,000	\$ 34,000	\$ 34,000
211	POSTAL AND MAILING EXPENSE	\$ 23,867	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 531	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 45,651	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
235	MEMBERSHIP, REGISTRATION	\$ 7,944	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 330	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 1,546	\$ 800	\$ 800	\$ 800	\$ 800
256	FISCAL ADVISOR CONSULTANT	\$ 24,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSE	\$ 298	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
283	TRAVEL EXPENSE	\$ 1,265	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 738	\$ 500	\$ 500	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 300	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 10,039	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 648	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 85,133	\$ 65,000	\$ -	\$ -	\$ -
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 14,072	\$ 12,000	\$ -	\$ -	\$ -
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 32,619	\$ 60,100	\$ 103,100	\$ 103,100	\$ 103,100
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ -	\$ 1,700	\$ 1,200	\$ 1,200	\$ 1,200
790	MISCELLANEOUS	\$ 750	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 312,294	\$ 333,400	\$ 260,200	\$ 260,200	\$ 260,200

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment					
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 540,065	\$ 688,379	\$ 580,500	\$ 613,630	\$ 608,630

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	41600 - INFORMATION MANAGEMENT SYSTEM					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 117,953	\$ 121,900	\$ 129,900	\$ 131,000	\$ 131,000
112	SALARIES - OVERTIME	\$ 2,977	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
134	CHRISTMAS BONUS	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 9,080	\$ 10,100	\$ 10,000	\$ 10,000	\$ 10,000
142	HEALTH INSURANCE	\$ 38,376	\$ 41,900	\$ 44,300	\$ 44,300	\$ 34,300
143	RETIREMENT	\$ 7,464	\$ 8,000	\$ 9,300	\$ 9,300	\$ 9,300
147	UNEMPLOYMENT INSURANCE	\$ 130	\$ 300	\$ 300	\$ 300	\$ 300
	TOTAL PERSONNEL EXPENSE	\$ 176,479	\$ 189,200	\$ 200,800	\$ 201,900	\$ 191,900
	OPERATING EXPENSE					
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 25,774	\$ 26,000	\$ 44,600	\$ 64,651	\$ 64,651
211	POSTAGE	\$ 37	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,224	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 200	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 2,571	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
242	WATER/SEWER	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
244	NATURAL GAS	\$ 659	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 22,157	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
246	CELL PHONES	\$ 3,669	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
248	MS4 STORMWATER FEES	\$ 48	\$ 300	\$ 300	\$ 300	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 52	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING	\$ 716	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 58,437	\$ 80,000	\$ 80,000	\$ 80,000	\$ 88,700
260	REPAIR AND MAINTENANCE	\$ 56,264	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,468	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
310	COMPUTER SUPPLIES	\$ 11,700	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
313	COMPUTER SOFTWARE	\$ 31,555	\$ 35,000	\$ 35,000	\$ 52,003	\$ 97,670
314	COMPUTER HARDWARE & SERVER	\$ 47,882	\$ 55,000	\$ 55,000	\$ 57,998	\$ 57,998
320	OFFICE SUPPLIES	\$ 2,237	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
328	CLOTHING & UNIFORMS	\$ 191	\$ 300	\$ 300	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,227	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 719	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,155	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	TOTAL OPERATING EXPENSE	\$ 273,832	\$ 321,300	\$ 339,900	\$ 380,952	\$ 435,319
	CAPITAL OUTLAY					
941	VEHICLE(S)	\$ 21,865	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 21,865	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment					
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 472,177	\$ 510,500	\$ 540,700	\$ 582,852	\$ 627,219

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	41650 - HUMAN RESOURCES					
	PERSONNEL EXPENSE					
110	SALARIES	\$ -	\$ -	\$ 86,600	\$ 64,094	\$ 64,094
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 300	\$ 300	\$ 300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 400	\$ 300	\$ 300
141	PAYROLL TAX	\$ -	\$ -	\$ 6,700	\$ 4,978	\$ 4,978
142	HEALTH INSURANCE	\$ -	\$ -	\$ 28,600	\$ 20,261	\$ 15,261
143	RETIREMENT	\$ -	\$ -	\$ 6,300	\$ 4,668	\$ 4,668
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 300	\$ 230	\$ 230
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 129,200	\$ 94,832	\$ 89,832
	OPERATING EXPENSE					
151	HEALTH & WELLNESS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
218	EMPLOYEE LUNCHES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ -	\$ -	\$ -	\$ -	\$ 1,000
246	CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ 700
280	TRAVEL EXPENSES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
294	SAFETY TRAINING	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 16,700
	CAPITAL OUTLAY					
905	FURNITURE	\$ -	\$ -	\$ 4,000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 4,000	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ -	\$ -	\$ 142,200	\$ 103,832	\$ 106,532

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	41800 - CITY HALL - BUILDING					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 59,323	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400
112	SALARIES - OVERTIME	\$ 572	\$ 300	\$ 300	\$ 300	\$ 300
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 4,550	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
142	HEALTH INSURANCE	\$ 12,230	\$ 23,700	\$ 24,100	\$ 24,100	\$ 24,100
143	RETIREMENT	\$ 3,405	\$ 3,900	\$ 4,600	\$ 4,600	\$ 4,600
147	UNEMPLOYMENT INSURANCE	\$ 127	\$ 200	\$ 200	\$ 200	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 80,607	\$ 95,600	\$ 96,700	\$ 96,700	\$ 96,700
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 9,217	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 26,457	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER				\$ 4,000	\$ 4,000
244	NATURAL GAS	\$ 1,551	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 84,823	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000
248	CELL PHONES	\$ 936	\$ 900	\$ 900	\$ 900	\$ 900
248	MS4 - STORMWATER FEE	\$ 1,059	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
260	MODIFIED REMODELING AT CITY HALL	\$ 2,324	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 4,536	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 12,216	\$ 55,046	\$ 30,000	\$ 30,000	\$ 30,000
285	TRAINING	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ 355	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,908	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 911	\$ 45,000	\$ 2,800	\$ 2,800	\$ 2,800
790	MISCELLANEOUS	\$ 529	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 150,623	\$ 205,346	\$ 103,100	\$ 107,100	\$ 107,100
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 52	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 52	\$ -	\$ -	\$ -	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 231,282	\$ 300,946	\$ 199,800	\$ 203,800	\$ 203,800

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,419,016	\$ 11,233,634	\$ 3,305,400	\$ 3,346,314	\$ 3,385,513

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	42100 - POLICE DEPARTMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 2,525,319	\$ 2,583,600	\$ 2,833,500	\$ 2,987,961	\$ 2,967,961
112	SALARIES - OVERTIME	\$ 36,779	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
134	CHRISTMAS BONUS	\$ 10,300	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
141	PAYROLL TAX	\$ 184,815	\$ 199,200	\$ 216,800	\$ 227,060	\$ 227,060
142	HEALTH INSURANCE	\$ 845,179	\$ 1,100,300	\$ 1,150,000	\$ 1,180,000	\$ 1,020,000
143	RETIREMENT	\$ 148,452	\$ 163,000	\$ 204,800	\$ 212,629	\$ 212,629
147	UNEMPLOYMENT INSURANCE	\$ 4,354	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	TOTAL PERSONNEL EXPENSE	\$ 3,755,197	\$ 4,104,600	\$ 4,490,600	\$ 4,673,150	\$ 4,513,150
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 43,284	\$ 68,000	\$ 68,000	\$ 77,600	\$ 77,600
211	POSTAGE	\$ 550	\$ 700	\$ 700	\$ 700	\$ 700
216	CABLE SERVICES	\$ 2,416	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 975	\$ 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
231	LEGAL NOTICES	\$ 70	\$ 500	\$ 500	\$ 500	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,210	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,680	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,474	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 2,418	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 15,575	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
242	WATER	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ 1,721	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,639	\$ 16,500	\$ 7,000	\$ 7,000	\$ 7,000
246	CELL PHONES	\$ 36,960	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
248	STORMWATER FEE	\$ 669	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,621	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 63,384	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 7,535	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 4,555	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000

City of Spring Hill, TN		\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
268	TRAFFIC BARRICADES & CONES	\$ 994	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ 377	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 20,625	\$ 26,400	\$ 26,400	\$ 30,200	\$ 30,200
280	TRAINING: REGISTRATIONS	\$ 9,965	\$ 19,500	\$ 18,500	\$ 18,500	\$ 18,500
283	TRAVEL	\$ 9,108	\$ 11,000	\$ 11,000	\$ 16,000	\$ 16,000
284	MEALS AND ENTERTAINMENT	\$ 741	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
285	TRAINING : FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
284	INTERNET CRIMES AGAINST CHILDREN	\$ 19,873	\$ 15,000	\$ -	\$ -	\$ 15,000
310	OFFICE SUPPLIES	\$ 14,263	\$ 15,000	\$ 15,000	\$ 17,000	\$ 17,000
314	COMPUTER HARDWARE	\$ 48,661	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -
316	RADIOS	\$ 670	\$ 15,000	\$ 15,000	\$ 6,000	\$ 6,000
317	eCITATION EXPENSE	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
320	TRAINING SUPPLIES	\$ 472	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,500
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 29,430	\$ 40,000	\$ 40,000	\$ 48,000	\$ 48,000
322	SAFETY SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 5,155	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 55,117	\$ 60,000	\$ 60,000	\$ 81,575	\$ 84,433
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 31,314	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700
328	OTHER OPERATING SUPPLIES	\$ 1,122	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 8,146	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000
331	FUEL, OIL, ETC.	\$ 89,526	\$ 120,000	\$ 120,000	\$ 127,500	\$ 127,500
334	TIRES, TUBES, ETC.	\$ 3,489	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 59,811	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
513	WORKER'S COMP DEDUCTIBLE	\$ 5,610	\$ -	\$ -	\$ -	\$ -
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,516	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
570	SEX OFFENDER REGISTRY EXPENSE	\$ 500	\$ 200	\$ 200	\$ 600	\$ 600
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ 2,029	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 47,641	\$ 96,900	\$ -	\$ -	\$ -
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 3,112	\$ 3,800	\$ -	\$ -	\$ -
691	BANK SERVICE CHARGES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
700	COMMUNITY SERVICES	\$ 1,841	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 850	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 746,451	\$ 1,083,300	\$ 955,600	\$ 991,475	\$ 1,011,833
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -
926	POLICE DEPT BUILDOUT AT NORTHFIELD		\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ 13,225	\$ -	\$ -	\$ -	\$ -
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	\$ -	480000	480000	\$ -	\$ -
941	VEHICLE(S)- OPERATING	\$ 437,699	\$ 471,093	\$ -	\$ 149,271	\$ 149,271
942	MOBILE DATA TERMINALS / RADIOS	\$ 55,425	\$ 60,000	\$ -	\$ -	\$ 466,000
945	TYLER CAD SYSTEM	\$ 88,157	\$ -	\$ -	\$ -	\$ -
946	CAMERA SYSTEM	\$ -	\$ 116,200	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 594,507	\$ 647,293	\$ -	\$ 149,271	\$ 615,271
	POLICE EXPENDITURES SUB-TOTAL	\$ 5,096,155	\$ 5,835,193	\$ 5,446,200	\$ 5,813,896	\$ 6,140,254

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 24,981	\$ 30,000	\$ -	\$ -	\$ -
141	BENEFITS & PAYROLL TAXES	\$ 12,747	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 37,728	\$ 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	\$ -	\$ -	\$ -
	GRAND TOTAL POLICE EXPENDITURES	\$ 5,133,883	\$ 5,865,193	\$ 5,446,200	\$ 5,813,896	\$ 6,140,254

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	42165 - DISPATCH					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 323,322	\$ 430,400	\$ 70,000	\$ 298,561	\$ 298,561
112	SALARIES - OVERTIME	\$ 74,220	\$ 50,000	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 29,723	\$ 33,000	\$ 5,400	\$ 22,835	\$ 22,835
142	HEALTH INSURANCE	\$ 106,021	\$ 154,000	\$ 25,000	\$ 98,055	\$ 98,055
143	RETIREMENT	\$ 23,758	\$ 25,800	\$ 5,100	\$ 19,133	\$ 19,133
147	UNEMPLOYMENT INSURANCE	\$ 823	\$ 800	\$ 70	\$ 70	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 559,268	\$ 695,200	\$ 105,770	\$ 438,854	\$ 438,854
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 35,783	\$ 48,400	\$ 28,233	\$ 28,233	\$ 28,233
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 1,000	\$ -	\$ 500	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ 575	\$ 1,200	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS					\$ 800
241	ELECTRIC	\$ 1,755	\$ 2,500	\$ -	\$ 2,300	\$ 2,300
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,541	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
246	CELL PHONES	\$ 1,664	\$ 2,000	\$ -	\$ 1,400	\$ 1,400
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,558	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 7,500	\$ -	\$ 3,500	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 57	\$ 1,500	\$ -		
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 2,943	\$ 5,000	\$ -	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,124	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
269	REPAIR & MAINTENANCE - OTHER	\$ 363	\$ 500	\$ -	\$ -	\$ -
280	TRAINING	\$ 1,795	\$ 6,000	\$ 1,100	\$ 5,100	\$ 5,100
283	TRAVEL	\$ 950	\$ 4,000	\$ -	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 112	\$ 500	\$ -	\$ -	\$ -
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ -	\$ 350,000	\$ 175,000	\$ 175,000
310	OFFICE SUPPLIES	\$ 2,993	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
320	TRAINING SUPPLIES	\$ 1,026	\$ 3,500	\$ -	\$ 2,000	\$ 2,000
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 6,600	\$ -	\$ -	\$ -
331	FUEL, OIL, ETC.	3000	3000	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	1000	1000	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 533	\$ 1,900	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 21,746	\$ 40,700	\$ -	\$ -	\$ -
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ -	\$ 1,100	\$ -	\$ -	\$ -
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 750	\$ 750
	TOTAL OPERATING EXPENSE	\$ 108,079	\$ 162,400	\$ 399,833	\$ 248,283	\$ 249,083
	CAPITAL OUTLAY					
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE	25000	25000	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -				
	TOTAL DISPATCH EXPENDITURES	\$ 667,347	\$ 857,600	\$ 505,603	\$ 687,137	\$ 687,937

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	42200 - FIRE DEPARTMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 2,553,249	\$ 2,870,000	\$ 2,805,500	\$ 2,919,712	\$ 2,919,712
112	SALARIES - OVERTIME	\$ 74,780	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
114	SALARIES - PART TIME	\$ -	\$ 8,400	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,800	\$ 11,800	\$ 11,700	\$ 11,700
141	PAYROLL TAX	\$ 195,917	\$ 219,400	\$ 214,500	\$ 223,285	\$ 223,285
142	HEALTH INSURANCE	\$ 854,395	\$ 1,071,100	\$ 1,171,000	\$ 1,207,700	\$ 1,027,700
143	RETIREMENT	\$ 159,971	\$ 176,900	\$ 203,300	\$ 211,577	\$ 211,577
147	UNEMPLOYMENT INSURANCE	\$ 3,518	\$ 4,000	\$ 4,000	\$ 4,070	\$ 4,070
	TOTAL PERSONNEL EXPENSE	\$ 3,852,930	\$ 4,391,600	\$ 4,466,900	\$ 4,635,044	\$ 4,455,044
	OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ 17,328	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ 214	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIP AND DUES	\$ 3,578	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,152	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRIC	\$ 21,071	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER				\$ 12,000	\$ 12,000
244	NATURAL GAS	\$ 4,666	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,521	\$ 40,400	\$ 26,000	\$ 26,000	\$ 26,000
246	CELL PHONES	\$ 6,288	\$ 6,000	\$ 6,000	\$ 9,264	\$ 9,264
248	MS4 - STORMWATER FEE	\$ 633	\$ 800	\$ 800	\$ 800	\$ 800
254	ENGINEERING	\$ 313	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 61,153	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,712	\$ 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
280	TRAINING	\$ 36,933	\$ 50,000	\$ 50,000	\$ 50,154	\$ 50,154
283	TRAVEL	\$ 11,437	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
284	MEALS AND ENTERTAINMENT	\$ 2,250	\$ 700	\$ 700	\$ 700	\$ 700
291	PHYSICALS	\$ 25,946	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ 90,000	\$ -	\$ -	\$ -
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 74,280	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
322	AED & MEDICAL SUPPLIES	\$ 3,439	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 43,296	\$ 87,000	\$ 87,000	\$ 99,521	\$ 99,521
331	GAS, OIL, & DIESEL	\$ 21,264	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
345	FIRE FIGHTING TOOLS	\$ 100,228	\$ 80,961	\$ 75,000	\$ 75,000	\$ 75,000
510	TML INSURANCE COVERAGE	\$ 36,648	\$ 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	\$ -	\$ -	\$ -
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 78,424	\$ 80,800	\$ 83,200	\$ 83,200	\$ 83,200
632	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	\$ -	\$ -	\$ -
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 57,126	\$ 56,000	\$ 53,600	\$ 53,600	\$ 53,600
790	MISCELLANEOUS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 1,001,594	\$ 1,014,261	\$ 803,900	\$ 831,839	\$ 831,839
	CAPITAL OUTLAY					
900	FIRE STATION # 2 OUT BLDG	\$ 7,085	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ 875,000	\$ -	\$ -	\$ -
922	FIRE STATION # 3 REMODELING	\$ -	\$ 60,000	\$ -	\$ -	\$ -
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 41,456	28000	28000	\$ 31,000	\$ 31,000
942	MACHINERY & EQUIP					\$ 47,014
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT				\$ 16,500	\$ 500,500
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 19,612	\$ 20,000	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 68,153	\$ 955,000	\$ -	\$ 47,500	\$ 578,514
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 4,922,677	\$ 6,360,861	\$ 5,270,800	\$ 5,514,383	\$ 5,865,397

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	41710 - PLANNING AND ZONING					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 123,473	\$ 172,900	\$ 178,500	\$ 178,500	\$ 178,500
112	SALARIES - OVERTIME	\$ 416	\$ 500	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 9,424	\$ 13,300	\$ 13,700	\$ 13,700	\$ 13,700
142	HEALTH INSURANCE	\$ 29,011	\$ 34,500	\$ 41,200	\$ 41,200	\$ 33,200
143	RETIREMENT	\$ 7,335	\$ 10,900	\$ 13,000	\$ 13,000	\$ 13,000
147	UNEMPLOYMENT INSURANCE	\$ 320	\$ 200	\$ 200	\$ 200	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 170,179	\$ 232,600	\$ 247,400	\$ 247,400	\$ 239,400
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIP & DUES	\$ 979	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 1,198	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
254	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
256	CONSULTANT SERVICES	\$ 111,027	\$ 140,000	\$ 20,000	\$ 20,000	\$ 52,000
261	VEHICLE REPAIR & MAINTENANCE	1000	1000	1000	1000	1000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 2,060	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 1,004	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 574	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
313	COMPUTER SOFTWARE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES				\$ -	\$ -
314	COMPUTER HARDWARE	\$ 2,461	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
328	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL & OIL	1000	1000	1000	1000	1000
510	TML INSURANCE COVERAGE	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
790	MISCELLANEOUS	\$ 598	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 125,402	\$ 180,800	\$ 60,800	\$ 60,800	\$ 92,800
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
941	VEHICLE(S)- OPERATING	25000	25000	25000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL PLANNING AND ZONING	\$ 295,581	\$ 419,400	\$ 314,200	\$ 314,200	\$ 338,200

City of Spring Hill, TN		\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	41720 - BUILDING AND CODES					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 287,736	\$ 303,700	\$ 312,900	\$ 348,866	\$ 348,866
112	SALARIES - OVERTIME	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
141	PAYROLL TAX	\$ 21,332	\$ 23,100	\$ 23,800	\$ 26,551	\$ 26,551
142	HEALTH INSURANCE	\$ 106,588	\$ 131,200	\$ 135,800	\$ 145,800	\$ 126,800
143	RETIREMENT	\$ 17,552	\$ 18,900	\$ 22,600	\$ 25,208	\$ 25,208
147	UNEMPLOYMENT INSURANCE	\$ 429	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 435,017	\$ 479,300	\$ 497,500	\$ 548,825	\$ 529,825
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 5,149	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
235	MEMBERSHIP & DUES	\$ 620	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 147	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 3,038	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
254	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,670	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 767	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 210	\$ 300	\$ 300	\$ 300	\$ 300
285	TRAINING	\$ 2,151	\$ 2,400	\$ 2,400	\$ 3,400	\$ 3,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,004	\$ 53,400	\$ 56,900	\$ 56,900	\$ 56,900
310	OFFICE SUPPLIES	\$ 2,988	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
313	COMPUTER SOFTWARE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
314	COMPUTER HARDWARE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
326	UNIFORMS	\$ 1,855	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 3,372	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 5,195	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 596	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 60,741	\$ 107,200	\$ 110,700	\$ 115,700	\$ 115,700

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	CAPITAL OUTLAY					
941	VEHICLE(S)- OPERATING	\$ 19,936	\$ 23,000	\$ -	\$ -	\$ -
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 19,936	\$ 23,000	\$ -	\$ -	\$ -
	TOTAL BUILDING AND CODES	\$ 515,695	\$ 609,500	\$ 608,200	\$ 664,525	\$ 645,525

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	43100 - STREETS AND HIGHWAYS					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 705,907	\$ 763,000	\$ 881,100	\$ 844,910	\$ 844,910
112	SALARIES - OVERTIME	\$ 8,304	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300
134	CHRISTMAS BONUS	\$ 3,308	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
141	PAYROLL TAX	\$ 35,978	\$ 62,300	\$ 71,600	\$ 68,716	\$ 68,716
142	HEALTH INSURANCE	\$ 221,333	\$ 257,900	\$ 326,900	\$ 329,439	\$ 291,439
143	RETIREMENT	\$ 44,763	\$ 47,800	\$ 63,800	\$ 65,162	\$ 65,162
147	UNEMPLOYMENT INSURANCE	\$ 1,659	\$ 1,400	\$ 1,600	\$ 1,600	\$ 1,600
	TOTAL PERSONNEL EXPENSE	\$ 1,021,251	\$ 1,201,000	\$ 1,413,600	\$ 1,378,427	\$ 1,340,427
	OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ 94,938	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
211	POSTAGE, BOX RENT, ETC	\$ 209	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,364	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
241	ELECTRIC	\$ 17,291	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
242	WATER/SEWER				\$ 4,000	\$ 4,000
244	GAS	\$ 2,937	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,048	\$ 16,000	\$ 13,000	\$ 13,000	\$ 13,000
246	CELL PHONES	\$ 1,255	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 318,467	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
254	ENGINEERING	\$ 3,565	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 18,052	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,064	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 42,754	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 3,067	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 317,558	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 15,528	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
272	SIDEWALK NEW	\$ 117,265	\$ 150,000	\$ 150,000	\$ 150,000	\$ 202,300
280	TRAVEL	\$ 1,873	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
285	TRAINING	\$ 600	\$ -	\$ -	\$ -	\$ -
291	MEDICAL SERVICES	\$ 1,923	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

City of Spring Hill, TN		\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
310	OFFICE SUPPLIES	\$ 2,187	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 7,428	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
319	SAFETY SUPPLIES PROGRAM	\$ 158	\$ 400	\$ 400	\$ 400	\$ 400
320	OPERATING SUPPLIES	\$ 25,094	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
322	SALT SUPPLIES	\$ 3,384	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
326	UNIFORMS	\$ 11,345	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 30,480	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
423	GUARD RAILS	\$ 29,138	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,675
424	STREET SIGNS & POSTS	\$ 15,195	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 21,237	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000
513	WORKER'S COMP DEDUCTIBLE	\$ 2,797	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,500	\$ -	\$ -	\$ -
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 8,777	\$ 17,900	\$ -	\$ -	\$ -
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 490	\$ 900	\$ 400	\$ 400	\$ 400
790	MISCELLANEOUS	\$ 35	\$ -	\$ -	\$ -	\$ 233,980
	TOTAL OPERATING EXPENSE	\$ 1,155,502	\$ 1,181,800	\$ 1,156,900	\$ 1,163,900	\$ 1,454,855
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 9,263	\$ 12,000	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ 3,213,372	\$ 270,000	\$ -	\$ -	\$ -
916	CROSSING CIRCLE SOUTH	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
932	US 31 DIABLO PACKAGE	\$ 68,000	\$ 800,000	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	15000	15000	\$ -	\$ -
941	VEHICLE -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000
942	EQUIPMENT	\$ 29,202	\$ 168,000	\$ -	\$ 16,800	\$ 16,800
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
944	EQUIPMENT	\$ 23,105	25000	25000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 3,342,943	\$ 3,250,000	\$ -	\$ 43,800	\$ 43,800
	Audit Adjustment					
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 5,519,696	\$ 5,632,800	\$ 2,570,500	\$ 2,586,127	\$ 2,839,082

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	44700 - PARKS & RECREATION DEPARTMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 163,240	\$ 210,500	\$ 188,700	\$ 188,700	\$ 188,700
112	SALARIES - OVERTIME	\$ 3,177	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 89,304	\$ 17,400	\$ 95,100	\$ 95,100	\$ 95,100
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ 21,900	\$ -	\$ -	\$ -
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ 48,400	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,100	\$ 1,200	\$ 800	\$ 800	\$ 800
141	PAYROLL TAX	\$ 17,907	\$ 22,800	\$ 21,600	\$ 21,600	\$ 21,600
142	HEALTH INSURANCE	\$ 54,005	\$ 67,700	\$ 75,900	\$ 75,900	\$ 75,900
143	RETIREMENT	\$ 9,837	\$ 13,200	\$ 13,700	\$ 13,700	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 635	\$ 400	\$ 400	\$ 400	\$ 400
	TOTAL PERSONNEL EXPENSE	\$ 319,204	\$ 408,500	\$ 401,200	\$ 401,200	\$ 401,200
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 10,727	\$ 3,800	\$ 3,800	\$ 5,400	\$ 5,400
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
241	ELECTRIC	\$ 34,938	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
242	WATER/SEWER				\$ 25,000	\$ 25,000
244	NATURAL GAS	\$ 3,511	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,829	\$ 11,500	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 2,249	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 5,789	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
254	ENGINEERING	\$ 2,800	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,961	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,820	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 4,531	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
280	TRAVEL	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 42,379	\$ 20,000	\$ 20,000	\$ 20,000	\$ 55,000
326	CLOTHING & UNIFORMS	\$ 560	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
331	GAS & OIL	\$ 4,156	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 4,492	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 604	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
	TOTAL OPERATING EXPENSE	\$ 146,347	\$ 149,900	\$ 146,400	\$ 173,000	\$ 208,000

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	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
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ 28,000	\$ -	\$ -	\$ 22,120
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ 8,000	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 40,000	\$ 4,000	\$ 4,000	\$ 26,120
	Audit Adjustment					
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 465,551	\$ 598,400	\$ 551,600	\$ 578,200	\$ 635,320

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As of	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	44800 - LIBRARY					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 407,246	\$ 469,800	\$ 492,500	\$ 488,578	\$ 488,578
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,800	\$ 1,800
141	PAYROLL TAX	\$ 30,882	\$ 32,600	\$ 34,300	\$ 37,665	\$ 37,665
142	HEALTH INSURANCE	\$ 80,653	\$ 164,000	\$ 120,300	\$ 114,227	\$ 94,227
143	RETIREMENT	\$ 19,082	\$ 24,000	\$ 29,200	\$ 28,805	\$ 28,805
147	UNEMPLOYMENT INSURANCE	\$ 1,102	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
	TOTAL PERSONNEL EXPENSE	\$ 540,865	\$ 693,600	\$ 679,500	\$ 672,375	\$ 652,375
	OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ 22,809	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENTAL	\$ 1,112	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,852	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,576	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRIC	\$ 27,148	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
242	WATER/SEWER				\$ 5,000	\$ 5,000
244	GAS	\$ 1,463	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,831	\$ 15,100	\$ 12,000	\$ 12,000	\$ 12,000
246	CELL PHONES	\$ 741	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
248	MS4 - STORMWATER FEE	\$ 1,005	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
262	REPAIR & MAINTENANCE OTHER	\$ 2,770	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
265	GROUNDS & MAINTENANCE	\$ 3,586	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
266	REPAIR & MAINTENANCE	\$ 5,519	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
280	TRAVEL	\$ 1,424	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ 11,247	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
314	COMPUTER HARDWARE	\$ 780	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 30,278	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800
361	BOOKS	\$ 34,071	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
362	DVDs	\$ 8,847	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
363	ELECTRONIC MEDIA	\$ 20,102	\$ 21,934	\$ 10,000	\$ 10,000	\$ 10,000
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
365	CHILDREN'S BOOKS	\$ 22,771	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 13,809	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600
510	TML INSURANCE COVERAGE	\$ 1,435	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,057	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 235,433	\$ 204,734	\$ 189,700	\$ 194,700	\$ 194,700
	CAPITAL OUTLAY					
926	LIBRARY BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -
949	FURNITURE & EQUIPMENT	\$ 1,830	\$ 42,184	\$ -	\$ -	\$ -
953	COMPUTER HARDWARE	\$ 27,924	\$ 12,000	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 29,754	\$ 54,184	\$ -	\$ -	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 806,052	\$ 952,518	\$ 869,200	\$ 867,075	\$ 847,075

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	47200 ECONOMIC DEVELOPMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ -	\$ 53,100	\$ 52,400	\$ 35,108	\$ 35,108
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ -	\$ 4,100	\$ 4,100	\$ 2,747	\$ 2,747
142	HEALTH INSURANCE	\$ -	\$ 14,800	\$ 17,600	\$ 11,299	\$ 11,299
143	RETIREMENT	\$ -	\$ 3,200	\$ 3,800	\$ 2,546	\$ 2,546
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ -	\$ 75,400	\$ 78,100	\$ 51,900	\$ 51,900
	OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
237	MARKETING MATERIALS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 1,500	\$ 1,500	\$ 3,900	\$ 3,900
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
285	TRAINING	\$ -	\$ 1,400	\$ 1,400	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ -	\$ 29,300	\$ 29,300	\$ 29,300	\$ 29,300
	CAPITAL OUTLAY					
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ -	\$ 104,700	\$ 107,400	\$ 81,200	\$ 81,200

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	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	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS -- BALANCE OF APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ 20,000	\$ -	\$ -	\$ -
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	TOTAL DEPT OF TOURISM	\$ -	\$ 120,000	\$ -	\$ -	\$ -
	GENERAL FUND EXPENDITURES	\$ 20,745,498	\$ 32,754,606	\$ 19,549,103	\$ 20,453,057	\$ 21,465,503
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ 0	\$ 511,832
	GENERAL FUND BEGINNING FUND BALANCE	\$ 9,256,301	\$ 9,962,090	\$ 8,601,589	\$ 8,601,589	\$ 8,601,589
	TOTAL GENERAL FUND REVENUES	\$ 21,352,487	\$ 31,492,906	\$ 20,051,200	\$ 20,453,057	\$ 21,977,335
	TOTAL GENERAL FUND EXPENDITURES	\$ 20,745,498	\$ 32,754,606	\$ 19,549,103	\$ 20,453,057	\$ 21,465,503
	GENERAL FUND ENDING FUND BALANCE	\$ 9,863,290	\$ 8,700,389	\$ 9,103,686	\$ 8,601,590	\$ 9,113,421
			PRIOR YEAR REVENUE USED TO BALANCE			\$ 277,284

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	STATE STREET AID					
	121 STATE STREET AID - REVENUES					
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,002,788	\$ 1,212,800	\$ 1,292,800	\$ 1,415,260	\$ 1,415,260
33552	STATE CITY STREETS & TRANSPORTATION	\$ 73,070	\$ 74,800	\$ 80,800	\$ 82,894	\$ 82,894
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 491,542	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 110	\$ 200	\$ 200	\$ 200	\$ 200
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE					\$ 14,541
	TOTAL STATE STREET AID	\$ 1,567,510	\$ 1,287,800	\$ 1,373,800	\$ 1,498,354	\$ 1,512,945
	43190 - STATE STREET AID - EXPENDITURES					
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,145,994	\$ 240,000	\$ 240,000	\$ -	\$ 39,591
211	POSTAGE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
254	ENGINEERING SERVICES	\$ 45,221	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
256	PLANNING SERVICES	\$ 9,600	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 455,455	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 29,047	\$ 30,000	\$ 30,900	\$ 30,900	\$ 30,900
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 64,870	\$ 64,900	\$ 68,700	\$ 68,700	\$ 68,700
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 21,869	\$ 25,900	\$ 22,800	\$ 22,800	\$ 22,800
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 21,158	\$ 20,800	\$ 20,800	\$ 19,900	\$ 19,900
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 47,248	\$ 48,300	\$ 48,300	\$ 44,300	\$ 44,300
932	TRAFFIC SIGNALIZATION	\$ 9,960	\$ 125,000	\$ -	\$ -	\$ -
951	SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE STREET AID	\$ 2,025,422	\$ 1,346,400	\$ 1,223,000	\$ 978,100	\$ 1,017,691
	STATE STREET AID BEGINNING FUND BALANCE	\$ 573,827	\$ 132,315	\$ 57,315	\$ 57,315	\$ 57,315
	TOTAL STATE STREET AID REVENUES	\$ 1,567,510	\$ 1,287,800	\$ 1,373,800	\$ 1,498,354	\$ 1,512,945
	TOTAL STATE STREET AID EXPENDITURES	\$ 2,025,422	\$ 1,346,400	\$ 1,223,000	\$ 978,100	\$ 1,017,691
	STATE STREET AID ENDING FUND BALANCE	\$ 115,915	\$ 73,715	\$ 208,115	\$ 577,569	\$ 552,569

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	ELECTRONIC TRAFFIC CITATION FUND					
	122 - ELECTRONIC TRAFFIC CITATION FEE					
35112	TRAFFIC CITATION FEES	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	122 - 35112 TRAFFIC CITATION FEES					
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ -	\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	NORTHFIELD BUILDING					
	123 - NORTHFIELD BUILDING REVENUE					
36220	LEASE OF PROPERTIES	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
36410	OTHER REVENUES					\$ 42,000
36922	PROCEEDS FROM TMBF LOAN	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ -	\$ -	\$ 889,000	\$ 749,000	\$ 749,000
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL NORTHFIELD BUILDING REVENUES	\$ -	\$ -	\$ 7,009,920	\$ 6,869,920	\$ 6,911,920
	123 - NORTHFIELD BUILDING EXPENSES					
	PERSONNEL EXPENSE					
110	SALARIES	\$ -	\$ -	\$ 100,000	\$ 118,395	\$ 118,395
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ 200	\$ 200
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ 9,041	\$ 9,041
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 29,939	\$ 29,939
143	RETIREMENT	\$ -	\$ -	\$ -	\$ 7,485	\$ 7,485
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 100,000	\$ 165,200	\$ 165,200
	OPERATIONAL EXPENSES					
200	CONTRACTUAL SERVICES					\$ 16,000
203	CONTRACTUAL SERVICES - NORTHFIELD	\$ -	\$ -	\$ 63,600	\$ 63,600	\$ 63,600
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
237	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ -	\$ -	\$ 366,800	\$ 366,800	\$ 366,800
242	WATER	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000
243	SEWER	\$ -	\$ -	\$ 12,400	\$ 12,400	\$ 12,400
244	NATURAL GAS	\$ -	\$ -	\$ 38,400	\$ 38,400	\$ 38,400
245	TELEPHONE & OTHER COMMUNICATIONS	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,000
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ 88,000

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL & TRAINING					\$ 4,000
290	OTHER SERVICES & CHARGES					\$ 6,000
293	DOCUMENT RECORDATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
298	SANITATION SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
310	OFFICE SUPPLIES					\$ 3,000
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
333	EQUIPMENT & PARTS	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE	\$ -	\$ -	\$ 48,600	\$ 48,600	\$ 48,600
533	MACHINERY AND EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ 464,000	\$ 464,000	\$ 464,000
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ 285,000
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	NORTHFIELD OPERATING EXPENSES	\$ -	\$ -	\$ 1,391,400	\$ 1,391,400	\$ 1,433,400
	CAPITAL OUTLAY					
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -
921	IMPROVEMENTS INTERIOR	\$ -	\$ -	\$ 4,920,920	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 20,200	\$ 20,200
	NORTHFIELD CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 4,920,920	\$ 4,941,120	\$ 4,941,120
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ -	\$ -	\$ 6,412,320	\$ 6,497,720	\$ 6,539,720
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 372,200
	TOTAL NORTHFIELD BUILDING REVENUE	\$ -	\$ -	\$ 7,009,920	\$ 6,869,920	\$ 6,911,920
	TOTAL NORTHFIELD BUILDING EXPENDITURES	\$ -	\$ -	\$ 6,412,320	\$ 6,497,720	\$ 6,539,720
	NORTHFIELD BUILDING ENDING FUND BALANCE	\$ -	\$ -	\$ 597,600	\$ 372,200	\$ 744,400

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	IMPACT FEE					
	124- IMPACT FEES					
34316	IMPACT FEES	\$ 471,839	\$ 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
	124 - 43110 IMPACT FEE EXPENDITURES &					
	CAPITAL IMPROVEMENTS					
918	BUCKNER RD. ENVIRONMENTAL & DESIGN	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
919	IMPACT EXPENSES TBD	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL IMPACT FEES	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
	IMPACT FEE BEGINNING FUND BALANCE	\$ 155,840	\$ 527,679	\$ 527,679	\$ 527,679	\$ 527,679
	TOTAL IMPACT FEE REV	\$ 471,839	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	TOTAL IMPACT FEE EXPENDITURES	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
	IMPACT FEE ENDING FUND BALANCE	\$ 627,679	\$ 427,679	\$ 427,679	\$ 927,679	\$ 927,679

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	ADEQUATE FACILITIES TAX					
	125 - ADEQUATE FACILITIES TAX-REVENUE					
33441	AFT - ROADS	\$ 376,025	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000
33461	AFT - OTHER	\$ 1,012,011	\$ 750,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ 281,300	\$ -	\$ -	\$ -
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 508,042	\$ 350,000	\$ 420,000	\$ 420,000	\$ 420,000
36100	INTEREST	\$ 2,443	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36410	MISC REFUNDS AND REBATES					
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 831,375
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 1,898,521	\$ 1,682,300	\$ 2,121,000	\$ 2,121,000	\$ 3,052,375
	125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &					
	CAPITAL IMPROVEMENTS					
200	CONTRACTUAL SERVICES					\$ 59,893
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 140,078	\$ -	\$ -	\$ -	\$ -
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 300,000	\$ 295,000	\$ 320,000	\$ 320,000	\$ 320,000
611		\$ -	\$ 62,000	\$ -	\$ -	\$ -
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLX RD & PORT ROYAL PARK)	\$ 162,660	\$ 162,700	\$ 172,400	\$ 172,400	\$ 172,400
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 164,852	\$ 178,800	\$ 143,700	\$ 143,700	\$ 143,700
631		\$ -	\$ 49,700		\$ -	\$ -
632	PARKS & RECREATION INTEREST	\$ 58,029	\$ -	\$ -	\$ -	\$ -
633	GO BOND ISSUE 2014 INTEREST (DUPLX RD & PORT ROYAL PARK)	\$ 60,463	\$ 121,000	\$ 111,100	\$ 111,100	\$ 111,100
790	MISC REFUNDS	\$ 7,500	\$ -	\$ -	\$ -	\$ -
911	LAND ACQUISITION	\$ -	\$ 10,000	\$ -	\$ -	\$ -
915	TRAILWAYS/GREENWAYS	\$ 34,080	\$ 70,000	\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ 65,380	\$ 225,000	\$ -	\$ -	\$ 64,759
917	PUBLIC IMPROVEMENTS	\$ 45,953	\$ 2,006,000	\$ -	\$ 1,163,000	\$ 1,356,773
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 21,386	\$ 442,000	\$ -	\$ -	\$ -
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 105,000	\$ 10,000	\$ -	\$ -	\$ -
938	GRANT WRITING PROGRAM	\$ 4,500	\$ 50,000	\$ -	\$ -	\$ -
	Audit Adjustment					
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 1,169,882	\$ 3,682,200	\$ 747,200	\$ 1,847,200	\$ 2,778,575

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 2,444,894	\$ 1,173,633	\$ 1,173,633	\$ 1,173,633	\$ 1,173,633
	TOTAL ADEQUATE FAC TAX REV	\$ 1,898,521	\$ 1,682,300	\$ 2,121,000	\$ 2,121,000	\$ 3,052,375
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,169,882	\$ 3,682,200	\$ 747,200	\$ 1,847,200	\$ 2,778,575
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 3,173,533	\$ (826,267)	\$ 2,547,433	\$ 1,447,433	\$ 1,447,433

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	TOURISM FUND					
	140 - REVENUE					
31920	HOTEL/MOTEL TAX	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
34745	RIPPAVILLA INCOME	\$ -	\$ 55,000	\$ -	\$ -	\$ -
34782	BANQUET FEES	\$ -	\$ -	\$ -	\$ -	\$ -
34783	OTHER FACILITY RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
34784	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE					\$ 53,000
	TOTAL TOURISM REVENUES	\$ -	\$ 195,000	\$ 140,000	\$ 140,000	\$ 193,600
	140 - 47210 - DEPT OF TOURISM					
	OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ -	\$ 15,000	\$ -	\$ -	\$ 50,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 1,500	\$ -	\$ -	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ -	\$ -	\$ -
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ -	\$ -	\$ -	\$ -
237	MARKETING MATERIALS	\$ -	\$ 1,000	\$ -	\$ -	\$ -
241	ELECTRIC	\$ -	\$ 18,000	\$ -	\$ -	\$ -
242	WATER	\$ -	\$ 4,000	\$ -	\$ -	\$ -
244	GAS	\$ -	\$ 3,000	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK	\$ -	\$ 6,000	\$ -	\$ -	\$ -
266	REPAIR AND MAINTENANCE BUILDING	\$ -	\$ 8,000	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ -	\$ -	\$ -
313	COMPUTER SOFTWARE	\$ -	\$ 500	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 2,000	\$ -	\$ -	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ 3,000	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ 3,600
565	PERMIT FEES / STATE FEES	\$ -	\$ 500	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ 91,500	\$ 100,000	\$ 100,000	\$ 100,000
800	RESERVES	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ -	\$ 175,000	\$ 100,000	\$ 100,000	\$ 153,600

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL EXPENSES DEPT OF TOURISM	\$ -	\$ 195,000	\$ 120,000	\$ 120,000	\$ 173,600
	TOURISM BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TOURISM REVENUE	\$ -	\$ 195,000	\$ 140,000	\$ 140,000	\$ 193,600
	TOTAL TOURISM EXPENDITURES	\$ -	\$ 195,000	\$ 120,000	\$ 120,000	\$ 173,600
	TOURISM ENDING FUND BALANCE	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	SANITATION FUND					
	210 - SANITATION COLLECTION FUND					
	REVENUES					
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,964,536	\$ 2,125,000	\$ 1,975,000	\$ 2,100,000	\$ 2,100,000
34440	RECYCLING COLLECTION	\$ 530,044	\$ 567,000	\$ 540,000	\$ 550,000	\$ 550,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,838	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 7,792	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36100	INTEREST EARNINGS	\$ 302	\$ 400	\$ 400	\$ 400	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SANITATION REVENUES	\$ 2,528,512	\$ 2,718,400	\$ 2,531,400	\$ 2,666,400	\$ 2,666,400
	43230-SANITATION EXPENDITURES					
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,377,832	\$ 2,692,000	\$ 2,531,000	\$ 2,680,000	\$ 2,680,000
941	GARBAGE TRUCK	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL SANITATION EXPENDITURES	\$ 2,377,832	\$ 2,692,000	\$ 2,611,000	\$ 2,760,000	\$ 2,760,000
	SANITATION BEGINNING FUND BALANCE	\$ 425,440	\$ 602,521	\$ 602,521	\$ 602,521	\$ 602,521
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,528,512	\$ 2,718,400	\$ 2,531,400	\$ 2,666,400	\$ 2,666,400
	TOTAL SANITATION EXPENDITURES	\$ 2,377,832	\$ 2,692,000	\$ 2,611,000	\$ 2,760,000	\$ 2,760,000
	SANITATION ENDING FUND BALANCE	\$ 576,121	\$ 628,921	\$ 522,921	\$ 508,921	\$ 508,921

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	WATER & SEWER OPERATING REVENUES					
	410 - WATER / SEWER - REVENUES					
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -	\$ 10,564	\$ -	\$ -	\$ -
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ 366,100	\$ 366,100	\$ -	\$ -
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ 493,800	\$ 493,800	\$ -	\$ -
36100	INTEREST EARNINGS - 410	\$ 16,180	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36100	INTEREST EARNINGS - 413	\$ 10,265	\$ 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	\$ -	\$ -	\$ -	\$ -
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -	\$ 290,000	\$ -	\$ -	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$ -	\$ 421,100	\$ -	\$ -	\$ -
36977	OPERATIONAL TRANSFER FROM MS4	\$ 91,636	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ 147,837	\$ -	\$ -	\$ 1,157,130
37110	METERED WATER SALES (Customers)	\$ 4,315,580	\$ 4,320,900	\$ 4,320,900	\$ 4,425,000	\$ 4,425,000
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
37191	RECONNECTION FEES	\$ 22,700	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 95,082	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
37193	CHARGES FOR SERVICES	\$ -	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
37194	SALES OF MATERIALS & WATER METERS	\$ 140,873	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 1,036,305	\$ 800,000	\$ 800,000	\$ 900,000	\$ 900,000
37198	WATER DEVELOPMENT FEES - 410	\$ 21,140	\$ 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	\$ 4,500,000	\$ 4,500,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 122,859	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
37296	SEWER TAP FEES - 410	\$ 826,100	\$ 725,000	\$ 725,000	\$ 800,000	\$ 800,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 1,171,688	\$ 900,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000
37299	MISCELLANEOUS	\$ 3,181	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,571	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 1,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER/SEWER REVENUES	\$ 12,629,864	\$ 13,624,801	\$ 12,755,300	\$ 12,326,000	\$ 13,493,130

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	WATER & SEWER EXPENDITURES					
	52100 - WATER DISTRIBUTION					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 431,255	\$ 400,000	\$ 391,900	\$ 450,402	\$ 450,402
112	SALARIES - OVERTIME	\$ 7,874	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,208	\$ 2,500	\$ 2,800	\$ 2,800	\$ 2,800
141	PAYROLL TAX	\$ 16,251	\$ 30,600	\$ 30,000	\$ 34,475	\$ 34,475
142	HEALTH INSURANCE	\$ 136,550	\$ 156,500	\$ 196,700	\$ 216,700	\$ 181,700
143	RETIREMENT	\$ 28,114	\$ 26,000	\$ 28,100	\$ 32,341	\$ 32,341
147	UNEMPLOYMENT INSURANCE	\$ 5,822	\$ 900	\$ 900	\$ 900	\$ 900
	TOTAL PERSONNEL EXPENSE	\$ 626,074	\$ 621,500	\$ 655,400	\$ 742,618	\$ 707,618
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 7,189	\$ 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
238	DRATAC DUES	\$ 49,979	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
241	ELECTRIC	\$ 65,609	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
244	GAS	\$ 246	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
246	CELL PHONES	\$ 9,864	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
251	RANDOM DRUG TESTING	\$ 642	\$ 300	\$ 300	\$ 300	\$ 300
254	ENGINEERING	\$ 112,924	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
260	REPAIR & MAINTENANCE - SERVICES	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,091	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,540	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 33,871	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 4,842	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 139	\$ 200	\$ 200	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 248	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 193	\$ 500	\$ 500	\$ 500	\$ 500
314	COMPUTER HARDWARE	\$ 914	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 103,603	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
324	JANITORIAL SUPPLIES	\$ (150)	\$ 500	\$ 500	\$ 500	\$ 500

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
326	CLOTHING & UNIFORMS	\$ 7,785	\$ 9,500	\$ 9,500	\$ 11,500	\$ 11,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 24,192	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
353	WATER PURCHASED FOR RESALE	\$ 129,766	\$ 320,000	\$ 320,000	\$ 500,000	\$ 500,000
391	WATER METERS FOR RESALE	\$ 144,491	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 37,521	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 215,329	\$ 246,000	\$ 246,000	\$ 246,000	\$ 246,000
510	TML INSURANCE COVERAGE	\$ 19,388	\$ 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
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
596	TN STATE FEES	\$ 18,873	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ -	\$ 239,000	\$ 251,000	\$ 251,000	\$ 251,000
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,493	\$ 30,000	\$ 8,900	\$ 8,900	\$ 8,900
790	MISCELLANEOUS	\$ 424	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,194,393	\$ 1,709,000	\$ 1,699,900	\$ 1,881,900	\$ 1,881,900
	CAPITAL OUTLAY					
900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -
902	WATER CAPACITY STUDY	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
903	WATER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 275,100	\$ -	\$ -	\$ 52,838
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 347,100	\$ -	\$ -	\$ 51,102
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -
916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ 250,000	\$ -	\$ -	\$ -
934	WATER LINES	\$ 45,830	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ 29,492	\$ 36,000	\$ -	\$ 73,000	\$ 73,000
942	GENERAL PURPOSE EQUIPMENT	\$ 34,758	\$ 21,000	\$ -	\$ -	\$ -
957	WATER RELOCATION - DUPLEX ROAD	\$ 2,862,565	\$ 158,000	\$ -	\$ -	\$ 83,351
	TOTAL CAPITAL OUTLAY	\$ 3,114,777	\$ 1,212,200	\$ -	\$ 73,000	\$ 260,292
	TOTAL WATER EXPENDITURES	\$ 4,935,244	\$ 3,542,700	\$ 2,355,300	\$ 2,697,518	\$ 2,849,810

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	52110-WATER TREATMENT PLANT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 443,835	\$ 459,800	\$ 510,500	\$ 510,500	\$ 510,500
112	SALARIES - OVERTIME	\$ 12,916	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,100	\$ 2,100	\$ 2,400	\$ 2,400	\$ 2,400
141	OASI (EMPLOYERS SHARE)	\$ 34,031	\$ 35,200	\$ 39,100	\$ 39,100	\$ 39,100
142	HOSPITAL & HEALTH INSURANCE	\$ 158,481	\$ 194,400	\$ 193,000	\$ 193,000	\$ 186,000
143	RETIREMENT	\$ 25,707	\$ 28,800	\$ 36,700	\$ 36,700	\$ 36,700
147	UNEMPLOYMENT INSURANCE	\$ 352	\$ 700	\$ 700	\$ 700	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 677,422	\$ 731,000	\$ 792,400	\$ 792,400	\$ 765,400
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 916	\$ 5,000	\$ 5,000	\$ 25,000	\$ 25,000
211	POSTAGE, BOX RENT	\$ 236	\$ 500	\$ 500	\$ 1,500	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,535	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
235	PUBLIC RELATIONS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 297,390	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
242	WATER	\$ 523	\$ 500	\$ 500	\$ 5,500	\$ 5,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,125	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 1,659	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
251	RANDOM DRUG TESTING	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 9,508	\$ 305,000	\$ 15,000	\$ 15,000	\$ 217,988
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,446	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,020	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 112	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 114,183	\$ 40,564	\$ 30,000	\$ 30,000	\$ 30,000
280	TRAVEL EXPENSE	\$ 334	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 403	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 419	\$ 200	\$ 200	\$ 200	\$ 200
294	RENTAL	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
310	OFFICE SUPPLIES	\$ 738	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 230,336	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,773	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 724	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 3,415	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

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As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
329	LAB SUPPLIES	\$ 7,345	\$ 12,000	\$ 12,000	\$ 15,500	\$ 15,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,836	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
510	TML INSURANCE COVERAGE	\$ 59,235	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 909	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
596	TN STATE FEES	\$ 350	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ -	\$ 249,000	\$ 274,000	\$ 274,000	\$ 274,000
611	2016 CON PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 28,765	\$ 141,500	\$ 120,100	\$ 120,100	\$ 120,100
631	2016 CON INTEREST	\$ 8,800	\$ -	\$ -	\$ -	\$ -
635	FEES ON TML BONDS	\$ 22,113	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ 14,831	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 421	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 869,873	\$ 1,492,695	\$ 1,180,900	\$ 1,210,400	\$ 1,413,388

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	CAPITAL OUTLAY					
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ 2,055	\$ -	\$ -	\$ -	\$ -
921	BUILDING IMPROVEMENTS					\$ 130,000
929	OTHER BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
934	RAW WATER INTAKE	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY AND EQUIPMENT	\$ 6,501	\$ 77,727		\$ 97,000	\$ 97,000
	TOTAL CAPITAL OUTLAY	\$ 8,556	\$ 77,727	\$ -	\$ 125,000	\$ 255,000
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,555,851	\$ 2,301,422	\$ 1,973,300	\$ 2,127,800	\$ 2,433,788

		City of Spring Hill, TN		\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget		
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019		
ADOPTED			Final	Base	Adopted			AA#1-Ord 18-24
	52200-WASTEWATER PLANT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 332,388	\$ 326,900	\$ 359,600	\$ 359,600	\$ 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	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
141	PAYROLL TAX	\$ 25,386	\$ 25,100	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	
142	HEALTH INSURANCE	\$ 104,577	\$ 124,200	\$ 135,500	\$ 135,500	\$ 114,500	\$ 114,500	
143	RETIREMENT	\$ 20,266	\$ 20,500	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	
147	UNEMPLOYMENT INSURANCE	\$ 307	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 489,516	\$ 507,100	\$ 558,700	\$ 558,700	\$ 558,700	\$ 537,700	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 578	\$ 15,600	\$ 15,600	\$ 145,600	\$ 145,600	\$ 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	\$ 370,000	\$ 370,000	\$ 370,000	
242	WATER/SEWER				\$ 5,000	\$ 5,000	\$ 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	MS4 - STORMWATER FEE	\$ 1,776	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 35,286	\$ 446,100	\$ 25,000	\$ 25,000	\$ 383,486	\$ 383,486	
260	REPAIR & MAINTENANCE	\$ 1,212	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,593	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 112,368	\$ 140,000	\$ 140,000	\$ 140,000	\$ 183,124	\$ 183,124	
263	SLUDGE REMOVAL	\$ 251,083	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	
265	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	
291	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	

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
329	LAB ANALYSIS CONTRACT	\$ 14,275	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 2,665	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 41,669	\$ 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
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,636	\$ 255,700	\$ 269,400	\$ 269,400	\$ 269,400
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 211,980	\$ 247,500	\$ 267,400	\$ 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	\$ 360,900	\$ 360,900	\$ 360,900
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 205,920	\$ 171,900	\$ 157,800	\$ 157,800	\$ 157,800
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 69,780	\$ 34,400	\$ 14,500	\$ 14,500	\$ 14,500
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 151,596	\$ 151,600	\$ 137,900	\$ 137,900	\$ 137,900
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	\$ -
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 11,028	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
790	MISCELLANEOUS	\$ 134	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 2,089,955	\$ 2,652,400	\$ 2,235,600	\$ 2,485,600	\$ 2,887,210

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	CAPITAL OUTLAY					
900	DIGESTIVE AERORATERS / FY 2018 Bio Solids Study	\$ 345,193	\$ 50,000	\$ -	\$ -	\$ -
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
907	INFLUENT PUMPS	\$ 130,526	\$ -	\$ -	\$ -	\$ -
908	BACKWASH FILTER BLOWERS	\$ 27,376	\$ 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	\$ -	\$ -	\$ -
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 4,242,570	\$ 3,389,500	\$ 2,794,300	\$ 3,044,300	\$ 3,424,910

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
62211-SEWER COLLECTION SYSTEM						
PERSONNEL EXPENSE						
110	SALARIES	\$ 161,144	\$ 221,100	\$ 237,100	\$ 295,602	\$ 295,602
112	SALARIES - OVERTIME	\$ 1,828	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
119	OTHER SALARIES	\$ -	\$ 19,400	\$ 17,700	\$ 17,700	\$ 17,700
134	CHRISTMAS BONUS	\$ 925	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
141	PAYROLL TAX	\$ 12,262	\$ 18,400	\$ 19,500	\$ 23,975	\$ 23,975
142	HEALTH INSURANCE	\$ 114,007	\$ 84,600	\$ 127,700	\$ 147,700	\$ 130,700
143	RETIREMENT	\$ 9,921	\$ 13,900	\$ 17,200	\$ 21,441	\$ 21,441
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 300,297	\$ 361,900	\$ 423,900	\$ 511,118	\$ 494,118
OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,635	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 51,725	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000
246	CELL PHONES	\$ 627	\$ 500	\$ 500	\$ 1,800	\$ 1,800
247	ELECTRIC LIGHTING	\$ 233	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 223,844	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,074	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 13,128	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 11,921	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
280	TRAVEL EXPENSE	\$ 429	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 310	\$ 200	\$ 200	\$ 200	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ 914	\$ 1,500	\$ 1,500	\$ 11,500	\$ 11,500
322	CHEMICALS-ODOR PREVENTION	\$ 45,864	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
326	UNIFORMS	\$ 787	\$ 1,500	\$ 1,500	\$ 3,500	\$ 3,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,187	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 4,888	\$ 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
	TOTAL OPERATING EXPENSE	\$ 369,616	\$ 189,200	\$ 189,200	\$ 209,500	\$ 209,500
CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 113,000	\$ 113,000
902	SEWER CAPACITY STUDY	\$ 125,222	\$ 125,000	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 212,600	\$ -	\$ -	\$ 52,338
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 260,700	\$ -	\$ -	\$ 51,935
924	STORAGE SHED FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ 29,590	\$ -	\$ -	\$ -	\$ -
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ 293,777	\$ -	\$ -	\$ -	\$ -
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ 300,000	\$ -	\$ -	\$ -
938	PUMP STATION TELEMETRY TIE-IN	\$ 76,168	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ 28,842	\$ 32,000	\$ -	\$ 32,000	\$ 32,000
942	VEHICLES / EQUIPMENT	\$ 28,842	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ 86,396	\$ -	\$ -	\$ -	\$ -
951	PUMP STATIONS	\$ 6,877	\$ -	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,093	\$ 158,000	\$ -		
964	FLOW METERS FOR INI	\$ -	\$ -	\$ -	\$ 20,000	\$ 160,967
958	SEWER RELOCATION - DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,575,940	\$ 1,138,300	\$ 50,000	\$ 265,000	\$ 510,240
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 2,245,853	\$ 1,689,400	\$ 663,100	\$ 985,618	\$ 1,213,858

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	52316 - ADMIN: BILLING & COLLECTIONS					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 644,061	\$ 993,035	\$ 1,023,505	\$ 1,026,495	\$ 1,026,495
112	SALARIES - OVERTIME	\$ 1,842	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,225	\$ 400	\$ 500	\$ 400	\$ 400
141	PAYROLL TAX	\$ 3,720	\$ 75,855	\$ 78,298	\$ 78,527	\$ 78,527
142	HEALTH INSURANCE	\$ 280,655	\$ 370,900	\$ 373,361	\$ 370,022	\$ 330,022
143	RETIREMENT	\$ 7,808	\$ 60,190	\$ 70,509	\$ 70,502	\$ 70,502
147	UNEMPLOYMENT INSURANCE	\$ 759	\$ 600	\$ 350	\$ 280	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 941,070	\$ 1,504,979	\$ 1,550,522	\$ 1,550,226	\$ 1,510,226
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 208,765	\$ 175,000	\$ 125,000	\$ 125,000	\$ 175,000
211	POSTAL & MAILING EXPENSE	\$ 72,185	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
252	LEGAL SERVICES	\$ 113,908	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000
253	AUDIT SERVICES	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
275	TRAINING	\$ 209	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
310	OFFICE SUPPLIES	\$ 5,968	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
313	COMPUTER SOFTWARE	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 71	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540	DEPRECIATION	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
790	MISCELLANEOUS	\$ (5)	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 401,101	\$ 1,438,000	\$ 1,423,000	\$ 1,423,000	\$ 1,473,000
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -				
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,342,171	\$ 2,942,979	\$ 2,973,522	\$ 2,973,226	\$ 2,983,226

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	TOTAL EXPENSES - WATER/SEWER	\$ 14,321,689	\$ 13,866,001	\$ 10,759,522	\$ 11,828,462	\$ 12,905,592
	WATER/SEWER BEGINNING CASH	\$ 15,380,132	\$ 13,291,307	\$ 13,299,270	\$ 13,299,270	\$ 13,299,270
	WATER/SEWER TOTAL REVENUES	\$ 12,629,864	\$ 13,476,964	\$ 12,755,300	\$ 12,326,000	\$ 13,493,130
	WATER/SEWER TOTAL EXPENSES	\$ 14,321,689	\$ 13,866,001	\$ 10,759,522	\$ 11,828,462	\$ 12,905,592
	WATER/SEWER ENDING CASH	\$ 13,688,307	\$ 12,902,270	\$ 15,295,048	\$ 13,796,808	\$ 13,886,808

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
Acct	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	MS4 - STORM WATER					
	416 - MS4 STORM WATER					
36000	OTHER REVENUES	\$ 641	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 234	\$ 400	\$ 400	\$ 400	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 804	\$ -	\$ -	\$ -	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -
37711	STORMWATER FEES - RESIDENTIAL	\$ 540,378	\$ 550,000	\$ 550,000	\$ 560,000	\$ 560,000
37712	STORMWATER FEES - COMMERCIAL	\$ 316,487	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
37791	STORMWATER FEES - PENALTIES	\$ 10,278	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
	Audit Adjustment					
	STORMWATER REVENUES	\$ 868,822	\$ 886,400	\$ 886,400	\$ 896,400	\$ 896,400
	STORMWATER TOTAL FUNDS AVAILABLE	\$ 868,822	\$ 886,400	\$ 886,400	\$ 896,400	\$ 896,400
	42425 -MS4 - STORM WATER/CODES ENFORCEMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 268,199	\$ 307,800	\$ 301,400	\$ 330,651	\$ 330,651
112	SALARIES - OVERTIME	\$ 1,447	\$ 1,000	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ 16,300	\$ 16,300	\$ 16,300
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,183	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
141	OASI (EMPLOYERS SHARE)	\$ 4,487	\$ 23,500	\$ 24,300	\$ 26,537	\$ 26,537
142	HOSPITAL & HEALTH INSURANCE	\$ 99,437	\$ 94,700	\$ 149,400	\$ 159,400	\$ 139,400
143	RETIREMENT	\$ 15,279	\$ 18,100	\$ 21,900	\$ 24,021	\$ 24,021
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 369	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 390,401	\$ 446,800	\$ 515,000	\$ 558,609	\$ 538,609
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 53,475	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIPS, DUES AND FEES	\$ 1,960	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 3,071	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

City of Spring Hill, TN		\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2016-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
254	ENGINEERING SERVICES	\$ 127,467	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ 4,330	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,499	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,940	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 32,752	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000
273	STREET LITTER PROGRAM	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
275	TRAINING	\$ 125	\$ 300	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 1,564	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 15	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 815	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
313	SOFTWARE	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
326	CLOTHING & UNIFORMS	\$ 2,935	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,320	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
332	VEHICLE PARTS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
335	TOOLS	\$ 1,086	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
510	TML INSURANCE	\$ 3,746	\$ 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
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ -	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,731	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 514	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 258,697	\$ 293,000	\$ 293,000	\$ 313,000	\$ 313,000
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ 208,460	\$ -	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) - OPERATING	\$ 28,842	\$ 30,000	\$ -	\$ 36,000	\$ 36,000
942	MS4 MACHINERY / EQUIPMENT	\$ 34,758	\$ 21,000	\$ -	\$ -	\$ -
946	CAMERAS	\$ 86,395	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ (1,261,701)	\$ 502,097	\$ (334,681)	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
947	LIDAR	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ 26,000	\$ -	\$ -	\$ -
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 706,906	\$ 31,000	\$ -	\$ -	\$ -
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	35000	35000	\$ 35,000	\$ 35,000
962	JACKSON JONES DRAINAGE PROJECT	\$ 7,500	75000	75000	\$ -	\$ -
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	211000	211000	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,072,861	\$ 108,000	\$ -	\$ 71,000	\$ 71,000
	Audit Adjustment					
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 1,721,959	\$ 847,800	\$ 808,000	\$ 942,609	\$ 922,609
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 1,091,577	\$ 312,139	\$ 277,039	\$ 277,039	\$ 277,039
	TOTAL STORMWATER REVENUES	\$ 868,822	\$ 886,400	\$ 886,400	\$ 896,400	\$ 896,400
	TOTAL STORMWATER EXPENDITURES	\$ 1,721,959	\$ 847,800	\$ 808,000	\$ 942,609	\$ 922,609
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 238,439	\$ 350,739	\$ 355,439	\$ 230,830	\$ 250,830

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As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	611 LIBRARY FUND					
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 44,918	\$ 29,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL LIBRARY REVENUES	\$ 44,918	\$ 29,000	\$ 25,000	\$ 25,000	\$ 25,000
	611 LIBRARY FUND - 44800					
200	CONTRACTUAL SERVICES	\$ 70	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,533	\$ 4,000	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 5,157	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 316	\$ 500	\$ 500	\$ 500	\$ 500
363	ELECTRONIC MEDIA	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
365	CHILDREN'S BOOKS	\$ 180	\$ -	\$ -	\$ -	\$ -
366	ILS CHARGES	\$ 1,542	\$ 700	\$ 700	\$ 700	\$ 700
367	CHILDREN'S PROGRAMS	\$ 7,111	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
368	CHILDREN'S SRP	\$ 8,165	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,801	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
370	TEEN SRP	\$ 2,190	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
371	ADULT PROGRAMS	\$ 1,068	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
372	ADULT SRP	\$ 1,162	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
790	MISCELLANEOUS	\$ 6,024	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
900	CAPITAL OUTLAY	\$ 2,400	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 2,076	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL LIBRARY EXPENDITURES	\$ 42,794	\$ 27,200	\$ 23,200	\$ 23,200	\$ 23,200
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 29,097	\$ 33,021	\$ 33,021	\$ 33,021	\$ 33,021
	TOTAL LIBRARY FUND REVENUES	\$ 44,918	\$ 29,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 42,794	\$ 27,200	\$ 23,200	\$ 23,200	\$ 23,200
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 31,221	\$ 34,821	\$ 34,821	\$ 34,821	\$ 34,821

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As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget
17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	619-42129 - DRUG FUND					
	DRUG FUND REVENUES					
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 20,440	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 23	\$ 100	\$ 100	\$ 100	\$ 100
36300	SALE OF PROPERTY	\$ 9,040	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,534				
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 18,195
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 7,545	\$ 300	\$ 300	\$ 300	\$ 300
	TOTAL DRUG REVENUES	\$ 38,582	\$ 30,400	\$ 30,400	\$ 30,400	\$ 48,595
	619-42129 - DRUG FUND EXPENDITURES					
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 49,972	\$ 25,000	\$ 25,000	\$ 25,000	\$ 43,195
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 25,500	\$ 25,500	\$ 25,500	\$ 43,695
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 73,518	\$ 67,028	\$ 67,028	\$ 67,028	\$ 67,028
	TOTAL DRUG FUND REVENUES	\$ 38,582	\$ 30,400	\$ 30,400	\$ 30,400	\$ 48,595
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 25,500	\$ 25,500	\$ 25,500	\$ 43,695
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 62,128	\$ 71,928	\$ 71,928	\$ 71,928	\$ 71,928
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 41,401,055	\$ 52,199,169	\$ 40,174,500	\$ 47,435,131	\$ 51,186,300
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 42,455,047	\$ 55,936,707	\$ 36,246,525	\$ 45,475,847	\$ 48,630,185

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17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24

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

720	Tennessee Tourism Association	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,500	\$ 5,500

722	Spring Hill Ham Feet	\$ 2,000	\$ -	\$ -	\$ -	\$ -
722	Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
722	Senior Citizens-Maury County	\$ 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	\$ 5,000	\$ 5,000
722	The Well Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
722	Tennessee Children's Home - Turkey Burn	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ 500	\$ -	\$ -	\$ -	\$ -
722	Rippavilla - Vines & Vintage	\$ 1,000	\$ -	\$ -	\$ -	\$ -
722	Rippavilla - Swanky Plank 2016	\$ 2,500	\$ -	\$ -	\$ -	\$ -
722	Pay It Forward	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -

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17-Sep-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24
	Total	\$ 27,500	\$ 19,500	\$ 19,500	\$ 17,500	\$ 17,500

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