

ORDINANCE NO. 19-06

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2018-19 BUDGET ORDINANCE NO. 18-18 AS AMENDED, PROVIDING FOR REVISIONS TO THE GENERAL AND WATER & SEWER 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 as amended by Ordinance Nos. 18-24, 18-29 and 19-02, 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 as amended, 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 \$55,302,426 to \$56,285,663, an increase of \$983,237.

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

Police Department total of \$6,243,817 be amended to \$6,547,817, an increase of \$304,000.

Emergency Communications total of \$654,927 be amended to \$554,927, a decrease of \$100,000.

Library total of \$849,594 be amended to \$850,539, an increase of \$945.

Water Distribution total of \$3,415,434 be amended to \$3,609,171, an increase of \$193,737.

Wastewater Treatment Plant total of \$3,598,940 be amended to \$3,998,940, an increase of \$533,555.

Sewer Collection total of \$1,253,858 be amended to \$1,340,858, an increase of \$87,000.

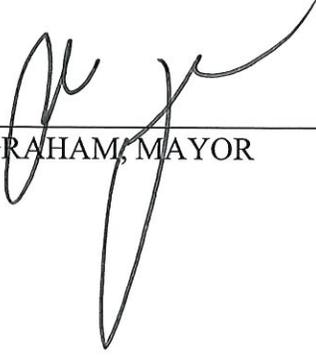
Utility Administration, Billing & Collection total of \$2,995,726 be amended to \$2,959,726, a decrease of \$36,000.

All other appropriations remain the same.

BE IT FURTHER ORDAINED, that all Ordinances in conflict herewith be, and the same hereby are, repealed.

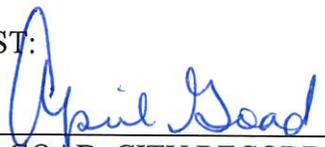
Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this this 15th day of April, 2019.

AMENDED



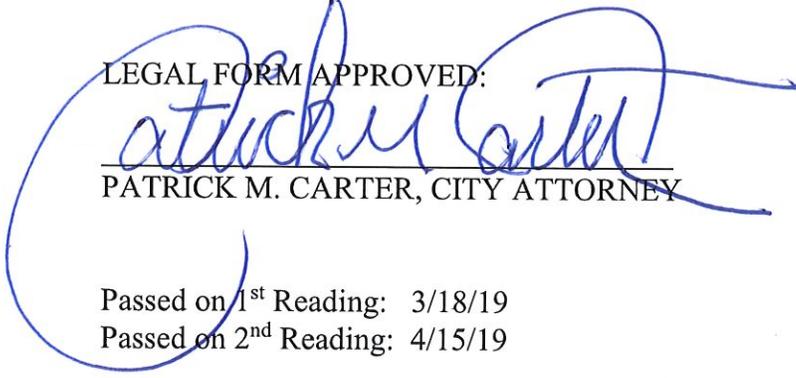
RICK GRAHAM, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: 3/18/19
Passed on 2nd Reading: 4/15/19



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
2018-19 Budget Amendment #4**

Date: April 11, 2019
Memo to: Budget & Finance Advisory Committee and BOMA
From: Patti Amorello, Finance Director
Re: FY 2018-19 Budget Amendment #4 – Second Consideration-AMENDED

2nd CONSIDERATION OF ORDINANCE 19-06 AS AMENDED – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2018-19 BUDGET ORDINANCE NO. 18-18 AS AMENDED, PROVIDING FOR REVISIONS TO THE GENERAL AND WATER & SEWER FUNDS – FINANCE DEPARTMENT.

BACKGROUND INFORMATION: The proposed ordinance is the fourth amendment to the FY 2018-19 Budget Ordinance, impacting Police, Emergency Communications and the Library within the General Fund and the Water & Sewer Funds.

Items incorporated within this amendment at first consideration included:

- \$945 for the Library and \$3,555 for Wastewater Treatment Plant for funds from the Property Conservation Grant from Public Entity Partners approved in February with Resolution 19-21;
- An increase of \$36,000 within Water Distribution and corresponding decrease in Admin & Billing-Legal Services to cover the cost of meter reading software/upgrades for Water Distribution;
- An increase of \$62,737 within Water Distribution (\$54,153 to be reimbursed by the State) for adjustments to Beechcroft and Beechcroft/Cleburne contracts as a result of water line conflicts;
- An increase of \$87,000 within Sewer Collection (funded by Sewer Development Fees) to reimburse developer for oversizing water lines in Crooked Creek Subdivision (approved by the BOMA in March of 2018).
- An additional budget allocation of \$80,000 within Water Distribution (funded with revenues from Water Sales) to cover expenditures for water purchased for resale;
- Additional allocations of \$40,000 and \$90,000, respectively, within the Wastewater Plant for sludge disposal and polymer purchases. Funds will be covered by increased revenues from sewer service charges.

Amendments at second consideration:

- A modification is incorporated within this budget amendment at second consideration to allocate \$15,000 in additional funds for irrigation tap materials. Offsetting revenues from sales of materials are the funding source for the additional budget allocation.
- \$304,000 has been added to the Police Department budget for the purchase of portable radios, offset by a \$100,000 decrease to Dispatch salaries/benefits as presented at the April 1 work session.
- Within the Wastewater Treatment Plant budget, a screen at the headworks broke and must be replaced as quickly as possible. The screening system an essential piece of equipment at our plant. It is 19 years old and replacement parts aren't available. Funds for this item will be provided from a \$400,000 increase to revenues for sewer tap fees. The screen cost is \$190,000 and a \$210,000 allocation is being made to remove the old screen and to install and wire the new system. Pricing will be obtained for the labor and will be brought to the BOMA for award prior to proceeding.

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 \$983,237 from \$55,302,426 to \$56,285,663.

ATTACHMENTS: Ordinance 19-06; Exhibit A – Budget Amendment Summary; Exhibit B – Budget Amendment Detail; Exhibit C – FY 2018-19 Expenditure Summary; Exhibit D – Detailed Revenue/Expenditure budgets by fund.

RECOMMENDATION: Amend and approve Ordinance 19-06 at second consideration.

EXHIBIT A

Amendments shown in red

**Summary of Ordinance 19-06 - 2018-19 Budget Amendment #4 (Amended)
(2nd Consideration 4/15/19)**

<u>General Fund</u>	<u>Fund Totals</u>
Police	
Increase Police for purchase of radios to replace portables purchased and not suitable	\$ 304,000.00
Total Legislative	\$ 304,000.00
Dispatch	
Decrease Dispatch Salaries/Benefits for Transfer to Police Department for Radios	\$ (100,000.00)
Total Legislative	\$ (100,000.00)
Library	
Appropriate funds from Property Conservation Grant from Public Entity Partners	\$ 945.00
Total Legislative	\$ 945.00
	\$ 204,945.00
	General
Water Distribution	
Transition funds from Admin & Billing for Meter Reading Software/Upgrades	\$ 36,000.00
Budget addtl funds for change orders with TDOT for water line conflicts-Beechcroft & Cleburne	62,737.00
Budget additional funds for water purchased for resale	80,000.00
Budget additional funds for irrigation taps	15,000.00
Total Water Distribution	\$ 193,737.00
Sewer Collection	
Budget funds for reimbursement for oversizing sewer lines-Crooked Creek Subdivision	\$ 87,000.00
Total Sewer Collection	\$ 87,000.00
Wastewater Plant	
Appropriate funds from Property Conservation Grant from Public Entity Partners	\$ 3,555.00
Budget additional funds for sludge disposal charges	40,000.00
Budget additional funds for polymer purchases	90,000.00
Budget funds to replace screen at headworks	400,000.00
Total Wastewater Plant	\$ 533,555.00
Admin & Billing-Water/Sewer	
Transition funds to Water Distribution for Meter Reading Software/Upgrades	\$ (36,000.00)
Total Admin/Billing	\$ (36,000.00)
	\$ 778,292.00
	Water/Sewer
Total Increase - All Funds	\$ 983,237.00
	\$ 983,237.00

EXHIBIT B

**CITY OF SPRING HILL - ORDINANCE NO. 19-06
FY 2018-19 BUDGET AMENDMENT #4
Second Consideration 4/15/19**

1) Budget funds for Property Conservation Grant from Public Entry Partners (TML Pool)

Approved on February 19, 2019 via Resolution 19-21

GENERAL FUND

Increase Revenues

110-33700 \$945.00 Other Grants

Increase Expenditures

Lib 110-44800-949 \$945.00 Library-Capital Improvements

WATER/SEWER FUND

Increase Revenues

410-33700 \$3,555.00 Other Grants

Increase Expenditures

WWTP 410-52200-320 \$3,555.00 Wastewater Treatment Plant-Operating Supplies

2) Transition funds from Water/Sewer Admin & Billing to Water Distribution for Meter Reading Software/Upgrades

As approved via Resolution 19-24 on February 19, 2019

Decrease Expenditures

410-52316-252 \$36,000.00 Water/Sewer-Admin & Billing-Legal Services

Increase Expenditures

WD 410-52100-200 \$14,800.00 Water Distribution - Contractual Services
WD 410-52100-255 3,200.00 Water Distribution - Software Maintenance
WD 410-52100-314 18,000.00 Water Distribution - Computer Hardware
\$36,000.00 Total

3) Budget additional funds for change orders w/TDOT for water line conflicts on Beechcroft/Cleburne Rd project

PIN 117319.01 (Beechcroft/Cleburne Intersection) and PIN 121394.00 (Beechcroft)

Increase Revenues

410-37110 \$8,584.00 Metered Water Sales
410-33556 \$25,853.00 State Reimbursement-Cleburne
410-33557 \$28,300.00 State Reimbursement-Project Shotgun
\$62,737.00 Total

Increase Expenditures

WD 410-52100-903 \$27,799.00 Water Distribution -Water Relocation-Beechcroft/Cleburne (117319.01)
WD 410-52100-907 34,938.00 Water Distribution -Water Relocation-Project Shotgun (Beechcroft) (121394.00)
\$62,737.00 Total

8) Budget additional funds in Police Department for purchase of portable radios

Note: Department is working to sell radios, which would bring in General Fund revenue

Increase Revenues

110-31102	\$104,000.00	Property Tax Revenue-Williamson County
110-31208	<u>100,000.00</u>	Delinquent Tax Revenue - Williamson County
	\$204,000.00	Total

Decrease Expenditures - Dispatch Salary/Benefit line items

Dis 110-42165-110	(44,000.00)	Dispatch-Salaries
110-42165-141	(2,000.00)	Dispatch-FICA
110-42165-142	<u>(54,000.00)</u>	Dispatch-Insurance
	(100,000.00)	Total

Increase Expenditures

PD 110-42100-942	\$304,000.00	Police Department-Mobile Data Terminals/Radios
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9) Budget additional funds in Wastewater Treatment to Replace Screen at Headworks

\$190k screen cost, estimated \$200k installation

Increase Revenues

410-37296	\$400,000.00	Sewer Tap Fees (I had put Prior Year Revenue in error)
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Increase Expenditures

WWTP 410-52200-900	\$190,000.00	Wastewater Treatment Plant-Capital Outlay
WWTP 410-52200-800	<u>210,000.00</u>	Wastewater Treatment Plant-Reserves
	\$400,000.00	Total

EXHIBIT C

FY 2018-19 Expenditure Summary

4/11/2019	Adopted	Amendment #1	Amendment #2	Amendment #3	Amendment #4	
Departments	Budget	Ord. No. 18-24	Ord. No. 18-29	Ord. No. 19-02	Ord. No. 19-06	TOTAL
<u>General Fund</u>						
Legislative	\$1,782,700	(2,868)	53,233	279,000	-	\$2,112,065
Judicial	59,500	-	-	-	-	59,500
Finance & Administration	613,630	(5,000)	-	(2,000)	-	606,630
Information Mgt Systems	582,852	44,367	-	-	-	627,219
Human Resources	103,832	2,700	-	2,000	-	108,532
City Hall	203,800	-	-	-	-	203,800
Total General Government	\$3,346,314	39,199	53,233	279,000	-	\$3,717,746
Police Department	\$5,813,896	327,158	70,553	32,210	304,000	\$6,547,817
Emergency Communications	687,137	-	-	(32,210)	(100,000)	554,927
Fire Department	5,514,383	351,014	20,634			5,886,031
Planning & Zoning	314,200	24,000	-			338,200
Buildings & Codes	664,525	(19,000)	-			645,525
Streets & Highways	2,586,127	252,955	3,465,819	(850,000)	-	5,454,901
Parks & Recreation	578,200	57,120	4,267			639,587
Library	867,075	(20,000)	2,519		945	850,539
Economic Development	81,200	-	800	-	-	82,000
Total General Fund	\$20,453,057	1,012,446	3,617,825	(571,000)	204,945	\$24,717,273
State Street Aid Fund	\$978,100	\$39,591	\$0	\$0	\$0	\$1,017,691
eTraffic Citation Fund	\$0	\$0	\$0	\$0	\$0	\$0
Northfield Building Fund	\$6,497,720	\$42,000	\$108,000	\$348,000	\$0	\$6,995,720
Impact Fees Fund	\$0	\$0	\$875,000	\$1,195,000	\$0	\$2,070,000
Adequate Facilities Tax	\$1,847,200	\$931,375	\$397,400	\$4,000	\$0	\$3,179,975
Tourism Fund	\$120,000	\$53,600	\$0	\$0	\$0	\$173,600
Sanitation Fund	\$2,760,000	\$0	\$0	\$0	\$0	\$2,760,000
<u>Water/Sewer Fund</u>						
Water Distribution	\$2,697,518	\$152,292	\$427,000	\$138,624	\$193,737	\$3,609,171
Water Treatment	2,127,800	305,988	11,399	-	-	2,445,187
Wastewater Treatment	3,044,300	380,610	40,475	-	533,555	3,998,940
Sewer Collection (Lines)	985,618	228,240	24,500	15,500	87,000	1,340,858
Admin, Billing & Collections (Util)	2,973,226	10,000	-	12,500	(36,000)	2,959,726
Total Water/Sewer Fund	\$11,828,462	1,077,130	503,374	166,624	778,292	\$14,353,882
MS4-Stormwater	\$942,609	(20,000)	28,018	\$0	\$0	\$950,627
Library Fund	\$23,200	\$0	\$0	\$0	\$0	\$23,200
Drug Fund	\$25,500	\$18,195	\$0	\$0	\$0	\$43,695
Grand Total	\$45,475,848	\$3,154,337	\$5,529,617	\$1,142,624	\$983,237	\$56,285,663

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
110 - GENERAL FUND - REVENUES								
TAXES								
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$5927)	\$ 1,701,078	\$ 1,767,541	\$ 1,900,000	\$ 2,460,000	\$ 2,460,000	\$ 2,460,000	\$ 2,460,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$5381)	\$ 3,633,117	\$ 3,651,457	\$ 3,728,000	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ 4,804,000
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,426	\$ 63,784	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 1,055	\$ 15,320	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 4,483	\$ 8,646	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 21,936	\$ 131,506	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 13,312	\$ 225,689	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 160,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 4,100	\$ 2,238	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 3,493	\$ 4,658	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 318	\$ 2,842	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 1,216	\$ 3,149	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,127	\$ 10,357	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 162,000	\$ 184,523	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,643,115	\$ 3,951,050	\$ 4,125,000	\$ 4,125,000	\$ 4,125,000	\$ 4,125,000	\$ 4,125,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,412,395	\$ 2,428,116	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
31710	WHOLESALE BEER TAX	\$ 656,895	\$ 629,948	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
31720	WHOLESALE LIQUOR TAX	\$ 268,871	\$ 313,216	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31800	BUSINESS LICENSE	\$ 593,021	\$ 666,880	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
31801	SOLICITATION PERMITS	\$ 220	\$ 990	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
31911	NATURAL GAS FRANCHISE TAX	\$ 180,773	\$ 195,871	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
31912	CABLE TV FRANCHISE	\$ 324,592	\$ 231,823	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
31920	HOTEL/MOTEL TAX	\$ 81,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 206,874	\$ 171,694	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL GENERAL TAX REVENUES	\$ 14,234,014	\$ 14,911,298	\$ 14,569,300	\$ 16,101,300	\$ 16,101,300	\$ 16,101,300	\$ 16,305,300
LICENSES AND PERMITS								
32210	BEER LICENSES	\$ 17,420	\$ 14,900	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
32400	ALARM REGISTRATIONS	\$ 9,040	\$ 8,340	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
32610	BUILDING PERMITS	\$ 1,082,418	\$ 1,154,851	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
32700	FIRE RELATED PERMITS	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
32710	SIGN PERMITS	\$ 15,409	\$ 17,024	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	TOTAL LICENSES AND PERMITS	\$ 1,125,337	\$ 1,196,115	\$ 1,246,000				
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33193	TN HIGHWAY SAFETY	\$ -	\$ 9,545	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
33195	BULLETPROOF VEST GRANT	\$ -	\$ -	\$ -	\$ -	\$ 5,145	\$ 5,145	\$ 5,145
33197	STP FUNDS-I-65 INTERCHANGE PROJECT					\$ 620,000	\$ -	\$ -
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT					\$ 580,000	\$ 580,000	\$ 580,000
33320	TVA IN-LIEU-OF TAX	\$ 412,166	\$ 414,231	\$ 460,970	\$ 460,970	\$ 460,970	\$ 460,970	\$ 460,970
33400	INSERVICE TRAINING-POST COMMISSION	\$ 43,898	\$ 40,098	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400
33401	STATE OF TN LIBRARY GRANT	\$ -	\$ 9,667	\$ -	\$ -	\$ 2,267	\$ 2,267	\$ 2,267
33402	ICAC GRANT				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ 37,728	\$ -	\$ -	\$ -	\$ -	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33450	FIRE GRANTS	\$ 18,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

added \$560,000
added \$972,000 (total prop tax inc-both = \$1,532,000)

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

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

BA#3

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
33452	PARKS & REC GRANTS	\$ -	\$ 65,947	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000	\$ 27,600	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
33510	STATE SALES TAX	\$ 2,998,822	\$ 3,078,212	\$ 3,356,188	\$ 3,356,188	\$ 3,356,188	\$ 3,356,188	\$ 3,356,188
33520	STATE INCOME TAX	\$ 87,680	\$ 85,070	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
33530	STATE BEER TAX	\$ 17,638	\$ 17,042	\$ 20,218	\$ 20,218	\$ 20,218	\$ 20,218	\$ 20,218
33593	CORPORATE EXCISE TAX	\$ 10,577	\$ 10,779	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 7,360	\$ 1,398	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,165	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200
33700	GRANTS (OTHER)	\$ -	\$ 3,000	\$ 2,500	\$ 3,300	\$ 3,300	\$ 3,300	\$ 4,245
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,731,316	\$ 3,872,547	\$ 4,020,976	\$ 4,066,776	\$ 5,294,188	\$ 4,674,188	\$ 4,675,133
	MISCELLANEOUS							
34000	CHARGES FOR SERVICES	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER							
34136	BID BONDS	\$ -	\$ 1,937	\$ -	\$ -	\$ -	\$ -	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,113	\$ 2,560	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
34240	DONATIONS - POLICE DEPARTMENT	\$ 260	\$ 5,780	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,200	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ 6,091	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
34261	HAZMAT REIMBURSEMENTS	\$ 2,398	\$ 1,305	\$ -	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 120,001	\$ 25,010	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
34317	PARKS AGREEMENT - STOP LIGHT	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS AND REC FEES	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34791	HEALTH & WELLNESS FEES	\$ 1,800	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
34793	COMMUNITY ROOM FEES	\$ 2,443	\$ 1,120	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
35100	CITY COURT REVENUES	\$ 226,035	\$ 206,133	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
35113	eCITATION TRAFFIC FEE	\$ 8	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
35160	COUNTY COURT REVENUE	\$ 42,732	\$ 63,332	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
35210	BOND FORFEITURES	\$ 49,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,355	\$ 210,859	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
36100	INTEREST INCOME	\$ 5,024	\$ 5,387	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36101	INTEREST-TRUST ACCOUNTS						\$ 4,000	\$ 4,000
36300	SALE OF SURPLUS PROPERTY	\$ 22,666	\$ 4,589	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 43,655	\$ 40,370	\$ 14,200	\$ 18,875	\$ 18,875	\$ 18,875	\$ 18,875
36410	MISC REFUNDS AND REBATES	\$ 15,062	\$ 228,727	\$ -	\$ -	\$ 252	\$ 252	\$ 252
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST					\$ 230,000	\$ -	\$ -
36900	CASH OVER		\$ 138					
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ 14,831	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -		\$ 334,681	\$ 287,284	\$ 341,284	\$ 341,284	\$ 341,284
37299	MISCELLANEOUS	\$ -	\$ 473	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment							
	TOTAL MISCELLANEOUS REVENUES	\$ 616,820	\$ 822,340	\$ 616,781	\$ 579,059	\$ 863,311	\$ 637,311	\$ 637,311
	TOTAL GENERAL FUND REVENUES	\$ 19,707,487	\$ 20,802,300	\$ 20,453,057	\$ 21,993,135	\$ 23,504,799	\$ 22,658,799	\$ 22,863,744
	BORROWED FUNDS							
36901	CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ -	\$ 8,259,080					
36924	DEBT PROCEEDS (Type TBD)					\$ 250,000	\$ 250,000	\$ 250,000

TML Safety Grant/Target Grant/PEP Prop Con Grant

BA#3

Balance of loan moved to Northfield Fund
Addtl Library proj funds

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
36930	TRANSFER IN - DUPLEX ROAD ROW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES	\$ -	\$ 8,259,080	\$ -	\$ -	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000
	GRAND TOTAL GENERAL FUND	\$ 19,707,487	\$ 29,061,380	\$ 20,453,057	\$ 21,993,135	\$ 25,504,799	\$ 24,908,799	\$ 25,113,744

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
110 - GENERAL FUND - EXPENDITURES								
GENERAL GOVERNMENT EXPENDITURES								
41100 - LEGISLATIVE DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 314,390	\$ 292,798	\$ 229,900	\$ 229,900	\$ 229,900	\$ 229,900	\$ 229,900
112	SALARIES - OVERTIME	\$ 197	\$ 1,853	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 550	\$ 500	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
141	PAYROLL TAX	\$ 22,255	\$ 22,013	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400
142	HEALTH INSURANCE	\$ 229,282	\$ 215,646	\$ 156,800	\$ 141,800	\$ 141,800	\$ 141,800	\$ 141,800
143	RETIREMENT	\$ 15,863	\$ 14,773	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 20,201	\$ 356	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
	TOTAL PERSONNEL EXPENSE	\$ 602,736	\$ 547,941	\$ 419,000	\$ 404,000	\$ 404,000	\$ 404,000	\$ 404,000
OPERATING EXPENSES								
151	HEALTH & WELLNESS	\$ 3,583	\$ 1,942	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 6,185	\$ 1,511	\$ -	\$ -	\$ -	\$ -	\$ -
161	BOARD EXPENSE (ALDERMEN)	\$ 4,982	\$ 6,789	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
172	ELECTION EXPENSE	\$ 21,180	\$ -	\$ 21,200	\$ 21,200	\$ 21,200	\$ 21,200	\$ 21,200
200	CONTRACT SERVICES	\$ 25,846	\$ 22,918	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,410	\$ 593	\$ -	\$ -	\$ -	\$ -	\$ -
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 20,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ 2,565	\$ -	\$ -	\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ 153	\$ 668	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
235	MEMBERSHIP, DUES / STAFF	\$ 17,312	\$ 14,431	\$ 21,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 5,645	\$ 14,603	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 12,423	\$ 25,793	\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ -	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 4,365	\$ 6,513	\$ 3,100	\$ 2,400	\$ 1,600	\$ 1,600	\$ 1,600
252	LEGAL SERVICES	\$ 113,908	\$ 137,680	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 27,500	\$ 66,826	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
254	ENGINEERING SERVICES	\$ 131,664	\$ 33,173	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 1,012	\$ 1,232	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 109	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 371	\$ 60	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
280	TRAVEL EXPENSES	\$ 6,870	\$ 6,371	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
284	MEALS AND ENTERTAINMENT	\$ 1,272	\$ 1,265	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
285	TRAINING (STAFF)	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	OTHER SERVICES & CHARGES	\$ -	\$ 157,125	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 512	\$ 52	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 3,845	\$ 4,843	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
313	COMPUTER SOFTWARE	\$ 416	\$ 964	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
314	COMPUTER HARDWARE	\$ -	\$ 2,970	\$ -	\$ -	\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ -	\$ 5,350	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ -	\$ 2,634	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
331	FUEL & OIL	\$ 1,270	\$ 1,261	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ 20,400	\$ 53,506	\$ 57,000	\$ 57,000	\$ 57,033	\$ 57,033	\$ 57,033
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -	\$ 79,080	\$ -	\$ -	\$ -	\$ -	\$ -

HR moved to its own dept.

Moved to HR Dept

Split with W/S

TMBF issuance expense

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ -	\$ 278	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
722	NON-PROFIT CONTRIBUTIONS	\$ 11,500	\$ 15,000	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 45,141	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 34,553	\$ 29,251	\$ 55,000	\$ 64,832	\$ 64,832	\$ 64,832	\$ 64,832
765	TRANSFER TO NORTHFIELD FOR DEBT SERVICE	\$ -	\$ -	\$ 749,000	\$ 749,000	\$ 803,000	\$ 1,053,000	\$ 1,053,000
790	MISCELLANEOUS	\$ 1,020	\$ 981	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 539,072	\$ 796,940	\$ 1,363,700	\$ 1,375,832	\$ 1,429,065	\$ 1,708,065	\$ 1,708,065
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ 1,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ -	\$ 8,210,635	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,761	\$ 8,210,635	\$ -				
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,143,570	\$ 9,555,516	\$ 1,782,700	\$ 1,779,832	\$ 1,833,065	\$ 2,112,065	\$ 2,112,065
	41210 - JUDICIAL DEPARTMENT							
110	SALARIES	\$ 28,107	\$ 23,115	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 2,150	\$ 1,964	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
142	HEALTH INSURANCE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
200	CONTRACTUAL SERVICES	\$ 275	\$ 195	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 25	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,207	\$ 783	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
594	TN STATE LITIGATION TAX	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
790	MISCELLANEOUS	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment							
	TOTAL JUDICIAL EXPENDITURES	\$ 31,923	\$ 26,082	\$ 59,500				

Principal and Interest plus \$250k addtl Lib funds via debt

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
41500 - FINANCE AND ADMINISTRATION								
PERSONNEL EXPENSE								
110	SALARIES	\$ 167,216	\$ 245,850	\$ 249,400	\$ 249,400	\$ 249,400	\$ 249,400	\$ 249,400
112	SALARIES - OVERTIME	\$ 739	\$ 5,127	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 800	\$ 1,200	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
141	PAYROLL TAX	\$ 12,586	\$ 19,806	\$ 18,921	\$ 18,921	\$ 18,921	\$ 18,921	\$ 18,921
142	HEALTH INSURANCE	\$ 37,035	\$ 61,626	\$ 60,700	\$ 55,700	\$ 55,700	\$ 55,700	\$ 55,700
143	RETIREMENT	\$ 9,231	\$ 15,898	\$ 17,509	\$ 17,509	\$ 17,509	\$ 17,509	\$ 17,509
147	UNEMPLOYMENT INSURANCE	\$ 164	\$ 767	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 227,772	\$ 350,758	\$ 353,430	\$ 348,430	\$ 348,430	\$ 348,430	\$ 348,430
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 62,563	\$ 49,569	\$ 34,000	\$ 34,000	\$ 34,000	\$ 32,000	\$ 32,000
211	POSTAL AND MAILING EXPENSE	\$ 23,867	\$ 24,400	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 531	\$ 3,531	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 45,651	\$ 35,795	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
235	MEMBERSHIP, REGISTRATION	\$ 7,944	\$ 6,739	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 330	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 1,546	\$ 3,124	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
256	FISCAL ADVISOR CONSULTANT	\$ 24,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSE	\$ 298	\$ 2,007	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
283	TRAVEL EXPENSE	\$ 1,265	\$ 1,988	\$ -	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 738	\$ 1,160	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 300	\$ 987	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 10,039	\$ 12,575	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,336	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 648	\$ 2,313	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 85,133	\$ 53,286	\$ -	\$ -	\$ -	\$ -	\$ -
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 14,072	\$ 5,456	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 32,619	\$ 31,798	\$ 103,100	\$ 103,100	\$ 103,100	\$ 103,100	\$ 103,100
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ -	\$ 822	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
790	MISCELLANEOUS	\$ 750	\$ 1,320	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 312,294	\$ 250,754	\$ 260,200	\$ 260,200	\$ 260,200	\$ 258,200	\$ 258,200
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -						
	Audit Adjustment							
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 540,065	\$ 601,512	\$ 613,630	\$ 608,630	\$ 608,630	\$ 606,630	\$ 606,630

shifted \$2k to HR 310/320

Deleted for FY 2019

Deleted for FY 2019

Includes balance of Dispatch portion

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	41600 - INFORMATION MANAGEMENT SYSTEM							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 117,953	\$ 124,756	\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000
112	SALARIES - OVERTIME	\$ 2,977	\$ 1,044	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
134	CHRISTMAS BONUS	\$ 500	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 9,080	\$ 9,866	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
142	HEALTH INSURANCE	\$ 38,376	\$ 45,655	\$ 44,300	\$ 34,300	\$ 34,300	\$ 34,300	\$ 34,300
143	RETIREMENT	\$ 7,464	\$ 7,900	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300
147	UNEMPLOYMENT INSURANCE	\$ 130	\$ 102	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	TOTAL PERSONNEL EXPENSE	\$ 176,479	\$ 189,923	\$ 201,900	\$ 191,900	\$ 191,900	\$ 191,900	\$ 191,900
	OPERATING EXPENSE							
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 25,774	\$ 45,116	\$ 64,651	\$ 64,651	\$ 64,651	\$ 64,651	\$ 64,651
211	POSTAGE	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,224	\$ 4,551	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 245	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 2,571	\$ 2,727	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
242	WATER/SEWER	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
244	NATURAL GAS	\$ 659	\$ 96	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 22,157	\$ 76,002	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
246	CELL PHONES	\$ 3,669	\$ 4,240	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
248	MS4 STORMWATER FEES	\$ 48	\$ 24	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 52	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING	\$ 716	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 58,437	\$ 41,987	\$ 80,000	\$ 88,700	\$ 88,700	\$ 88,700	\$ 88,700
260	REPAIR AND MAINTENANCE	\$ 56,264	\$ 4,270	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,468	\$ 786	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
310	COMPUTER SUPPLIES	\$ 11,700	\$ 2,387	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
313	COMPUTER SOFTWARE	\$ 31,555	\$ 28,495	\$ 52,003	\$ 97,670	\$ 97,670	\$ 97,670	\$ 97,670
314	COMPUTER HARDWARE & SERVER	\$ 47,882	\$ 39,253	\$ 57,998	\$ 57,998	\$ 57,998	\$ 57,998	\$ 57,998
320	OFFICE SUPPLIES	\$ 2,237	\$ 241	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 191	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,227	\$ 1,558	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 719	\$ 2,054	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,155	\$ 2,336	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	TOTAL OPERATING EXPENSE	\$ 273,832	\$ 256,473	\$ 380,952	\$ 435,319	\$ 435,319	\$ 435,319	\$ 435,319
	CAPITAL OUTLAY							
941	VEHICLE(S)	\$ 21,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 21,865	\$ -					
	Audit Adjustment							
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 472,177	\$ 446,396	\$ 582,852	\$ 627,219	\$ 627,219	\$ 627,219	\$ 627,219

Includes Mimecast \$18,600

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
41650 - HUMAN RESOURCES								
PERSONNEL EXPENSE								
110	SALARIES	\$ -	\$ -	\$ 64,094	\$ 64,094	\$ 64,094	\$ 64,094	\$ 64,094
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ -	\$ -	\$ 4,978	\$ 4,978	\$ 4,978	\$ 4,978	\$ 4,978
142	HEALTH INSURANCE	\$ -	\$ -	\$ 20,261	\$ 15,261	\$ 15,261	\$ 15,261	\$ 15,261
143	RETIREMENT	\$ -	\$ -	\$ 4,668	\$ 4,668	\$ 4,668	\$ 4,668	\$ 4,668
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 94,832	\$ 89,832	\$ 89,832	\$ 89,832	\$ 89,832
OPERATING EXPENSE								
151	HEALTH & WELLNESS	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
152	HUMAN RESOURCE ACTIVITIES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	EMPLOYEE LUNCHES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
280	TRAVEL EXPENSES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294	SAFETY TRAINING	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500	\$ 1,500
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 9,000	\$ 16,700	\$ 16,700	\$ 18,700	\$ 18,700
CAPITAL OUTLAY								
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ -	\$ -	\$ 103,832	\$ 106,532	\$ 106,532	\$ 108,532	\$ 108,532

Christmas lunch

\$1k fm Finance

Desktop printer, scanner, laptop

\$1k fm Finance

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
41800 - CITY HALL - BUILDING								
PERSONNEL EXPENSE								
110	SALARIES	\$ 59,323	\$ 29,080	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400
112	SALARIES - OVERTIME	\$ 572	\$ 130	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 4,550	\$ 2,295	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
142	HEALTH INSURANCE	\$ 12,230	\$ 13,251	\$ 24,100	\$ 24,100	\$ 24,100	\$ 24,100	\$ 24,100
143	RETIREMENT	\$ 3,405	\$ 1,797	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
147	UNEMPLOYMENT INSURANCE	\$ 127	\$ 44	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 80,607	\$ 46,896	\$ 96,700				
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 9,217	\$ 32,742	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 26,457	\$ 31,513	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
244	NATURAL GAS	\$ 1,551	\$ 2,361	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 84,623	\$ 56,912	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
246	CELL PHONES	\$ 936	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
248	MS4 - STORMWATER FEE	\$ 1,059	\$ 527	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
260	MODIFIED REMODELING AT CITY HALL	\$ 2,324	\$ 5,496	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ -	\$ 937	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 4,536	\$ 3,108	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 12,216	\$ 40,468	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
285	TRAINING	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ 355		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,908	\$ 2,339	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -	\$ 5,897	\$ -	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINT SUPPLIES							
510	TML INSURANCE COVERAGE	\$ 911	\$ 21,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
790	MISCELLANEOUS	\$ 529	\$ 505	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 150,623	\$ 203,806	\$ 107,100				
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 52		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 231,282	\$ 250,702	\$ 203,800				
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,419,016	\$ 10,880,208	\$ 3,346,314	\$ 3,385,513	\$ 3,438,746	\$ 3,717,746	\$ 3,717,746

City Hall-Repair & Maintenance

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
42100 - POLICE DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 2,525,319	\$ 2,669,646	\$ 2,967,961	\$ 2,967,961	\$ 2,967,961	\$ 2,995,961	\$ 2,995,961
112	SALARIES - OVERTIME	\$ 36,779	\$ 12,170	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
134	CHRISTMAS BONUS	\$ 10,300	\$ 10,785	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
141	PAYROLL TAX	\$ 184,815	\$ 210,242	\$ 227,060	\$ 227,060	\$ 227,060	\$ 229,220	\$ 229,220
142	HEALTH INSURANCE	\$ 845,179	\$ 1,053,913	\$ 1,180,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000
143	RETIREMENT	\$ 148,452	\$ 166,949	\$ 212,629	\$ 212,629	\$ 212,629	\$ 214,679	\$ 214,679
147	UNEMPLOYMENT INSURANCE	\$ 4,354	\$ 3,416	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	TOTAL PERSONNEL EXPENSE	\$ 3,755,197	\$ 4,127,121	\$ 4,673,150	\$ 4,513,150	\$ 4,513,150	\$ 4,545,360	\$ 4,545,360
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 43,284	\$ 61,909	\$ 77,600	\$ 77,600	\$ 77,600	\$ 77,600	\$ 77,600
211	POSTAGE	\$ 550	\$ 309	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
216	CABLE SERVICES	\$ 2,416	\$ 1,758	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 975	\$ 300	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 2,760	\$ 3,713	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
231	LEGAL NOTICES	\$ 70	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,210	\$ 2,721	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,680	\$ 1,765	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,474	\$ 1,443	\$ 1,500	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 2,418	\$ 1,025	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 15,575	\$ 16,772	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
242	WATER	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ 1,721	\$ 738	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,639	\$ 17,629	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
246	CELL PHONES	\$ 36,960	\$ 38,587	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
248	STORMWATER FEE	\$ 669	\$ 334	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,621	\$ 5,421	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
255	SOFTWARE MAINTENANCE	\$ -	\$ 2,034	\$ -	\$ -	\$ -	\$ -	\$ -
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 385	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,520	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 63,384	\$ 57,776	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 7,535	\$ 5,715	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 4,555	\$ 2,108	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
268	TRAFFIC BARRICADES & CONES	\$ 994	\$ 1,809	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ 377	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 20,625	\$ 9,900	\$ 30,200	\$ 30,200	\$ 30,200	\$ 30,200	\$ 30,200
280	TRAINING: REGISTRATIONS	\$ 9,965	\$ 11,817	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
283	TRAVEL	\$ 9,108	\$ 7,132	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
284	MEALS AND ENTERTAINMENT	\$ 741	\$ 625	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
285	TRAINING : FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294	INTERNET CRIMES AGAINST CHILDREN	\$ 19,873	\$ 14,838	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
310	OFFICE SUPPLIES	\$ 14,263	\$ 12,422	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
313	COMPUTER SOFTWARE	\$ -	\$ 9,873	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ 48,661	\$ 34,968	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	RADIOS	\$ 670	\$ 220	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
317	eCITATION EXPENSE	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
320	TRAINING SUPPLIES	\$ 472	\$ 973	\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 29,430	\$ 37,542	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
322	SAFETY SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

added JG Jan-June

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 5,155	\$ 5,608	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 55,117	\$ 40,816	\$ 81,575	\$ 84,433	\$ 89,578	\$ 89,578	\$ 89,578
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CRT)	\$ 31,314	\$ 47,681	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700
328	OTHER OPERATING SUPPLIES	\$ 1,122	\$ 412	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 8,146	\$ 4,826	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
331	FUEL, OIL, ETC.	\$ 89,526	\$ 124,604	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500
334	TIRES, TUBES, ETC.	\$ 3,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 59,811	\$ 160,825	\$ 175,000	\$ 175,000	\$ 220,408	\$ 220,408	\$ 220,408
513	WORKER'S COMP DEDUCTIBLE	\$ 5,610	\$ 10,358	\$ -	\$ -	\$ -	\$ -	\$ -
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,516	\$ 6,415	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
570	SEX OFFENDER REGISTRY EXPENSE	\$ 500	\$ 300	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ 2,029	\$ 3,657	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 47,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 3,112	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -
691	BANK SERVICE CHARGES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
700	COMMUNITY SERVICES	\$ 1,841	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 850	\$ 2,879	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 746,451	\$ 835,485	\$ 991,475	\$ 1,012,633	\$ 1,063,186	\$ 1,063,186	\$ 1,063,186
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)- OPERATING	\$ 437,699	\$ 477,150	\$ 149,271	\$ 149,271	\$ 149,271	\$ 149,271	\$ 149,271
942	MOBILE DATA TERMINALS / RADIOS	\$ 55,425	\$ -	\$ -	\$ 466,000	\$ 466,000	\$ 466,000	\$ 770,000
945	TYLER CAD SYSTEM	\$ 88,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERA SYSTEM	\$ -	\$ 106,378	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 594,507	\$ 583,528	\$ 149,271	\$ 615,271	\$ 615,271	\$ 615,271	\$ 919,271
	POLICE EXPENDITURES SUB-TOTAL	\$ 5,096,155	\$ 5,546,134	\$ 5,813,896	\$ 6,141,054	\$ 6,191,607	\$ 6,223,817	\$ 6,527,817

\$98,600 not needed

\$2,100 not needed

\$274,940.00 Police vehicles ordered FY 2017

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19							
	PERSONNEL EXPENSE							
110	SALARIES			\$ -	\$ -	\$ 8,703	\$ 8,703	\$ 8,703
141	BENEFITS & PAYROLL TAXES			\$ -	\$ -	\$ 665	\$ 665	\$ 665
143	RETIREMENT			\$ -	\$ -	\$ 632	\$ 632	\$ 632
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
	OPERATING EXPENSE							
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	GRAND TOTAL POLICE EXPENDITURES	\$ 5,096,155	\$ 5,546,134	\$ 5,813,896	\$ 6,141,054	\$ 6,211,607	\$ 6,243,817	\$ 6,547,817

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	42165 - DISPATCH							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 323,322	\$ 349,476	\$ 298,561	\$ 298,561	\$ 298,561	\$ 270,561	\$ 226,561
112	SALARIES - OVERTIME	\$ 74,220	\$ 53,550	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,100	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 29,723	\$ 31,461	\$ 22,835	\$ 22,835	\$ 22,835	\$ 20,675	\$ 18,675
142	HEALTH INSURANCE	\$ 106,021	\$ 97,381	\$ 98,055	\$ 98,055	\$ 98,055	\$ 98,055	\$ 44,055
143	RETIREMENT	\$ 23,758	\$ 23,756	\$ 19,133	\$ 19,133	\$ 19,133	\$ 17,083	\$ 17,083
147	UNEMPLOYMENT INSURANCE	\$ 823	\$ 452	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 559,268	\$ 557,176	\$ 438,854	\$ 438,854	\$ 438,854	\$ 406,644	\$ 306,644
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 35,783	\$ 39,223	\$ 28,233	\$ 28,233	\$ 28,233	\$ 28,233	\$ 28,233
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 462	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ 575	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS							
241	ELECTRIC	\$ 1,755	\$ 1,715	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,541	\$ 19,478	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
246	CELL PHONES	\$ 1,664	\$ 2,035	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,558	\$ 1,171	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 3,358	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 57	\$ -					
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 2,943	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,124	\$ 148	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
269	REPAIR & MAINTENANCE - OTHER	\$ 363	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAINING	\$ 1,795	\$ 1,918	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
283	TRAVEL	\$ 950	\$ 1,162	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
310	OFFICE SUPPLIES	\$ 2,993	\$ 1,531	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
320	TRAINING SUPPLIES	\$ 1,026	\$ 3,089	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 1,558	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 533	\$ 1,438	\$ -	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 21,746	\$ 21,197	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ -	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 159	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
	TOTAL OPERATING EXPENSE	\$ 108,079	\$ 100,964	\$ 248,283				
	CAPITAL OUTLAY							
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -						
	TOTAL DISPATCH EXPENDITURES	\$ 667,347	\$ 658,140	\$ 687,137	\$ 687,137	\$ 687,137	\$ 654,927	\$ 554,927

took out JG Jan-June

Balance moved to finance

Balance moved to finance

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	42200 - FIRE DEPARTMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 2,553,249	\$ 2,814,848	\$ 2,919,712	\$ 2,919,712	\$ 2,919,712	\$ 2,919,712	\$ 2,919,712
112	SALARIES - OVERTIME	\$ 74,780	\$ 49,723	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
114	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,885	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700
141	PAYROLL TAX	\$ 195,917	\$ 223,213	\$ 223,285	\$ 223,285	\$ 223,285	\$ 223,285	\$ 223,285
142	HEALTH INSURANCE	\$ 854,395	\$ 1,057,473	\$ 1,207,700	\$ 1,027,700	\$ 1,027,700	\$ 1,027,700	\$ 1,027,700
143	RETIREMENT	\$ 159,971	\$ 175,423	\$ 211,577	\$ 211,577	\$ 211,577	\$ 211,577	\$ 211,577
147	UNEMPLOYMENT INSURANCE	\$ 3,518	\$ 2,731	\$ 4,070	\$ 4,070	\$ 4,070	\$ 4,070	\$ 4,070
	TOTAL PERSONNEL EXPENSE	\$ 3,852,930	\$ 4,335,296	\$ 4,635,044	\$ 4,455,044	\$ 4,455,044	\$ 4,455,044	\$ 4,455,044
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 17,328	\$ 17,312	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ 214	\$ 5	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIP AND DUES	\$ 3,578	\$ 2,578	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,152	\$ 8,742	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRIC	\$ 21,071	\$ 27,579	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
244	NATURAL GAS	\$ 4,666	\$ 4,898	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,521	\$ 45,621	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
246	CELL PHONES	\$ 6,288	\$ 6,833	\$ 9,264	\$ 9,264	\$ 9,264	\$ 9,264	\$ 9,264
248	MS4 - STORMWATER FEE	\$ 633	\$ 316	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
254	ENGINEERING	\$ 313	\$ 1,735	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 61,153	\$ 66,674	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,712	\$ 13,334	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 132,226	\$ 72,938	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
280	TRAINING	\$ 36,933	\$ 47,329	\$ 50,154	\$ 50,154	\$ 50,154	\$ 50,154	\$ 50,154
283	TRAVEL	\$ 11,437	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
284	MEALS AND ENTERTAINMENT	\$ 2,250	\$ 2,172	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
291	PHYSICALS	\$ 25,946	\$ 7,930	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 3,335	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ 22,043	\$ -	\$ -	\$ -	\$ -	\$ -
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 74,260	\$ 55,918	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
322	AED & MEDICAL SUPPLIES	\$ 3,439	\$ 1,623	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 43,296	\$ 90,083	\$ 99,521	\$ 99,521	\$ 99,521	\$ 99,521	\$ 99,521
331	GAS, OIL, & DIESEL	\$ 21,264	\$ 24,798	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
340	REPAIR & MAINT SUPPLIES		\$ 114					
345	FIRE FIGHTING TOOLS	\$ 100,228	\$ 35,963	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
510	TML INSURANCE COVERAGE	\$ 36,648	\$ 100,900	\$ 110,000	\$ 110,000	\$ 130,634	\$ 130,634	\$ 130,634
513	WORKER'S COMP DEDUCTIBLE	\$ 1,919	\$ 3,588	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 78,424	\$ 80,765	\$ 83,200	\$ 83,200	\$ 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	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 57,126	\$ 54,738	\$ 53,600	\$ 53,600	\$ 53,600	\$ 53,600	\$ 53,600
790	MISCELLANEOUS	\$ -	\$ 32	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 1,001,594	\$ 800,415	\$ 831,839	\$ 831,839	\$ 852,473	\$ 852,473	\$ 852,473
	CAPITAL OUTLAY							

\$97,900 not needed

\$2,100 not needed

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
900	FIRE STATION # 2 OUT BLDG	\$ 7,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ 856,780	\$ -	\$ -	\$ -	\$ -	\$ -
922	FIRE STATION # 3 REMODELING	\$ -	\$ 63,792	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 41,456	\$ -	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
942	MACHINERY & EQUIP				\$ 47,014	\$ 47,014	\$ 47,014	\$ 47,014
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT			\$ 16,500	\$ 500,500	\$ 500,500	\$ 500,500	\$ 500,500
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 19,612	\$ 3,029	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 68,153	\$ 923,601	\$ 47,500	\$ 578,514	\$ 578,514	\$ 578,514	\$ 578,514
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 4,922,677	\$ 6,059,312	\$ 5,514,383	\$ 5,865,397	\$ 5,886,031	\$ 5,886,031	\$ 5,886,031

Site acquisition - Duplex Road and Buckner Lane

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
41710 - PLANNING AND ZONING								
PERSONNEL EXPENSE								
110	SALARIES	\$ 123,473	\$ 169,665	\$ 178,500	\$ 178,500	\$ 178,500	\$ 178,500	\$ 178,500
112	SALARIES - OVERTIME	\$ 416	\$ 292	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 400	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 9,424	\$ 13,498	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
142	HEALTH INSURANCE	\$ 29,011	\$ 39,368	\$ 41,200	\$ 33,200	\$ 33,200	\$ 33,200	\$ 33,200
143	RETIREMENT	\$ 7,335	\$ 10,682	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
147	UNEMPLOYMENT INSURANCE	\$ 320	\$ 169	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 170,179	\$ 234,074	\$ 247,400	\$ 239,400	\$ 239,400	\$ 239,400	\$ 239,400
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 5,500	\$ 1,113	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIP & DUES	\$ 979	\$ 996	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 1,198	\$ 895	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
256	CONSULTANT SERVICES	\$ 111,027	\$ 115,518	\$ 20,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
261	VEHICLE REPAIR & MAINTENANCE	1000	\$ -	1000	1000	1000	1000	1000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 2,060	\$ 330	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ -	\$ 325	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 1,004	\$ 510	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 574	\$ 1,244	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ 2,461	\$ 74	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
326	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL & OIL	1000	\$ 2	1000	1000	1000	1000	1000
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 598	\$ 104	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 125,402	\$ 121,111	\$ 60,800	\$ 92,800	\$ 92,800	\$ 92,800	\$ 92,800
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 6,000				
	TOTAL PLANNING AND ZONING	\$ 295,581	\$ 355,186	\$ 314,200	\$ 338,200	\$ 338,200	\$ 338,200	\$ 338,200

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
41720 - BUILDING AND CODES								
PERSONNEL EXPENSE								
110	SALARIES	\$ 287,736	\$ 306,373	\$ 348,866	\$ 348,866	\$ 348,866	\$ 348,866	\$ 348,866
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
141	PAYROLL TAX	\$ 21,332	\$ 23,741	\$ 26,551	\$ 26,551	\$ 26,551	\$ 26,551	\$ 26,551
142	HEALTH INSURANCE	\$ 106,568	\$ 134,640	\$ 145,800	\$ 126,800	\$ 126,800	\$ 126,800	\$ 126,800
143	RETIREMENT	\$ 17,552	\$ 19,250	\$ 25,208	\$ 25,208	\$ 25,208	\$ 25,208	\$ 25,208
147	UNEMPLOYMENT INSURANCE	\$ 429	\$ 304	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 435,017	\$ 485,708	\$ 548,825	\$ 529,825	\$ 529,825	\$ 529,825	\$ 529,825
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 5,149	\$ 3,555	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
235	MEMBERSHIP & DUES	\$ 620	\$ 465	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 147	\$ 1,978	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 3,038	\$ 3,080	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,670	\$ 151	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ 8,031	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 767	\$ 835	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 210	\$ 88	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
285	TRAINING	\$ 2,151	\$ 1,085	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,004	\$ 53,395	\$ 56,900	\$ 56,900	\$ 56,900	\$ 56,900	\$ 56,900
310	OFFICE SUPPLIES	\$ 2,968	\$ 1,521	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
326	UNIFORMS	\$ 1,855	\$ 1,986	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 3,372	\$ 3,976	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 5,195	\$ 14,619	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 596	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 60,741	\$ 96,125	\$ 115,700				
CAPITAL OUTLAY								
941	VEHICLE(S)- OPERATING	\$ 19,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 19,936	\$ -					
	TOTAL BUILDING AND CODES	\$ 515,695	\$ 581,833	\$ 664,525	\$ 645,525	\$ 645,525	\$ 645,525	\$ 645,525

Increase from Williamson County

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	43100 - STREETS AND HIGHWAYS							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 705,907	\$ 742,823	\$ 844,910	\$ 844,910	\$ 844,910	\$ 844,910	\$ 844,910
112	SALARIES - OVERTIME	\$ 8,304	\$ 3,363	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300
134	CHRISTMAS BONUS	\$ 3,308	\$ 3,550	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
141	PAYROLL TAX	\$ 35,978	\$ 59,363	\$ 68,716	\$ 68,716	\$ 68,716	\$ 68,716	\$ 68,716
142	HEALTH INSURANCE	\$ 221,333	\$ 261,279	\$ 329,439	\$ 291,439	\$ 291,439	\$ 291,439	\$ 291,439
143	RETIREMENT	\$ 44,763	\$ 45,213	\$ 65,162	\$ 65,162	\$ 65,162	\$ 65,162	\$ 65,162
147	UNEMPLOYMENT INSURANCE	\$ 1,659	\$ 1,202	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
	TOTAL PERSONNEL EXPENSE	\$ 1,021,251	\$ 1,116,793	\$ 1,378,427	\$ 1,340,427	\$ 1,340,427	\$ 1,340,427	\$ 1,340,427
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 94,938	\$ 116,122	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
211	POSTAGE, BOX RENT, ETC	\$ 209	\$ 7	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,364	\$ 3,667	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
241	ELECTRIC	\$ 17,291	\$ 5,084	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
242	WATER/SEWER	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
244	GAS	\$ 2,937	\$ 2,632	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,048	\$ 15,652	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
246	CELL PHONES	\$ 1,255	\$ 1,226	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 318,467	\$ 325,917	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
254	ENGINEERING	\$ 3,565	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 453	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 18,052	\$ 22,040	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,064	\$ 19,603	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 42,754	\$ 59,385	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 3,067	\$ 4,475	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 317,558	\$ 188,122	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 15,528	\$ 13,468	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
272	SIDEWALK NEW	\$ 117,265	\$ 116,370	\$ 150,000	\$ 202,300	\$ 202,300	\$ 202,300	\$ 202,300
280	TRAVEL	\$ 1,873	\$ 304	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 26	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
285	TRAINING	\$ 600	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -
291	MEDICAL SERVICES	\$ 1,923	\$ 2,609	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES	\$ 2,187	\$ 3,894	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 7,428	\$ 25,287	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
319	SAFETY SUPPLIES PROGRAM	\$ 158	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
320	OPERATING SUPPLIES	\$ 25,094	\$ 39,622	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
322	SALT SUPPLIES	\$ 3,384	\$ 7,710	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
326	UNIFORMS	\$ 11,345	\$ 12,670	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 30,480	\$ 39,796	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
423	GUARD RAILS	\$ 29,138	\$ 17,953	\$ 25,000	\$ 29,675	\$ 29,675	\$ 29,675	\$ 29,675
424	STREET SIGNS & POSTS	\$ 15,195	\$ 26,086	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 21,237	\$ 61,324	\$ 64,000	\$ 64,000	\$ 99,819	\$ 99,819	\$ 99,819
513	WORKER'S COMP DEDUCTIBLE	\$ 2,797	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,625	\$ -	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 8,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 490	\$ 415	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
790	MISCELLANEOUS	\$ 35	\$ 143,077	\$ -	\$ 233,980	\$ 233,980	\$ 233,980	\$ 233,980
	TOTAL OPERATING EXPENSE	\$ 1,155,502	\$ 1,281,515	\$ 1,163,900	\$ 1,454,855	\$ 1,490,674	\$ 1,490,674	\$ 1,490,674

\$3,500 not needed
\$18,200 not needed

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 9,263	\$ 11,108	\$ -	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ 3,213,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	BUCKNER ROAD EXTENSION-WEST					\$ 230,000	\$ -	\$ -
916	CROSSING CIRCLE SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	I-65 INTERCHANGE PROJECT					\$ 620,000	\$ -	\$ -
918	BUCKNER ROAD WIDENING PROJECT					\$ 580,000	\$ 580,000	\$ 580,000
919	CROSSINGS CIRCLE NORTH					\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
932	US 31 DIABLO PACKAGE	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
942	EQUIPMENT	\$ 29,202	\$ 163,236	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	EQUIPMENT	\$ 23,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 3,342,943	\$ 174,344	\$ 43,800	\$ 43,800	\$ 3,473,800	\$ 2,623,800	\$ 2,623,800
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 5,519,696	\$ 2,572,653	\$ 2,586,127	\$ 2,839,082	\$ 6,304,901	\$ 5,454,901	\$ 5,454,901

BA#3

BA#3

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
44700 - PARKS & RECREATION DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 163,240	\$ 203,378	\$ 188,700	\$ 188,700	\$ 188,700	\$ 188,700	\$ 188,700
112	SALARIES - OVERTIME	\$ 3,177	\$ 1,768	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 69,304	\$ 46,012	\$ 95,100	\$ 95,100	\$ 95,100	\$ 95,100	\$ 95,100
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,100	\$ 850	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
141	PAYROLL TAX	\$ 17,907	\$ 19,771	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600
142	HEALTH INSURANCE	\$ 54,005	\$ 67,316	\$ 75,900	\$ 75,900	\$ 75,900	\$ 75,900	\$ 75,900
143	RETIREMENT	\$ 9,837	\$ 11,103	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 635	\$ 447	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
	TOTAL PERSONNEL EXPENSE	\$ 319,204	\$ 350,645	\$ 401,200				
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 10,727	\$ 10,355	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
241	ELECTRIC	\$ 34,938	\$ 36,849	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
242	WATER/SEWER	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
244	NATURAL GAS	\$ 3,511	\$ 3,063	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,829	\$ 11,417	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 2,249	\$ 2,782	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 5,789	\$ 2,895	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
254	ENGINEERING	\$ 2,800	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,961	\$ 1,926	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,820	\$ 17,681	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 4,531	\$ 6,437	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
280	TRAVEL	\$ -	\$ 720	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 42,379	\$ 30,139	\$ 20,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
326	CLOTHING & UNIFORMS	\$ 560	\$ 1,770	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
331	GAS & OIL	\$ 4,156	\$ 4,456	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 4,492	\$ 12,624	\$ 13,500	\$ 13,500	\$ 17,767	\$ 17,767	\$ 17,767
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 604	\$ 7,879	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
	TOTAL OPERATING EXPENSE	\$ 146,347	\$ 150,992	\$ 173,000	\$ 208,000	\$ 212,267	\$ 212,267	\$ 212,267
CAPITAL OUTLAY								
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
936	LIGHT POLES	40000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
939	DECORATIONS	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ -	\$ -	\$ 22,120	\$ 22,120	\$ 22,120	\$ 22,120
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ 6,978	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 6,978	\$ 4,000	\$ 26,120	\$ 26,120	\$ 26,120	\$ 26,120
	Audit Adjustment							
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 465,551	\$ 508,616	\$ 578,200	\$ 635,320	\$ 639,587	\$ 639,587	\$ 639,587

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget	
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06	
44800 - LIBRARY									
PERSONNEL EXPENSE									
110	SALARIES	\$ 407,246	\$ 437,364	\$ 488,578	\$ 488,578	\$ 488,578	\$ 488,578	\$ 488,578	Decrease \$7,922 + \$4,000 2% min
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,900	\$ 1,550	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	Decrease \$100
141	PAYROLL TAX	\$ 30,882	\$ 34,577	\$ 37,665	\$ 37,665	\$ 37,665	\$ 37,665	\$ 37,665	Decrease \$635 + \$4,000 pr tax corr
142	HEALTH INSURANCE	\$ 80,653	\$ 87,597	\$ 114,227	\$ 94,227	\$ 94,227	\$ 94,227	\$ 94,227	Decrease \$6,073
143	RETIREMENT	\$ 19,082	\$ 22,100	\$ 28,805	\$ 28,805	\$ 28,805	\$ 28,805	\$ 28,805	Decrease \$395
147	UNEMPLOYMENT INSURANCE	\$ 1,102	\$ 798	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
	TOTAL PERSONNEL EXPENSE	\$ 540,865	\$ 583,986	\$ 672,375	\$ 652,375	\$ 652,375	\$ 652,375	\$ 652,375	
OPERATING EXPENSE									
200	CONTRACT SERVICES	\$ 22,809	\$ 25,628	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
211	POSTAGE, BOX RENTAL	\$ 1,112	\$ 902	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,852	\$ 14,113	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,576	\$ 680	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
241	ELECTRIC	\$ 27,148	\$ 24,454	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	
242	WATER/SEWER			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
244	GAS	\$ 1,463	\$ 2,641	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,831	\$ 15,168	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
246	CELL PHONES	\$ 741	\$ 405	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
248	MS4 - STORMWATER FEE	\$ 1,005	\$ 502	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
262	REPAIR & MAINTENANCE OTHER	\$ 2,770	\$ 3,075	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
265	GROUPS & MAINTENANCE	\$ 3,586	\$ 2,368	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
266	REPAIR & MAINTENANCE	\$ 5,519	\$ 4,831	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
280	TRAVEL	\$ 1,424	\$ 2,097	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
310	OFFICE SUPPLIES	\$ 11,247	\$ 1,895	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
314	COMPUTER HARDWARE	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 30,278	\$ 33,417	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800	
361	BOOKS	\$ 34,071	\$ 39,647	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
362	DVDs	\$ 8,847	\$ 8,343	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 20,102	\$ 28,691	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
365	CHILDREN'S BOOKS	\$ 22,771	\$ 28,056	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 13,809	\$ 15,147	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	
510	TML INSURANCE COVERAGE	\$ 1,435	\$ 4,163	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,057	\$ 21,418	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 235,433	\$ 278,992	\$ 194,700					
CAPITAL OUTLAY									
926	LIBRARY BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	OTHER EQUIPMENT	\$ 1,830	\$ 46,585	\$ -	\$ -	\$ 2,519	\$ 2,519	\$ 3,464	
953	COMPUTER HARDWARE	\$ 27,924	\$ 15,689	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 29,754	\$ 62,274	\$ -	\$ -	\$ 2,519	\$ 2,519	\$ 3,464	
	TOTAL LIBRARY EXPENDITURES	\$ 806,052	\$ 925,251	\$ 867,075	\$ 847,075	\$ 849,594	\$ 849,594	\$ 850,539	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	47200 ECONOMIC DEVELOPMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ -	\$ 50,583	\$ 35,108	\$ 35,108	\$ 35,108	\$ 35,108	\$ 35,108
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ -	\$ 3,955	\$ 2,747	\$ 2,747	\$ 2,747	\$ 2,747	\$ 2,747
142	HEALTH INSURANCE	\$ -	\$ 22,560	\$ 11,299	\$ 11,299	\$ 11,299	\$ 11,299	\$ 11,299
143	RETIREMENT	\$ -	\$ 3,178	\$ 2,546	\$ 2,546	\$ 2,546	\$ 2,546	\$ 2,546
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 53	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ -	\$ 80,430	\$ 51,900	\$ 51,900	\$ 51,900	\$ 51,900	\$ 51,900
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 16,046	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 131	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ 915	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ 965	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ -	\$ 157	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
237	MARKETING MATERIALS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ -	\$ -	\$ 100	\$ 100	\$ 900	\$ 900	\$ 900
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 1,532	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
284	MEALS AND ENTERTAINMENT	\$ -	\$ 202	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
285	TRAINING	\$ -	\$ 935	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ -	\$ 504	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 933	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ -	\$ 23,320	\$ 29,300	\$ 29,300	\$ 30,100	\$ 30,100	\$ 30,100
	CAPITAL OUTLAY							
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ -	\$ 103,750	\$ 81,200	\$ 81,200	\$ 82,000	\$ 82,000	\$ 82,000

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS -- BALANCE OF APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPT OF TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND EXPENDITURES	\$ 20,707,770	\$ 28,191,082	\$ 20,453,057	\$ 21,465,503	\$ 25,083,328	\$ 24,512,328	\$ 24,717,273
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ (1,000,283)	\$ 870,298	\$ 0	\$ 527,632	\$ 421,471	\$ 396,471	\$ 396,471
	GENERAL FUND BEGINNING FUND BALANCE	\$ 8,757,492	\$ 7,757,209	\$ 8,627,507	\$ 8,627,507	\$ 8,627,507	\$ 9,141,343	\$ 8,627,507
	TOTAL GENERAL FUND REVENUES	\$ 19,707,487	\$ 29,061,380	\$ 20,453,057	\$ 21,993,135	\$ 25,504,799	\$ 24,908,799	\$ 25,113,744
	TOTAL GENERAL FUND EXPENDITURES	\$ 20,707,770	\$ 28,191,082	\$ 20,453,057	\$ 21,465,503	\$ 25,083,328	\$ 24,512,328	\$ 24,717,273
	GENERAL FUND ENDING FUND BALANCE	\$ 7,757,209	\$ 8,627,507	\$ 8,627,507	\$ 9,155,138	\$ 9,048,977	\$ 9,537,813	\$ 9,023,977
			PRIOR YEAR REVENUE USED TO BAL		\$ 287,284	\$ 341,284	\$ 341,284	\$ 341,284

396,470.66

minus fund balance used to bal
(\$233,980 Duplex Road, bal=py purch cf & \$54k TMB)

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
STATE STREET AID								
121 STATE STREET AID - REVENUES								
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,002,788	\$ 1,202,953	\$ 1,415,260	\$ 1,415,260	\$ 1,415,260	\$ 1,415,260	\$ 1,415,260
33552	STATE CITY STREETS & TRANSPORTATION	\$ 73,070	\$ 73,603	\$ 82,894	\$ 82,894	\$ 82,894	\$ 82,894	\$ 82,894
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 491,542	\$ 29,350	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 110	\$ 116	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
36410	MISC REVENUE		\$ 2,490					
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE				\$ 14,591	\$ 14,591	\$ 14,591	\$ 14,591
	TOTAL STATE STREET AID	\$ 1,567,510	\$ 1,308,513	\$ 1,498,354	\$ 1,512,945	\$ 1,512,945	\$ 1,512,945	\$ 1,512,945
43190 - STATE STREET AID - EXPENDITURES								
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,145,994	\$ 65,174	\$ -	\$ 39,591	\$ 39,591	\$ 39,591	\$ 39,591
211	POSTAGE	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
254	ENGINEERING SERVICES	\$ 45,221	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
256	PLANNING SERVICES	\$ 9,600	\$ 3,523	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 455,455	\$ 462,898	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
320	OPERATING SUPPLIES	\$ -	\$ 122,937	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 29,047	\$ 30,000	\$ 30,900	\$ 30,900	\$ 30,900	\$ 30,900	\$ 30,900
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 64,870	\$ 66,721	\$ 68,700	\$ 68,700	\$ 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	\$ 175,000	\$ 175,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 21,869	\$ 25,864	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 21,158	\$ 20,800	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 47,248	\$ 44,747	\$ 44,300	\$ 44,300	\$ 44,300	\$ 44,300	\$ 44,300
932	TRAFFIC SIGNALIZATION	\$ 9,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
951	SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE STREET AID	\$ 2,025,422	\$ 1,017,665	\$ 978,100	\$ 1,017,691	\$ 1,017,691	\$ 1,017,691	\$ 1,017,691
	STATE STREET AID BEGINNING FUND BALANCE	\$ 679,618	\$ 221,706	\$ 512,554	\$ 512,554	\$ 512,554	\$ 277,531	\$ 512,554
	TOTAL STATE STREET AID REVENUES	\$ 1,567,510	\$ 1,308,513	\$ 1,498,354	\$ 1,512,945	\$ 1,512,945	\$ 1,512,945	\$ 1,512,945
	TOTAL STATE STREET AID EXPENDITURES	\$ 2,025,422	\$ 1,017,665	\$ 978,100	\$ 1,017,691	\$ 1,017,691	\$ 1,017,691	\$ 1,017,691
	STATE STREET AID ENDING FUND BALANCE	\$ 221,706	\$ 512,554	\$ 1,032,808	\$ 1,007,808	\$ 1,007,808	\$ 772,785	\$ 1,007,808
	PRIOR YEAR REVENUE USED TO BALANCE				\$ 14,591	\$ 14,591	\$ 14,591	\$ 14,591

Volkert PO balance carried forward

Increase due to additional signalized intersections

minus fund balance used to bal

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	ELECTRONIC TRAFFIC CITATION FUND							
	122 - ELECTRONIC TRAFFIC CITATION FEE							
35112	TRAFFIC CITATION FEES	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ -	\$ 8,600	\$ 8,600	\$ 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	\$ -	\$ -	\$ 960	\$ 960	\$ 960	\$ 8,600	\$ 960
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ -	\$ 960	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ -	\$ 960	\$ 9,560	\$ 9,560	\$ 9,560	\$ 17,200	\$ 9,560

Assumes 2,145 citations @\$4.00 each

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
NORTHFIELD BUILDING								
123 - NORTHFIELD BUILDING REVENUE								
36220	LEASE OF PROPERTIES	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 950,000	\$ 950,000
36410	OTHER REVENUES				\$ 42,000	\$ 42,000	\$ 80,000	\$ 80,000
36922	PROCEEDS FROM TMBF LOAN	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ -	\$ 100	\$ 749,000	\$ 749,000	\$ 803,000	\$ 1,053,000	\$ 1,053,000
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL NORTHFIELD BUILDING REVENUES	\$ -	\$ 100	\$ 6,869,920	\$ 6,911,920	\$ 6,965,920	\$ 7,003,920	\$ 7,003,920
123 - NORTHFIELD BUILDING EXPENSES								
PERSONNEL EXPENSE								
110	SALARIES	\$ -	\$ -	\$ 118,395	\$ 118,395	\$ 118,395	\$ 118,395	\$ 118,395
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ -	\$ -	\$ 9,041	\$ 9,041	\$ 9,041	\$ 9,041	\$ 9,041
142	HEALTH INSURANCE	\$ -	\$ -	\$ 29,939	\$ 29,939	\$ 29,939	\$ 29,939	\$ 29,939
143	RETIREMENT	\$ -	\$ -	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 165,200	\$ 165,200	\$ 165,200	\$ 165,200	\$ 165,200
OPERATIONAL EXPENSES								
200	CONTRACTUAL SERVICES			\$ 63,600	\$ 79,600	\$ 79,600	\$ 79,600	\$ 79,600
203	CONTRACTUAL SERVICES - NORTHFIELD	\$ -	\$ -	\$ -				
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ -	\$ -	\$ 366,800	\$ 366,800	\$ 366,800	\$ 426,800	\$ 426,800
242	WATER	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 49,000	\$ 49,000
243	SEWER	\$ -	\$ -	\$ 12,400	\$ 12,400	\$ 12,400	\$ 22,400	\$ 22,400
244	NATURAL GAS	\$ -	\$ -	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400
245	TELEPHONE & OTHER COMMUNICATIONS	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ -	\$ -	\$ 78,000	\$ 88,000	\$ 97,000	\$ 97,000	\$ 97,000
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL & TRAINING				\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
290	OTHER SERVICES & CHARGES				\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
293	DOCUMENT RECORDATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	SANITATION SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
310	OFFICE SUPPLIES				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333	EQUIPMENT & PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE	\$ -	\$ -	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600
533	MACHINERY AND EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ 464,000	\$ 464,000	\$ 464,000	\$ 464,000	\$ 464,000
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ 339,000	\$ 339,000	\$ 339,000
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NORTHFIELD OPERATING EXPENSES	\$ -	\$ -	\$ 1,327,800	\$ 1,433,400	\$ 1,496,400	\$ 1,594,400	\$ 1,594,400
CAPITAL OUTLAY								

inc \$250k addtl Library funds

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

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	IMPROVEMENTS INTERIOR	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920	\$ -	\$ -
922	CAPITAL REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
923	BUILDING IMPROVEMENTS-LIBRARY						\$ 5,170,920	\$ 5,170,920
924	BUILDING IMPROVEMENTS-POLICE							
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	\$ 20,200	\$ 20,200	\$ 20,200
	NORTHFIELD CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 4,941,120	\$ 4,941,120	\$ 4,986,120	\$ 5,236,120	\$ 5,236,120
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ -	\$ -	\$ 6,434,120	\$ 6,539,720	\$ 6,647,720	\$ 6,995,720	\$ 6,995,720
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
	TOTAL NORTHFIELD BUILDING REVENUE	\$ -	\$ 100	\$ 6,869,920	\$ 6,911,920	\$ 6,965,920	\$ 7,003,920	\$ 7,003,920
	TOTAL NORTHFIELD BUILDING EXPENDITURES	\$ -	\$ -	\$ 6,434,120	\$ 6,539,720	\$ 6,647,720	\$ 6,995,720	\$ 6,995,720
	NORTHFIELD BUILDING ENDING FUND BALANCE	\$ -	\$ 100	\$ 435,900	\$ 372,300	\$ 318,300	\$ 8,200	\$ 8,300

moved fm 921 & added \$250k

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

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
ADEQUATE FACILITIES TAX								
125 - ADEQUATE FACILITIES TAX-REVENUE								
33441	AFT - ROADS	\$ 376,025	\$ 425,203	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
33461	AFT - OTHER	\$ 1,012,011	\$ 1,206,908	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ 372,499	\$ -	\$ -	\$ -	\$ -	\$ -
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 508,042	\$ 529,890	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
36100	INTEREST	\$ 2,443	\$ 3,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36101	INTEREST-TRUST ACCOUNTS						\$ 4,000	\$ 4,000
36410	MISC REFUNDS AND REBATES		\$ 59,999					
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 931,375	\$ 1,054,975	\$ 1,054,975	\$ 1,054,975
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 1,898,521	\$ 2,597,629	\$ 2,121,000	\$ 3,052,375	\$ 3,175,975	\$ 3,179,975	\$ 3,179,975
125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS								
200	CONTRACTUAL SERVICES	\$ -	\$ 31,107	\$ -	\$ 59,893	\$ 142,893	\$ 142,893	\$ 142,893
235	MEMBERSHIPS		\$ 16,667					
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 140,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	OTHER SERVICES & CHARGES					\$ 4,000	\$ 4,000	
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 300,000	\$ 301,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
611	DUPLEX ROAD PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 162,660	\$ 167,515	\$ 172,400	\$ 172,400	\$ 172,400	\$ 172,400	\$ 172,400
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 164,852	\$ 154,545	\$ 143,700	\$ 143,700	\$ 143,700	\$ 143,700	\$ 143,700
631	DUPLEX ROAD INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	PARKS & RECREATION INTEREST	\$ 58,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PARK)	\$ 60,463	\$ 113,539	\$ 111,100	\$ 111,100	\$ 111,100	\$ 111,100	\$ 111,100
790	MISC REFUNDS	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	TRAILWAYS/GREENWAYS	\$ 34,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ 65,380	\$ 166,303	\$ -	\$ 64,759	\$ 64,759	\$ 64,759	\$ 64,759
917	PUBLIC IMPROVEMENTS	\$ 45,953	\$ 546,586	\$ 1,100,000	\$ 1,906,723	\$ 2,021,123	\$ 2,021,123	\$ 2,021,123
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 21,386	\$ 376,884	\$ -	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH					\$ 200,000	\$ 200,000	\$ 200,000
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
938	GRANT WRITING PROGRAM	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment							
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 1,169,882	\$ 1,874,146	\$ 1,847,200	\$ 2,778,575	\$ 3,175,975	\$ 3,179,975	\$ 3,179,975
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 2,593,893	\$ 3,322,532	\$ 4,046,015	\$ 4,046,015	\$ 4,046,015	\$ 3,688,540	\$ 4,046,015
	TOTAL ADEQUATE FAC TAX REV	\$ 1,898,521	\$ 2,597,629	\$ 2,121,000	\$ 3,052,375	\$ 3,175,975	\$ 3,179,975	\$ 3,179,975
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,169,882	\$ 1,874,146	\$ 1,847,200	\$ 2,778,575	\$ 3,175,975	\$ 3,179,975	\$ 3,179,975
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 3,322,532	\$ 4,046,015	\$ 4,319,815	\$ 4,319,815	\$ 4,046,015	\$ 3,688,540	\$ 4,046,015
						\$ 1,054,975	\$ 1,054,975	\$ 1,054,975

TDOT Bridge Grant - John Lunn Road 98% of expense

HBM Architects contract & PO's carried fwd plus AA#2 \$123,600

\$400k Police training, \$700k for PD design, rebudget HBM (\$621,850), o/s PO's at 6/30/18 (\$184,873.29) all of this is allocated! (except for PD design- est \$598k, Subtract \$4k for Firing Range site plan design, \$190k for lan have spent \$12,760 on seismic & \$9k on peer review plus \$114,400 Library design contingency

minus fund balance used to bal

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
TOURISM FUND								
140 - REVENUE								
31920	HOTEL/MOTEL TAX	\$ -	\$ 170,795	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
34745	RIPPAVILLA INCOME	\$ -	\$ 91,548	\$ -	\$ -	\$ -	\$ -	\$ -
34782	BANQUET FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34783	OTHER FACILITY RENTAL FEES	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
34784	MISCELLANEOUS REVENUE	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 53,600	\$ 53,600	\$ 53,600	\$ 53,600
TOTAL TOURISM REVENUES		\$ -	\$ 262,491	\$ 140,000	\$ 193,600	\$ 193,600	\$ 193,600	\$ 193,600
140 - 47210 - DEPT OF TOURISM								
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ -	\$ 14,155	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 9,367	\$ -	\$ -	\$ -	\$ -	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	MARKETING MATERIALS	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ -	\$ 15,655	\$ -	\$ -	\$ -	\$ -	\$ -
242	WATER	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
244	GAS	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK	\$ -	\$ 5,478	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINTENANCE BUILDING	\$ -	\$ 7,863	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ -	\$ -
313	COMPUTER SOFTWARE	\$ -	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,729	\$ -	\$ -	\$ -	\$ -	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ 4,271	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ -	\$ 1,058	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
565	PERMIT FEES / STATE FEES	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ 121,856	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE		\$ -	\$ 190,189	\$ 100,000	\$ 153,600	\$ 153,600	\$ 153,600	\$ 153,600
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 20,000				
TOTAL EXPENSES DEPT OF TOURISM		\$ -	\$ 190,189	\$ 120,000	\$ 173,600	\$ 173,600	\$ 173,600	\$ 173,600
TOURISM BEGINNING FUND BALANCE		\$ -	\$ 81,600	\$ 153,902				
TOTAL TOURISM REVENUE		\$ -	\$ 262,491	\$ 140,000	\$ 193,600	\$ 193,600	\$ 193,600	\$ 193,600
TOTAL TOURISM EXPENDITURES		\$ -	\$ 190,189	\$ 120,000	\$ 173,600	\$ 173,600	\$ 173,600	\$ 173,600
TOURISM ENDING FUND BALANCE		\$ -	\$ 153,902	\$ 173,902				
FUND BALANCE USED TO BAL					\$ 53,600	\$ 53,600	\$ 53,600	\$ 53,600

Branding approved at 6/18/18 meeting
plus TML Ins Pool property insurance

minus fund balance used to bal

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
SANITATION FUND								
210 - SANITATION COLLECTION FUND								
REVENUES								
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,964,536	\$ 2,134,340	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
34440	RECYCLING COLLECTION	\$ 530,044	\$ 567,416	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,838	\$ 643	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 7,792	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36100	INTEREST EARNINGS	\$ 302	\$ 393	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
36999	PRIOR YEAR REVENUE (FUND BALANCE)					\$ 93,600	\$ 93,600	\$ 93,600
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SANITATION REVENUES	\$ 2,528,512	\$ 2,702,791	\$ 2,666,400	\$ 2,666,400	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000
43230-SANITATION EXPENDITURES								
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,597,987	\$ 2,691,160	\$ 2,680,000	\$ 2,680,000	\$ 2,680,000	\$ 2,680,000	\$ 2,680,000
76X	BAD DEBT EXPENSE	\$ 91,816	\$ 2,957					
941	GARBAGE TRUCK			\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL SANITATION EXPENDITURES	\$ 2,689,803	\$ 2,694,117	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000
	SANITATION BEGINNING FUND BALANCE	\$ 425,440	\$ 264,149	\$ 272,823	\$ 272,823	\$ 272,823	\$ (387,072)	\$ 272,823
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,528,512	\$ 2,702,791	\$ 2,666,400	\$ 2,666,400	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000
	TOTAL SANITATION EXPENDITURES	\$ 2,689,803	\$ 2,694,117	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000
	SANITATION ENDING FUND BALANCE	\$ 264,149	\$ 272,823	\$ 179,223	\$ 179,223	\$ 272,823	\$ (387,072)	\$ 272,823
				FUND BALANCE USED TO BAL	\$ 93,600	\$ 93,600	\$ 93,600	\$ 93,600

minus fund balance used to bal

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
WATER & SEWER OPERATING REVENUES								
410 - WATER / SEWER - REVENUES								
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -	\$ 10,564	\$ -	\$ -	\$ -	\$ -	\$ -
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ 27,985	\$ -	\$ -	\$ -	\$ -	\$ 25,853
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ 45,538	\$ -	\$ -	\$ -	\$ -	\$ 28,300
33700	OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,555
34137	CREDIT CARD PROCESSING FEE		\$ 29,742					
36100	INTEREST EARNINGS - 410	\$ 16,180	\$ 29,566	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36100	INTEREST EARNINGS - 413	\$ 10,265	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
36101	INTEREST-TRUST ACCOUNT		\$ -				\$ 5,000	\$ 5,000
36102	INTEREST-TRUST ACCOUNT-WATER DEV FUND		\$ -				\$ 1,500	\$ 1,500
36103	INTEREST-TRUST ACCOUNT-SEWER DEV FUND		\$ -				\$ 6,000	\$ 6,000
36350	SALE OF SURPLUS PROPERTY	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 31,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC. REBATES AND REFUNDS	\$ 8,941	\$ 212,031	\$ -	\$ -	\$ -	\$ -	\$ -
36900	CASH OVER		\$ 346					
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36977	OPERATIONAL TRANSFER FROM MS4	\$ 91,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ 1,167,130	\$ 1,305,130	\$ 1,305,130	\$ 1,305,130
37110	METERED WATER SALES (Customers)	\$ 4,315,580	\$ 4,306,066	\$ 4,425,000	\$ 4,425,000	\$ 4,425,000	\$ 4,425,000	\$ 4,513,584
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
37191	RECONNECTION FEES	\$ 22,700	\$ 5,100	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 95,082	\$ 83,916	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
37193	CHARGES FOR SERVICES	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
37194	SALES OF MATERIALS & WATER METERS	\$ 140,873	\$ 151,761	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 190,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 1,036,305	\$ 1,124,219	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
37198	WATER DEVELOPMENT FEES - 410	\$ 21,140	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 398,624	\$ 398,624
37198	WATER DEVELOPMENT FEES - 413	\$ 326,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37199	WATER RESERVE	\$ -	\$ 371,135	\$ -	\$ -	\$ -	\$ -	\$ 87,000
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,385,549	\$ 4,463,474	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,630,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 122,859	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
37296	SEWER TAP FEES - 410	\$ 826,100	\$ 1,134,250	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 1,200,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 1,171,688	\$ 1,636,517	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
37299	MISCELLANEOUS	\$ 3,181	\$ 9,367	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,571	\$ 1,533	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 1,900	\$ 5,749	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER/SEWER REVENUES	\$ 12,629,864	\$ 13,648,858	\$ 12,326,000	\$ 13,493,130	\$ 13,631,130	\$ 13,782,254	\$ 14,560,546

PEP Prop Cons Grant

CEI Svcs Dempsey Dilling

CEI Svcs Dempsey Dilling

Contract/proj bal carried fwd & \$138k for Saturn Pkwy fm WI

BA#3-Cross Cir N Bridge waterline

Developer pmt for oversizing water lines-see 900

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	WATER & SEWER EXPENDITURES		\$ -					
	52100 - WATER DISTRIBUTION							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 431,255	\$ 374,905	\$ 450,402	\$ 450,402	\$ 450,402	\$ 450,402	\$ 450,402
112	SALARIES - OVERTIME	\$ 7,874	\$ 7,420	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,208	\$ 2,319	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
141	PAYROLL TAX	\$ 16,251	\$ 30,391	\$ 34,475	\$ 34,475	\$ 34,475	\$ 34,475	\$ 34,475
142	HEALTH INSURANCE	\$ 136,550	\$ 109,067	\$ 216,700	\$ 181,700	\$ 181,700	\$ 181,700	\$ 181,700
143	RETIREMENT	\$ 26,114	\$ 23,632	\$ 32,341	\$ 32,341	\$ 32,341	\$ 32,341	\$ 32,341
147	UNEMPLOYMENT INSURANCE	\$ 5,822	\$ 437	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
	TOTAL PERSONNEL EXPENSE	\$ 626,074	\$ 548,171	\$ 742,618	\$ 707,618	\$ 707,618	\$ 707,618	\$ 707,618
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 7,189	\$ 126,679	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 26,800
211	POSTAGE, BOX RENT	\$ 30	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,649	\$ 31,828	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
238	DRATAC DUES	\$ 49,979	\$ 51,730	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
241	ELECTRIC	\$ 65,609	\$ 65,331	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
244	GAS	\$ 246	\$ 1,124	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
246	CELL PHONES	\$ 9,864	\$ 11,999	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
251	RANDOM DRUG TESTING	\$ 642	\$ 145	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
254	ENGINEERING	\$ 112,924	\$ 42,117	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
255	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
260	REPAIR & MAINTENANCE - SERVICES	\$ -	\$ 2,676	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,091	\$ 4,646	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,540	\$ 6,878	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 33,871	\$ 1,800	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 4,842	\$ 197	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 139	\$ 580	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 248	\$ 854	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES & MATERALS	\$ 193	\$ 374	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
314	COMPUTER HARDWARE	\$ 914	\$ 315	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 19,500
320	OPERATING SUPPLIES	\$ 103,603	\$ 63,471	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 110,000
324	JANITORIAL SUPPLIES	\$ (150)	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
326	CLOTHING & UNIFORMS	\$ 7,785	\$ 4,780	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 24,192	\$ 28,369	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
353	WATER PURCHASED FOR RESALE	\$ 129,766	\$ 472,637	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 580,000
391	WATER METERS FOR RESALE	\$ 144,491	\$ 137,777	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 37,521	\$ 78,308	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 215,329	\$ 245,674	\$ 246,000	\$ 246,000	\$ 546,000	\$ 546,000	\$ 546,000
510	TML INSURANCE COVERAGE	\$ 19,388	\$ 20,712	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
513	WORKER'S COMP DEDUCTIBLE	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 2,317	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 162,000	\$ 184,523	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
596	TN STATE FEES	\$ 18,873	\$ 18,873	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ -	\$ 247,232	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,493	\$ 6,624	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900
790	MISCELLANEOUS	\$ 424	\$ 14,875	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,194,393	\$ 1,876,466	\$ 1,881,900	\$ 1,881,900	\$ 2,181,900	\$ 2,181,900	\$ 2,312,900
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

added \$80k for addtl water purchases

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
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29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
902	WATER CAPACITY STUDY	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
903	WATER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 12,684	\$ -	\$ 52,838	\$ 52,838	\$ 52,838	\$ 80,637
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 52,001	\$ -	\$ 51,102	\$ 51,102	\$ 51,102	\$ 86,040
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	HARDIN'S LANDING WATER TANK	\$ -	\$ 178,934	\$ -	\$ -	\$ -	\$ -	\$ -
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH WATERLINE						\$ 138,624	\$ 138,624
934	WATER LINES	\$ 45,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ 29,492	\$ 35,558	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000
942	GENERAL PURPOSE EQUIPMENT	\$ 34,758	\$ 19,091	\$ -	\$ -	\$ -	\$ -	\$ -
957	WATER RELOCATION - DUPLEX ROAD	\$ 2,862,565	\$ 74,648	\$ -	\$ 83,351	\$ 125,351	\$ 125,351	\$ 125,351
959	SATURN PKWY EXTENSION			\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000
	TOTAL CAPITAL OUTLAY	\$ 3,114,777	\$ 372,916	\$ 73,000	\$ 260,292	\$ 387,292	\$ 525,916	\$ 588,653
	TOTAL WATER EXPENDITURES	\$ 4,935,244	\$ 2,797,553	\$ 2,697,518	\$ 2,849,810	\$ 3,276,810	\$ 3,415,434	\$ 3,609,171

BA#3

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

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	52110-WATER TREATMENT PLANT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 443,835	\$ 520,643	\$ 510,500	\$ 510,500	\$ 510,500	\$ 510,500	\$ 510,500
112	SALARIES - OVERTIME	\$ 12,916	\$ 6,955	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,100	\$ 2,600	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
141	OASI (EMPLOYERS SHARE)	\$ 34,031	\$ 41,238	\$ 39,100	\$ 39,100	\$ 39,100	\$ 39,100	\$ 39,100
142	HOSPITAL & HEALTH INSURANCE	\$ 158,481	\$ 202,724	\$ 193,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000
143	RETIREMENT	\$ 25,707	\$ 33,040	\$ 36,700	\$ 36,700	\$ 36,700	\$ 36,700	\$ 36,700
147	UNEMPLOYMENT INSURANCE	\$ 352	\$ 503	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 677,422	\$ 807,702	\$ 792,400	\$ 765,400	\$ 765,400	\$ 765,400	\$ 765,400
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 916	\$ 5,718	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
211	POSTAGE, BOX RENT	\$ 236	\$ 219	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,535	\$ 2,217	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
235	PUBLIC RELATIONS	\$ -	\$ 2,389	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 297,390	\$ 285,217	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
242	WATER	\$ 523	\$ 436	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,125	\$ 7,302	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 1,659	\$ 1,820	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 652	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
251	RANDOM DRUG TESTING	\$ -	\$ 52	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 9,508	\$ 99,963	\$ 15,000	\$ 217,988	\$ 217,988	\$ 217,988	\$ 217,988
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,446	\$ 1,544	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,020	\$ 45,361	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 112	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 114,183	\$ 25,327	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
280	TRAVEL EXPENSE	\$ 334	\$ 708	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 403	\$ 52	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 419	\$ 208	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
294	RENTAL	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
310	OFFICE SUPPLIES	\$ 738	\$ 478	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 230,336	\$ 225,420	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,773	\$ 10,884	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 724	\$ 890	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 3,415	\$ 1,651	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
329	LAB SUPPLIES	\$ 7,345	\$ 8,111	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,836	\$ 6,236	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
510	TML INSURANCE COVERAGE	\$ 59,235	\$ 84,121	\$ 87,000	\$ 87,000	\$ 98,399	\$ 98,399	\$ 98,399
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 909	\$ 4,155	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
596	TN STATE FEES	\$ 350	\$ 350	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ -	\$ 261,000	\$ 274,000	\$ 274,000	\$ 274,000	\$ 274,000	\$ 274,000
611	2016 CON PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 28,765	\$ 41,975	\$ 120,100	\$ 120,100	\$ 120,100	\$ 120,100	\$ 120,100
631	2016 CON INTEREST	\$ 8,800	\$ 6,639	\$ -	\$ -	\$ -	\$ -	\$ -
635	FEES ON TML BONDS	\$ 22,113	\$ 20,182	\$ 25,000	\$ 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	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 869,873	\$ 1,167,813	\$ 1,210,400	\$ 1,413,388	\$ 1,424,787	\$ 1,424,787	\$ 1,424,787

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	CAPITAL OUTLAY							
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ 2,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	BUILDING IMPROVEMENTS				\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
929	OTHER BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	RAW WATER INTAKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY AND EQUIPMENT	\$ 6,501	\$ 77,727	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000
	TOTAL CAPITAL OUTLAY	\$ 8,556	\$ 77,727	\$ 125,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,555,851	\$ 2,053,243	\$ 2,127,800	\$ 2,433,788	\$ 2,445,187	\$ 2,445,187	\$ 2,445,187

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	52200-WASTEWATER PLANT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 332,388	\$ 395,921	\$ 359,600	\$ 359,600	\$ 359,600	\$ 359,600	\$ 359,600
112	SALARIES - OVERTIME	\$ 5,195	\$ 4,384	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,400	\$ 1,600	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
141	PAYROLL TAX	\$ 25,386	\$ 31,467	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
142	HEALTH INSURANCE	\$ 104,577	\$ 138,733	\$ 135,500	\$ 114,500	\$ 114,500	\$ 114,500	\$ 114,500
143	RETIREMENT	\$ 20,266	\$ 24,774	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400
147	UNEMPLOYMENT INSURANCE	\$ 307	\$ 364	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 489,518	\$ 597,244	\$ 558,700	\$ 537,700	\$ 537,700	\$ 537,700	\$ 537,700
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 578	\$ 9,392	\$ 145,600	\$ 145,600	\$ 145,600	\$ 145,600	\$ 145,600
216	CABLE TV SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,235	\$ 1,360	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRICITY	\$ 257,709	\$ 369,919	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
242	WATER/SEWER			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
244	NATURAL GAS	\$ 9,116	\$ 2,299	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 215	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 842	\$ 656	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
248	MS4 - STORMWATER FEE	\$ 1,776	\$ 888	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 35,286	\$ 85,128	\$ 25,000	\$ 383,486	\$ 418,572	\$ 418,572	\$ 418,572
260	REPAIR & MAINTENANCE	\$ 1,212	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,593	\$ 1,559	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 112,368	\$ 117,494	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
263	SLUDGE REMOVAL	\$ 251,083	\$ 289,211	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 300,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 62	\$ 1,414	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ 744	\$ 1,061	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 280	\$ 95	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,249	\$ 271	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 251	\$ 553	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 50,188	\$ 37,824	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 53,555
321	POLYMER CHEMICALS	\$ 63,170	\$ 118,932	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 180,000
322	CHEMICAL & LAB SUPPLIES	\$ 15,731	\$ 15,112	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,566	\$ 2,237	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 14,275	\$ 17,280	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 2,665	\$ 4,430	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124
510	TML INSURANCE COVERAGE	\$ 41,669	\$ 10,466	\$ 65,000	\$ 65,000	\$ 70,389	\$ 70,389	\$ 70,389
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 2,212	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 8,300	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,636	\$ 262,416	\$ 269,400	\$ 269,400	\$ 269,400	\$ 269,400	\$ 269,400
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 211,980	\$ 260,532	\$ 267,400	\$ 267,400	\$ 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	\$ 351,540	\$ 360,900	\$ 360,900	\$ 360,900	\$ 360,900	\$ 360,900
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 205,920	\$ 162,792	\$ 157,800	\$ 157,800	\$ 157,800	\$ 157,800	\$ 157,800
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 69,780	\$ 21,228	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 151,596	\$ 144,816	\$ 137,900	\$ 137,900	\$ 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	\$ 10,812	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
790	MISCELLANEOUS	\$ 134	\$ 110	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
800	RESERVES							\$ 210,000
	TOTAL OPERATING EXPENSE	\$ 2,089,955	\$ 2,310,342	\$ 2,485,600	\$ 2,887,210	\$ 2,927,685	\$ 2,927,685	\$ 3,271,240

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 345,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907	INFLUENT PUMPS	\$ 130,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
908	BACKWASH FILTER BLOWERS	\$ 27,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 190,000				
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 4,242,570	\$ 2,907,586	\$ 3,044,300	\$ 3,424,910	\$ 3,465,385	\$ 3,465,385	\$ 3,998,940

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
52211-SEWER COLLECTION SYSTEM								
PERSONNEL EXPENSE								
110	SALARIES	\$ 161,144	\$ 182,455	\$ 295,602	\$ 295,602	\$ 295,602	\$ 295,602	\$ 295,602
112	SALARIES - OVERTIME	\$ 1,828	\$ 438	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
119	OTHER SALARIES	\$ -	\$ -	\$ 17,700	\$ 17,700	\$ 17,700	\$ 17,700	\$ 17,700
134	CHRISTMAS BONUS	\$ 925	\$ 1,050	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
141	PAYROLL TAX	\$ 12,262	\$ 14,411	\$ 23,975	\$ 23,975	\$ 23,975	\$ 23,975	\$ 23,975
142	HEALTH INSURANCE	\$ 114,007	\$ 70,656	\$ 147,700	\$ 130,700	\$ 130,700	\$ 130,700	\$ 130,700
143	RETIREMENT	\$ 9,921	\$ 11,388	\$ 21,441	\$ 21,441	\$ 21,441	\$ 21,441	\$ 21,441
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 139	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 300,297	\$ 280,537	\$ 511,118	\$ 494,118	\$ 494,118	\$ 494,118	\$ 494,118
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,635	\$ 1,380	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 51,725	\$ 56,919	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
246	CELL PHONES	\$ 627	\$ 2,979	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
247	ELECTRIC LIGHTING	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 223,844	\$ 27,410	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,074	\$ 2,373	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 13,128	\$ 2,746	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 11,921	\$ 7,149	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
280	TRAVEL EXPENSE	\$ 429	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
290	OTHER SERVICES & CHARGES		\$ 3,000					
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 310	\$ 104	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ 914	\$ 56,477	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
322	CHEMICALS-ODOR PREVENTION	\$ 45,864	\$ 49,686	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
326	UNIFORMS	\$ 787	\$ 1,339	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,187	\$ 11,025	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 4,888	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ 1,000	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 49	\$ 470	\$ 1,000	\$ 1,000	\$ 1,000	\$ 16,500	\$ 16,500
	TOTAL OPERATING EXPENSE	\$ 369,616	\$ 352,655	\$ 209,500	\$ 209,500	\$ 209,500	\$ 225,000	\$ 225,000
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000	\$ 200,000
902	SEWER CAPACITY STUDY	\$ 125,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 50,141	\$ -	\$ 52,338	\$ 52,338	\$ 52,338	\$ 52,338
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 21,332	\$ -	\$ 51,935	\$ 51,935	\$ 51,935	\$ 51,935
924	STORAGE SHED FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ 29,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ 293,777	\$ 37,688	\$ -	\$ -	\$ -	\$ -	\$ -
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
938	PUMP STATION TELEMETRY TIE-IN	\$ 76,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ 28,842	\$ 22,350	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
942	VEHICLES / EQUIPMENT	\$ 28,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ 86,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
951	PUMP STATIONS	\$ 6,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,093	\$ 17,032	\$ -	\$ 140,967	\$ 112,467	\$ 112,467	\$ 112,467
959	SATURN PKWY EXTENSION PROJ	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ 53,000	\$ 53,000
964	FLOW METERS FOR INI	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL CAPITAL OUTLAY	\$ 1,575,940	\$ 150,043	\$ 265,000	\$ 510,240	\$ 534,740	\$ 534,740	\$ 621,740
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 2,245,853	\$ 783,235	\$ 985,618	\$ 1,213,858	\$ 1,238,358	\$ 1,253,858	\$ 1,340,858

added PV trees

added Crooked Creek oversizing

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
52316 - ADMIN; BILLING & COLLECTIONS								
PERSONNEL EXPENSE								
110	SALARIES	\$ 644,061	\$ 936,792	\$ 1,026,495	\$ 1,026,495	\$ 1,026,495	\$ 1,026,495	\$ 1,026,495
112	SALARIES - OVERTIME	\$ 1,842	\$ 16,317	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,225	\$ 3,150	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
141	PAYROLL TAX	\$ 3,720	\$ 74,347	\$ 78,527	\$ 78,527	\$ 78,527	\$ 78,527	\$ 78,527
142	HEALTH INSURANCE	\$ 280,655	\$ 253,773	\$ 370,022	\$ 330,022	\$ 330,022	\$ 330,022	\$ 330,022
143	RETIREMENT	\$ 7,808	\$ 58,964	\$ 70,502	\$ 70,502	\$ 70,502	\$ 70,502	\$ 70,502
147	UNEMPLOYMENT INSURANCE	\$ 759	\$ 1,458	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 941,070	\$ 1,344,802	\$ 1,550,226	\$ 1,510,226	\$ 1,510,226	\$ 1,510,226	\$ 1,510,226
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 208,765	\$ 214,184	\$ 125,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
211	POSTAL & MAILING EXPENSE	\$ 72,185	\$ 62,214	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 350	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 11,188	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
252	LEGAL SERVICES	\$ 113,908	\$ 41,203	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 64,000
253	AUDIT SERVICES	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 12	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
275	TRAINING	\$ 209	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ -	\$ 1,114	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
290	OTHER SERVICES & CHARGES						\$ 5,000	\$ 5,000
295	OTHER SERVICES & CHARGES-WATER DEV FUND						\$ 1,500	\$ 1,500
296	OTHER SERVICES & CHARGES-SEWER DEV FUND						\$ 6,000	\$ 6,000
310	OFFICE SUPPLIES	\$ 5,968	\$ 6,771	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
313	COMPUTER SOFTWARE	\$ -	\$ 814	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 71	\$ 199	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540	DEPRECIATION	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
790	MISCELLANEOUS	\$ (5)	\$ 169	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 401,101	\$ 338,220	\$ 1,423,000	\$ 1,473,000	\$ 1,473,000	\$ 1,485,500	\$ 1,449,500
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,342,171	\$ 1,683,022	\$ 2,973,226	\$ 2,983,226	\$ 2,983,226	\$ 2,995,726	\$ 2,959,726
	TOTAL EXPENSES - WATER/SEWER	\$ 14,321,689	\$ 10,224,639	\$ 11,828,462	\$ 12,905,592	\$ 13,408,966	\$ 13,575,590	\$ 14,353,882
	WATER/SEWER BEGINNING CASH	\$ 9,176,543	\$ 7,484,718	\$ 10,908,937	\$ 10,908,937	\$ 10,908,937	\$ 438,210	\$ 10,908,937
	WATER/SEWER TOTAL REVENUES	\$ 12,629,864	\$ 13,648,858	\$ 12,326,000	\$ 13,493,130	\$ 13,631,130	\$ 13,782,254	\$ 14,560,546
	WATER/SEWER TOTAL EXPENSES	\$ 14,321,689	\$ 10,224,639	\$ 11,828,462	\$ 12,905,592	\$ 13,408,966	\$ 13,575,590	\$ 14,353,882
	WATER/SEWER ENDING CASH	\$ 7,484,718	\$ 10,908,937	\$ 11,406,475	\$ 11,496,475	\$ 11,131,101	\$ 644,874	\$ 11,115,601
			FUND BALANCE USED TO BAL	\$ 1,167,130	\$ 1,305,130	\$ 1,305,130	\$ 1,305,130	\$ 1,305,130

Increase \$50k; covered by fund balance transfer

\$ 206,664
minus fund balance used to bal

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
MS4 - STORM WATER								
416 - MS4 STORM WATER								
36000	OTHER REVENUES	\$ 641	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 234	\$ 148	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 804	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750
36410	MISC REFUNDS & REBATES	\$ -	\$ 994	\$ -	\$ -	\$ -	\$ -	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36973	OPERATING TRANSFER IN-WATER	\$ -	\$ 91,636	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ -	\$ 50,477	\$ 50,477	\$ 50,477
37711	STORMWATER FEES - RESIDENTIAL	\$ 540,378	\$ 562,925	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
37712	STORMWATER FEES - COMMERCIAL	\$ 316,487	\$ 327,191	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
37791	STORMWATER FEES - PENALTIES	\$ 10,278	\$ 971	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
	Audit Adjustment							
	STORMWATER REVENUES	\$ 868,822	\$ 993,865	\$ 896,400	\$ 896,400	\$ 950,627	\$ 950,627	\$ 950,627
	STORMWATER TOTAL FUNDS AVAILABLE	\$ 868,822	\$ 993,865	\$ 896,400	\$ 896,400	\$ 950,627	\$ 950,627	\$ 950,627
42425 -MS4 - STORM WATER/CODES ENFORCEMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 268,199	\$ 286,027	\$ 330,651	\$ 330,651	\$ 330,651	\$ 330,651	\$ 330,651
112	SALARIES - OVERTIME	\$ 1,447	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,183	\$ 1,400	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
141	OASI (EMPLOYERS SHARE)	\$ 4,487	\$ 22,617	\$ 26,537	\$ 26,537	\$ 26,537	\$ 26,537	\$ 26,537
142	HOSPITAL & HEALTH INSURANCE	\$ 99,437	\$ 113,395	\$ 159,400	\$ 139,400	\$ 139,400	\$ 139,400	\$ 139,400
143	RETIREMENT	\$ 15,279	\$ 17,993	\$ 24,021	\$ 24,021	\$ 24,021	\$ 24,021	\$ 24,021
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 369	\$ 350	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 390,401	\$ 442,067	\$ 558,609	\$ 538,609	\$ 538,609	\$ 538,609	\$ 538,609
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 53,475	\$ 51,558	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIPS, DUES AND FEES	\$ 1,960	\$ 6,484	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 3,071	\$ 2,818	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
254	ENGINEERING SERVICES	\$ 127,467	\$ 29,258	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ 4,330	\$ 125	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,499	\$ 4,880	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,940	\$ 4,847	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 32,752	\$ 23,198	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
266	REPAIR & MAINTENANCE -STREETS	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ -
273	STREET LITTER PROGRAM	\$ -	\$ 698	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
275	TRAINING	\$ 125	\$ 190	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 1,564	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 15	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 815	\$ 974	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
313	SOFTWARE	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,450	\$ 1,450
326	CLOTHING & UNIFORMS	\$ 2,935	\$ 2,312	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

\$8,800 Hurt Rd & \$11k Wyngate Estates & \$4,468 wc prem PLUS allocate fund balance so exp not > revenues

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,320	\$ 9,355	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
332	VEHICLE PARTS	\$ -	\$ 4,493	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
335	TOOLS	\$ 1,086	\$ 2,300	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
510	TML INSURANCE	\$ 3,746	\$ 7,797	\$ 9,300	\$ 9,300	\$ 13,768	\$ 13,768	\$ 13,768
513	WORKER'S COMP DEDUCTIBLE	\$ 152	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 3,200	\$ 799	\$ 5,000	\$ 5,000	\$ 7,300	\$ 7,300	\$ 7,300
540	DEPRECIATION	\$ -	\$ 74,319	\$ -	\$ -	\$ -	\$ -	\$ -
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ -	\$ 87,768	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,731	\$ 4,697	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 514	\$ (26,817)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 258,697	\$ 296,878	\$ 313,000	\$ 313,000	\$ 321,218	\$ 321,218	\$ 321,218
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ 8,800	\$ 8,800
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ 208,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) - OPERATING	\$ 28,842	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
942	MS4 MACHINERY / EQUIPMENT	\$ 34,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ 86,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 706,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 46,000	\$ 46,000	\$ 46,000
962	JACKSON JONES DRAINAGE PROJECT	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,072,861	\$ -	\$ 71,000	\$ 71,000	\$ 90,800	\$ 90,800	\$ 90,800
	Audit Adjustment							
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 1,721,959	\$ 738,945	\$ 942,609	\$ 922,609	\$ 950,627	\$ 950,627	\$ 950,627
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 1,229,407	\$ 376,269	\$ 631,189	\$ 631,189	\$ 631,189	\$ 397,869	\$ 631,189
	TOTAL STORMWATER REVENUES	\$ 868,822	\$ 993,865	\$ 896,400	\$ 896,400	\$ 950,627	\$ 950,627	\$ 950,627
	TOTAL STORMWATER EXPENDITURES	\$ 1,721,959	\$ 738,945	\$ 942,609	\$ 922,609	\$ 950,627	\$ 950,627	\$ 950,627
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 376,269	\$ 631,189	\$ 584,980	\$ 604,980	\$ 631,189	\$ 397,869	\$ 631,189
	PRIOR YEAR REVENUE USED TO BALANCE				\$ 50,477	\$ 50,477	\$ 50,477	

minus fund balance used to bal

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
611 LIBRARY FUND								
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 44,918	\$ 53,648	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
36900	MISCELLANEOUS		\$ 175					
	TOTAL LIBRARY REVENUES	\$ 44,918	\$ 53,823	\$ 25,000				
611 LIBRARY FUND - 44800								
200	CONTRACTUAL SERVICES	\$ 70	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,533	\$ 4,110	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 5,157	\$ 3,561	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 316	\$ 133	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
365	CHILDREN'S BOOKS	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	ILS CHARGES	\$ 1,542	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
367	CHILDREN'S PROGRAMS	\$ 7,111	\$ 3,610	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
368	CHILDREN'S SRP	\$ 8,165	\$ 5,296	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,801	\$ 1,200	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
370	TEEN SRP	\$ 2,190	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
371	ADULT PROGRAMS	\$ 1,068	\$ 2,175	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
372	ADULT SRP	\$ 1,162	\$ 1,100	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
790	MISCELLANEOUS	\$ 6,024	\$ 1,844	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
900	CAPITAL OUTLAY	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 2,076	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL LIBRARY EXPENDITURES	\$ 42,794	\$ 25,677	\$ 23,200				
TOTAL LIBRARY FUND BEGINNING FUND BALANCE		\$ 36,582	\$ 38,706	\$ 66,852	\$ 66,852	\$ 66,852	\$ 40,506	\$ 66,852
TOTAL LIBRARY FUND REVENUES		\$ 44,918	\$ 53,823	\$ 25,000				
TOTAL LIBRARY FUND EXPENDITURES		\$ 42,794	\$ 25,677	\$ 23,200				
TOTAL LIBRARY FUND ENDING FUND BALANCE		\$ 38,706	\$ 66,852	\$ 68,652	\$ 68,652	\$ 68,652	\$ 42,306	\$ 68,652

\$0

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06
	619-42129 - DRUG FUND							
	DRUG FUND REVENUES							
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 20,440	\$ 38,405	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 23	\$ 25	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
36300	SALE OF PROPERTY	\$ 9,040	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,534	\$ 2,829					
36303	FORFEITURE OF PROPERTY		\$ 3,859					
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 18,195	\$ 18,195	\$ 18,195	\$ 18,195
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 7,545	\$ 3,449	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	TOTAL DRUG REVENUES	\$ 38,582	\$ 48,567	\$ 30,400	\$ 48,595	\$ 48,595	\$ 48,595	\$ 48,595
	619-42129 - DRUG FUND EXPENDITURES							
245	TELEPHONES		\$ 2,190					
280	TRAVEL	\$ -	\$ 2,181	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 49,972	\$ 16,798	\$ 25,000	\$ 43,195	\$ 43,195	\$ 43,195	\$ 43,195
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 21,169	\$ 25,500	\$ 43,695	\$ 43,695	\$ 43,695	\$ 43,695
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 81,464	\$ 70,074	\$ 97,472	\$ 97,472	\$ 97,472	\$ 75,274	\$ 97,472
	TOTAL DRUG FUND REVENUES	\$ 38,582	\$ 48,567	\$ 30,400	\$ 48,595	\$ 48,595	\$ 48,595	\$ 48,595
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 21,169	\$ 25,500	\$ 43,695	\$ 43,695	\$ 43,695	\$ 43,695
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 70,074	\$ 97,472	\$ 102,372	\$ 102,372	\$ 102,372	\$ 80,174	\$ 102,372
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 39,756,055	\$ 51,420,992	\$ 47,435,131	\$ 51,202,100	\$ 55,652,191	\$ 56,444,315	\$ 57,427,552
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 42,729,291	\$ 44,977,629	\$ 45,412,247	\$ 48,630,185	\$ 54,159,802	\$ 55,302,426	\$ 56,285,663

PO balance carried forward

52,313,950 after removing use of fund balance

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	Budget
29-Mar-19	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
			Final	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	AA#4-Ord 19-06

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

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

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

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