

**ORDINANCE NO. 19-39
AMENDMENT #2 ON SECOND CONSIDERATION**

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE
FISCAL YEAR 2019-20 BUDGET ORDINANCE NO. 19-15, PROVIDING FOR
REVISIONS TO THE GENERAL, IMPACT FEES AND ADEQUATE FACILITIES**

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously amended budget for the fiscal year July 1, 2019, through June 30, 2020, is inadequate for the City's needs and should be increased; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 19-15, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2019, through June 30, 2020.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN, that Ordinance 19-15, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2019, through June 30, 2020, be increased from \$67,112,136 to \$67,664,860, an increase of \$552,724.

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

Police Department total of \$6,714,404 be amended to \$6,718,928, an increase of \$4,524.

Traffic Impact Fees Fund total of \$1,039,485 be amended to \$1,577,685, an increase of \$538,200.

State Street Aid total of \$1,069,220 be amended to \$1,079,220, an increase of \$10,000.

All other appropriations remain the same.

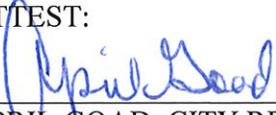
BE IT FURTHER ORDAINED, that all Ordinances in conflict herewith be, and the same hereby are, repealed.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill,
Tennessee, this this 16th day of December, 2019.



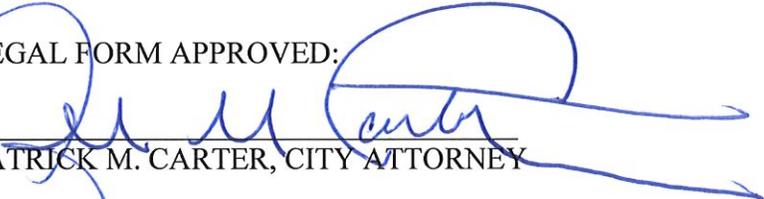
RICK GRAHAM, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: 11/18/19
Passed on 2nd Reading: 12/16/19



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
Budget Amendment #2 (2nd Consideration)**

Date: October 30, 2019

Memo to: Budget & Finance Advisory Committee and BOMA

From: Tonya Travis, Finance Director

Re: FY 2019-20 Budget Amendment #2

2nd CONSIDERATION OF ORDINANCE 19-39 – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2019-20 BUDGET ORDINANCE NO. 19-15, PROVIDING FOR REVISIONS TO THE GENERAL FUND, IMPACT FEES AND ADEQUATE FACILITIES

BACKGROUND INFORMATION: The proposed ordinance is the second amendment to the FY 2019-20 Budget Ordinance, impacting the judicial and police departments within the General Fund as well as Impact Fees and State Street Aid.

This budget amendment provides for additional funding in the general fund of \$4,524; \$538,200 additional funding in Impact Fees and \$10,000 in State Street Aid. Those items include the following:

- A budget allocation to account for the award of \$4,524 for the bulletproof vest grant in revenues and a corresponding increase in the expenditures. This grant was approved by BOMA June 17, 2019 with Resolution 19-94.
- \$45,000 to replenish the contingency for the Buckner Road build project
- \$493,000 increase in Traffic Impact Fees. This increase consists of a \$268,200 increase for the south segment of Buckner Lane widening and \$225,000 for utility design services on Buckner Lane widening. This project was approved by BOMA October 21, 2019 with Resolution 19-191.
- An appropriation of \$10,000 in State Street Aid to provide for chicanes on Stewart Campbell Pointe in Crowne Point Subdivision for traffic calming

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 2019-20 by \$552,724 to \$67,664,860.

ATTACHMENTS: Ordinance 19-39; Exhibit A – Budget Amendment Summary; Exhibit B – Budget Amendment Detail; Exhibit C – FY 2019-20 Expenditure Summary; Exhibit E – Detailed Revenue/Expenditure budgets by fund

RECOMMENDATION: Approve Ordinance 19-39 on first consideration

EXHIBIT A

Summary of Ordinance 19-39 - 2019-20 Budget Amendment #2
(2nd Consideration 12/16/2019)

<u>General Fund</u>		<u>Fund Totals</u>
<u>Revenues</u>		
Budget increase in revenues due to Safety Grant Award	\$ (2,000.00)	
Budget increase in revenues due to Bullet Proof Vest Grant Award	<u>(4,524.00)</u>	
Total General Fund Revenues	\$ (6,524.00)	
<u>Police Department</u>		
Budget funds for bulletproof vests grant program	\$ 4,524.00	
Total Police	\$ 4,524.00	\$ 4,524.00
		General Fund
<u>Impact Fees Fund</u>		
<u>Impact Fees</u>		
Budget funds to replenish contingency for Buckner Road build project	\$ 45,000.00	
Appropriate funds for South Segment of Buckner Lane widening project	268,200.00	
Appropriate funds for utility service design for Buckner Lane widening Project	<u>225,000.00</u>	
Total Impact Fees	\$ 538,200.00	\$ 538,200.00
		Impact Fees
<u>State Street Aid</u>		
<u>State Street Aid</u>		
Chicanes along Stewart Campbell Pointe in Crowne Pointe Subdivision for traffic calming	\$ 10,000.00	
Total Adequate Facilities	\$ 10,000.00	\$ 10,000.00
		State Street Aid
Total Increase - All Funds		\$ 552,724.00

EXHIBIT B

**CITY OF SPRING HILL - ORDINANCE NO. 19-39
FY 2019-20 BUDGET AMENDMENT #2
Second Consideration 12/16/2019**

1) Increase revenue budget for acceptance of the safety grant

Accepted October BOMA

Increase Revenues

110-33700 \$ 2,000.00 Grants (Other)

Decrease Prior Year Revenue

110-36999 \$ 2,000.00 Fund Balance

2) Increase grant revenue and expenses related to grant revenue

Increase revenue and expense budget items related to bulletproof vest grant.

Approved by BOMA June 17, 2019 Res. 19-94

Increase Revenues

110-33195 \$ 4,524.00 Bulletproof Vest Grant

Increase Expenditures

PD 110-42100-323 \$ 4,524.00 Officer Equipment & Supplies

3) Appropriate funds to replenish the contingency for the Buckner Road & I -65 Interchange

Amount to replenish contingency for the Buckner Road & I-65 Interchange

Increase Revenues

124-36999 \$ 45,000.00 Fund balance

Increase Expenditures

IF 124-43110-915 \$ 8,724.00 Buckner Road - West

IF 124-43110-916 6,648.00 Buckner Road - East

IF 124-43110-917 29,628.00 I-65 interchange

\$ 45,000.00

4) Appropriate funds for Buckner Lane widening project for south segment and Buckner Lane utility design service

Approved by BOMA at October 21, 2019 meeting - Res 19-191

Increase Revenues

124-36999 \$ 493,200.00 Fund Balance

Increase Expenditures

IF 124-43110-919 \$ 268,200.00 Buckner Lane Widening

124-43110-919 225,000.00 Buckner Lane Widening

\$ 493,200.00

5) Appropriate Funds for chicanes along Stewart Campbell Pointe in Crowne Pointe Subdivision for traffic calming

Increase Revenues

121-36999 \$ 10,000.00 Fund Balance

Increase Expenditures

SSA 121-43190-268 10,000.00 Roads & Street Paving, Repair & Maintenance

\$ 10,000.00 Total

EXHIBIT C - AMENDMENT #2				
FY 2019-20 Expenditure Summary - AA#2				
8/7/2019	Adopted	Amendment	Amendment	
		#1	#2	
Departments	Budget	Ord. No. 19-29	Ord. No. 19-39	TOTAL
<u>General Fund</u>				
Legislative	\$ 5,545,381	\$ 48,100	\$ -	\$ 5,593,481
Judicial	32,000	-	-	32,000
Finance & Administration	523,730	-	-	523,730
Information Mgt Sytems	812,964	-	-	812,964
Human Resources	110,890	-	-	110,890
City Hall	192,140	-	-	192,140
Total General Government	\$ 7,217,105	\$ 48,100	\$ -	\$ 7,265,205
Police Department	\$ 6,650,541	\$ 63,863	\$ 4,524	\$ 6,718,928
Emergency Communications	395,730	-	-	\$ 395,730
Fire Department	7,522,526	2,463	-	\$ 7,524,989
Planning & Zoning	303,462	-	-	\$ 303,462
Building & Codes	709,490	-	-	\$ 709,490
Streets & Highways	3,104,412	1,675,550	-	\$ 4,779,962
Parks & Recreation	1,340,330	-	-	\$ 1,340,330
Library	887,462	10,000	-	\$ 897,462
Economic Development	109,620	-	-	\$ 109,620
Total General Fund	\$ 28,240,678	\$ 1,799,976	\$ 4,524	\$ 30,045,178
State Street Aid Fund	\$ 1,055,000	\$ 14,220	\$ 10,000	\$ 1,079,220
eTraffic Citation Fund	\$ 2,000	\$ -	\$ -	\$ 2,000
Northfield Building Fund	\$ 8,720,149	\$ 1,455	\$ -	\$ 8,721,604
Impact Fees Fund	\$ 160,000	\$ 879,485	\$ 538,200	\$ 1,577,685
Adequate Facilities Tax	\$ 5,140,902	\$ 440,631	\$ -	\$ 5,581,533
Tourism Fund	\$ 280,000	\$ 31,768	\$ -	\$ 311,768
Sanitation Fund	\$ 2,036,000	\$ -	\$ -	\$ 2,036,000
Capital Projects Fund	\$ 3,129,186	\$ -	\$ -	\$ 3,129,186
<u>Water/Sewer Fund</u>				
Water Distribution	\$ 3,144,175	\$ 700,452	\$ -	\$ 3,844,627
Water Treatment	2,031,900	1,709	-	\$ 2,033,609
Wastewater Treatment	3,071,130	13,964	-	\$ 3,085,094
Sewer Collection (Lines)	1,061,787	138,020	-	\$ 1,199,807
Admin, Billing & Collections (Util)	4,045,124	3,840	-	\$ 4,048,964
Total Water/Sewer Fund	\$ 13,354,116	\$ 857,985	\$ -	\$ 14,212,101
MS4-Stormwater	\$ 902,285	\$ -	\$ -	\$ 902,285
Library Fund	\$ 40,000	\$ -	\$ -	\$ 40,000
Drug Fund	\$ 26,300	\$ -	\$ -	\$ 26,300
Grand Total	\$ 63,086,616	\$ 4,025,520	\$ 552,724	\$ 67,664,860

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
110 - GENERAL FUND - REVENUES						\$ 217,388	\$ 217,388	\$ 217,388
TAXES								
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.60)	\$ 1,701,078	\$ 1,767,541	\$ 2,460,000	\$ 2,472,800	\$ 3,832,591	\$ 3,832,591	\$ 3,832,591
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.6569)	\$ 3,633,117	\$ 3,651,457	\$ 4,804,000	\$ 4,802,602	\$ 6,948,595	\$ 6,948,595	\$ 6,948,595
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,426	\$ 63,784	\$ 60,000	\$ 76,425	\$ 60,000	\$ 60,000	\$ 60,000
31205	DELINQUENT PROPERTY TAX - MAURY (2+ YEARS)	\$ 1,055	\$ 15,320	\$ 5,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
31206	DELINQUENT PROPERTY TAX - WILLIAMSON (2+ YEARS)	\$ 4,483	\$ 8,646	\$ 5,000	\$ 24,000	\$ 10,000	\$ 10,000	\$ 10,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 21,936	\$ 131,506	\$ 25,000	\$ 155,000	\$ 130,000	\$ 130,000	\$ 130,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 13,312	\$ 225,689	\$ 160,000	\$ 270,000	\$ 200,000	\$ 200,000	\$ 200,000
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	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000
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	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,127	\$ 10,357	\$ 9,000	\$ 9,000	\$ 11,000	\$ 11,000	\$ 11,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 162,000	\$ 184,523	\$ 165,000	\$ 165,000	\$ 315,707	\$ 315,707	\$ 315,707
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	\$ 3,738,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,412,395	\$ 2,428,116	\$ 2,200,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
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	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
31800	BUSINESS LICENSE	\$ 593,021	\$ 666,880	\$ 550,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
31801	SOLICITATION PERMITS	\$ 220	\$ 990	\$ 2,300	\$ 800	\$ 900	\$ 900	\$ 900
31911	NATURAL GAS FRANCHISE TAX	\$ 180,773	\$ 195,871	\$ 225,000	\$ 250,000	\$ 240,000	\$ 240,000	\$ 240,000
31912	CABLE TV FRANCHISE	\$ 324,592	\$ 231,823	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31920	HOTEL/MOTEL TAX	\$ 81,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 206,874	\$ 171,694	\$ 100,000	\$ 115,000	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL GENERAL TAX REVENUES		\$ 14,234,014	\$ 14,911,298	\$ 16,305,300	\$ 17,168,127	\$ 20,734,793	\$ 20,734,793	\$ 20,734,793
LICENSES AND PERMITS								
32210	BEER LICENSES	\$ 17,420	\$ 14,900	\$ 20,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
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	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
32700	OTHER PERMITS	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
32701	FIREWORKS PERMITS	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
32710	SIGN PERMITS	\$ 15,409	\$ 17,024	\$ 15,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL LICENSES AND PERMITS		\$ 1,125,337	\$ 1,196,115	\$ 1,246,000	\$ 1,236,000	\$ 1,147,500	\$ 1,147,500	\$ 1,147,500
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	\$ -	\$ 17,275	\$ 17,275
33195	BULLETPROOF VEST GRANT	\$ -	\$ -	\$ 5,145	\$ 5,145	\$ -	\$ -	\$ 4,524
33197	STP FUNDS-I-65 INTERCHANGE PROJECT			\$ -	\$ -	\$ -	\$ -	\$ -
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT			\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 412,166	\$ 414,231	\$ 460,970	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000
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			
33402	ICAC GRANT			\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
33403	ATP GRANT-HARVEY PARK GREENWAY					\$ 598,008	\$ 598,008	\$ 598,008
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ 37,728	\$ -	\$ -			

Revenues minus expenditures

Moved to Tourism Fund 140 - along with expense
Change in acctg - expense in Finance changed a
(\$500k prop tax base growth, \$3.1 tax increase=\$

based upon 3 x \$2,500 + \$1,000 pa

Harvey Park Greenway

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ -	\$ 5,000	\$ 5,000			
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33450	FIRE GRANTS	\$ 18,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ -	\$ 65,947	\$ 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	\$ 3,400,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
33520	STATE INCOME TAX	\$ 87,680	\$ 85,070	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000
33530	STATE BEER TAX	\$ 17,638	\$ 17,042	\$ 20,218	\$ 20,200	\$ 20,000	\$ 20,000	\$ 20,000
33593	CORPORATE EXCISE TAX	\$ 10,577	\$ 10,779	\$ 11,000	\$ 15,000	\$ 11,000	\$ 11,000	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 7,360	\$ 1,398	\$ 5,500	\$ 5,500	\$ 2,000	\$ 2,000	\$ 2,000
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,165	\$ 56,200	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165
33596	ACCIDENT REPORT REVENUES	\$ -	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -
33700	GRANTS (OTHER)	\$ -	\$ 3,000	\$ 4,245	\$ 4,245			\$ 2,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,731,316	\$ 3,872,547	\$ 4,675,133	\$ 4,726,922	\$ 4,745,573	\$ 4,777,848	\$ 4,784,372
	MISCELLANEOUS							
34000	CHARGES FOR SERVICES	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER							
34137	CC PROCESSING FEES	\$ -	\$ 1,937	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
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	\$ 2,000	\$ 2,000	\$ 2,000
34240	DONATIONS - POLICE DEPARTMENT	\$ 260	\$ 5,780	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,200	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ 6,091	\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ 10,000
34261	HAZMAT REIMBURSEMENTS	\$ 2,398	\$ 1,305	\$ -	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 120,001	\$ 25,010	\$ 25,000	\$ 25,000	\$ 21,398	\$ 21,398	\$ 21,398
34317	PARKS FAMILY AGREEMENT - STOP LIGHT	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS AND REC FEES	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34791	HEALTH & WELLNESS FESS	\$ 1,800	\$ 1,600	\$ 2,000	\$ 2,000	\$ 1,600	\$ 1,600	\$ 1,600
34793	COMMUNITY ROOM FEES	\$ 2,443	\$ 1,120	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
35100	CITY COURT REVENUES	\$ 226,035	\$ 206,133	\$ 175,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
35113	eCITATION TRAFFIC FEE	\$ 8	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -
35160	COUNTY COURT REVENUE	\$ 42,732	\$ 63,332	\$ 40,000	\$ 62,000	\$ 50,000	\$ 50,000	\$ 50,000
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	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000
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	\$ 18,875	\$ 18,875	\$ 10,000	\$ 12,463	\$ 12,463
36410	MISC REFUNDS AND REBATES	\$ 15,062	\$ 228,727	\$ 252	\$ 252	\$ -	\$ -	\$ -
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST			\$ -	\$ -	\$ -	\$ -	\$ -
36900	CASH OVER		\$ 138					
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ 14,831	\$ -	\$ -	\$ -	\$ -	\$ -
36979	TRANSFER IN FROM ADEQUATE FACILITIES FUND					\$ 149,502	\$ 149,502	\$ 149,502
36999	PRIOR YEAR REVENUE	\$ -		\$ 341,284			\$ 1,755,238	\$ 1,753,238
37299	MISCELLANEOUS	\$ -	\$ 473	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment							
	TOTAL MISCELLANEOUS REVENUES	\$ 616,820	\$ 822,340	\$ 637,311	\$ 314,027	\$ 430,200	\$ 2,197,901	\$ 2,195,901
	TOTAL GENERAL FUND REVENUES	\$ 19,707,487	\$ 20,802,300	\$ 22,863,744	\$ 23,445,076	\$ 27,058,066	\$ 28,858,042	\$ 28,862,566
	BORROWED FUNDS							

TML Safety Grant/Target Grant

Res 19-23 - Crown Pointe HOA

tsf these to 122 fund

Harvey Park Greenway matching funds

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
36901	CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ -	\$ 8,259,080					
36924	DEBT PROCEEDS			\$ 250,000	\$ 250,000			
36930	TRANSFER IN - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES	\$ -	\$ 8,259,080	\$ 2,250,000	\$ 2,250,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
	GRAND TOTAL GENERAL FUND	\$ 19,707,487	\$ 29,061,380	\$ 25,113,744	\$ 25,695,076	\$ 28,458,066	\$ 30,258,042	\$ 30,262,566

Note for Fire Truck

Balance of loan moved to Northfield Fund

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29
							AA#2 Ord 19-39
110 - GENERAL FUND - EXPENDITURES							
GENERAL GOVERNMENT EXPENDITURES							
41100 - LEGISLATIVE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 314,390	\$ 292,798	\$ 229,900	\$ 227,025	\$ 261,800	\$ 261,800
112	SALARIES - OVERTIME	\$ 197	\$ 1,853	\$ 100	\$ 400	\$ 400	\$ 400
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -		
134	CHRISTMAS BONUS	\$ 550	\$ 500	\$ 700	\$ 400	\$ 700	\$ 700
141	PAYROLL TAX	\$ 22,255	\$ 22,013	\$ 17,400	\$ 16,292	\$ 20,020	\$ 20,020
142	HEALTH INSURANCE	\$ 229,282	\$ 215,646	\$ 141,800	\$ 109,333	\$ 117,600	\$ 117,600
143	RETIREMENT	\$ 15,863	\$ 14,773	\$ 13,700	\$ 14,373	\$ 14,707	\$ 14,707
147	UNEMPLOYMENT INSURANCE	\$ 20,201	\$ 356	\$ 400	\$ 240	\$ 350	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 602,736	\$ 547,941	\$ 404,000	\$ 368,064	\$ 415,577	\$ 415,577
OPERATING EXPENSES							
151	HEALTH & WELLNESS	\$ 3,583	\$ 1,942	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 6,185	\$ 1,511	\$ -	\$ -		
161	BOARD EXPENSE (ALDERMEN)	\$ 4,982	\$ 6,789	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000
172	ELECTION EXPENSE	\$ 21,180	\$ -	\$ 21,200	\$ 21,200	\$ -	\$ -
200	CONTRACT SERVICES	\$ 25,846	\$ 22,918	\$ 55,000	\$ 36,000	\$ 165,000	\$ 205,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,410	\$ -	\$ -	\$ -		
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 593	\$ -	\$ -	\$ 500	\$ 500
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 20,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000
231	PUBLISHING-LEGAL NOTICES	\$ -	\$ 2,565	\$ -	\$ -		
233	SUBSCRIPTIONS	\$ 153	\$ 668	\$ 300	\$ 300	\$ 500	\$ 500
235	MEMBERSHIP, DUES / STAFF	\$ 17,312	\$ 14,431	\$ 19,000	\$ 16,000	\$ 19,000	\$ 19,000
236	PUBLIC RELATIONS & RECRUITING	\$ 5,645	\$ 14,603	\$ 17,000	\$ 19,000	\$ 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
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ -	\$ 3,500	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 4,365	\$ 6,513	\$ 1,600	\$ 3,733	\$ 4,000	\$ 4,000
252	LEGAL SERVICES	\$ 113,908	\$ 137,680	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 27,500	\$ 66,826	\$ 25,000	\$ 14,823	\$ 25,000	\$ 25,000
254	ENGINEERING SERVICES	\$ 131,664	\$ 33,173	\$ 50,000	\$ 30,000	\$ 50,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 1,012	\$ 1,232	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 109	\$ -	\$ 1,000	\$ -	\$ -	\$ -
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 371	\$ 60	\$ 500	\$ 800	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSES	\$ 6,870	\$ 6,371	\$ 11,500	\$ 10,000	\$ 13,100	\$ 13,100
284	MEALS AND ENTERTAINMENT	\$ 1,272	\$ 1,265	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
285	TRAINING (STAFF)	\$ 625	\$ -	\$ -	\$ -		
290	OTHER SERVICES & CHARGES		\$ 157,125	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 512	\$ 52	\$ 800	\$ 100	\$ 800	\$ 800
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -		
310	OFFICE SUPPLIES	\$ 3,845	\$ 4,843	\$ 2,500	\$ 1,500	\$ 2,000	\$ 2,000
313	COMPUTER SOFTWARE	\$ 416	\$ 964	\$ 20,500	\$ 7,000	\$ 20,500	\$ 20,500
314	COMPUTER HARDWARE	\$ -	\$ 2,970	\$ -	\$ -		
317	VIDEO STREAMING	\$ -	\$ 5,350	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ -	\$ 2,634	\$ 200	\$ 5,000	\$ 2,000	\$ 2,000
331	FUEL & OIL	\$ 1,270	\$ 1,261	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,500
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ 20,400	\$ 53,506	\$ 57,033	\$ 62,000	\$ 61,000	\$ 61,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -	\$ 79,080	\$ -	\$ -	\$ -	\$ -

Moved to HR Dept

6/17+25K ride share+\$100k site assessments+ p

5/20 + \$10k

Transit Alliance \$1,750 (was \$1,500)SCTDD \$2,0
GNRC \$18,090.SCHRA \$4,335

Have to +\$25k

Split with W/S

5/20 +\$1,600

Trust account fees 18-19 and 19-20

Added more for wc

TMBF issuance expense

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ -	\$ 278	\$ 2,300	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
721	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ 72	\$ -	\$ -			
722	NON-PROFIT CONTRIBUTIONS	\$ 11,500	\$ 15,000	\$ 19,500	\$ 17,500	\$ 22,750	\$ 22,750	\$ 22,750
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 45,141	\$ 42,400	\$ 42,300	\$ 42,400	\$ 42,400	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 34,553	\$ 29,251	\$ 64,832	\$ 64,832	\$ 55,000	\$ 63,100	\$ 63,100
765	TRANSFER TO NORTHFIELD	\$ -	\$ -	\$ 1,053,000	\$ 1,053,000	\$ 1,241,218	\$ 1,241,218	\$ 1,241,218
761	TRANSFER TO CAPITAL PROJECTS FUND					\$ 3,129,186	\$ 3,129,186	\$ 3,129,186
790	MISCELLANEOUS	\$ 1,020	\$ 981	\$ 2,000	\$ 1,000	\$ 3,200	\$ 3,200	\$ 3,200
	TOTAL OPERATING EXPENSE	\$ 539,072	\$ 796,940	\$ 1,708,065	\$ 1,642,738	\$ 5,129,804	\$ 5,177,904	\$ 5,177,904
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ 1,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ -	\$ 8,210,635	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,761	\$ 8,210,635	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,143,570	\$ 9,555,516	\$ 2,112,065	\$ 2,010,802	\$ 5,545,381	\$ 5,593,481	\$ 5,593,481
	41210 - JUDICIAL DEPARTMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 28,107	\$ 23,115	\$ 28,000	\$ 30,400	\$ 28,000	\$ 28,000	\$ 28,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -			
141	PAYROLL TAX	\$ 2,150	\$ 1,964	\$ 2,100	\$ 2,300	\$ 2,200	\$ 2,200	\$ 2,200
142	HEALTH INSURANCE	\$ -	\$ -	\$ 100	\$ -			
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 100	\$ 115	\$ 100	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 30,257	\$ 25,079	\$ 30,300	\$ 32,815	\$ 30,300	\$ 30,300	\$ 30,300
	OPERATING EXPENSES							
200	CONTRACTUAL SERVICES	\$ 275	\$ 195	\$ 1,100	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 25	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,207	\$ 783	\$ 300	\$ 100	\$ 300	\$ 300	\$ 300
594	TN STATE LITIGATION TAX	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
597	CASH BOND FORFEITURE FEES TO STATE	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 158	\$ -	\$ -	\$ -			
	TOTAL OPERATING EXPENSE	\$ 1,666	\$ 1,003	\$ 29,200	\$ 1,100	\$ 1,700	\$ 1,700	\$ 1,700
	TOTAL JUDICIAL EXPENDITURES	\$ 31,923	\$ 26,082	\$ 59,500	\$ 33,915	\$ 32,000	\$ 32,000	\$ 32,000

per 4/9 budget meeting

18-19 incl rebudg Christmas dec

\$922,898 P&I, \$318,320 Have to's

5/20 +\$3,200 can remove

handle differently - record as liability to State and pay from liability account

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
41500 - FINANCE AND ADMINISTRATION								
PERSONNEL EXPENSE								
110	SALARIES	\$ 167,216	\$ 245,850	\$ 249,400	\$ 238,200	\$ 263,900	\$ 263,900	\$ 263,900
112	SALARIES - OVERTIME	\$ 739	\$ 5,127	\$ 5,000	\$ 2,667	\$ 5,000	\$ 5,000	\$ 5,000
118	INSURANCE OPT OUT				\$ 1,000			
119	OTHER SALARIES	\$ -	\$ 485	\$ -	\$ 10			
134	CHRISTMAS BONUS	\$ 800	\$ 1,200	\$ 1,400	\$ 1,150	\$ 1,500	\$ 1,500	\$ 1,500
141	PAYROLL TAX	\$ 12,586	\$ 19,806	\$ 18,921	\$ 17,783	\$ 20,570	\$ 20,570	\$ 20,570
142	HEALTH INSURANCE	\$ 37,035	\$ 61,626	\$ 55,700	\$ 40,573	\$ 56,800	\$ 56,800	\$ 56,800
143	RETIREMENT	\$ 9,231	\$ 15,898	\$ 17,509	\$ 16,943	\$ 19,500	\$ 19,500	\$ 19,500
147	UNEMPLOYMENT INSURANCE	\$ 164	\$ 767	\$ 500	\$ 500	\$ 560	\$ 560	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 227,772	\$ 350,758	\$ 348,430	\$ 318,825	\$ 367,830	\$ 367,830	\$ 367,830
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 62,563	\$ 49,569	\$ 32,000	\$ 30,000	\$ 28,000	\$ 28,000	\$ 28,000
211	POSTAL AND MAILING EXPENSE	\$ 23,867	\$ 24,400	\$ 25,000	\$ 23,000	\$ 25,000	\$ 25,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 531	\$ 3,531	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
231	LEGAL NOTICE PUBLICATION	\$ 45,651	\$ 35,795	\$ 45,000	\$ 43,000	\$ 45,000	\$ 45,000	\$ 45,000
235	MEMBERSHIP, REGISTRATION	\$ 7,944	\$ 6,739	\$ 6,500	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 330	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 1,546	\$ 3,124	\$ 800	\$ 1,847	\$ 2,000	\$ 2,000	\$ 2,000
256	FISCAL ADVISOR CONSULTANT	\$ 24,000	\$ 12,000	\$ 20,000	\$ 5,000	\$ 18,000	\$ 18,000	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL & TRAINING EXPENSE	\$ 298	\$ 2,007	\$ 7,000	\$ 4,000	\$ 7,000	\$ 7,000	\$ 7,000
283	TRAVEL EXPENSE	\$ 1,265	\$ 1,988	\$ -	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 738	\$ 1,160	\$ 500	\$ 150	\$ 500	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 300	\$ 987	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 10,039	\$ 12,575	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,336	\$ -	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 648	\$ 2,313	\$ 2,100	\$ 2,100	\$ 2,400	\$ 2,400	\$ 2,400
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	\$ 60,000	\$ -	\$ -	\$ -
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ -	\$ 822	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 750	\$ 1,320	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 312,294	\$ 250,754	\$ 258,200	\$ 193,697	\$ 155,900	\$ 155,900	\$ 155,900
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -						
Audit Adjustment								
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 540,065	\$ 601,512	\$ 606,630	\$ 512,522	\$ 523,730	\$ 523,730	\$ 523,730

Deleted for FY 2019

Deleted for FY 2019

Paying off

FY 2018-19 minus debt ser = \$155,900

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
41600 - INFORMATION MANAGEMENT SYSTEM									
PERSONNEL EXPENSE									
110	SALARIES	\$ 117,953	\$ 124,756	\$ 131,000	\$ 128,528	\$ 133,000	\$ 133,000	\$ 133,000	
112	SALARIES - OVERTIME	\$ 2,977	\$ 1,044	\$ 6,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	
134	CHRISTMAS BONUS	\$ 500	\$ 600	\$ 1,000	\$ 650	\$ 1,000	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 9,080	\$ 9,866	\$ 10,000	\$ 9,985	\$ 10,500	\$ 10,500	\$ 10,500	
142	HEALTH INSURANCE	\$ 38,376	\$ 45,655	\$ 34,300	\$ 28,075	\$ 32,500	\$ 32,500	\$ 32,500	
143	RETIREMENT	\$ 7,464	\$ 7,900	\$ 9,300	\$ 9,463	\$ 9,950	\$ 9,950	\$ 9,950	
147	UNEMPLOYMENT INSURANCE	\$ 130	\$ 102	\$ 300	\$ 300	\$ 280	\$ 280	\$ 280	
	TOTAL PERSONNEL EXPENSE	\$ 176,479	\$ 189,923	\$ 191,900	\$ 179,002	\$ 191,230	\$ 191,230	\$ 191,230	
OPERATING EXPENSE									
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 25,774	\$ 45,116	\$ 64,651	\$ 64,000	\$ 57,751	\$ 57,751	\$ 57,751	Have to+\$18k Pictometry MC flight
211	POSTAGE	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200=Local Govt, Datto, GNSS, ROK, Pictometry annual
228	GIS & GPS	\$ 4,224	\$ 4,551	\$ 5,000	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,000	Moved Mimecast \$22k & Avast \$2,900 fm 200 to 255
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 245	\$ 200	\$ 2,500	\$ 200	\$ 200	\$ 200	
241	ELECTRICITY	\$ 2,571	\$ 2,727	\$ 3,600	\$ 4,557	\$ 3,600	\$ 3,600	\$ 3,600	
242	WATER/SEWER	\$ -	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	
244	NATURAL GAS	\$ 659	\$ 96	\$ 1,000	\$ 450	\$ 1,000	\$ 1,000	\$ 1,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 22,157	\$ 76,002	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	(\$5,475 monthly fm CPWS for Citywide broadbar
246	CELL PHONES	\$ 3,669	\$ 4,240	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
248	MS4 STORMWATER FEES	\$ 48	\$ 24	\$ 300	\$ 60	\$ 300	\$ 300	\$ 300	
251	MEDICAL, DENTAL, VETERINARY	\$ 52	\$ 105	\$ -	\$ 255	\$ -	\$ -	\$ -	
254	ENGINEERING	\$ 716	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 58,437	\$ 41,987	\$ 88,700	\$ 87,000	\$ 174,183	\$ 174,183	\$ 174,183	Have to + \$26,880 Office 365
260	REPAIR AND MAINTENANCE	\$ 56,264	\$ 4,270	\$ 5,000	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000	255 Incl Mimecast,Avast, \$17k Watchguard,\$17,003 Ty
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,468	\$ 786	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
280	TRAVEL	\$ -	\$ -	\$ 500	\$ 200	\$ 500	\$ 500	\$ 500	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	
310	OFFICE SUPPLIES (USED TO BE CALLED COMPUTER SUPPLIES)	\$ 11,700	\$ 2,387	\$ 20,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	Moved \$17k to 255 for Watchguard 3 years
313	COMPUTER SOFTWARE	\$ 31,555	\$ 28,495	\$ 97,670	\$ 85,000	\$ 35,000	\$ 35,000	\$ 35,000	
314	COMPUTER HARDWARE & SERVER	\$ 47,882	\$ 39,253	\$ 57,998	\$ 57,000	\$ 58,000	\$ 58,000	\$ 58,000	(work to replace 20% of computers annually)
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	\$ 2,237	\$ 241	\$ 3,000	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	
326	CLOTHING & UNIFORMS	\$ 191	\$ -	\$ 300	\$ 1,300	\$ 300	\$ 300	\$ 300	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,227	\$ 1,558	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	
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	\$ 2,000	\$ -	\$ -	\$ -	
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 187,500	\$ 187,500	\$ 187,500	5/20/19 \$187,500 Northfield buildout
	TOTAL OPERATING EXPENSE	\$ 273,832	\$ 256,473	\$ 435,319	\$ 408,222	\$ 621,734	\$ 621,734	\$ 621,734	\$380,952 base + \$8,400 ann Datadvantage
CAPITAL OUTLAY									
941	VEHICLE(S)	\$ 21,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 21,865	\$ -						
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 472,177	\$ 446,396	\$ 627,219	\$ 587,223	\$ 812,964	\$ 812,964	\$ 812,964	

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
41650 - HUMAN RESOURCES								
PERSONNEL EXPENSE								
110	SALARIES	\$ -	\$ -	\$ 64,094	\$ 62,000	\$ 66,000	\$ 66,000	\$ 66,000
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 300	\$ 100	\$ 300	\$ 300	\$ 300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ -	\$ -	\$ 4,978	\$ 4,743	\$ 5,050	\$ 5,050	\$ 5,050
142	HEALTH INSURANCE	\$ -	\$ -	\$ 15,261	\$ 11,231	\$ 15,600	\$ 15,600	\$ 15,600
143	RETIREMENT	\$ -	\$ -	\$ 4,668	\$ 4,495	\$ 4,800	\$ 4,800	\$ 4,800
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 230	\$ 230	\$ 140	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 89,832	\$ 83,099	\$ 92,190	\$ 92,190	\$ 92,190
OPERATING EXPENSE								
151	HEALTH & WELLNESS	\$ -	\$ -					
152	HUMAN RESOURCE ACTIVITIES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
218	EMPLOYEE LUNCHESES ****AFTER 18-19, ADVERTISING IN PUBLICATIONS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
280	TRAVEL EXPENSES	\$ -	\$ -	\$ 2,000	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS (CHRISTMAS LUNCH) - 218 BEFORE 19-20					\$ 2,500	\$ 2,500	\$ 2,500
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294	SAFETY TRAINING	\$ -	\$ -	\$ 5,000	\$ 4,500	\$ 3,500	\$ 3,500	\$ 3,500
310	OFFICE SUPPLIES			\$ 2,000	\$ 1,700	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 18,700	\$ 19,700	\$ 18,700	\$ 18,700	\$ 18,700
CAPITAL OUTLAY								
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ -	\$ -	\$ 108,532	\$ 102,799	\$ 110,890	\$ 110,890	\$ 110,890

6/17 +\$1,500 HS.A

moved back to Legislative
Employee Appreciation
portion of ad
Christmas lunch moved to 284 for 19-20 as
218 is advertising in publications

5/20 +\$1,000

18-19 added 1k fm Finance
18-19 added 1k fm Finance
new line item
\$16,700 base # for FY2019-20

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	41800 - CITY HALL - BUILDING							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 59,323	\$ 29,080	\$ 62,400	\$ 45,000	\$ 52,400	\$ 52,400	\$ 52,400
112	SALARIES - OVERTIME	\$ 572	\$ 130	\$ 300	\$ 1,200	\$ 200	\$ 200	\$ 200
118	INSURANCE OPT OUT				\$ 1,200			
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 4,550	\$ 2,295	\$ 4,800	\$ 3,641	\$ 4,100	\$ 4,100	\$ 4,100
142	HEALTH INSURANCE	\$ 12,230	\$ 13,251	\$ 24,100	\$ 10,000	\$ 24,000	\$ 24,000	\$ 24,000
143	RETIREMENT	\$ 3,405	\$ 1,797	\$ 4,600	\$ 3,451	\$ 3,900	\$ 3,900	\$ 3,900
147	UNEMPLOYMENT INSURANCE	\$ 127	\$ 44	\$ 200	\$ 200	\$ 140	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 80,607	\$ 46,896	\$ 96,700	\$ 64,892	\$ 85,040	\$ 85,040	\$ 85,040
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 9,217	\$ 32,742	\$ 3,000	\$ 10,000	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 26,457	\$ 31,513	\$ 25,000	\$ 25,950	\$ 27,000	\$ 27,000	\$ 27,000
242	WATER/SEWER			\$ 4,000	\$ 648	\$ 2,000	\$ 2,000	\$ 2,000
244	NATURAL GAS	\$ 1,551	\$ 2,361	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 84,623	\$ 56,912	\$ 15,000	\$ 20,117	\$ 21,000	\$ 21,000	\$ 21,000
246	CELL PHONES	\$ 936	\$ -	\$ 900	\$ -	\$ 700	\$ 700	\$ 700
248	MS4 - STORMWATER FEE	\$ 1,059	\$ 527	\$ 1,100	\$ 1,055	\$ 1,100	\$ 1,100	\$ 1,100
260	REPAIR & MAINTENANCE SERVICES-BUILDING	\$ 2,324	\$ 5,496	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ -	\$ 937	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 4,536	\$ 3,108	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 12,216	\$ 40,468	\$ 30,000	\$ 18,000	\$ 24,000	\$ 24,000	\$ 24,000
280	TRAVEL				\$ 150			
285	TRAINING	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
290	OTHER SERVICES & CHARGES					\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 355	\$ 2,339	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,908	\$ 5,897	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ 300			
340	REPAIR & MAINTENANCE SUPPLIES				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 911	\$ 21,000	\$ 2,800	\$ 3,100	\$ 3,500	\$ 3,500	\$ 3,500
790	MISCELLANEOUS	\$ 529	\$ 505	\$ 1,000	\$ 200	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 150,623	\$ 203,806	\$ 107,100	\$ 98,020	\$ 107,100	\$ 107,100	\$ 107,100
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 231,282	\$ 250,702	\$ 203,800	\$ 162,912	\$ 192,140	\$ 192,140	\$ 192,140
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,419,016	\$ 10,880,208	\$ 3,717,746	\$ 3,410,173	\$ 7,217,105	\$ 7,265,205	\$ 7,265,205

good

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
42100 - POLICE DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 2,525,319	\$ 2,669,646	\$ 2,995,961	\$ 3,003,261	\$ 3,331,333	\$ 3,331,333	\$ 3,331,333	5/20 +\$125k+\$9k+18k; 6/17 + 83,333
112	SALARIES - OVERTIME	\$ 36,779	\$ 12,170	\$ 45,000	\$ 20,520	\$ 45,000	\$ 45,000	\$ 45,000	
118	INSURANCE OPT OUT				\$ 5,900				
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	
134	CHRISTMAS BONUS	\$ 10,300	\$ 10,785	\$ 9,500	\$ 11,700	\$ 12,000	\$ 12,000	\$ 12,000	
141	PAYROLL TAX	\$ 184,815	\$ 210,242	\$ 229,220	\$ 232,872	\$ 266,324	\$ 266,324	\$ 266,324	5/20 +\$9,562+\$689+\$1,378; 6/17 +\$6375
142	HEALTH INSURANCE	\$ 845,179	\$ 1,053,913	\$ 1,020,000	\$ 853,333	\$ 1,017,775	\$ 1,017,775	\$ 1,017,775	5/20 +\$22,665; 6/17 + 15,110
143	RETIREMENT	\$ 148,452	\$ 166,949	\$ 214,679	\$ 218,738	\$ 244,761	\$ 244,761	\$ 244,761	5/20 +\$9,063+\$652+\$1,304; 6/17+\$6,042
147	UNEMPLOYMENT INSURANCE	\$ 4,354	\$ 3,416	\$ 4,000	\$ 4,000	\$ 4,650	\$ 4,650	\$ 4,650	5/20 +\$210; 6/17+140
	TOTAL PERSONNEL EXPENSE	\$ 3,755,197	\$ 4,127,121	\$ 4,545,360	\$ 4,377,325	\$ 4,948,843	\$ 4,948,843	\$ 4,948,843	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 43,284	\$ 61,909	\$ 77,600	\$ 80,000	\$ 93,000	\$ 93,000	\$ 93,000	Have to +\$62,400 user/maint fees radio/camera sys
211	POSTAGE	\$ 550	\$ 309	\$ 700	\$ 500	\$ 700	\$ 700	\$ 700	
216	CABLE SERVICES	\$ 2,416	\$ 1,758	\$ 2,000	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	
217	VEHICLE TOW SERVICE	\$ 975	\$ 300	\$ 3,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	reduced \$1k
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 2,760	\$ 3,713	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	
231	LEGAL NOTICES	\$ 70	\$ -	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,210	\$ 2,721	\$ 2,500	\$ 2,300	\$ 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	\$ 2,300	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	
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	\$ 15,000	\$ 15,500	\$ 15,500	\$ 15,500	
242	WATER	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
244	NATURAL GAS	\$ 1,721	\$ 738	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,639	\$ 17,629	\$ 7,000	\$ 8,100	\$ 7,000	\$ 7,000	\$ 7,000	
246	CELL PHONES	\$ 36,960	\$ 38,587	\$ 42,000	\$ 37,500	\$ 92,798	\$ 92,798	\$ 92,798	Have to +\$50,798 VZW cradlepoints
248	STORMWATER FEE	\$ 669	\$ 334	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,621	\$ 5,421	\$ 6,000	\$ 7,800	\$ 6,000	\$ 6,000	\$ 6,000	
255	SOFTWARE MAINTENANCE	\$ -	\$ 2,034	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ 47,000	ok per Don 2/7
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 385	\$ 500	\$ 400	\$ 500	\$ 500	\$ 500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,520	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 63,384	\$ 57,776	\$ 77,000	\$ 32,000	\$ 45,000	\$ 51,215	\$ 51,215	
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 7,535	\$ 5,715	\$ 14,000	\$ 5,500	\$ 14,000	\$ 14,000	\$ 14,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 4,555	\$ 2,108	\$ 10,000	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	
268	TRAFFIC BARRICADES & CONES	\$ 994	\$ 1,809	\$ 3,000	\$ 2,000	\$ 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	\$ 46,400	\$ 46,400	\$ 46,400	5/20 +\$12k; 6/17+\$8k
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	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	
284	MEALS AND ENTERTAINMENT	\$ 741	\$ 625	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	
285	TRAINING : FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
294	INTERNET CRIMES AGAINST CHILDREN	\$ 19,873	\$ 14,838	\$ 15,000	\$ 16,000	\$ -	\$ 15,000	\$ 15,000	Grant funds added
310	OFFICE SUPPLIES	\$ 14,263	\$ 12,422	\$ 17,000	\$ 12,000	\$ 17,000	\$ 17,000	\$ 17,000	
313	COMPUTER SOFTWARE	\$ -	\$ 9,873	\$ -	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	
314	COMPUTER HARDWARE	\$ 48,661	\$ 34,968	\$ 28,000	\$ 28,000	\$ 28,000	\$ 29,642	\$ 29,642	
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
316	RADIOS	\$ 670	\$ 220	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	
317	eCITATION EXPENSE	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	
320	OPERATING SUPPLIES (INCL TRAINING SUPP)	\$ 472	\$ 973	\$ 3,500	\$ 6,000	\$ 1,000	\$ 3,000	\$ 3,000	

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 29,430	\$ 37,542	\$ 48,000	\$ 48,000	\$ 40,000	\$ 42,269	\$ 42,269	adopted incl \$8,000 for 3 new ppl
322	SAFETY SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 16,183	\$ 20,707	
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	\$ 89,578	\$ 50,000	\$ 95,500	\$ 104,643	\$ 104,643	5/20 +\$18k, 6/17 +\$12k
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 31,314	\$ 47,681	\$ 52,700	\$ 40,000	\$ 40,200	\$ 44,336	\$ 44,336	
328	OTHER OPERATING SUPPLIES	\$ 1,122	\$ 412	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
329	CANINE SUPPLIES	\$ 8,146	\$ 4,826	\$ 6,000	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000	
331	FUEL, OIL, ETC.	\$ 89,526	\$ 124,604	\$ 127,500	\$ 137,500	\$ 162,500	\$ 162,500	\$ 162,500	5/20 +\$7,500, 6/17+\$5k
332	AUTOMOTIVE SUPPLIES				\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	
334	TIRES, TUBES, ETC.	\$ 3,489	\$ -	\$ -	\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,000	Have to +\$10k
510	TML INSURANCE COVERAGE	\$ 59,811	\$ 160,825	\$ 220,408	\$ 220,000	\$ 210,000	\$ 210,000	\$ 210,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ 5,610	\$ 10,358	\$ -	\$ 4,000	\$ -	\$ -	\$ -	
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 57,000	\$ 57,000	\$ 57,000	Have to +\$3k
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	\$ 2,029	\$ 3,657	\$ 3,100	\$ 2,000	\$ -	\$ -	\$ -	
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 47,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 3,112	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	
691	BANK SERVICE CHARGES	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	
700	COMMUNITY SERVICES	\$ 1,841	\$ 6,610	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	
790	MISCELLANEOUS	\$ 850	\$ 2,879	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
800	RESERVES - In-car/Body cams					\$ 30,000	\$ 30,000	\$ 30,000	5/20 +\$60k
	TOTAL OPERATING EXPENSE	\$ 746,451	\$ 835,485	\$ 1,063,186	\$ 994,750	\$ 1,227,698	\$ 1,274,286	\$ 1,278,810	\$967,100 base for FY 2019-20
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
926	POLICE DEPT BUILDOUT AT NORTHFIELD								
933	ELECTRONIC MESSAGE BOARDS	\$ 13,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)- OPERATING	\$ 437,699	\$ 477,150	\$ 149,271	\$ 160,000	\$ 414,000	\$ 414,000	\$ 414,000	5/20 +\$178,500, 6/17+\$59,000
942	MOBILE DATA TERMINALS / RADIOS	\$ 55,425	\$ -	\$ 770,000	\$ 770,000	\$ 60,000	\$ 60,000	\$ 60,000	6/17+\$60,000
945	TYLER CAD SYSTEM	\$ 88,157	\$ -	\$ -	\$ -				
946	CAMERA SYSTEM	\$ -	\$ 106,377	\$ -	\$ -				
	TOTAL CAPITAL OUTLAY	\$ 594,507	\$ 583,527	\$ 919,271	\$ 930,000	\$ 474,000	\$ 474,000	\$ 474,000	
	POLICE EXPENDITURES SUB-TOTAL	\$ 5,096,155	\$ 5,546,134	\$ 6,527,817	\$ 6,302,075	\$ 6,650,541	\$ 6,697,129	\$ 6,701,653	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29
							AA#2 Ord 19-39
	42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19						
	PERSONNEL EXPENSE						
110	SALARIES			\$ 8,703	\$ 8,703		
112	OVERTIME					\$ 6,331	\$ 6,331
141	BENEFITS & PAYROLL TAXES			\$ 665	\$ 665	\$ 484	\$ 484
143	RETIREMENT			\$ 632	\$ 632	\$ 460	\$ 460
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 7,275
	OPERATING EXPENSE						
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 4,000	\$ 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	\$ 6,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 17,275
	GRAND TOTAL POLICE EXPENDITURES	\$ 5,096,155	\$ 5,546,134	\$ 6,547,817	\$ 6,322,075	\$ 6,650,541	\$ 6,714,404
							\$ 6,718,928

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	42165 - DISPATCH							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 323,322	\$ 349,476	\$ 226,561	\$ 226,561			
112	SALARIES - OVERTIME	\$ 74,220	\$ 53,550	\$ -	\$ -			
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,100	\$ 200	\$ 200			
141	PAYROLL TAX	\$ 29,723	\$ 31,461	\$ 18,675	\$ 18,675			
142	HEALTH INSURANCE	\$ 106,021	\$ 97,381	\$ 44,055	\$ 44,055			
143	RETIREMENT	\$ 23,758	\$ 23,756	\$ 17,083	\$ 17,083			
147	UNEMPLOYMENT INSURANCE	\$ 823	\$ 452	\$ 70	\$ 70			
	TOTAL PERSONNEL EXPENSE	\$ 559,268	\$ 557,176	\$ 306,644	\$ 306,644	\$ -	\$ -	\$ -
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 35,783	\$ 39,223	\$ 28,233	\$ 32,000	\$ 23,630	\$ 23,630	\$ 23,630
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 462	\$ 500	\$ 200			
235	MEMBERSHIP, DUES, AND FEES	\$ 575	\$ 626	\$ -	\$ -			
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -			
241	ELECTRIC	\$ 1,755	\$ 1,715	\$ 2,300	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,541	\$ 19,478	\$ 20,000	\$ 15,000			
246	CELL PHONES	\$ 1,664	\$ 2,035	\$ 1,400	\$ 1,466	\$ 600	\$ 600	\$ 600
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,558	\$ 1,171	\$ 1,000	\$ 270			
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 3,358	\$ 3,500	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 57	\$ -	\$ -	\$ -			
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 2,943	\$ -	\$ 2,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,124	\$ 148	\$ 2,000	\$ 500			
269	REPAIR & MAINTENANCE - OTHER	\$ 363	\$ 148	\$ -	\$ -			
280	TRAINING	\$ 1,795	\$ 1,918	\$ 5,100	\$ 300			
283	TRAVEL	\$ 950	\$ 1,162	\$ 2,000	\$ 700			
284	MEALS AND ENTERTAINMENT	\$ 112	\$ -	\$ -	\$ -			
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 364,000	\$ 364,000	\$ 364,000
310	OFFICE SUPPLIES	\$ 2,993	\$ 1,531	\$ 2,500	\$ 1,000			
320	TRAINING SUPPLIES	\$ 1,026	\$ 3,089	\$ 2,000	\$ 500			
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 1,558	\$ -	\$ -			
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -			
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ -			
510	TML INSURANCE COVERAGE	\$ 533	\$ 1,438	\$ -	\$ 1,340			
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	\$ -	\$ 161	\$ 750	\$ 200			
	TOTAL OPERATING EXPENSE	\$ 108,079	\$ 100,965	\$ 248,283	\$ 238,276	\$ 395,730	\$ 395,730	\$ 395,730
	CAPITAL OUTLAY							
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE	\$ 25000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -						
	TOTAL DISPATCH EXPENDITURES	\$ 667,347	\$ 658,140	\$ 554,927	\$ 544,920	\$ 395,730	\$ 395,730	\$ 395,730

from Dispatch list

added for siren repairs/maint

6/17 +\$14k

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
42200 - FIRE DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 2,553,249	\$ 2,814,848	\$ 2,919,712	\$ 3,012,000	\$ 3,186,915	\$ 3,186,915	\$ 3,186,915	5/20 +\$36,975, 6/17 +\$69,940 DC
112	SALARIES - OVERTIME	\$ 74,780	\$ 49,723	\$ 30,000	\$ 90,000	\$ 56,110	\$ 56,110	\$ 56,110	6/17 + 26,110 (also 141, 143)
114	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -				
118	INSURANCE OPT OUT				\$ 1,500				
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,885	\$ 11,700	\$ 11,900	\$ 12,000	\$ 12,000	\$ 12,000	
141	PAYROLL TAX	\$ 195,917	\$ 223,213	\$ 223,285	\$ 240,394	\$ 250,165	\$ 250,165	\$ 250,165	5/20 +\$2,818, 6/17+1,997 (OT) + 5,350 DC
142	HEALTH INSURANCE	\$ 854,395	\$ 1,057,473	\$ 1,027,700	\$ 866,667	\$ 1,012,000	\$ 1,012,000	\$ 1,012,000	5/20 +\$10,000, 6/17 +\$10k DC +12k HS.A
143	RETIREMENT	\$ 159,971	\$ 175,423	\$ 211,577	\$ 238,298	\$ 235,643	\$ 235,643	\$ 235,643	5/20 +\$2,680, 6/17 +1,893 (OT) + 5,070 DC
147	UNEMPLOYMENT INSURANCE	\$ 3,518	\$ 2,731	\$ 4,070	\$ 4,070	\$ 4,200	\$ 4,200	\$ 4,200	5/20 +\$70 6/17 +\$70 DC
	TOTAL PERSONNEL EXPENSE	\$ 3,852,930	\$ 4,335,296	\$ 4,455,044	\$ 4,491,828	\$ 4,784,033	\$ 4,784,033	\$ 4,784,033	
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	
235	MEMBERSHIP AND DUES	\$ 3,578	\$ 2,578	\$ 5,000	\$ 4,000	\$ 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	\$ 26,453	\$ 25,000	\$ 25,000	\$ 25,000	
242	WATER/SEWER	\$ -	\$ -	\$ 12,000	\$ 3,750	\$ 12,000	\$ 12,000	\$ 12,000	
244	NATURAL GAS	\$ 4,666	\$ 4,898	\$ 13,000	\$ 6,000	\$ 13,000	\$ 13,000	\$ 13,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,521	\$ 45,621	\$ 26,000	\$ 32,352	\$ 26,000	\$ 26,000	\$ 26,000	
246	CELL PHONES	\$ 6,288	\$ 6,833	\$ 9,264	\$ 6,450	\$ 18,382	\$ 18,382	\$ 18,382	Have to +\$9,118
248	MS4 - STORMWATER FEE	\$ 633	\$ 316	\$ 800	\$ 1,800	\$ 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	\$ 54,000	\$ 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	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	
280	TRAINING	\$ 36,933	\$ 47,329	\$ 50,154	\$ 30,000	\$ 50,154	\$ 50,154	\$ 50,154	
283	TRAVEL	\$ 11,437	\$ -	\$ 14,000	\$ 7,000	\$ 14,000	\$ 14,000	\$ 14,000	
284	MEALS AND ENTERTAINMENT	\$ 2,250	\$ 2,172	\$ 700	\$ 1,200	\$ 700	\$ 700	\$ 700	
291	PHYSICALS	\$ 25,946	\$ 7,930	\$ 6,000	\$ 6,000	\$ 20,535	\$ 20,535	\$ 20,535	Have to +\$14,535
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 3,335	\$ 3,000	\$ 2,000	\$ 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	\$ 99,000	\$ 90,000	\$ 90,000	\$ 90,000	5/20 +\$1,500, 6/17 +1,500 DC
331	GAS, OIL, & DIESEL	\$ 21,264	\$ 24,798	\$ 22,000	\$ 27,000	\$ 23,000	\$ 23,000	\$ 23,000	6/17 +\$1k DC
332	AUTOMOTIVE SUPPLIES								
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 114						
345	FIRE FIGHTING TOOLS	\$ 100,228	\$ 35,963	\$ 75,000	\$ 70,000	\$ 84,522	\$ 86,985	\$ 86,985	5/20 +\$4761, 6/17+ \$4,761 DC
510	TML INSURANCE COVERAGE	\$ 36,648	\$ 100,900	\$ 130,634	\$ 125,000	\$ 115,000	\$ 115,000	\$ 115,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ 1,919	\$ 3,588	\$ -	\$ 3,000	\$ -	\$ -	\$ -	
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 100,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621	2019 Debt Issue	\$ 44,228	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ 330,000	5/20 + \$330k
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	\$ 85,600	\$ 85,600	\$ 85,600	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 4,728							
641	2019 Debt Issue	\$ 938				\$ 56,000	\$ 56,000	\$ 56,000	5/20 + \$56k
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	\$ 52,000	\$ 51,200	\$ 51,200	\$ 51,200	
790	MISCELLANEOUS	\$ -	\$ 33	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
	TOTAL OPERATING EXPENSE	\$ 1,001,594	\$ 800,415	\$ 852,473	\$ 798,705	\$ 1,247,493	\$ 1,249,956	\$ 1,249,956	\$819,318 base for FY 2019-20
	CAPITAL OUTLAY								
900	FIRE STATION # 2 OUT BLDG	\$ 7,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	SITE ACQUISITION	\$ -	\$ 856,780	\$ -	\$ -	\$ -	\$ -	\$ -	Site acquisition - Duplex Road and Buckner Lane
922	FIRE STATION # 3 REMODELING	\$ -	\$ 63,792	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 41,466	\$ -	\$ 31,000	\$ 31,000	\$ 78,000	\$ 78,000	\$ 78,000	5/20 + \$39k, 6/17 +\$39k DC
942	MACHINERY & EQUIP	\$ -	\$ -	\$ 47,014	\$ 47,014	\$ -	\$ -	\$ -	
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ 500,500	\$ 500,500	\$ 13,000	\$ 13,000	\$ 13,000	5/20 + \$6,500, 6/17 +\$6,500 DC
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 19,612	\$ 3,028	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 68,153	\$ 923,601	\$ 578,514	\$ 578,514	\$ 1,491,000	\$ 1,491,000	\$ 1,491,000	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 4,922,677	\$ 6,059,312	\$ 5,886,031	\$ 5,869,047	\$ 7,522,526	\$ 7,524,989	\$ 7,524,989	

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
41710 - PLANNING AND ZONING								
PERSONNEL EXPENSE								
110	SALARIES	\$ 123,473	\$ 169,665	\$ 178,500	\$ 173,640	\$ 177,052	\$ 177,052	\$ 177,052
112	SALARIES - OVERTIME	\$ 416	\$ 292	\$ 500	\$ 600	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 400	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 9,424	\$ 13,498	\$ 13,700	\$ 13,342	\$ 13,600	\$ 13,600	\$ 13,600
142	HEALTH INSURANCE	\$ 29,011	\$ 39,368	\$ 33,200	\$ 26,000	\$ 36,300	\$ 36,300	\$ 36,300
143	RETIREMENT	\$ 7,335	\$ 10,682	\$ 13,000	\$ 12,644	\$ 12,900	\$ 12,900	\$ 12,900
147	UNEMPLOYMENT INSURANCE	\$ 320	\$ 169	\$ 200	\$ 200	\$ 210	\$ 210	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 170,179	\$ 234,074	\$ 239,400	\$ 226,626	\$ 240,862	\$ 240,862	\$ 240,862
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 5,500	\$ 1,113	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIP & DUES	\$ 979	\$ 996	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
246	CELL PHONES	\$ 1,198	\$ 895	\$ 1,600	\$ 1,000	\$ 1,600	\$ 1,600	\$ 1,600
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
256	CONSULTANT SERVICES	\$ 111,027	\$ 115,518	\$ 52,000	\$ 52,000	\$ 15,000	\$ 15,000	\$ 15,000
261	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 2,060	\$ 330	\$ 3,300	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ -	\$ 325	\$ 200	\$ 100	\$ 250	\$ 250	\$ 250
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 1,004	\$ 510	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ 1,200	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 574	\$ 1,244	\$ 4,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
314	COMPUTER HARDWARE	\$ 2,461	\$ -	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ -	\$ 74	\$ -	\$ -	\$ 1,450	\$ 1,450	\$ 1,450
331	FUEL & OIL	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 598	\$ 104	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 125,402	\$ 121,111	\$ 92,800	\$ 76,150	\$ 62,600	\$ 62,600	\$ 62,600
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANNING AND ZONING	\$ 295,581	\$ 355,186	\$ 338,200	\$ 302,776	\$ 303,462	\$ 303,462	\$ 303,462

Have to +\$1,800 for CPWS broadband

\$60,800 base for FY 2019-20

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
	41720 - BUILDING AND CODES								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 287,736	\$ 306,373	\$ 348,866	\$ 352,565	\$ 356,700	\$ 356,700	\$ 356,700	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	
141	PAYROLL TAX	\$ 21,332	\$ 23,741	\$ 26,551	\$ 27,063	\$ 27,200	\$ 27,200	\$ 27,200	
142	HEALTH INSURANCE	\$ 106,568	\$ 134,640	\$ 126,800	\$ 106,667	\$ 110,550	\$ 110,550	\$ 110,550	
143	RETIREMENT	\$ 17,552	\$ 19,250	\$ 25,208	\$ 25,648	\$ 25,800	\$ 25,800	\$ 25,800	
147	UNEMPLOYMENT INSURANCE	\$ 429	\$ 304	\$ 500	\$ 350	\$ 490	\$ 490	\$ 490	
	TOTAL PERSONNEL EXPENSE	\$ 435,017	\$ 485,708	\$ 529,825	\$ 514,493	\$ 522,940	\$ 522,940	\$ 522,940	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 5,149	\$ 3,555	\$ 6,100	\$ 7,000	\$ 7,600	\$ 7,600	\$ 7,600	Have to +\$1,500 for ROK Technologies
235	MEMBERSHIP & DUES	\$ 620	\$ 465	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 147	\$ 1,978	\$ 1,500	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY				\$ 600	\$ 1,800	\$ 1,800	\$ 1,800	Have to +\$1,800 for CPWS broadband
246	CELL PHONES	\$ 3,038	\$ 3,080	\$ 3,000	\$ 3,060	\$ 3,000	\$ 3,000	\$ 3,000	
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,670	\$ 151	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ 8,031	\$ 1,000	\$ 200	\$ 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	\$ 250	\$ 300	\$ 300	\$ 300	
285	TRAINING	\$ 2,151	\$ 1,085	\$ 3,400	\$ 2,000	\$ 3,400	\$ 3,400	\$ 3,400	
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,004	\$ 53,395	\$ 56,900	\$ 56,900	\$ 67,675	\$ 67,675	\$ 67,675	Increase from Williamson County 2/27/19
310	OFFICE SUPPLIES	\$ 2,968	\$ 1,521	\$ 3,500	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ -	Removed one time allocation for office furn/supp
326	UNIFORMS	\$ 1,855	\$ 1,986	\$ 2,500	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500	
331	FUEL & OIL	\$ 3,372	\$ 3,976	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	
340	REPAIR & MAINTENANCE SUPPLIES				\$ 500				
510	TML INSURANCE COVERAGE	\$ 5,195	\$ 14,619	\$ 18,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 596	\$ -	\$ 500	\$ 200	\$ 500	\$ 500	\$ 500	
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	5/20 +\$10,775 -already in 292-can remove
	TOTAL OPERATING EXPENSE	\$ 60,741	\$ 96,125	\$ 115,700	\$ 103,210	\$ 136,550	\$ 136,550	\$ 136,550	\$111,700 base for FY 2019-20
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	5/20 +\$50k
941	VEHICLE(S)- OPERATING	\$ 19,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 19,936	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
	TOTAL BUILDING AND CODES	\$ 515,695	\$ 581,833	\$ 645,525	\$ 617,703	\$ 709,490	\$ 709,490	\$ 709,490	

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
	43100 - STREETS AND HIGHWAYS								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 705,907	\$ 742,823	\$ 844,910	\$ 844,667	\$ 927,596	\$ 927,596	\$ 927,596	5/20 +\$12k
112	SALARIES - OVERTIME	\$ 8,304	\$ 3,363	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	
118	INSURANCE OPT OUT				\$ 3,000				
119	OTHER SALARIES	\$ -	\$ -	\$ 54,300	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	
134	CHRISTMAS BONUS	\$ 3,308	\$ 3,550	\$ 4,300	\$ 4,000	\$ 4,300	\$ 4,300	\$ 4,300	
141	PAYROLL TAX	\$ 35,978	\$ 59,363	\$ 68,716	\$ 65,765	\$ 73,109	\$ 73,109	\$ 73,109	5/20 +\$918
142	HEALTH INSURANCE	\$ 221,333	\$ 261,279	\$ 291,439	\$ 207,512	\$ 303,542	\$ 303,542	\$ 303,542	5/20 +\$3,742
143	RETIREMENT	\$ 44,763	\$ 45,213	\$ 65,162	\$ 61,021	\$ 67,770	\$ 67,770	\$ 67,770	5/20 +\$870
147	UNEMPLOYMENT INSURANCE	\$ 1,659	\$ 1,202	\$ 1,600	\$ 1,500	\$ 1,680	\$ 1,680	\$ 1,680	5/20 +\$70
	TOTAL PERSONNEL EXPENSE	\$ 1,021,251	\$ 1,116,793	\$ 1,340,427	\$ 1,195,464	\$ 1,406,997	\$ 1,406,997	\$ 1,406,997	
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 94,938	\$ 116,122	\$ 70,000	\$ 70,000	\$ 85,000	\$ 85,000	\$ 85,000	Have to +15k
211	POSTAGE, BOX RENT, ETC	\$ 209	\$ 7	\$ 100	\$ 300	\$ 100	\$ 100	\$ 100	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,364	\$ 3,667	\$ 4,500	\$ 4,500	\$ 10,500	\$ 10,500	\$ 10,500	Have to +6k
241	ELECTRIC	\$ 17,291	\$ 5,084	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	
242	WATER/SEWER	\$ -	\$ -	\$ 4,000	\$ 375	\$ 4,000	\$ 4,000	\$ 4,000	
244	GAS	\$ 2,937	\$ 2,632	\$ 4,000	\$ 3,750	\$ 4,000	\$ 4,000	\$ 4,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,048	\$ 15,652	\$ 13,000	\$ 7,542	\$ 13,000	\$ 13,000	\$ 13,000	
246	CELL PHONES	\$ 1,255	\$ 1,226	\$ 1,300	\$ 2,400	\$ 3,150	\$ 3,150	\$ 3,150	5/20 +150
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 318,467	\$ 325,917	\$ 310,000	\$ 330,000	\$ 350,000	\$ 350,000	\$ 350,000	Have to +\$40k
254	ENGINEERING	\$ 3,565	\$ -	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 453	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 18,052	\$ 22,040	\$ 25,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000	Have to +15k
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,064	\$ 19,603	\$ 22,000	\$ 12,000	\$ 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	\$ 4,000	\$ 15,000	\$ 15,000	\$ 15,000	
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 317,558	\$ 188,122	\$ 200,000	\$ 200,000	\$ 350,000	\$ 411,000	\$ 411,000	Have to +150k
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	\$ 202,300	\$ 198,000	\$ 150,000	\$ 150,000	\$ 150,000	\$143,740 Res 19-23, revenue \$21,398
280	TRAVEL	\$ 1,873	\$ 304	\$ 2,000	\$ 1,000	\$ 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	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	
299	TRAFFIC CALMING				\$ 550				
310	OFFICE SUPPLIES	\$ 2,187	\$ 3,894	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	
314	COMPUTER HARDWARE				\$ 2,300				
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 7,428	\$ 25,287	\$ 45,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	
319	SAFETY SUPPLIES PROGRAM	\$ 158	\$ -	\$ 400	\$ 400	\$ 800	\$ 800	\$ 800	added \$400 fm 634
320	OPERATING SUPPLIES	\$ 25,094	\$ 39,622	\$ 30,000	\$ 39,000	\$ 30,000	\$ 30,000	\$ 30,000	
322	SALT SUPPLIES	\$ 3,384	\$ 7,710	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
326	UNIFORMS	\$ 11,345	\$ 12,670	\$ 13,000	\$ 13,000	\$ 15,500	\$ 15,500	\$ 15,500	5/20 +\$500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 30,480	\$ 39,796	\$ 33,000	\$ 40,500	\$ 43,100	\$ 43,100	\$ 43,100	5/20 +\$100
332	AUTOMOTIVE SUPPLIES				\$ 3,500				
340	REPAIR & MAINTENANCE SUPPLIES				\$ 500				
423	GUARD RAILS	\$ 29,138	\$ 17,953	\$ 29,675	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	
424	STREET SIGNS & POSTS	\$ 15,195	\$ 26,086	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	
510	TML INSURANCE COVERAGE	\$ 21,237	\$ 61,324	\$ 99,819	\$ 103,000	\$ 90,000	\$ 90,000	\$ 90,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ 2,797	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,625	\$ -	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	Have to +3k
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 8,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 490	\$ 415	\$ 400	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 35	\$ 143,077	\$ 233,980	\$ 233,980	\$ -	\$ 201,366	\$ 201,366
800	RESERVES-FOR MOVE TO NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ 131,065	\$ 131,065	\$ 131,065
	TOTAL OPERATING EXPENSE	\$ 1,155,502	\$ 1,281,515	\$ 1,490,674	\$ 1,489,797	\$ 1,564,415	\$ 1,826,781	\$ 1,826,781
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 9,263	\$ 11,108	\$ -	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ 3,213,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	BUCKNER ROAD EXTENSION-WEST			\$ -	\$ -			
916	CROSSING CIRCLE SOUTH	\$ -	\$ -	\$ -	\$ -			
917	I-65 INTERCHANGE PROJECT			\$ -	\$ -			
918	BUCKNER ROAD WIDENING PROJECT			\$ 580,000	\$ 580,000			
919	CROSSINGS CIRCLE NORTH			\$ 2,000,000	\$ 2,000,000	\$ 1,413,184	\$ 1,413,184	
932	US 31 DIABLO PACKAGE	\$ 68,000	\$ -	\$ -	\$ -			
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -			
941	VEHICLE -	\$ -	\$ -	\$ 27,000	\$ 26,000	\$ 133,000	\$ 133,000	\$ 133,000
942	EQUIPMENT	\$ 29,202	\$ 163,236	\$ 16,800	\$ 16,191			
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -			
944	EQUIPMENT	\$ 23,105	\$ -	\$ -	\$ -			
	TOTAL CAPITAL OUTLAY	\$ 3,342,943	\$ 174,344	\$ 2,623,800	\$ 2,622,191	\$ 133,000	\$ 1,546,184	\$ 1,546,184
	Audit Adjustment							
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 5,519,696	\$ 2,572,653	\$ 5,454,901	\$ 5,307,452	\$ 3,104,412	\$ 4,779,962	\$ 4,779,962

5/20 +\$32,600+98,465

\$1,163,900 base for FY 2019-20

5/20 +\$8,500+\$39k+\$85,500

added back part of ee's alloc to NF

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
	44700 - PARKS & RECREATION DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 163,240	\$ 203,378	\$ 188,700	\$ 206,697	\$ 188,500	\$ 188,500	\$ 188,500	
112	SALARIES - OVERTIME	\$ 3,177	\$ 1,768	\$ 5,000	\$ 11,160	\$ 5,000	\$ 5,000	\$ 5,000	
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 69,304	\$ 46,012	\$ 95,100	\$ 70,000	\$ 94,000	\$ 94,000	\$ 94,000	
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,100	\$ 850	\$ 800	\$ 700	\$ 600	\$ 600	\$ 600	
141	PAYROLL TAX	\$ 17,907	\$ 19,771	\$ 21,600	\$ 22,021	\$ 22,000	\$ 22,000	\$ 22,000	
142	HEALTH INSURANCE	\$ 54,005	\$ 67,316	\$ 75,900	\$ 64,401	\$ 68,000	\$ 68,000	\$ 68,000	
143	RETIREMENT	\$ 9,837	\$ 11,103	\$ 13,700	\$ 15,795	\$ 14,000	\$ 14,000	\$ 14,000	
147	UNEMPLOYMENT INSURANCE	\$ 635	\$ 447	\$ 400	\$ 400	\$ 420	\$ 420	\$ 420	
	TOTAL PERSONNEL EXPENSE	\$ 319,204	\$ 350,645	\$ 401,200	\$ 391,174	\$ 392,520	\$ 392,520	\$ 392,520	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 10,727	\$ 10,355	\$ 5,400	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,200	Have to +\$1800
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
241	ELECTRIC	\$ 34,938	\$ 36,849	\$ 32,000	\$ 34,500	\$ 32,000	\$ 32,000	\$ 32,000	
242	WATER/SEWER		\$ -	\$ 25,000	\$ 18,549	\$ 25,000	\$ 25,000	\$ 25,000	
244	NATURAL GAS	\$ 3,511	\$ 3,063	\$ 1,500	\$ 3,500	\$ 1,500	\$ 1,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,829	\$ 11,417	\$ 8,000	\$ 9,104	\$ 8,000	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 2,249	\$ 2,782	\$ 1,700	\$ 2,754	\$ 1,700	\$ 1,700	\$ 1,700	
248	MS4 - STORMWATER FEE	\$ 5,789	\$ 2,895	\$ 3,600	\$ 5,550	\$ 3,600	\$ 3,600	\$ 3,600	
254	ENGINEERING	\$ 2,800	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,961	\$ 1,926	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,820	\$ 17,681	\$ 18,000	\$ 18,000	\$ 16,500	\$ 16,500	\$ 16,500	Have to +\$8,500
266	REPAIR & MAINTENANCE - BUILDING	\$ 4,531	\$ 6,437	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
280	TRAVEL	\$ -	\$ 720	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 42,379	\$ 30,139	\$ 55,000	\$ 60,000	\$ 22,500	\$ 22,500	\$ 22,500	Have to +\$2,500
326	CLOTHING & UNIFORMS	\$ 560	\$ 1,770	\$ 1,800	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,800	
331	GAS & OIL	\$ 4,156	\$ 4,456	\$ 10,000	\$ 5,775	\$ 10,000	\$ 10,000	\$ 10,000	
332	AUTOMOTIVE SUPPLIES				\$ 1,600	\$ 1,000	\$ 1,000	\$ 1,000	
340	REPAIR & MAINTENANCE SUPPLIES				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 4,492	\$ 12,624	\$ 17,767	\$ 17,500	\$ 16,000	\$ 16,000	\$ 16,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 604	\$ 7,879	\$ 16,000	\$ 5,000	\$ 16,000	\$ 16,000	\$ 16,000	
	TOTAL OPERATING EXPENSE	\$ 146,347	\$ 150,992	\$ 212,267	\$ 207,832	\$ 188,300	\$ 188,300	\$ 188,300	\$173,000 base for FY 2019-20
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	Have to +\$12k
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 747,510	\$ 747,510	\$ 747,510	Harvey Park Greenway proj (\$598 grant/\$149 AF
939	DECORATIONS	\$ -	\$ -	\$ 4,000	\$ 4,000				
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ -	\$ 22,120	\$ 22,120				
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ 6,978	\$ -	\$ -				
	TOTAL CAPITAL OUTLAY	\$ -	\$ 6,978	\$ 26,120	\$ 26,120	\$ 759,510	\$ 759,510	\$ 759,510	
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 465,551	\$ 508,616	\$ 639,587	\$ 625,126	\$ 1,340,330	\$ 1,340,330	\$ 1,340,330	

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
	44800 - LIBRARY								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 407,246	\$ 437,364	\$ 488,578	\$ 464,027	\$ 499,455	\$ 499,455	\$ 499,455	6/17 +\$2,635
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -				
118	INSURANCE OPT OUT				\$ 4,400				
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -				
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,900	\$ 1,550	\$ 1,800	\$ 1,600	\$ 1,800	\$ 1,800	\$ 1,800	
141	PAYROLL TAX	\$ 30,882	\$ 34,577	\$ 37,665	\$ 35,835	\$ 38,207	\$ 38,207	\$ 38,207	6/17 +\$200
142	HEALTH INSURANCE	\$ 80,653	\$ 87,597	\$ 94,227	\$ 52,000	\$ 91,300	\$ 91,300	\$ 91,300	
143	RETIREMENT	\$ 19,082	\$ 22,100	\$ 28,805	\$ 28,243	\$ 29,490	\$ 29,490	\$ 29,490	6/17+\$190
147	UNEMPLOYMENT INSURANCE	\$ 1,102	\$ 798	\$ 1,300	\$ 1,000	\$ 1,610	\$ 1,610	\$ 1,610	
	TOTAL PERSONNEL EXPENSE	\$ 540,865	\$ 583,986	\$ 652,375	\$ 587,104	\$ 661,862	\$ 661,862	\$ 661,862	
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 22,809	\$ 25,628	\$ 20,000	\$ 20,000	\$ 29,000	\$ 29,000	\$ 29,000	Have to +\$5,500
211	POSTAGE, BOX RENTAL	\$ 1,112	\$ 902	\$ 1,000	\$ 500	\$ 900	\$ 900	\$ 900	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,852	\$ 14,113	\$ 1,500	\$ 10,500	\$ 3,000	\$ 3,000	\$ 3,000	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,576	\$ 680	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	
241	ELECTRIC	\$ 27,148	\$ 24,454	\$ 26,000	\$ 26,505	\$ 26,000	\$ 26,000	\$ 26,000	
242	WATER/SEWER			\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000	
244	GAS	\$ 1,463	\$ 2,641	\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,831	\$ 15,168	\$ 12,000	\$ 7,500	\$ 6,500	\$ 6,500	\$ 6,500	
246	CELL PHONES	\$ 741	\$ 405	\$ 1,000		\$ -	\$ -	\$ -	
248	MS4 - STORMWATER FEE	\$ 1,005	\$ 502	\$ 1,100	\$ 750	\$ 1,100	\$ 1,100	\$ 1,100	
262	REPAIR & MAINTENANCE OTHER	\$ 2,770	\$ 3,075	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ -	
265	GROUNDS & MAINTENANCE	\$ 3,586	\$ 2,368	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	
266	REPAIR & MAINTENANCE	\$ 5,519	\$ 4,831	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	
280	TRAVEL	\$ 1,424	\$ 2,097	\$ 2,800	\$ 1,500	\$ 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	\$ 1,200	\$ 1,400	\$ 1,400	\$ 1,400	
314	COMPUTER HARDWARE	\$ 780	\$ -	\$ -		\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 30,278	\$ 33,417	\$ 15,800	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	
361	BOOKS	\$ 34,071	\$ 39,647	\$ 30,000	\$ 42,000	\$ 30,000	\$ 30,000	\$ 30,000	
362	DVDs	\$ 8,847	\$ 8,343	\$ 9,000	\$ 9,816	\$ 9,000	\$ 9,000	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 20,102	\$ 28,691	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 3,000	\$ 1,200	\$ 1,200	\$ 1,200	
365	CHILDREN'S BOOKS	\$ 22,771	\$ 28,056	\$ 22,000	\$ 35,000	\$ 22,000	\$ 22,000	\$ 22,000	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 13,809	\$ 15,147	\$ 14,600	\$ 14,600	\$ 14,000	\$ 14,000	\$ 14,000	
510	TML INSURANCE COVERAGE	\$ 1,435	\$ 4,163	\$ 4,600	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	pa
511	LIABILITY CLAIMS				\$ 5,000				
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,057	\$ 21,418	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	
800	RESERVES					\$ 25,000	\$ 25,000	\$ 25,000	Have to +\$25k
	TOTAL OPERATING EXPENSE	\$ 235,433	\$ 278,992	\$ 194,700	\$ 257,571	\$ 225,600	\$ 225,600	\$ 225,600	\$194,700 base for FY 2019-20
	CAPITAL OUTLAY								
900	LIBRARY - GRANT - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
926	LIBRARY BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -				
949	OTHER EQUIPMENT	\$ 1,830	\$ 46,585	\$ 3,464	\$ 2,400				
953	COMPUTER HARDWARE	\$ 27,924	\$ 15,689	\$ -	\$ -				
	TOTAL CAPITAL OUTLAY	\$ 29,754	\$ 62,274	\$ 3,464	\$ 2,400	\$ -	\$ 10,000	\$ 10,000	
	TOTAL LIBRARY EXPENDITURES	\$ 806,052	\$ 925,251	\$ 850,539	\$ 847,075	\$ 887,462	\$ 897,462	\$ 897,462	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	47200 ECONOMIC DEVELOPMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ -	\$ 50,583	\$ 35,108	\$ 38,667	\$ 55,578	\$ 55,578	\$ 55,578
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -			
134	CHRISTMAS BONUS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ -	\$ 3,955	\$ 2,747	\$ 2,999	\$ 4,252	\$ 4,252	\$ 4,252
142	HEALTH INSURANCE	\$ -	\$ 22,560	\$ 11,299	\$ 10,553	\$ 15,491	\$ 15,491	\$ 15,491
143	RETIREMENT	\$ -	\$ 3,178	\$ 2,546	\$ 2,842	\$ 4,029	\$ 4,029	\$ 4,029
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 53	\$ 100	\$ 100	\$ 70	\$ 70	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ -	\$ 80,430	\$ 51,900	\$ 55,261	\$ 79,520	\$ 79,520	\$ 79,520
	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	\$ 1,600	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ 965	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
236	PUBLIC RELATIONS & RECRUITING	\$ -	\$ 157	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
237	MARKETING MATERIALS	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ -	\$ -	\$ 900	\$ 608	\$ 900	\$ 900	\$ 900
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 1,532	\$ 3,900	\$ 2,000	\$ 3,900	\$ 3,900	\$ 3,900
284	MEALS AND ENTERTAINMENT	\$ -	\$ 202	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500
285	TRAINING	\$ -	\$ 935	\$ 500	\$ 700	\$ 500	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ -	\$ 504	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 300	\$ 800	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 933	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ -	\$ 23,320	\$ 30,100	\$ 26,008	\$ 30,100	\$ 30,100	\$ 30,100
	CAPITAL OUTLAY							
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ -	\$ 103,750	\$ 82,000	\$ 81,268	\$ 109,620	\$ 109,620	\$ 109,620

back to 100% General Fund

\$30,100 base for FY 2019-20

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	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	\$ 24,717,273	\$ 23,927,616	\$ 28,240,678	\$ 30,040,654	\$ 30,045,178
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ (1,000,283)	\$ 870,298	\$ 396,471	\$ 1,767,460	\$ 217,388	\$ 217,388	\$ 217,388
	GENERAL FUND BEGINNING FUND BALANCE	\$ 8,757,492	\$ 7,757,209	\$ 8,627,507	\$ 8,627,507	\$ 8,682,694	\$ 10,394,967	\$ 8,900,082
	TOTAL GENERAL FUND REVENUES	\$ 19,707,487	\$ 29,061,380	\$ 24,772,460	\$ 25,695,076	\$ 28,458,066	\$ 30,258,042	\$ 30,262,566
	TOTAL GENERAL FUND EXPENDITURES	\$ 20,707,770	\$ 28,191,082	\$ 24,717,273	\$ 23,927,616	\$ 28,240,678	\$ 30,040,654	\$ 30,045,178
	GENERAL FUND ENDING FUND BALANCE	\$ 7,757,209	\$ 8,627,507	\$ 8,682,694	\$ 10,394,967	\$ 8,900,082	\$ 10,612,355	\$ 9,117,470
	STOP GRANT TOTAL EXP = \$37,728				\$ -			
			6-30-18 FYE					

217,388.10

(\$233,980 Duplex Road, bal=py purch cf &

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
STATE STREET AID								
121 STATE STREET AID - REVENUES								
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,002,788	\$ 1,202,953	\$ 1,415,260	\$ 1,400,000	\$ 1,415,260	\$ 1,415,260	\$ 1,415,260
33552	STATE CITY STREETS & TRANSPORTATION	\$ 73,070	\$ 73,603	\$ 82,894	\$ 80,289	\$ 82,894	\$ 82,894	\$ 82,894
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 491,542	\$ 29,350	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 110	\$ 116	\$ 200	\$ 150	\$ 150	\$ 150	\$ 150
36410	MISCELLANEOUS REVENUE	\$ -	\$ 2,490	\$ -	\$ -	\$ -	\$ -	\$ -
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE			\$ 14,591	\$ 14,591	\$ -	\$ 14,220	\$ 15,220
	TOTAL STATE STREET AID	\$ 1,567,510	\$ 1,308,513	\$ 1,512,945	\$ 1,495,030	\$ 1,498,304	\$ 1,512,524	\$ 1,513,524
43190 - STATE STREET AID - EXPENDITURES								
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,145,994	\$ 65,174	\$ 39,591	\$ 25,000	\$ -	\$ -	\$ -
211	POSTAGE	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
254	ENGINEERING SERVICES	\$ 45,221	\$ -	\$ 15,000	\$ 7,000	\$ 15,000	\$ 15,000	\$ 15,000
256	PLANNING SERVICES	\$ 9,600	\$ 3,523	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
261	AUTOMOTIVE REPAIR & MAINT SERVICES				\$ 12,000			
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 455,455	\$ 462,898	\$ 550,000	\$ 538,000	\$ 550,000	\$ 564,220	\$ 574,220
320	OPERATING SUPPLIES	\$ -	\$ 122,937	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 29,047	\$ 30,000	\$ 30,900	\$ 30,800	\$ 31,700	\$ 31,700	\$ 31,700
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 64,870	\$ 66,721	\$ 68,700	\$ 68,750	\$ 70,700	\$ 70,700	\$ 70,700
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 21,869	\$ 25,864	\$ 22,800	\$ 22,800	\$ 19,800	\$ 19,800	\$ 19,800
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 21,158	\$ 20,800	\$ 19,900	\$ 19,750	\$ 19,000	\$ 19,000	\$ 19,000
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 47,248	\$ 44,747	\$ 44,300	\$ 42,830	\$ 42,300	\$ 42,300	\$ 42,300
932	TRAFFIC SIGNALIZATION	\$ 9,960	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
951	SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE STREET AID	\$ 2,025,422	\$ 1,017,665	\$ 1,017,691	\$ 941,930	\$ 1,055,000	\$ 1,069,220	\$ 1,079,220
	STATE STREET AID BEGINNING FUND BALANCE	\$ 679,618	\$ 221,706	\$ 512,554	\$ 512,554	\$ 993,217	\$ 1,051,063	\$ 1,436,520
	TOTAL STATE STREET AID REVENUES	\$ 1,567,510	\$ 1,308,513	\$ 1,498,354	\$ 1,480,439	\$ 1,498,304	\$ 1,512,524	\$ 1,513,524
	TOTAL STATE STREET AID EXPENDITURES	\$ 2,025,422	\$ 1,017,665	\$ 1,017,691	\$ 941,930	\$ 1,055,000	\$ 1,069,220	\$ 1,079,220
	STATE STREET AID ENDING FUND BALANCE	\$ 221,706	\$ 512,554	\$ 993,217	\$ 1,051,063	\$ 1,436,520	\$ 1,494,366	\$ 1,870,824

revenues coming in based on 39,165

9/19 +14,220(powder coated pole - Port Royal)

6/17 +\$75k+ 14,220 Port Royal Powder Coating

443,303.80

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29
							AA#2 Ord 19-39
	ELECTRONIC TRAFFIC CITATION FUND						
	122 - ELECTRONIC TRAFFIC CITATION FEE						
35101	E-CITATIONS	\$ -	\$ 304	\$ -	\$ 8	\$ 400	\$ 400
35102	E-CITATIONS-PD	\$ -	\$ 656	\$ -	\$ 24	\$ 1,600	\$ 1,600
35112	TRAFFIC CITATION FEES	\$ -	\$ -	\$ 8,600	\$ -	\$ -	\$ -
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ -	\$ 960	\$ 8,600	\$ 32	\$ 2,000	\$ 2,000
	122 - 42122 -TRAFFIC CITATION FEES						
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ -	\$ -	\$ 960	\$ 960	\$ 9,560	\$ 992
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ -	\$ 960	\$ 8,600	\$ 32	\$ 2,000	\$ 2,000
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ -	\$ 960	\$ 9,560	\$ 992	\$ 9,560	\$ 992

pa - need to tt Chief

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
NORTHFIELD BUILDING								
123 - NORTHFIELD BUILDING REVENUE								
36220	LEASE OF PROPERTIES	\$ -	\$ -	\$ 950,000	\$ 913,000	\$ 853,000	\$ 853,000	\$ 853,000
36410	OTHER REVENUES			\$ 80,000	\$ 80,000	\$ 500	\$ 500	\$ 500
36922	PROCEEDS FROM TMBF LOAN	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920			
36925	2019 BOND PROCEEDS-TAXABLE (POLICE DEPT)					\$ 6,700,000	\$ 6,700,000	\$ 6,700,000
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ -	\$ 100	\$ 1,053,000	\$ 1,053,000	\$ 1,241,218	\$ 1,241,218	\$ 1,241,218
36999	PRIOR YEAR REVENUE	\$ -		\$ -	\$ -	\$ -	\$ 1,455	\$ 1,455
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -	\$ -	\$ -	\$ -			
	TOTAL NORTHFIELD BUILDING REVENUES	\$ -	\$ 100	\$ 7,003,920	\$ 6,966,920	\$ 8,794,718	\$ 8,796,173	\$ 8,796,173
123 - NORTHFIELD BUILDING EXPENSES								
PERSONNEL EXPENSE								
110	SALARIES	\$ -	\$ -	\$ 118,395	\$ 112,000	\$ 69,400	\$ 69,400	\$ 69,400
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -			
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 200	\$ 200	\$ 130	\$ 130	\$ 130
141	PAYROLL TAX	\$ -	\$ -	\$ 9,041	\$ 8,568	\$ 5,309	\$ 5,309	\$ 5,309
142	HEALTH INSURANCE	\$ -	\$ -	\$ 29,939	\$ 14,800	\$ 13,721	\$ 13,721	\$ 13,721
143	RETIREMENT	\$ -	\$ -	\$ 7,485	\$ 7,300	\$ 3,980	\$ 3,980	\$ 3,980
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 140	\$ 150	\$ 91	\$ 91	\$ 91
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 165,200	\$ 143,018	\$ 92,631	\$ 92,631	\$ 92,631
OPERATIONAL EXPENSES								
200	CONTRACTUAL SERVICES			\$ 79,600	\$ 79,600	\$ 141,600	\$ 141,600	\$ 141,600
203	CONTRACTUAL SERVICES - NORTHFIELD	\$ -	\$ -					
235	DUES & REGISTRATION FEES				\$ 200			
241	ELECTRIC	\$ -	\$ -	\$ 426,800	\$ 399,500	\$ 392,216	\$ 392,216	\$ 392,216
242	WATER	\$ -	\$ -	\$ 49,000	\$ 45,000	\$ 35,000	\$ 35,000	\$ 35,000
243	SEWER	\$ -	\$ -	\$ 22,400	\$ 23,400	\$ 15,884	\$ 15,884	\$ 15,884
244	NATURAL GAS	\$ -	\$ -	\$ 38,400	\$ 38,000	\$ 38,400	\$ 38,400	\$ 38,400
245	TELEPHONE & OTHER COMMUNICATIONS	\$ -	\$ -	\$ 3,600	\$ 3,569	\$ 3,600	\$ 3,600	\$ 3,600
246	CELL PHONES				\$ 1,346	\$ 700	\$ 700	\$ 700
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ -	\$ -	\$ 97,000	\$ 97,000	\$ 78,000	\$ 78,000	\$ 78,000
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL & TRAINING			\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
290	OTHER SERVICES & CHARGES			\$ 6,000	\$ 6,000	\$ 15,000	\$ 15,000	\$ 15,000
293	DOCUMENT RECORDATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	SANITATION SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
310	OFFICE SUPPLIES			\$ 3,000	\$ 1,500	\$ 500	\$ 500	\$ 500
314	COMPUTER HARDWARE				\$ 2,300			
320	OPERATING SUPPLIES				\$ 4,000	\$ -	\$ -	\$ -
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	WEARING APPAREL/UNIFORMS					\$ -	\$ -	\$ -
333	EQUIPMENT & PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES				\$ 13,200	\$ 4,720	\$ 6,175	\$ 6,175
510	TML INSURANCE	\$ -	\$ -	\$ 48,600	\$ 38,000	\$ 48,600	\$ 48,600	\$ 48,600
533	MACHINERY AND EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -			
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ 464,000	\$ 464,000	\$ 480,000	\$ 480,000	\$ 480,000

this was SCTWA so didn't put in 19-20

Fm PA plus \$318,320 Have to's

Econ Dev, PW ee's back to 100% General

Have to +\$41,850 - moved to 800

Have to +\$3,200 - moved to 800

Have to +\$10,246 - moved to 800

Have to +\$3,034 - moved to 800

Have to +\$70 - moved to 800

Janitorial Svc \$62,400 + \$78k Have to plus other

Have to +\$700 - moved to 800

Have to +13k

Have to \$3,500 - moved to 800

Have to +\$4,720

f m PA

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ 339,000	\$ 339,000	\$ 442,898	\$ 442,898	\$ 442,898	fm PA
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -				
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -				
800	RESERVES					\$ 221,900	\$ 221,900	\$ 221,900	Have to +\$160k, shifted \$58,400 + 3,500
	NORTHFIELD OPERATING EXPENSES	\$ -	\$ -	\$ 1,594,400	\$ 1,567,614	\$ 1,927,518	\$ 1,928,973	\$ 1,928,973	
	CAPITAL OUTLAY								
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
921	IMPROVEMENTS INTERIOR	\$ -	\$ -	\$ -	\$ -				
922	CAPITAL REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ 45,000	\$ 45,000				
923	BUILDING IMPROVEMENTS-LIBRARY			\$ 5,170,920	\$ 5,170,920				
924	BUILDING IMPROVEMENTS-POLICE			\$ -	\$ -	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	funded with Bond proceeds
931	ROADS & PARKING LOT IMPROVEMENTS		\$ -	\$ -	\$ -				
931	INTERIOR IMPROVEMENTS LIBRARY	\$ -	\$ -	\$ -	\$ -				
931	INTERIOR IMPROVEMENTS POLICE	\$ -	\$ -	\$ -	\$ -				
931	INTERIOR IMPROVEMENTS CITY HALL	\$ -	\$ -	\$ -	\$ -				
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 20,200	\$ 17,500				
	NORTHFIELD CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 5,236,120	\$ 5,233,420	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ -	\$ -	\$ 6,995,720	\$ 6,944,052	\$ 8,720,149	\$ 8,721,604	\$ 8,721,604	
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$ -	\$ -	\$ 100	\$ 100	\$ 8,300	\$ 22,968	\$ 82,869	
	TOTAL NORTHFIELD BUILDING REVENUE	\$ -	\$ 100	\$ 7,003,920	\$ 6,966,920	\$ 8,794,718	\$ 8,796,173	\$ 8,796,173	\$5,935,520-\$4,920,920 = \$1,014,600
	TOTAL NORTHFIELD BUILDING EXPENDITURES	\$ -	\$ -	\$ 6,995,720	\$ 6,944,052	\$ 8,720,149	\$ 8,721,604	\$ 8,721,604	Addtl due to shifting GF ee's back to GF
	NORTHFIELD BUILDING ENDING FUND BALANCE	\$ -	\$ 100	\$ 8,300	\$ 22,968	\$ 82,869	\$ 97,537	\$ 157,438	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	IMPACT FEE							
	124- IMPACT FEES							
34316	IMPACT FEES	\$ 471,839	\$ 742,859	\$ 700,000	\$ 900,000	\$ 800,000	\$ 800,000	\$ 800,000
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS		\$ 217		\$ 7,000	\$ 1,000	\$ 1,000	\$ 1,000
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 1,370,000	\$ 1,370,000		\$ 879,485	\$ 1,417,685
	TOTAL IMPACT FEE REVENUES	\$ 471,839	\$ 743,076	\$ 2,070,000	\$ 2,277,000	\$ 801,000	\$ 1,680,485	\$ 2,218,685
	124 - 43110 IMPACT FEE EXPENDITURES &							
	CAPITAL IMPROVEMENTS							
800	RESERVES					\$ 35,000	\$ 35,000	\$ 35,000
913	HIGHWAY 31 WIDENING	\$ -		\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
915	BUCKNER ROAD EXTENSION-WEST			\$ 272,000	\$ 272,000		\$ 170,500	\$ 179,224
916	BUCKNER ROAD EXTENSION-EAST	\$ -		\$ 208,000	\$ 208,000		\$ 129,923	\$ 136,571
917	I-65 INTERCHANGE	\$ -		\$ 920,000	\$ 920,000		\$ 579,063	\$ 608,691
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ 145,000	\$ 145,000			
919	BUCKNER LANE WIDENING	\$ -	\$ -	\$ 400,000	\$ -			\$ 493,200
	TOTAL IMPACT FEES	\$ -	\$ -	\$ 2,070,000	\$ 1,545,000	\$ 160,000	\$ 1,039,485	\$ 1,577,685
	IMPACT FEE BEGINNING FUND BALANCE	\$ 155,840	\$ 627,679	\$ 1,370,756	\$ 1,370,756	\$ 756	\$ 732,756	\$ 641,756
	TOTAL IMPACT FEE REV	\$ 471,839	\$ 743,076	\$ 700,000	\$ 907,000	\$ 801,000	\$ 1,680,485	\$ 2,218,685
	TOTAL IMPACT FEE EXPENDITURES	\$ -	\$ -	\$ 2,070,000	\$ 1,545,000	\$ 160,000	\$ 1,039,485	\$ 1,577,685
	IMPACT FEE ENDING FUND BALANCE	\$ 627,679	\$ 1,370,756	\$ 756	\$ 732,756	\$ 641,756	\$ 1,373,756	\$ 1,282,756
						\$ -	\$ 879,485	\$ 1,417,685

est 600*1.33 tt VL/CD 4/16

Countess roundabout

6/17 shifted fm 18-19

carryforward balance not expended in 18-19

shift fm 18-19 to 20-21

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund					
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
ADEQUATE FACILITIES TAX									
125 - ADEQUATE FACILITIES TAX-REVENUE									
33441	AFT - ROADS	\$ 376,025	\$ 425,203	\$ 500,000	\$ 425,000	\$ 400,000	\$ 400,000	\$ 400,000	Est \$425k this year - ask VL, CD
33461	AFT - OTHER	\$ 1,012,011	\$ 1,206,908	\$ 1,200,000	\$ 1,400,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	Est \$1.4+ this year - ask VL,CD
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ 372,499	\$ -	\$ -	\$ -	\$ -	\$ -	TDOT Bridge Grant - John Lunn Road 98% of ex
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	\$ 508,042	\$ 529,890	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	
36100	INTEREST	\$ 2,443	\$ 3,131	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
36101	INTEREST-TRUST ACCOUNTS			\$ 4,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	Est \$50k this year- ask VL, CD
36410	MISC REFUNDS AND REBATES		\$ 59,999						
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 1,054,975	\$ 1,054,975	\$ 3,109,902	\$ 3,550,533	\$ 3,550,533	Used \$3,109,902 of fund balance to bal
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 1,898,521	\$ 2,597,629	\$ 3,179,975	\$ 3,350,975	\$ 5,140,902	\$ 5,581,533	\$ 5,581,533	plus AA#2 \$123,600
125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &									
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200	CONTRACTUAL SERVICES		\$ 31,107	\$ 142,893	\$ 149,000	\$ 660,000	\$ 662,329	\$ 662,329	\$300k arch services-Sta 1 6/17 +\$300k Sta 4+\$6
235	MEMBERSHIPS	\$ -	\$ 16,667						
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 140,078	\$ -	\$ -	\$ -				
290	OTHER SERVICES & CHARGES			\$ 4,000	\$ 2,000				
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 300,000	\$ 301,000	\$ 320,000	\$ 320,000	\$ 325,000	\$ 325,000	\$ 325,000	
611	DUPLEX ROAD PRINCIPAL	\$ -	\$ -	\$ -	\$ -				
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 162,660	\$ 167,515	\$ 172,400	\$ 172,400	\$ 177,300	\$ 177,300	\$ 177,300	
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 164,852	\$ 154,545	\$ 143,700	\$ 143,700	\$ 132,450	\$ 132,450	\$ 132,450	
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	\$ 109,000	\$ 105,900	\$ 105,900	\$ 105,900	\$ 740,650
760	OPERATING TRANSFER TO GENERAL FUND					\$ 149,502	\$ 149,502	\$ 149,502	Match for Harvey Park Greenway project
790	MISC REFUNDS	\$ 7,500	\$ -	\$ -	\$ -				
911	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -				
912	TOM LUNN ROAD					\$ 425,000	\$ 425,000	\$ 425,000	assumes partnerships w/developers
914	POLICE TRAINING FACILITY					\$ 395,000	\$ 496,072	\$ 496,072	395,000 carryforward fm 18-19
915	TRAILWAYS/GREENWAYS	\$ 34,080	\$ -	\$ -	\$ -				
916	SITE & ROAD IMPROVEMENTS	\$ 65,380	\$ 166,303	\$ 64,759	\$ 65,000		\$ 2,011	\$ 2,011	
917	PUBLIC IMPROVEMENTS	\$ 45,953	\$ 546,586	\$ 2,021,123	\$ 1,626,123		\$ 72,066	\$ 72,066	\$700k PD design, rebudget HBM (\$621,850), o/s PO's 6/30/18 (\$184,873.29)-some cf to 19-20
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 21,386	\$ 376,885	\$ -	\$ -	\$ -	\$ -	\$ -	
919	CROSSINGS CIRCLE NORTH		\$ -	\$ 200,000	\$ 136,800		\$ 98,474	\$ 98,474	
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9xx	POLICE DEPARTMENT					\$ 920,250	\$ 920,250	\$ 920,250	FF&E & Technology-PD
923	LIBRARY					\$ 913,500	\$ 1,078,178	\$ 1,078,178	Library FF&E & Technology, Const admin serv
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	165 SOUTH CORRIDOR TRANSIT STUDY	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
933	BUCKNER LANE WIDENING					\$ 937,000	\$ 937,000	\$ 937,000	6/17 +\$937k
938	GRANT WRITING PROGRAM	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 1,169,882	\$ 1,874,146	\$ 3,179,975	\$ 2,724,023	\$ 5,140,902	\$ 5,581,533	\$ 5,581,533	
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 2,593,893	\$ 3,322,532	\$ 4,046,015	\$ 4,046,015	\$ 2,991,040	\$ 3,617,992	\$ 2,991,040	
	TOTAL ADEQUATE FAC TAX REV	\$ 1,898,521	\$ 2,597,629	\$ 2,125,000	\$ 2,296,000	\$ 5,140,902	\$ 5,581,533	\$ 5,581,533	
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,169,882	\$ 1,874,146	\$ 3,179,975	\$ 2,724,023	\$ 5,140,902	\$ 5,581,533	\$ 5,581,533	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 3,322,532	\$ 4,046,015	\$ 2,991,040	\$ 3,617,992	\$ 2,991,040	\$ 3,617,992	\$ 2,991,040
			6-30-18 FYE	\$ 1,054,975	\$ 1,054,975	\$ 3,109,902	\$ 3,550,533	\$ 3,550,533

actual will be \$508,090 after use of fund bal
Used \$3,109,902 of fund balance to balance

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
TOURISM FUND								
140 - REVENUE								
31920	HOTEL/MOTEL TAX	\$ -	\$ 170,795	\$ 140,000	\$ 180,000	\$ 185,000	\$ 185,000	\$ 185,000
34745	RIPPAVILLA INCOME	\$ -	\$ 91,548	\$ -	\$ -	\$ -	\$ -	\$ -
34782	BANQUET FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST INCOME	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
36210	RENTAL INCOME	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE			\$ 53,600	\$ 53,600	\$ 95,000	\$ 126,768	\$ 126,768
	TOTAL TOURISM REVENUES	\$ -	\$ 262,491	\$ 193,600	\$ 233,600	\$ 280,000	\$ 311,768	\$ 311,768
140 - 47210 - DEPT OF TOURISM								
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ -	\$ 14,155	\$ 50,000	\$ 50,000	\$ 110,000	\$ 141,768	\$ 141,768
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 9,367	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ -	\$ -
313	COMPUTER SOFTWARE	\$ -	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,729	\$ -	\$ -	\$ -	\$ -	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ 4,271	\$ -	\$ -	\$ -	\$ -	\$ -
340	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
510	TML INSURANCE COVERAGE	\$ -	\$ 1,058	\$ 3,600	\$ 3,600	\$ 5,000	\$ 5,000	\$ 5,000
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	\$ 153,600	\$ 153,600	\$ 220,000	\$ 251,768	\$ 251,768
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
923	BUILDING IMPROVEMENTS-RIPPAVILLA					\$ 40,000	\$ 40,000	\$ 40,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000
	TOTAL EXPENSES DEPT OF TOURISM	\$ -	\$ 190,189	\$ 173,600	\$ 173,600	\$ 280,000	\$ 311,768	\$ 311,768
	TOURISM BEGINNING FUND BALANCE	\$ -	\$ 81,600	\$ 153,902	\$ 153,902	\$ 120,302	\$ 160,302	\$ 120,302
	TOTAL TOURISM REVENUE	\$ -	\$ 262,491	\$ 140,000	\$ 180,000	\$ 280,000	\$ 311,768	\$ 311,768
	TOTAL TOURISM EXPENDITURES	\$ -	\$ 190,189	\$ 173,600	\$ 173,600	\$ 280,000	\$ 311,768	\$ 311,768
	TOURISM ENDING FUND BALANCE	\$ -	\$ 153,902	\$ 120,302	\$ 160,302	\$ 120,302	\$ 160,302	\$ 120,302
			6-30-18 FYE	\$ 53,600	\$ 53,600	\$ 95,000	\$ 126,768	\$ 126,768

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

6/17 +\$75k + \$35k

6/17 +\$5k

6/17 +\$40k

actual est = 65,302 after use of fund balance

Used \$95,000 of fund bal to balance

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29
							AA#2 Ord 19-39
SANITATION FUND							
210 - SANITATION COLLECTION FUND							
REVENUES							
34410	RESIDENTIAL COLLECTION (removed commercial for FY 2019-20)	\$ 1,964,536	\$ 2,134,340	\$ 2,100,000	\$ 2,050,000	\$ 1,562,075	\$ 1,562,075
34440	RECYCLING COLLECTION	\$ 530,044	\$ 567,416	\$ 550,000	\$ 570,000	\$ 474,169	\$ 474,169
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,838	\$ 643	\$ 15,000	\$ 25,000	\$ 15,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 7,792	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
36100	INTEREST EARNINGS	\$ 302	\$ 393	\$ 400	\$ 600	\$ 500	\$ 500
36999	PRIOR YEAR REVENUE (FUND BALANCE)			\$ 93,600	\$ 93,600		
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SANITATION REVENUES	\$ 2,528,512	\$ 2,702,791	\$ 2,760,000	\$ 2,739,200	\$ 2,052,744	\$ 2,052,744
43230-SANITATION EXPENDITURES							
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,597,987	\$ 2,691,160	\$ 2,680,000	\$ 2,600,000	\$ 2,036,000	\$ 2,036,000
790	BAD DEBT EXPENSE	\$ 91,816	\$ 2,957				
941	GARBAGE TRUCK	\$ -	\$ -	\$ 80,000	\$ 70,000		
	TOTAL SANITATION EXPENDITURES	\$ 2,689,803	\$ 2,694,117	\$ 2,760,000	\$ 2,670,000	\$ 2,036,000	\$ 2,036,000
	SANITATION BEGINNING FUND BALANCE	\$ 425,440	\$ 264,149	\$ 272,823	\$ 272,823	\$ 179,223	\$ 248,423
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,528,512	\$ 2,702,791	\$ 2,666,400	\$ 2,645,600	\$ 2,052,744	\$ 2,052,744
	TOTAL SANITATION EXPENDITURES	\$ 2,689,803	\$ 2,694,117	\$ 2,760,000	\$ 2,670,000	\$ 2,036,000	\$ 2,036,000
	SANITATION ENDING FUND BALANCE	\$ 264,149	\$ 272,823	\$ 179,223	\$ 248,423	\$ 195,967	\$ 212,711
			6-30-18 FYE	\$ 93,600	\$ 93,600		
CAPITAL PROJECTS FUND							
311 - CAPITAL PROJECTS FUND							
TRANSFERS							
36961	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186
CAPITAL PROJECTS FUND EXPENDITURES							
800	RESERVES					\$ 2,779,186	\$ 2,779,186
917	I-65 INTERCHANGE PROJECT					\$ 350,000	\$ 350,000
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186
	CAPITAL PROJECTS FUND BEGINNING BALANCE	\$ -					
	TOTAL TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186
	CAPITAL PROJECTS FUND ENDING BALANCE	\$ -					

worked 2 ways w new rates

\$ 2,036,244

16,744.17

Used \$93,600 of fund balance to balance

6/17 minus \$350k

6/17 plus \$350k

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	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	\$ 26,000	\$ -	\$ -	\$ -
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ 45,538	\$ 28,300	\$ 43,000	\$ -	\$ -	\$ -
33700	OTHER GRANTS			\$ 3,555	\$ 3,555			
34137	CREDIT CARD PROCESSING FEE	\$ -	\$ 29,742	\$ -	\$ 108,000	\$ 75,000	\$ 75,000	\$ 75,000
36100	INTEREST EARNINGS - 410	\$ 16,180	\$ 29,566	\$ 10,000	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000
36100	INTEREST EARNINGS - 413	\$ 10,265	\$ -	\$ 4,000	\$ 5,000	\$ -	\$ -	\$ -
36101	INTEREST-TRUST ACCOUNT	\$ -	\$ -	\$ 5,000	\$ 66,000	\$ 60,000	\$ 60,000	\$ 60,000
36102	INTEREST-TRUST ACCOUNT-WATER DEV FUND	\$ -	\$ -	\$ 1,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
36103	INTEREST-TRUST ACCOUNT-SEWER DEV FUND			\$ 6,000	\$ 84,000	\$ 70,000	\$ 70,000	\$ 70,000
36350	SALE OF SURPLUS PROPERTY	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 31,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ 1,305,130	\$ 1,305,130	\$ 392,616	\$ 1,250,599	\$ 1,250,599
37110	METERED WATER SALES (Customers)	\$ 4,315,580	\$ 4,306,066	\$ 4,513,584	\$ 4,600,000	\$ 4,650,000	\$ 4,650,000	\$ 4,650,000
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
37190	MANHOLE COVER SALES							
37191	RECONNECTION FEES	\$ 22,700	\$ 5,100	\$ 25,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 95,082	\$ 83,916	\$ 75,000	\$ 90,000	\$ 80,000	\$ 80,000	\$ 80,000
37193	CHARGES FOR SERVICES	\$ -	\$ -	\$ 25,500	\$ -	\$ -	\$ -	\$ -
37194	SALES OF MATERIALS & WATER METERS	\$ 140,873	\$ 151,761	\$ 190,000	\$ 190,000	\$ 175,000	\$ 175,000	\$ 175,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 1,036,305	\$ 1,124,219	\$ 900,000	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000
37198	WATER DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37199	WATER RESERVE	\$ 326,088	\$ 371,135	\$ 398,624	\$ 384,000	\$ 260,000	\$ 260,000	\$ 260,000
37210	SEWER SERVICE CHARGE (Customers) - 413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37296	SEWER TAP FEES - 413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37298	SEWER DEVELOPMENT FEES	\$ 1,171,688	\$ 1,636,517	\$ 1,087,000	\$ 1,087,000	\$ 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
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 1,900	\$ 5,750	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Offset in 410-52316-200

CEI Svcs Dempsey Dilling

CEI Svcs Dempsey Dilling

Using fund balance until rates adjusted, 318,750

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

moved rev budget fm 37198

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
	TOTAL WATER/SEWER REVENUES	\$ 12,629,864	\$ 13,648,858	\$ 14,560,546	\$ 15,176,185	\$ 13,354,116	\$ 14,212,099	\$ 14,212,099	
	WATER & SEWER EXPENDITURES								
	52100 - WATER DISTRIBUTION								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 431,255	\$ 374,905	\$ 450,402	\$ 427,867	\$ 464,000	\$ 464,000	\$ 464,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -				
118	INSURANCE OPT OUT				\$ 1,100				
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,208	\$ 2,319	\$ 2,800	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,000	
141	PAYROLL TAX	\$ 16,251	\$ 30,391	\$ 34,475	\$ 33,918	\$ 36,300	\$ 36,300	\$ 36,300	
142	HEALTH INSURANCE	\$ 136,550	\$ 109,067	\$ 181,700	\$ 141,333	\$ 150,000	\$ 150,000	\$ 150,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 5,822	\$ 437	\$ 900	\$ 700	\$ 980	\$ 980	\$ 980	
	TOTAL PERSONNEL EXPENSE	\$ 626,074	\$ 548,171	\$ 707,618	\$ 651,462	\$ 703,680	\$ 703,680	\$ 703,680	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 7,189	\$ 126,679	\$ 26,800	\$ 30,000	\$ 23,000	\$ 23,000	\$ 23,000	Have to + \$11k
231	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,649	\$ 31,828	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	Have to + \$15k
238	DRATAC DUES	\$ 49,979	\$ 51,730	\$ 45,000	\$ 49,860	\$ 55,000	\$ 55,000	\$ 55,000	Have to + \$10k
241	ELECTRIC	\$ 65,609	\$ 65,331	\$ 75,000	\$ 72,000	\$ 80,000	\$ 80,000	\$ 80,000	Have to +\$5k
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 9,864	\$ 11,999	\$ 10,000	\$ 12,645	\$ 12,000	\$ 12,000	\$ 12,000	Have to +\$2k
251	RANDOM DRUG TESTING	\$ 642	\$ 145	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300	
254	ENGINEERING	\$ 112,924	\$ 42,117	\$ 25,000	\$ 42,000	\$ 25,000	\$ 25,000	\$ 25,000	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE - SERVICES	\$ -	\$ 2,676	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,091	\$ 4,646	\$ 22,500	\$ 10,000	\$ 22,500	\$ 22,500	\$ 22,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,540	\$ 6,878	\$ 30,000	\$ 12,000	\$ 30,000	\$ 30,000	\$ 30,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 33,871	\$ 1,800	\$ 30,000	\$ 18,000	\$ 30,000	\$ 123,000	\$ 123,000	
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 4,842	\$ 197	\$ 20,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 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	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES & MATIERALS	\$ 193	\$ 374	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
314	COMPUTER HARDWARE	\$ 914	\$ 315	\$ 19,500	\$ 18,000	\$ 1,500	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 103,603	\$ 63,471	\$ 110,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	Have to +\$15k
324	JANITORIAL SUPPLIES	\$ (150)	\$ -	\$ 500	\$ 250	\$ 500	\$ 500	\$ 500	
326	CLOTHING & UNIFORMS	\$ 7,785	\$ 4,780	\$ 11,500	\$ 8,000	\$ 11,500	\$ 11,500	\$ 11,500	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 24,192	\$ 28,369	\$ 30,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000	Have to +\$2k
332	AUTOMOTIVE SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	Have to +\$4k
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	Have to +\$3k
353	WATER PURCHASED FOR RESALE	\$ 129,766	\$ 472,637	\$ 580,000	\$ 550,000	\$ 588,000	\$ 588,000	\$ 588,000	Have to +\$88k
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	\$ 546,000	\$ 546,000	\$ 650,000	\$ 650,000	\$ 650,000	Have to +\$404k
510	TML INSURANCE COVERAGE	\$ 19,388	\$ 20,712	\$ 22,000	\$ 23,000	\$ 22,000	\$ 22,000	\$ 22,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 708	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 2,317	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)	\$ 162,000	\$ 184,523	\$ 162,000	\$ 162,000	\$ 161,010	\$ 161,010	\$ 161,010	breaking out W/S 19-20
596	TN STATE FEES	\$ 18,873	\$ 18,873	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	Have to +\$1k
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ -	\$ 247,232	\$ 251,000	\$ 251,000	\$ 255,000	\$ 255,000	\$ 255,000	
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,493	\$ 6,624	\$ 8,900	\$ 8,900	\$ 4,485	\$ 4,485	\$ 4,485	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
790	MISCELLANEOUS	\$ 424	\$ 14,875	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	17-18 offset 410-51565-760 & 410-52100-790
	TOTAL OPERATING EXPENSE	\$ 1,194,393	\$ 1,876,466	\$ 2,312,900	\$ 2,243,378	\$ 2,440,495	\$ 2,533,495	\$ 2,533,495	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
902	WATER CAPACITY STUDY	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
903	WATER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 12,684	\$ 80,637	\$ 80,637		\$ 28,703	\$ 28,703	
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 52,001	\$ 86,040	\$ 86,040		\$ 15,167	\$ 15,167	
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
917	SITE & ROAD IMPROVEMENTS	\$ -	\$ 178,934	\$ -	\$ -	\$ -	\$ -	\$ -	
919	CROSSINGS CIRCLE NORTH BRIDGE WATERLINE (WATER DEV FEES)			\$ 138,624	\$ 138,624		\$ 138,624	\$ 138,624	
933	HWY 31 WATER BOOSTER STATION & MASTER METER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,750	\$ 318,750	Hwy 31 Water Booster - From Prior year Develop
934	WATER LINES	\$ 45,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)	\$ 29,492	\$ 35,558	\$ 73,000	\$ 73,000		\$ 35,000	\$ 35,000	
942	GENERAL PURPOSE EQUIPMENT	\$ 34,758	\$ 19,091	\$ -	\$ -	\$ -	\$ -	\$ -	
957	WATER RELOCATION - DUPLEX ROAD	\$ 2,862,565	\$ 74,649	\$ 125,351	\$ 125,351		\$ 1,917	\$ 1,917	Water relocation Duplex Rd FY 2017 - \$158k CEI
959	SATURN PKWY EXTENSION			\$ 85,000	\$ 85,000		\$ 69,290	\$ 69,290	
	TOTAL CAPITAL OUTLAY	\$ 3,114,777	\$ 372,916	\$ 588,653	\$ 588,653	\$ -	\$ 607,452	\$ 607,452	
	TOTAL WATER EXPENDITURES	\$ 4,935,244	\$ 2,797,553	\$ 3,609,171	\$ 3,483,492	\$ 3,144,175	\$ 3,844,627	\$ 3,844,627	

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
	52110-WATER TREATMENT PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 443,835	\$ 520,643	\$ 510,500	\$ 526,981	\$ 535,000	\$ 535,000	\$ 535,000	Added 15k holiday pay
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -				
118	INSURANCE OPT OUT				\$ 2,000				
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,100	\$ 2,600	\$ 2,400	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	
141	OASI (EMPLOYERS SHARE)	\$ 34,031	\$ 41,238	\$ 39,100	\$ 41,813	\$ 41,500	\$ 41,500	\$ 41,500	
142	HOSPITAL & HEALTH INSURANCE	\$ 158,481	\$ 202,724	\$ 166,000	\$ 157,328	\$ 155,000	\$ 155,000	\$ 155,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 352	\$ 503	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	
	TOTAL PERSONNEL EXPENSE	\$ 677,422	\$ 807,702	\$ 765,400	\$ 786,050	\$ 783,600	\$ 783,600	\$ 783,600	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 916	\$ 5,718	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,535	\$ 2,217	\$ 10,000	\$ 7,000	\$ 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	\$ 301,253	\$ 285,000	\$ 285,000	\$ 285,000	
242	WATER	\$ 523	\$ 436	\$ 5,500	\$ 788	\$ 1,500	\$ 1,500	\$ 1,500	Decreased \$4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,125	\$ 7,302	\$ 8,000	\$ 6,993	\$ 8,000	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 1,659	\$ 1,820	\$ 1,500	\$ 1,443	\$ 1,500	\$ 1,500	\$ 1,500	
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 652	\$ 1,200	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,200	
251	RANDOM DRUG TESTING	\$ -	\$ 52	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 9,508	\$ 99,963	\$ 217,988	\$ 217,988	\$ 15,000	\$ 16,709	\$ 16,709	
255	SOFTWARE MAINTENANCE				\$ 2,200				
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,446	\$ 1,544	\$ 2,000	\$ 3,051	\$ 2,000	\$ 2,000	\$ 2,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,020	\$ 45,361	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 112	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 114,183	\$ 25,327	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	
280	TRAVEL EXPENSE	\$ 334	\$ 708	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 403	\$ 52	\$ 300	\$ 150	\$ 300	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 419	\$ 208	\$ 200	\$ 150	\$ 200	\$ 200	\$ 200	
294	RENTAL	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
310	OFFICE SUPPLIES	\$ 738	\$ 478	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 230,336	\$ 225,420	\$ 210,000	\$ 225,000	\$ 234,000	\$ 234,000	\$ 234,000	Have to +\$20k
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	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	
326	UNIFORMS & CLOTHING	\$ 3,415	\$ 1,651	\$ 3,000	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,000	
329	LAB SUPPLIES	\$ 7,345	\$ 8,111	\$ 15,500	\$ 9,000	\$ 15,500	\$ 15,500	\$ 15,500	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,836	\$ 6,236	\$ 9,000	\$ 5,000	\$ 9,000	\$ 9,000	\$ 9,000	
332	AUTOMOTIVE SUPPLIES				\$ 1,000				
340	REPAIR & MAINTENANCE SUPPLIES				\$ 5,000				
510	TML INSURANCE COVERAGE	\$ 59,235	\$ 84,121	\$ 98,399	\$ 100,880	\$ 100,000	\$ 100,000	\$ 100,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 909	\$ 4,155	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	
596	TN STATE FEES	\$ 350	\$ 350	\$ 1,600	\$ 350	\$ 1,600	\$ 1,600	\$ 1,600	
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ -	\$ 261,000	\$ 274,000	\$ 274,000	\$ 288,000	\$ 288,000	\$ 288,000	
611	2016 CON PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 28,765	\$ 41,975	\$ 120,100	\$ 120,100	\$ 111,000	\$ 111,000	\$ 111,000	
631	2016 CON INTEREST	\$ 8,800	\$ 6,639	\$ -	\$ -	\$ -	\$ -	\$ -	
635	FEES ON TML BONDS	\$ 22,113	\$ 20,182	\$ 25,000	\$ 21,138	\$ 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	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	TOTAL OPERATING EXPENSE	\$ 869,873	\$ 1,167,813	\$ 1,424,787	\$ 1,416,707	\$ 1,248,300	\$ 1,250,009	\$ 1,250,009

Base budget = \$1,215,300

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29
							AA#2 Ord 19-39
	CAPITAL OUTLAY						
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -		
905	FURNITURE	\$ 2,055	\$ -	\$ -	\$ -		
921	BUILDING IMPROVEMENTS			\$ 130,000	\$ 131,500		
929	OTHER BUILDINGS	\$ -	\$ -	\$ -	\$ -		
934	RAW WATER INTAKE	\$ -	\$ -	\$ -	\$ -		
941	VEHICLES	\$ -	\$ -	\$ 28,000	\$ 27,000		
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -		
949	OTHER MACHINERY AND EQUIPMENT	\$ 6,501	\$ 77,727	\$ 97,000	\$ 80,000		
	TOTAL CAPITAL OUTLAY	\$ 8,556	\$ 77,727	\$ 255,000	\$ 238,500	\$ -	\$ -
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,555,851	\$ 2,053,243	\$ 2,445,187	\$ 2,441,256	\$ 2,031,900	\$ 2,033,609

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	52200-WASTEWATER PLANT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 332,388	\$ 395,921	\$ 359,600	\$ 377,997	\$ 372,000	\$ 372,000	\$ 372,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -			
118	INSURANCE OPT OUT				\$ 3,400			
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,400	\$ 1,600	\$ 2,200	\$ 1,500	\$ 2,200	\$ 2,200	\$ 2,200
141	PAYROLL TAX	\$ 25,386	\$ 31,467	\$ 27,500	\$ 29,802	\$ 29,050	\$ 29,050	\$ 29,050
142	HEALTH INSURANCE	\$ 104,577	\$ 138,733	\$ 114,500	\$ 94,525	\$ 112,000	\$ 112,000	\$ 112,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -			
147	UNEMPLOYMENT INSURANCE	\$ 307	\$ 364	\$ 500	\$ 500	\$ 560	\$ 560	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 489,518	\$ 597,244	\$ 537,700	\$ 542,634	\$ 551,410	\$ 551,410	\$ 551,410
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 578	\$ 9,392	\$ 145,600	\$ 50,000	\$ 30,600	\$ 30,600	\$ 30,600
216	CABLE TV SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,235	\$ 1,360	\$ 8,000	\$ 1,500	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRICITY	\$ 257,709	\$ 369,919	\$ 370,000	\$ 357,357	\$ 370,000	\$ 370,000	\$ 370,000
242	WATER/SEWER			\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
244	NATURAL GAS	\$ 9,116	\$ 2,299	\$ 12,000	\$ 3,150	\$ 12,000	\$ 12,000	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 215	\$ 8,000	\$ 900	\$ 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	\$ 1,650	\$ 2,000	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 35,286	\$ 85,128	\$ 418,572	\$ 453,658	\$ 25,000	\$ 25,000	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 1,212	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,593	\$ 1,559	\$ 10,000	\$ 2,500	\$ 10,000	\$ 10,000	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 112,368	\$ 117,494	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
263	SLUDGE REMOVAL	\$ 251,083	\$ 289,211	\$ 300,000	\$ 324,000	\$ 340,000	\$ 340,000	\$ 340,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 62	\$ 1,414	\$ 2,000	\$ 100	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ 744	\$ 1,061	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 280	\$ 95	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,249	\$ 271	\$ 600	\$ 300	\$ 600	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 251	\$ 553	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 50,188	\$ 37,824	\$ 53,555	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000
321	POLYMER CHEMICALS	\$ 63,170	\$ 118,932	\$ 180,000	\$ 180,000	\$ 160,000	\$ 160,000	\$ 160,000
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	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 14,275	\$ 17,280	\$ 15,000	\$ 16,500	\$ -	\$ -	\$ -
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 2,665	\$ 4,430	\$ 10,000	\$ 3,150	\$ 10,000	\$ 10,000	\$ 10,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 43,124	\$ 113,000	\$ 70,000	\$ 83,963	\$ 83,963
510	TML INSURANCE COVERAGE	\$ 41,669	\$ 10,466	\$ 70,389	\$ 16,000	\$ 65,000	\$ 65,000	\$ 65,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 2,212	\$ -	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 8,300	\$ 13,000	\$ 113,000	\$ 13,000	\$ 13,000	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,636	\$ 262,416	\$ 269,400	\$ 269,400	\$ 276,600	\$ 276,600	\$ 276,600
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 211,980	\$ 260,532	\$ 267,400	\$ 267,400	\$ 274,500	\$ 274,500	\$ 274,500
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	\$ 370,500	\$ 370,500	\$ 370,500
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 205,920	\$ 162,792	\$ 157,800	\$ 157,800	\$ 144,000	\$ 144,000	\$ 144,000
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 69,780	\$ 21,228	\$ 14,500	\$ 14,500	\$ 7,500	\$ 7,500	\$ 7,500
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 151,596	\$ 144,816	\$ 137,900	\$ 137,900	\$ 130,800	\$ 130,800	\$ 130,800
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	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000

removed \$130k stream & TDEC testing

Have to +\$80k

Have to +\$70k

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
800	RESERVES			\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 2,089,955	\$ 2,310,342	\$ 3,271,240	\$ 3,203,965	\$ 2,501,600	\$ 2,515,563	\$ 2,515,563

Base budget = \$2,351,600

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29
							AA#2 Ord 19-39
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ 345,193	\$ -	\$ 190,000	\$ 190,000	\$ 18,120	\$ 18,120
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	\$ 190,000	\$ 18,120	\$ 18,120
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 4,242,570	\$ 2,907,586	\$ 3,998,940	\$ 3,936,599	\$ 3,071,130	\$ 3,085,093

Have to +\$18,120

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
52211-SEWER COLLECTION SYSTEM								
PERSONNEL EXPENSE								
110	SALARIES	\$ 161,144	\$ 182,455	\$ 295,602	\$ 217,673	\$ 291,000	\$ 291,000	\$ 291,000
112	SALARIES - OVERTIME	\$ 1,828	\$ 438	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ 17,700	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
134	CHRISTMAS BONUS	\$ 925	\$ 1,050	\$ 1,200	\$ 1,350	\$ 1,600	\$ 1,600	\$ 1,600
141	PAYROLL TAX	\$ 12,262	\$ 14,411	\$ 23,975	\$ 17,061	\$ 24,000	\$ 24,000	\$ 24,000
142	HEALTH INSURANCE	\$ 114,007	\$ 70,656	\$ 130,700	\$ 57,333	\$ 90,000	\$ 90,000	\$ 90,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 139	\$ 500	\$ 500	\$ 490	\$ 490	\$ 490
	TOTAL PERSONNEL EXPENSE	\$ 300,297	\$ 280,537	\$ 494,118	\$ 314,979	\$ 451,490	\$ 451,490	\$ 451,490
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,635	\$ 1,380	\$ 3,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 627	\$ 2,979	\$ 1,800	\$ 4,124	\$ 11,400	\$ 11,400	\$ 11,400
247	ELECTRIC LIGHTING	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 223,844	\$ 27,410	\$ 25,000	\$ 15,000	\$ 75,000	\$ 75,000	\$ 75,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,074	\$ 2,373	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 13,128	\$ 2,746	\$ 17,000	\$ 9,000	\$ 17,000	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 11,921	\$ 7,149	\$ 12,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
280	TRAVEL EXPENSE	\$ 429	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
290	OTHER SERVICES & CHARGES	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 310	\$ 104	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ 914	\$ 56,477	\$ 11,500	\$ 8,000	\$ 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	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,187	\$ 11,025	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
394	MANHOLE INSERTS FOR RESALE	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
395	MANHOLE INSERTS	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 4,888	\$ 4,500	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ 1,000	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)	\$ -	\$ -	\$ -	\$ -	\$ 154,697	\$ 154,697	\$ 154,697
790	MISCELLANEOUS	\$ 49	\$ 470	\$ 16,500	\$ 16,500	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 369,616	\$ 352,655	\$ 325,000	\$ 300,626	\$ 560,297	\$ 560,297	\$ 560,297
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ 13,000	\$ 13,000
902	SEWER CAPACITY STUDY	\$ 125,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 50,141	\$ 52,338	\$ 52,338	\$ -	\$ 35,592	\$ 35,592
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 21,332	\$ 51,935	\$ 51,935	\$ -	\$ 17,731	\$ 17,731
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	\$ 27,000	\$ -	\$ -	\$ -
942	VEHICLES / EQUIPMENT	\$ 28,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ 86,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
951	PUMP STATIONS	\$ 6,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Have to +\$1k

Have to +\$6k

Have to +\$9600

Have to +\$50k

Have to +\$500

Have to +\$30k

Have to +\$20k

Have to +\$30k

breaking out W/S 19-20

\$209,500=Base # for FY 2019-20

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	
							AA#2 Ord 19-39	
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,093	\$ 17,033	\$ 112,467	\$ 112,467	\$	\$ 30,201	\$ 30,201
959	SATURN PKWY EXTENSION PROJ	\$ -	\$ -	\$ 53,000	\$ 53,000	\$	\$ 41,495	\$ 41,495
964	FLOW METERS FOR I&I	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL CAPITAL OUTLAY	\$ 1,575,940	\$ 150,043	\$ 521,740	\$ 466,740	\$ 50,000	\$ 188,020	\$ 188,020
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 2,245,853	\$ 783,235	\$ 1,340,858	\$ 1,082,345	\$ 1,061,787	\$ 1,199,807	\$ 1,199,807

Have to +\$50k

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
52316 - ADMIN: BILLING & COLLECTIONS									
PERSONNEL EXPENSE									
110	SALARIES	\$ 644,061	\$ 936,792	\$ 1,026,495	\$ 1,021,100	\$ 1,071,664	\$ 1,071,664	\$ 1,071,664	
112	SALARIES - OVERTIME	\$ 1,842	\$ 16,317	\$ 4,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000	
118	INSURANCE OPT OUT				\$ 3,600				
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,225	\$ 3,150	\$ 400	\$ 2,950	\$ 3,000	\$ 3,000	\$ 3,000	
141	PAYROLL TAX	\$ 3,720	\$ 74,347	\$ 78,527	\$ 79,227	\$ 82,060	\$ 82,060	\$ 82,060	
142	HEALTH INSURANCE	\$ 280,665	\$ 253,773	\$ 330,022	\$ 257,515	\$ 295,000	\$ 295,000	\$ 295,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 759	\$ 1,458	\$ 280	\$ 780	\$ 350	\$ 350	\$ 350	
	TOTAL PERSONNEL EXPENSE	\$ 941,070	\$ 1,344,802	\$ 1,510,226	\$ 1,448,257	\$ 1,532,424	\$ 1,532,424	\$ 1,532,424	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 208,765	\$ 214,184	\$ 175,000	\$ 295,000	\$ 225,000	\$ 228,840	\$ 228,840	Have to +\$75k +\$25k
211	POSTAL & MAILING EXPENSE	\$ 72,185	\$ 62,214	\$ 70,000	\$ 70,000	\$ 83,000	\$ 83,000	\$ 83,000	Have to +\$13k
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 350	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 11,188	\$ 70,000	\$ 800	\$ 70,000	\$ 70,000	\$ 70,000	
252	LEGAL SERVICES	\$ 113,908	\$ 41,203	\$ 64,000	\$ 9,294	\$ 60,000	\$ 60,000	\$ 60,000	
253	AUDIT SERVICES	\$ -	\$ -	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 12	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
275	TRAINING	\$ 209	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ -	\$ 1,114	\$ 4,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	
290	OTHER SERVICES & CHARGES			\$ 5,000	\$ 5,000	\$ 6,700	\$ 6,700	\$ 6,700	trust acct fees
295	OTHER SERVICES & CHARGES-WATER DEV FUND			\$ 1,500	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	trust acct fees
296	OTHER SERVICES & CHARGES-SEWER DEV FUND			\$ 6,000	\$ 5,700	\$ 8,000	\$ 8,000	\$ 8,000	trust acct fees
310	OFFICE SUPPLIES	\$ 5,968	\$ 6,771	\$ 7,500	\$ 4,000	\$ 7,500	\$ 7,500	\$ 7,500	
313	COMPUTER SOFTWARE	\$ -	\$ 814	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
320	OPERATING SUPPLIES				\$ 1,500				
510	TML INSURANCE COVERAGE	\$ 71	\$ 199	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	
540	DEPRECIATION	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$1.4m FY15, \$1.6m FY16, \$1.9m FY17, \$2.054m FY 18 - need at least \$2m
790	MISCELLANEOUS	\$ (5)	\$ 169	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ 401,101	\$ 338,219	\$ 1,449,500	\$ 2,421,494	\$ 2,512,700	\$ 2,516,540	\$ 2,516,540	
	TOTAL CAPITAL OUTLAY	\$ -							
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,342,171	\$ 1,683,021	\$ 2,959,726	\$ 3,869,751	\$ 4,045,124	\$ 4,048,964	\$ 4,048,964	
	TOTAL EXPENSES - WATER/SEWER	\$ 14,321,689	\$ 10,224,638	\$ 14,353,882	\$ 14,813,444	\$ 13,354,116	\$ 14,212,099	\$ 14,212,099	
	WATER/SEWER BEGINNING CASH	\$ 9,176,543	\$ 7,484,718	\$ 10,908,938	\$ 10,908,938	\$ 9,810,473	\$ 9,966,549	\$ 9,810,473	
	WATER/SEWER TOTAL REVENUES	\$ 12,629,864	\$ 13,648,858	\$ 13,255,416	\$ 13,871,055	\$ 13,354,116	\$ 14,212,099	\$ 14,212,099	
	WATER/SEWER TOTAL EXPENSES	\$ 14,321,689	\$ 10,224,638	\$ 14,353,882	\$ 14,813,444	\$ 13,354,116	\$ 14,212,099	\$ 14,212,099	
	WATER/SEWER ENDING CASH	\$ 7,484,718	\$ 10,908,938	\$ 9,810,473	\$ 9,966,549	\$ 9,810,473	\$ 9,966,549	\$ 9,810,473	

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
			Unrestricted cash @	\$ 1,305,130	\$ 1,305,130	\$ 392,616	\$ 1,250,599	\$ 1,250,599
	MS4 - STORM WATER							
	416 - MS4 STORM WATER							
36000	OTHER REVENUES	\$ 641	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 234	\$ 148	\$ 400	\$ 194	\$ 200	\$ 200	\$ 200
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 804	\$ -	\$ 3,750	\$ 6,930	\$ -	\$ -	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36973	OPERATING TRANSFER IN-WATER	\$ -	\$ 91,636					
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ 50,477	\$ 50,477			
37711	STORMWATER FEES - RESIDENTIAL	\$ 540,378	\$ 562,925	\$ 560,000	\$ 582,045	\$ 600,000	\$ 600,000	\$ 600,000
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 10,278	\$ 972	\$ 11,000	\$ 12,000	\$ 8,000	\$ 8,000	\$ 8,000
	Audit Adjustment							
	STORMWATER REVENUES	\$ 868,822	\$ 993,865	\$ 950,627	\$ 987,426	\$ 948,200	\$ 948,200	\$ 948,200
	STORMWATER TOTAL FUNDS AVAILABLE	\$ 868,822	\$ 993,865	\$ 950,627	\$ 987,426	\$ 948,200	\$ 948,200	\$ 948,200
	42425 - MS4 - STORM WATER/CODES ENFORCEMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 268,199	\$ 286,027	\$ 330,651	\$ 293,595	\$ 332,000	\$ 332,000	\$ 332,000
112	SALARIES - OVERTIME	\$ 1,447	\$ 285	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
118	INSURANCE OPT OUT				\$ 400			
119	OTHER SALARIES	\$ -	\$ -	\$ 16,300		\$ 17,000	\$ 17,000	\$ 17,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,183	\$ 1,400	\$ 1,200	\$ 1,450	\$ 1,600	\$ 1,600	\$ 1,600
141	OASI (EMPLOYERS SHARE)	\$ 4,487	\$ 22,617	\$ 26,537	\$ 22,640	\$ 27,000	\$ 27,000	\$ 27,000
142	HOSPITAL & HEALTH INSURANCE	\$ 99,437	\$ 113,395	\$ 139,400	\$ 96,164	\$ 128,500	\$ 128,500	\$ 128,500
143	RETIREMENT	\$ 15,279	\$ 17,993	\$ 24,021	\$ 21,456	\$ 25,000	\$ 25,000	\$ 25,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -			
147	UNEMPLOYMENT INSURANCE	\$ 369	\$ 349	\$ 500	\$ 350	\$ 560	\$ 560	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 390,401	\$ 442,067	\$ 538,609	\$ 436,554	\$ 533,160	\$ 533,160	\$ 533,160
	OPERATING EXPENSE							
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 3,071	\$ 2,818	\$ 2,500	\$ 4,607	\$ 4,000	\$ 4,000	\$ 4,000
254	ENGINEERING SERVICES	\$ 127,467	\$ 29,258	\$ 30,000	\$ 32,000	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ 4,330	\$ 125	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,499	\$ 4,880	\$ 6,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,940	\$ 4,847	\$ 6,000	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 32,752	\$ 23,198	\$ 40,000	\$ 200	\$ 40,000	\$ 40,000	\$ 40,000
268	REPAIR & MAINTENANCE-STREETS		\$ 4,600					
273	STREET LITTER PROGRAM	\$ -	\$ 698	\$ 10,000	\$ 1,500	\$ 10,000	\$ 10,000	\$ 10,000
275	TRAINING	\$ 125	\$ 190	\$ 300	\$ 400	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 1,564	\$ -	\$ 3,000	\$ 1,000	\$ 3,700	\$ 3,700	\$ 3,700
284	MEALS AND ENTERTAINMENT	\$ 15	\$ -	\$ 200		\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 815	\$ 974	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
313	SOFTWARE	\$ -	\$ -	\$ 10,000	\$ 10,500	\$ -	\$ -	\$ -
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200

Using \$392,616 to balance until rates revised
Used \$1,305,130 of fund balance to balance

\$8,800 Hurt Rd & \$11k Wyngate Estates & \$4,46
18-19 addtl fund balance alloc so exp not > rever

Have to +\$1,500

Have to +\$1,500

Have to +\$700

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,450	\$ 40,450	\$ 1,450	\$ 1,450	\$ 1,450	
326	CLOTHING & UNIFORMS	\$ 2,935	\$ 2,312	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	\$ 4,500	Have to +\$1,500
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,320	\$ 9,355	\$ 10,000	\$ 10,293	\$ 15,000	\$ 15,000	\$ 15,000	Have to +\$5k
332	VEHICLE PARTS	\$ -	\$ 4,493	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	
335	TOOLS	\$ 1,086	\$ 2,300	\$ 4,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	
510	TML INSURANCE	\$ 3,746	\$ 7,797	\$ 13,768	\$ 13,200	\$ 13,000	\$ 13,000	\$ 13,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ 152	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION (used in FY 2017-18 to balance ending cash)	\$ -	\$ 74,319	\$ -	\$ -	\$ -	\$ -	\$ -	
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ -	\$ 87,768	\$ 88,000	\$ 88,000	\$ 89,100	\$ 89,100	\$ 89,100	
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,731	\$ 4,697	\$ 5,000	\$ 5,000	\$ 2,375	\$ 2,375	\$ 2,375	
790	MISCELLANEOUS	\$ 514	\$ (26,816)	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 258,697	\$ 296,878	\$ 321,218	\$ 301,850	\$ 369,125	\$ 369,125	\$ 369,125	removed one time software \$10k
905	FURNITURE	\$ -	\$ -	\$ -	\$ -				
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -				
934	MS4 CAPITAL IMPROVEMENTS	\$ 208,460	\$ -	\$ -	\$ -				
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -				
941	VEHICLE(S) - OPERATING	\$ 28,842	\$ -	\$ 36,000	\$ 34,000				
942	MS4 MACHINERY / EQUIPMENT	\$ 34,758	\$ -	\$ -	\$ -				
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -				
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ -	\$ -	\$ -				
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 706,906	\$ -	\$ -	\$ -				
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ 46,000	\$ 46,000				
962	JACKSON JONES DRAINAGE PROJECT	\$ 7,500	\$ -	\$ -	\$ -				
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -				
	TOTAL CAPITAL OUTLAY	\$ 1,072,861	\$ -	\$ 90,800	\$ 89,500	\$ -	\$ -	\$ -	
	Audit Adjustment								
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 1,721,959	\$ 738,945	\$ 950,627	\$ 827,904	\$ 902,285	\$ 902,285	\$ 902,285	
			backed into this #						
	MS4 - STORMWATER BEGINNING CASH	\$ 1,229,407	\$ 376,269	\$ 631,189	\$ 631,189	\$ 580,712	\$ 740,234	\$ 626,627	WATCH REVENUES/EXPENDITURES
	TOTAL STORMWATER REVENUES	\$ 868,822	\$ 993,865	\$ 900,150	\$ 936,949	\$ 948,200	\$ 948,200	\$ 948,200	
	TOTAL STORMWATER EXPENDITURES	\$ 1,721,959	\$ 738,945	\$ 950,627	\$ 827,904	\$ 902,285	\$ 902,285	\$ 902,285	
	MS4 - STORMWATER ENDING CASH	\$ 376,269	\$ 631,189	\$ 580,712	\$ 740,234	\$ 626,627	\$ 786,149	\$ 672,542	
				\$ 50,477	\$ 50,477	\$ -	\$ -	\$ -	Used \$50,477 of fund balance to balance

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
		cash @ 6/30/17	cash @ 6/30/18					
	611 LIBRARY FUND							
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 44,918	\$ 53,648	\$ 25,000	\$ 38,441	\$ 40,000	\$ 40,000	\$ 40,000
36900	MISCELLANEOUS		\$ 175					
	TOTAL LIBRARY REVENUES	\$ 44,918	\$ 53,823	\$ 25,000	\$ 38,441	\$ 40,000	\$ 40,000	\$ 40,000
	611 LIBRARY FUND - 44800							
200	CONTRACTUAL SERVICES	\$ 70	\$ 700	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES					\$ 3,000	\$ 3,000	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,533	\$ 4,110	\$ -	\$ 300	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ 148	\$ -	\$ -	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 5,157	\$ 3,561	\$ 1,600	\$ 1,600	\$ 6,000	\$ 6,000	\$ 6,000
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700
361	BOOKS	\$ 316	\$ 133	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
365	CHILDREN'S BOOKS	\$ 180	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
366	ILS CHARGES	\$ 1,542	\$ -	\$ 700	\$ 700	\$ 2,000	\$ 2,000	\$ 2,000
367	CHILDREN'S PROGRAMS	\$ 7,111	\$ 3,610	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
368	CHILDREN'S SRP	\$ 8,165	\$ 5,296	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,801	\$ 1,200	\$ 1,700	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000
370	TEEN SRP	\$ 2,190	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000
371	ADULT PROGRAMS	\$ 1,068	\$ 2,175	\$ 1,200	\$ 1,200	\$ 2,300	\$ 2,300	\$ 2,300
372	ADULT SRP	\$ 1,162	\$ 1,100	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500
790	MISCELLANEOUS	\$ 6,024	\$ 1,845	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
900	CAPITAL OUTLAY	\$ 2,400	\$ -	\$ -	\$ -			
949	OTHER MACHINERY & EQUIPMENT	\$ 2,076	\$ -	\$ 500	\$ 500			
	TOTAL LIBRARY EXPENDITURES	\$ 42,794	\$ 25,677	\$ 23,200	\$ 23,000	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 36,582	\$ 38,706	\$ 66,852	\$ 66,852	\$ 68,652	\$ 82,293	\$ 68,652
	TOTAL LIBRARY FUND REVENUES	\$ 44,918	\$ 53,823	\$ 25,000	\$ 38,441	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 42,794	\$ 25,677	\$ 23,200	\$ 23,000	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 38,706	\$ 66,852	\$ 68,652	\$ 82,293	\$ 68,652	\$ 82,293	\$ 68,652
			bal @ 6-30-18					

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39
	619-42129 - DRUG FUND							
	DRUG FUND REVENUES							
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 20,440	\$ 38,405	\$ 25,000	\$ 32,000	\$ 25,000	\$ 25,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 23	\$ 25	\$ 100	\$ 25	\$ 100	\$ 100	\$ 100
36300	SALE OF PROPERTY	\$ 9,040	\$ -	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,534	\$ 2,829					
36303	FORFEITURE OF PROPERTY	\$ -	\$ 3,859		\$ 2,200			
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 18,195	\$ 18,195			
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 7,545	\$ 3,450	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	TOTAL DRUG REVENUES	\$ 38,582	\$ 48,567	\$ 48,595	\$ 55,220	\$ 30,400	\$ 30,400	\$ 30,400
				\$ 18,195	\$ 18,195			
	619-42129 - DRUG FUND EXPENDITURES							
245	TELEPHONES	\$ -	\$ 2,190		\$ 3,200	\$ 3,800	\$ 3,800	\$ 3,800
280	TRAVEL	\$ -	\$ 2,181	\$ 500	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500
320	OPERATING SUPPLIES	\$ 49,972	\$ 16,798	\$ 43,195	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 21,169	\$ 43,695	\$ 32,200	\$ 26,300	\$ 26,300	\$ 26,300
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 81,464	\$ 70,074	\$ 97,472	\$ 97,472	\$ 84,177	\$ 102,297	\$ 88,277
	TOTAL DRUG FUND REVENUES	\$ 38,582	\$ 48,567	\$ 30,400	\$ 37,025	\$ 30,400	\$ 30,400	\$ 30,400
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 21,169	\$ 43,695	\$ 32,200	\$ 26,300	\$ 26,300	\$ 26,300
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 70,074	\$ 97,472	\$ 84,177	\$ 102,297	\$ 88,277	\$ 106,397	\$ 92,377
			bala @ 6-30-18					
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 39,756,055	\$ 51,420,994	\$ 53,125,700	\$ 55,054,537	\$ 64,529,636	\$ 68,555,154	\$ 69,098,878
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 42,729,291	\$ 44,977,629	\$ 56,285,663	\$ 54,622,769	\$ 63,086,616	\$ 67,112,134	\$ 67,664,858

PO balance carried forward

Used \$18,195 of fund balance to balance

Total fund balance all funds used to bal \$ 4,301,852

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	2019-2020	2019-2020
			Final	AA#4-Ord 19-06		Adopted	AA#1 Ord 19-29	AA#2 Ord 19-39

	Legislative								
	Memberships and Dues	Budget 2016-17	Budget 2017-18	Budget 2018-19		Budget 2019-20	Budget 2019-20	Budget 2019-20	
238	Greater Nashville Regional Council	\$ 5,500	\$ 8,500	\$ 8,500		\$ 8,700	\$ 8,700	\$ 8,700	Approx \$8,600 18-19
238	MPO Regional Dues	\$ 1,000	\$ 9,400	\$ 9,400		\$ 9,600	\$ 9,600	\$ 9,600	Approx \$9,500 18-19
238	Mid-Cumberland Human Resource Agency	\$ 4,700	\$ 5,200	\$ 5,200		\$ -	\$ -	\$ -	Don't see any pmnts for them
238	South Central Human Resources Agency	\$ 4,400	\$ 4,400	\$ 4,400		\$ 4,400	\$ 4,400	\$ 4,400	
238	South Central TN Development District	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,100	\$ 2,100	\$ 2,100	
238	Regional Transportation Authority	\$ 2,350	\$ 2,350	\$ 2,350		\$ 4,100	\$ 4,100	\$ 4,100	
238	Transit Alliance of Middle Tennessee	\$ -	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	New for FY 2018
	Total	\$ 19,950	\$ 33,350	\$ 33,350		\$ 30,400	\$ 30,400	\$ 30,400	\$2,950 left vs FY 18-19
	Contributions and Grants								
223	Chamber of Commerce	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	
223	Maury Alliance	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	
223	Williamson Inc	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	Req increase fm \$10k to \$20k
223	Northfield Facility	\$ 10,000	\$ 10,000	\$ -		\$ -	\$ -	\$ -	
	Total	\$ 50,000	\$ 50,000	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	
720	Tennessee Tourism Association	\$ 300	\$ 300	\$ 300		\$ 250	\$ 250	\$ 250	
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	Req \$5k 4/9/19 - only \$2,000 budgeted
722	Spring Hill Ham Fest	\$ 2,000	\$ -	\$ -					
722	Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	
722	Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ 4,500		\$ 4,500	\$ 4,500	\$ 4,500	Requested \$5,000
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	
722	The Well Food Bank	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	
722	Tennessee Children's Home - Turkey Burn	\$ -	\$ -	\$ 1,000		\$ 2,750	\$ 2,750	\$ 2,750	Requested \$5,000
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ 500	\$ -	\$ -		\$ -	\$ -	\$ -	
722	Rippavilla - Vines & Vintage	\$ 1,000	\$ -	\$ -		\$ -	\$ -	\$ -	
722	Rippavilla - Swanky Plank 2016	\$ 2,500	\$ -	\$ -		\$ -	\$ -	\$ -	
722	Pay It Forward	\$ 5,000	\$ 5,000	\$ -		\$ -	\$ -	\$ -	
722	Boys & Girls Club of Maury County	\$ -	\$ -	\$ -		\$ 3,500	\$ 3,500	\$ 3,500	New - Requested \$5,000
	Total	\$ 27,500	\$ 19,500	\$ 17,500		\$ 22,750	\$ 22,750	\$ 22,750	19,500 budgeted FY 2018-19-\$2k "left"
723	RTA - Commuter Subsidy	\$ 43,000	\$ 45,200	\$ 42,400		\$ 42,400	\$ 42,400	\$ 42,400	
724	Parks & Rec Commission	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	
724	Spring Hill Historical Commission	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	
724	Spring Hill Economic Development Commission	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	