

**ORDINANCE NO. 20-01
AMENDMENT #3 ON FIRST 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, STATE STREET AID, FIRE BELLE, SANITATION
AND CAPITAL PROJECTS FUNDS**

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 as amended by Ordinance Nos. 19-29 and 19-39, 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 as amended, 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 \$67,664,860 to \$67,945,313, an increase of \$280,455.

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

Parks and Recreation Department total of \$1,340,330 be amended to \$1,343,330, an increase of \$3,000.

Public Works – Streets and Highways total of \$4,779,962 be amended to \$4,858,262, an increase of \$78,300.

State Street Aid Fund total of \$1,079,220 be amended to \$1,140,720, an increase of \$61,500.

Sanitation Fund total of \$2,036,000 be amended to \$2,044,700, an increase of \$8,700.

Fire Belle Restoration/Repair Fund amended to \$3,955, an increase of \$3,955.

Capital Projects Fund total of \$3,129,186 be amended to \$3,254,186, an increase of \$125,000.

All other appropriations remain the same.

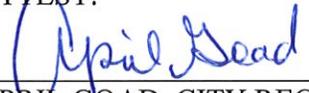
BE IT FURTHER ORDAINED, that all Ordinances in conflict herewith be, and the same hereby are, repealed.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this this 18th day of February, 2020.



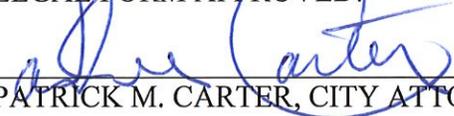
RICK GRAHAM, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: 1/21/2020
Passed on 2nd Reading: 2/18/2020



City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
Budget Amendment #3 (2nd Consideration)
- Updated Information-

Date: January 28, 2020

Memo to: Budget & Finance Advisory Committee and BOMA

From: Tonya Travis, Finance Director

Re: FY 2019-20 Budget Amendment #3

**2nd CONSIDERATION OF ORDINANCE 20-01 – 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,
STATE STREET AID, FIRE BELLE, SANITATION AND CAPITAL PROJECTS
FUNDS**

BACKGROUND INFORMATION: The proposed ordinance is the third amendment to the FY 2019-20 Budget Ordinance, impacting the parks and recreation and public works – street department within the General Fund as well as State Street Aid, Fire Belle Restoration Fund, Sanitation Fund and Capital Projects.

This budget amendment provides for additional funding in the general fund of \$81,300; \$61,500 additional funding in State Street Aid Fund; \$3,955 funding in Fire Belle Restoration; \$8,700 in the Sanitation fund and \$125,000 in Capital Projects. Those items include the following:

- A budget allocation for the award of \$3,000 for the Governor’s Health and Wellness Program Grant in revenues and a corresponding increase in the expenditures of parks and recreation. This grant is being presented to BOMA in January with Resolution 20-01
- \$20,800 for and emergency purchase to ensure the safety of a bridge on Port Royal Road damaged during flooding which occurred in December 2019. A resolution for the emergency purchase is being presented to BOMA in the January meeting with Resolution 20-06.

A budget allocation to public works of \$57,500 for unexpected expenses incurred by the public works department during the first half of fiscal year 2020. Some of these expenses include repairs to the bucket truck of \$6,300, two traffic signal controllers destroyed by lightning costing \$3,000 each and adding the traffic signal loops at Crossing Circle of \$5,600 and a future expense of striping Mahlon Moore Road in the amount of \$16,200.

For clarification on the \$16,137 for striping on Mahlon Moore Road that is being requested in the budget amendment:

There are several areas of asphalt that need to be repaired, which the City can do. Some of these areas are within the striping so the striping would need to be redone after the repairs. Bus drivers have requested that stop bars be moved as they cannot safely make the turn in and out of the school entrance.

PW has received numerous calls from residents that live in the neighborhoods off Mahlon Moore that the lines cannot be seen at night and especially if it is raining at night. As curvy as the road is, residents have complained it is not safe.

The striping would be the entire length of Mahlon Moore from Kedron Road to the city limits sign (double yellow in the middle and white lines on the curb line on each side) and would be thermoplast which lasts longer than paint.

This quote is through our striping contract with C&D Safety Company.

- Also, public works had to replace guardrails along Buckner Road and Buckner Lane and are requesting funds to replenish the line item by \$20,000 for future expenses to repair guardrails
- An appropriation increase of \$8,700 from the Sanitation fund to reimburse the general fund for repairs to the knuckle boom truck and bag truck which were originally paid out of the General Fund.
- An appropriation increase of \$61,500 to State Street Aid Fund to mill and overlay Stewart Campbell Point.
- \$3,955 increase in Fire Belle Restoration Fund. This amendment includes reimbursing the General Fund \$2047.03 for repairs made to Fire Belle and were paid out of the General Fund. The remaining amount will be spent on repairs needed to Fire Belle but have not been completed yet. This increase will deplete this fund.
- A budget allocation for proceeds of \$125,000 from the Tennessee Municipal Bond fund for the closing of \$25 million bond issue and to budget the corresponding expense for closing cost associated with the bond issue.

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 \$280,455 to \$67,945,315.

ATTACHMENTS: Ordinance 20-01; Exhibit A – Budget Amendment Summary; Exhibit B – Budget Amendment Detail; Exhibit C –FY 2019-20 Expenditure Summary; Exhibit D Detailed Revenue/Expenditure budgets by fund

RECOMMENDATION: Approve Ordinance 20-01 on second consideration

EXHIBIT A

Summary of Ordinance 20-01 - 2019-20 Budget Amendment #3
(1st Consideration 1/21/2020)

<u>General Fund</u>			<u>Fund Totals</u>
<u>Revenues</u>			
Budget increase in revenues due to Governor's Foundation for Health and Wellness Grant	\$	<u>3,000.00</u>	
Total General Fund Revenues	\$	3,000.00	\$ 3,000.00 General Fund Revenue
<u>Parks and Recreation</u>			
Appropriate funds related to expenses incurred with Health and Wellness Grant	\$	<u>3,000.00</u>	
Total Parks and Recreation	\$	3,000.00	
<u>Public Works</u>			
Appropriate funds related to emergency purchase of guardrails and associated expenses	\$	20,800.00	
Appropriate funds for striping, and unexpected vehicle repairs and guardrails	\$	<u>57,500.00</u>	
Total Public Works	\$	78,300.00	\$ 81,300.00 General Fund Expense
<u>State Street Aid</u>			
<u>State Street Aid Expenses</u>			
Appropriate funds for paving Stewart Campbell Point	\$	<u>61,500.00</u>	
Total Fire Belle Restoration Fund	\$	61,500.00	\$ 61,500.00 State Street Aid
<u>Fire Belle Restoration/Repair Fund</u>			
<u>Fire Belle Restoration/Repair Fund</u>			
Appropriate funds for repairs and maintenance to Fire Belle Truck	\$	<u>3,955.00</u>	
Total Fire Belle Restoration Fund	\$	3,955.00	\$ 3,955.00 Fire Belle Restoration
<u>Sanitation Fund</u>			
<u>Sanitation Expense</u>			
Appropriate funds for repairs incurred to the knuckleboom and bag trucks	\$	<u>8,700.00</u>	
Total Fire Belle Restoration Fund	\$	8,700.00	\$ 8,700.00 Sanitation Fund

Capital Projects

Capital Projects Revenues

Budget increase in revenues due to TN Bond Fund Loan Proceeds	\$	<u>125,000.00</u>		
Total Captial Projects Revenues	\$	125,000.00	\$	125,000.00

Capital Projects Expenses

Appropriate funds bond closing fees with Tennessee Municipal Bond Fund	\$	<u>125,000.00</u>		
Total Captial Projects Expesnses	\$	125,000.00	\$	125,000.00

Total Increase - All Funds **\$ 280,455.00**

EXHIBIT B

**CITY OF SPRING HILL - ORDINANCE NO. 20-01
FY 2019-20 BUDGET AMENDMENT #3
First Consideration 1/21/2020**

1) Increase grant revenue and expenses related to Health and Wellness Grant

To be presented to BOMA in January

Increase Revenues

GF 110-33452 \$ 3,000.00 Parks and Recreation Grants

Increase Expenditures

PR 110-44700-320 \$ 3,000.00 Fund Balance

2) Appropriate Funds for emergency purchase of guardrails and associated costs

To be presented to BOMA in January

Increase Revenues

Increase Expenditures

PW 110-43100-320 \$ 1,650.00 Public Works Operating Supplies

PW 110-43100-423 \$ 17,500.00 Guardrails

PW 110-43100-533 \$ 1,650.00 Machinery & Equipment Rental

\$ 20,800.00

3) Appropriate funds for striping, unexpected vehicle repairs and guardrails

Increase Revenues

Increase Expenditures

PW 110-43100-261 \$ 6,300.00 Repair and Maintenance Motor Vehicles

PW 110-43100-268 \$ 16,200.00 Repair and Maintenance Road & Paving

PW 110-43100-423 \$ 20,000.00 Guardrails

PW 110-43100-424 \$ 15,000.00 Street Signs and Posts

\$ 57,500.00

4) Appropriate Funds for paving Stewart Campbell Point

Increase Revenues

Increase Expenditures

SSA 121-43190-268 \$ 61,500.00 Repairs & Maintenance - Roads & Paving

5) Appropriate funds to repair and restore Fire Belle Truck

Increase Revenues

126-36999 \$ 3,955.00 Prior Year Revenue

Increase Expenditures

FB 126-42200-261 \$ 3,955.00 Repairs and Maintenance

6) Appropriate funds to for repairs to the knuckleboom and bag trucks

Increase Revenues

Increase Expenditures

SN 210-43200-261 \$ 8,700.00 Repair and Maintenance Motor Vehicles

7) Increase bond proceeds and appropriate related expenses to bond closing for I -65 Interchange

Amount to increase bond proceed revenues and appropriate funds for bond closing cost

Increase Revenues

CP 311-36922 \$ 125,000.00 TMBF Loan Proceeds

Increase Expenditures

CP 311-43130-692 \$ 125,000.00 Bond Closing Fees

EXHIBIT C - AMENDMENT #3					
FY 2019-20 Expenditure Summary - AA#3					
	Adopted	Amendment	Amendment	Amendment	
	Budget	#1	#2	#3	
Departments		Ord. No. 19-29	Ord. No. 19-39	Ord. No. 20-01	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	\$ 0	\$ 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	-	78,300	\$ 4,858,262
Parks & Recreation	1,340,330	-	-	3,000	\$ 1,343,330
Library	887,462	10,000	-	-	\$ 897,462
Economic Development	109,620	-	-	-	\$ 109,620
Total General Fund	\$ 28,240,678	\$ 1,799,976	\$ 4,524	\$ 81,300	\$ 30,126,478
State Street Aid Fund	\$ 1,055,000	\$ 14,220	\$ 10,000	\$ 61,500	\$ 1,140,720
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
Fire Belle Restoration Fund	\$ -	\$ -	\$ -	\$ 3,955	\$ 3,955
Tourism Fund	\$ 280,000	\$ 31,768	\$ -	\$ -	\$ 311,768
Sanitation Fund	\$ 2,036,000	\$ -	\$ -	\$ 8,700	\$ 2,044,700
Capital Projects Fund	\$ 3,129,186	\$ -	\$ -	\$ 125,000	\$ 3,254,186
Water/Sewer Fund					
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	\$ 280,455	\$ 67,945,315

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	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	AA#3 Ord 20-01	
110 - GENERAL FUND - REVENUES						\$ 217,388	\$ 217,388	\$ 217,388	\$ 137,838	
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	\$ 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	\$ 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	\$ 60,000	
31205	DELINQUENT PROPERTY TAX - MAURY (2+ YEARS)	\$ 1,055	\$ 15,320	\$ 5,000	\$ 25,000	\$ 15,000	\$ 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	\$ 10,000	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 21,936	\$ 131,506	\$ 25,000	\$ 155,000	\$ 130,000	\$ 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	\$ 200,000	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 4,100	\$ 2,238	\$ 2,000	\$ 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	\$ 3,000	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 318	\$ 2,842	\$ 1,000	\$ 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	\$ 5,000	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,127	\$ 10,357	\$ 9,000	\$ 9,000	\$ 11,000	\$ 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	\$ 315,707	
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 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	\$ 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	\$ 3,000,000	
31710	WHOLESALE BEER TAX	\$ 656,895	\$ 629,948	\$ 600,000	\$ 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	\$ 350,000	
31800	BUSINESS LICENSE	\$ 593,021	\$ 666,880	\$ 550,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	
31801	SOLICITATION PERMITS	\$ 220	\$ 990	\$ 2,300	\$ 800	\$ 900	\$ 900	\$ 900	\$ 900	
31911	NATURAL GAS FRANCHISE TAX	\$ 180,773	\$ 195,871	\$ 225,000	\$ 250,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	
31912	CABLE TV FRANCHISE	\$ 324,592	\$ 231,823	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 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	\$ 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	\$ 20,734,793	
LICENSES AND PERMITS										
32210	BEER LICENSES	\$ 17,420	\$ 14,900	\$ 20,000	\$ 14,000	\$ 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	\$ 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	\$ 1,100,000	
32700	OTHER PERMITS	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
32701	FIREWORKS PERMITS	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	
32710	SIGN PERMITS	\$ 15,409	\$ 17,024	\$ 15,000	\$ 11,000	\$ 12,000	\$ 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	\$ 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	\$ 17,275	
33195	BULLETPROOF VEST GRANT	\$ -	\$ -	\$ 5,145	\$ 5,145	\$ -	\$ -	\$ 4,524	\$ 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	\$ 465,000	
33400	INSERVICE TRAINING-POST COMMISSION	\$ 43,898	\$ 40,098	\$ 26,400	\$ 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	\$ 15,000	
33403	ATP GRANT-HARVEY PARK GREENWAY					\$ 598,008	\$ 598,008	\$ 598,008	\$ 598,008	
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ 37,728	\$ -	\$ -					
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			\$ -	\$ 3,000	

Revenues minus expenditures

Moved to Tourism Fund 140 - along with expense
Change in acctg - expense in Finance changed ±
(\$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					
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000	\$ 27,600	\$ 27,000	\$ 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	\$ 3,500,000
33520	STATE INCOME TAX	\$ 87,680	\$ 85,070	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
33530	STATE BEER TAX	\$ 17,638	\$ 17,042	\$ 20,218	\$ 20,200	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
33593	CORPORATE EXCISE TAX	\$ 10,577	\$ 10,779	\$ 11,000	\$ 15,000	\$ 11,000	\$ 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	\$ 2,000
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,165	\$ 56,200	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165
33596	ACCIDENT REPORT REVENUES	\$ -	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33700	GRANTS (OTHER)	\$ -	\$ 3,000	\$ 4,245	\$ 4,245			\$ 2,000	\$ 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	\$ 4,787,372
	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	\$ 4,000
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,800	\$ 1,200	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,600
34793	COMMUNITY ROOM FEES	\$ 2,443	\$ 1,120	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
35100	CITY COURT REVENUES	\$ 226,035	\$ 206,133	\$ 175,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 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	\$ 50,000
35210	BOND FORFEITURES	\$ 49,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,355	\$ 210,859	\$ 4,000	\$ 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	\$ 5,000
36101	INTEREST-TRUST ACCOUNTS			\$ 4,000	\$ 50,000	\$ 45,000	\$ 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	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 43,655	\$ 40,370	\$ 18,875	\$ 18,875	\$ 10,000	\$ 12,463	\$ 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	\$ 149,502
36999	PRIOR YEAR REVENUE	\$ -		\$ 341,284		\$ 1,753,238	\$ 1,753,238	\$ 1,753,238	\$ 1,753,238
37299	MISCELLANEOUS	\$ -	\$ 473	\$ 500	\$ 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	\$ 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	\$ 28,865,566
	BORROWED FUNDS								
36901	CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,400,000	\$ 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	\$ 1,400,000

TML Safety Grant/Target Grant

Res 19-23 - Crown Pointe HOA

tsf these to 122 fund

Harvey Park Greenway matching funds

Balance of loan moved to Northfield Fund

Note for Fire Truck

	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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
	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	\$ 30,265,566

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	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	AA#3 Ord 20-01
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	\$ 261,800	\$ 261,800
112	SALARIES - OVERTIME	\$ 197	\$ 1,853	\$ 100	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 550	\$ 500	\$ 700	\$ 400	\$ 700	\$ 700	\$ 700	\$ 700
141	PAYROLL TAX	\$ 22,255	\$ 22,013	\$ 17,400	\$ 16,292	\$ 20,020	\$ 20,020	\$ 20,020	\$ 20,020
142	HEALTH INSURANCE	\$ 229,282	\$ 215,646	\$ 141,800	\$ 109,333	\$ 117,600	\$ 117,600	\$ 117,600	\$ 117,600
143	RETIREMENT	\$ 15,863	\$ 14,773	\$ 13,700	\$ 14,373	\$ 14,707	\$ 14,707	\$ 14,707	\$ 14,707
147	UNEMPLOYMENT INSURANCE	\$ 20,201	\$ 356	\$ 400	\$ 240	\$ 350	\$ 350	\$ 350	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 602,736	\$ 547,941	\$ 404,000	\$ 368,064	\$ 415,577	\$ 415,577	\$ 415,577	\$ 415,577
OPERATING EXPENSES									
151	HEALTH & WELLNESS	\$ 3,583	\$ 1,942	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 6,185	\$ 1,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	BOARD EXPENSE (ALDERMEN)	\$ 4,982	\$ 6,789	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 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	\$ 205,000	\$ 205,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 593	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 20,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
231	PUBLISHING-LEGAL NOTICES	\$ -	\$ 2,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ 153	\$ 668	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIP, DUES / STAFF	\$ 17,312	\$ 14,431	\$ 19,000	\$ 16,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
236	PUBLIC RELATIONS & RECRUITING	\$ 5,645	\$ 14,603	\$ 17,000	\$ 19,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 12,423	\$ 25,793	\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ -	\$ 3,500	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 4,365	\$ 6,513	\$ 1,600	\$ 3,733	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
252	LEGAL SERVICES	\$ 113,908	\$ 137,680	\$ 125,000	\$ 125,000	\$ 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	\$ 25,000	\$ 25,000
254	ENGINEERING SERVICES	\$ 131,664	\$ 33,173	\$ 50,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 1,012	\$ 1,232	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 109	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 371	\$ 60	\$ 500	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSES	\$ 6,870	\$ 6,371	\$ 11,500	\$ 10,000	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100
284	MEALS AND ENTERTAINMENT	\$ 1,272	\$ 1,265	\$ 1,000	\$ 1,000	\$ 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	\$ 6,000	\$ 6,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 512	\$ 52	\$ 800	\$ 100	\$ 800	\$ 800	\$ 800	\$ 800
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 3,845	\$ 4,843	\$ 2,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
313	COMPUTER SOFTWARE	\$ 416	\$ 964	\$ 20,500	\$ 7,000	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
314	COMPUTER HARDWARE	\$ -	\$ 2,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ -	\$ 5,350	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ -	\$ 2,634	\$ 200	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
331	FUEL & OIL	\$ 1,270	\$ 1,261	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ 20,400	\$ 53,506	\$ 57,033	\$ 62,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -	\$ 79,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ -	\$ 278	\$ 2,300	\$ 2,250	\$ 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	\$ 22,750
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 45,141	\$ 42,400	\$ 42,300	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400

Moved to HR Dept

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

5/20 + \$10k

Transit Alliance \$1,750 (was \$1,500)SCTDD \$2,000
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

per 4/9 budget meeting

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	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	AA#3 Ord 20-01
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 34,553	\$ 29,251	\$ 64,832	\$ 64,832	\$ 55,000	\$ 63,100	\$ 63,100	\$ 63,100
765	TRANSFER TO NORTHFIELD	\$ -	\$ -	\$ 1,053,000	\$ 1,053,000	\$ 1,241,218	\$ 1,241,218	\$ 1,241,218	\$ 1,241,218
761	TRANSFER TO CAPITAL PROJECTS FUND					\$ 3,129,186	\$ 3,129,186	\$ 3,129,186	\$ 3,129,186
790	MISCELLANEOUS	\$ 1,020	\$ 981	\$ 2,000	\$ 1,000	\$ 3,200	\$ 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	\$ 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	\$ 5,593,481
	41210 - JUDICIAL DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 28,107	\$ 23,115	\$ 28,000	\$ 30,400	\$ 28,000	\$ 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	\$ 2,200
142	HEALTH INSURANCE		\$ -	\$ 100	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 100	\$ 115	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 30,257	\$ 25,079	\$ 30,300	\$ 32,815	\$ 30,300	\$ 30,300	\$ 30,300	\$ 30,300
	OPERATING EXPENSES								
200	CONTRACTUAL SERVICES	\$ 275	\$ 195	\$ 1,100	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 25	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,207	\$ 783	\$ 300	\$ 100	\$ 300	\$ 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	\$ 1,700
	TOTAL JUDICIAL EXPENDITURES	\$ 31,923	\$ 26,082	\$ 59,500	\$ 33,915	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000

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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
41500 - FINANCE AND ADMINISTRATION									
PERSONNEL EXPENSE									
110	SALARIES	\$ 167,216	\$ 245,850	\$ 249,400	\$ 238,200	\$ 263,900	\$ 263,900	\$ 263,900	\$ 263,900
112	SALARIES - OVERTIME	\$ 739	\$ 5,127	\$ 5,000	\$ 2,667	\$ 5,000	\$ 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	\$ 1,500
141	PAYROLL TAX	\$ 12,586	\$ 19,806	\$ 18,921	\$ 17,783	\$ 20,570	\$ 20,570	\$ 20,570	\$ 20,570
142	HEALTH INSURANCE	\$ 37,035	\$ 61,626	\$ 55,700	\$ 40,573	\$ 56,800	\$ 56,800	\$ 56,800	\$ 56,800
143	RETIREMENT	\$ 9,231	\$ 15,898	\$ 17,509	\$ 16,943	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
147	UNEMPLOYMENT INSURANCE	\$ 164	\$ 767	\$ 500	\$ 500	\$ 560	\$ 560	\$ 560	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 227,772	\$ 350,758	\$ 348,430	\$ 318,825	\$ 367,830	\$ 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	\$ 28,000
211	POSTAL AND MAILING EXPENSE	\$ 23,867	\$ 24,400	\$ 25,000	\$ 23,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 531	\$ 3,531	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
231	LEGAL NOTICE PUBLICATION	\$ 45,651	\$ 35,795	\$ 45,000	\$ 43,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
235	MEMBERSHIP, REGISTRATION	\$ 7,944	\$ 6,739	\$ 6,500	\$ 7,000	\$ 8,000	\$ 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	\$ 2,000
256	FISCAL ADVISOR CONSULTANT	\$ 24,000	\$ 12,000	\$ 20,000	\$ 5,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL & TRAINING EXPENSE	\$ 298	\$ 2,007	\$ 7,000	\$ 4,000	\$ 7,000	\$ 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	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 300	\$ 987	\$ -	\$ -				
310	OFFICE SUPPLIES	\$ 10,039	\$ 12,575	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -				
320	OPERATING SUPPLIES	\$ -	\$ 1,336	\$ -	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 648	\$ 2,313	\$ 2,100	\$ 2,100	\$ 2,400	\$ 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	\$ 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	\$ 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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
41600 - INFORMATION MANAGEMENT SYSTEM									
PERSONNEL EXPENSE									
110	SALARIES	\$ 117,953	\$ 124,756	\$ 131,000	\$ 128,528	\$ 133,000	\$ 133,000	\$ 133,000	\$ 133,000
112	SALARIES - OVERTIME	\$ 2,977	\$ 1,044	\$ 6,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
134	CHRISTMAS BONUS	\$ 500	\$ 600	\$ 1,000	\$ 650	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 9,080	\$ 9,866	\$ 10,000	\$ 9,985	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
142	HEALTH INSURANCE	\$ 38,376	\$ 45,655	\$ 34,300	\$ 28,075	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500
143	RETIREMENT	\$ 7,464	\$ 7,900	\$ 9,300	\$ 9,463	\$ 9,950	\$ 9,950	\$ 9,950	\$ 9,950
147	UNEMPLOYMENT INSURANCE	\$ 130	\$ 102	\$ 300	\$ 300	\$ 280	\$ 280	\$ 280	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 176,479	\$ 189,923	\$ 191,900	\$ 179,002	\$ 191,230	\$ 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	\$ 57,751
211	POSTAGE	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,224	\$ 4,551	\$ 5,000	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 245	\$ 200	\$ 2,500	\$ 200	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 2,571	\$ 2,727	\$ 3,600	\$ 4,557	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
242	WATER/SEWER	\$ -	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
244	NATURAL GAS	\$ 659	\$ 96	\$ 1,000	\$ 450	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 22,157	\$ 76,002	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
246	CELL PHONES	\$ 3,669	\$ 4,240	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
248	MS4 STORMWATER FEES	\$ 48	\$ 24	\$ 300	\$ 60	\$ 300	\$ 300	\$ 300	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 52	\$ 105	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING	\$ 716	\$ -	\$ 1,000	\$ -	\$ 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	\$ 174,183
260	REPAIR AND MAINTENANCE	\$ 56,264	\$ 4,270	\$ 5,000	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,468	\$ 786	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ -	\$ 500	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ 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	\$ 3,000
313	COMPUTER SOFTWARE	\$ 31,555	\$ 28,495	\$ 97,670	\$ 85,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
314	COMPUTER HARDWARE & SERVER	\$ 47,882	\$ 39,253	\$ 57,998	\$ 57,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	\$ 2,237	\$ 241	\$ 3,000	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 191	\$ -	\$ 300	\$ 1,300	\$ 300	\$ 300	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,227	\$ 1,558	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
340	REPAIR & MAINTENANCE SUPPLIES					\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
510	TML INSURANCE COVERAGE	\$ 719	\$ 2,054	\$ 2,200	\$ 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	\$ 187,500
	TOTAL OPERATING EXPENSE	\$ 273,832	\$ 256,473	\$ 435,319	\$ 408,222	\$ 621,734	\$ 621,734	\$ 621,734	\$ 621,734
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	\$ 812,964

Have to+\$18k Pictometry MC flight

200=Local Govt, Datto, GNSS, ROK, Pictometry annual
Moved Mimecast \$22k & Avast \$2,900 fm 200 to 255

(\$5,475 monthly fm CPWS for Citywide broadband

Have to + \$26,880 Office 365

255 Incl Mimecast,Avast, \$17k Watchguard,\$17,003 Ty

Moved \$17k to 255 for Watchguard 3 years

(work to replace 20% of computers annually)

5/20/19 \$187,500 Northfield buildout

\$380,952 base + \$8,400 ann Datadavantage

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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
	41650 - HUMAN RESOURCES								
	PERSONNEL EXPENSE								
110	SALARIES	\$ -	\$ -	\$ 64,094	\$ 62,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 300	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -				
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ -	\$ -	\$ 4,978	\$ 4,743	\$ 5,050	\$ 5,050	\$ 5,050	\$ 5,050
142	HEALTH INSURANCE	\$ -	\$ -	\$ 15,261	\$ 11,231	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
143	RETIREMENT	\$ -	\$ -	\$ 4,668	\$ 4,495	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 230	\$ 230	\$ 140	\$ 140	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 89,832	\$ 83,099	\$ 92,190	\$ 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	\$ 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	\$ 1,500
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
280	TRAVEL EXPENSES	\$ -	\$ -	\$ 2,000	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS (CHRISTMAS LUNCH) - 218 BEFORE 19-20					\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294	SAFETY TRAINING	\$ -	\$ -	\$ 5,000	\$ 4,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
310	OFFICE SUPPLIES			\$ 2,000	\$ 1,700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ -	\$ -			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 18,700	\$ 19,700	\$ 18,700	\$ 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	\$ 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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
41800 - CITY HALL - BUILDING									
PERSONNEL EXPENSE									
110	SALARIES	\$ 59,323	\$ 29,080	\$ 62,400	\$ 45,000	\$ 52,400	\$ 52,400	\$ 52,400	\$ 52,400
112	SALARIES - OVERTIME	\$ 572	\$ 130	\$ 300	\$ 1,200	\$ 200	\$ 200	\$ 200	\$ 200
118	INSURANCE OPT OUT				\$ 1,200				
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 4,550	\$ 2,295	\$ 4,800	\$ 3,641	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
142	HEALTH INSURANCE	\$ 12,230	\$ 13,251	\$ 24,100	\$ 10,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
143	RETIREMENT	\$ 3,405	\$ 1,797	\$ 4,600	\$ 3,451	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
147	UNEMPLOYMENT INSURANCE	\$ 127	\$ 44	\$ 200	\$ 200	\$ 140	\$ 140	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 80,607	\$ 46,896	\$ 96,700	\$ 64,892	\$ 85,040	\$ 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	\$ 3,000
241	ELECTRIC	\$ 26,457	\$ 31,513	\$ 25,000	\$ 25,950	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
242	WATER/SEWER			\$ 4,000	\$ 648	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
244	NATURAL GAS	\$ 1,551	\$ 2,361	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 84,623	\$ 56,912	\$ 15,000	\$ 20,117	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
246	CELL PHONES	\$ 936	\$ -	\$ 900	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
248	MS4 - STORMWATER FEE	\$ 1,059	\$ 527	\$ 1,100	\$ 1,055	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
260	REPAIR & MAINTENANCE SERVICES-BUILDING	\$ 2,324	\$ 5,496	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ -	\$ 937	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 4,536	\$ 3,108	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 12,216	\$ 40,468	\$ 30,000	\$ 18,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
280	TRAVEL				\$ 150				
285	TRAINING	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
290	OTHER SERVICES & CHARGES					\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 355	\$ 2,339	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,908	\$ 5,897	\$ 8,000	\$ 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	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 911	\$ 21,000	\$ 2,800	\$ 3,100	\$ 3,500	\$ 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	\$ 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	\$ 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	\$ 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	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01	
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	\$ 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	\$ 45,000	
118	INSURANCE OPT OUT				\$ 5,900					
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 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	\$ 12,000	
141	PAYROLL TAX	\$ 184,815	\$ 210,242	\$ 229,220	\$ 232,872	\$ 266,324	\$ 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	\$ 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	\$ 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	\$ 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	\$ 4,948,843	
OPERATING EXPENSE										
200	CONTRACTUAL SERVICES	\$ 43,284	\$ 61,909	\$ 77,600	\$ 80,000	\$ 93,000	\$ 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	\$ 700	
216	CABLE SERVICES	\$ 2,416	\$ 1,758	\$ 2,000	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
217	VEHICLE TOW SERVICE	\$ 975	\$ 300	\$ 3,000	\$ 1,000	\$ 2,000	\$ 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	\$ 6,000	
231	LEGAL NOTICES	\$ 70	\$ -	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,210	\$ 2,721	\$ 2,500	\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
235	MEMBERSHIP, DUES, AND FEES	\$ 1,680	\$ 1,765	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,474	\$ 1,443	\$ 2,300	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 2,418	\$ 1,025	\$ 2,500	\$ 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	\$ 15,500	
242	WATER	\$ -	\$ -	\$ 4,000	\$ -	\$ 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	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,639	\$ 17,629	\$ 7,000	\$ 8,100	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
246	CELL PHONES	\$ 36,960	\$ 38,587	\$ 42,000	\$ 37,500	\$ 92,798	\$ 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	\$ 1,000	
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,621	\$ 5,421	\$ 6,000	\$ 7,800	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
255	SOFTWARE MAINTENANCE	\$ -	\$ 2,034	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	ok per Don 2/7
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 385	\$ 500	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,520	\$ 3,000	\$ 2,000	\$ 3,000	\$ 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	\$ 51,215	
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 7,535	\$ 5,715	\$ 14,000	\$ 5,500	\$ 14,000	\$ 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	\$ 10,000	
268	TRAFFIC BARRICADES & CONES	\$ 994	\$ 1,809	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 377	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
270	SEX OFFENDER EXPENSES	\$ -	\$ -	\$ 1,200	\$ 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	\$ 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	\$ 18,500	
283	TRAVEL	\$ 9,108	\$ 7,132	\$ 16,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
284	MEALS AND ENTERTAINMENT	\$ 741	\$ 625	\$ 2,000	\$ 1,200	\$ 2,000	\$ 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	\$ 15,000	Grant funds added
310	OFFICE SUPPLIES	\$ 14,263	\$ 12,422	\$ 17,000	\$ 12,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	
313	COMPUTER SOFTWARE	\$ -	\$ 9,873	\$ -	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
314	COMPUTER HARDWARE	\$ 48,661	\$ 34,968	\$ 28,000	\$ 28,000	\$ 28,000	\$ 29,642	\$ 29,642	\$ 29,642	
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
316	RADIOS	\$ 670	\$ 220	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
317	eCITATION EXPENSE	\$ -	\$ -	\$ 2,200	\$ -	\$ 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	\$ 3,000	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 29,430	\$ 37,542	\$ 48,000	\$ 48,000	\$ 40,000	\$ 42,269	\$ 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	\$ 2,000	
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 16,183	\$ 20,707	\$ 20,707	
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 5,155	\$ 5,608	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	

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	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	AA#3 Ord 20-01	
326	UNIFORMS & CLOTHING	\$ 55,117	\$ 40,816	\$ 89,578	\$ 50,000	\$ 95,500	\$ 104,643	\$ 104,643	\$ 104,643	5/20 +\$18k, 6/17 +\$12k
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CRT)	\$ 31,314	\$ 47,681	\$ 52,700	\$ 40,000	\$ 40,200	\$ 44,336	\$ 44,336	\$ 44,336	
328	OTHER OPERATING SUPPLIES	\$ 1,122	\$ 412	\$ 2,000	\$ 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	\$ 6,000	
331	FUEL, OIL, ETC.	\$ 89,526	\$ 124,604	\$ 127,500	\$ 137,500	\$ 162,500	\$ 162,500	\$ 162,500	\$ 162,500	5/20 +\$7,500, 6/17 +\$5k
332	AUTOMOTIVE SUPPLIES				\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
334	TIRES, TUBES, ETC.	\$ 3,489	\$ -	\$ -	\$ 25,000	\$ 27,000	\$ 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	\$ 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	\$ 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	\$ 6,600	
570	SEX OFFENDER REGISTRY EXPENSE	\$ 500	\$ 300	\$ 600	\$ 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	\$ 5,000	
790	MISCELLANEOUS	\$ 850	\$ 2,879	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
800	RESERVES - In-car/Body cams					\$ 30,000	\$ 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	\$ 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	\$ 414,000	5/20 +\$178,500, 6/17 +\$9,000
942	MOBILE DATA TERMINALS / RADIOS	\$ 55,425	\$ -	\$ 770,000	\$ 770,000	\$ 60,000	\$ 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	\$ 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	\$ 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	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
	42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19								
	PERSONNEL EXPENSE								
110	SALARIES			\$ 8,703	\$ 8,703				
112	OVERTIME						\$ 6,331	\$ 6,331	\$ 6,331
141	BENEFITS & PAYROLL TAXES			\$ 665	\$ 665		\$ 484	\$ 484	\$ 484
143	RETIREMENT			\$ 632	\$ 632		\$ 460	\$ 460	\$ 460
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 7,275	\$ 7,275	\$ 7,275
	OPERATING EXPENSE								
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 17,275	\$ 17,275	\$ 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	\$ 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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	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	AA#3 Ord 20-01	
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	\$ 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	\$ 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	\$ 27,000	
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,885	\$ 11,700	\$ 11,900	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
141	PAYROLL TAX	\$ 195,917	\$ 223,213	\$ 223,285	\$ 240,394	\$ 250,165	\$ 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	\$ 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	\$ 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	\$ 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	\$ 4,784,033	
OPERATING EXPENSE										
200	CONTRACT SERVICES	\$ 17,328	\$ 17,312	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
211	POSTAGE, BOX RENT, ETC	\$ 214	\$ 5	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
235	MEMBERSHIP AND DUES	\$ 3,578	\$ 2,578	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
236	PUBLIC RELATIONS	\$ 8,152	\$ 8,742	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
241	ELECTRIC	\$ 21,071	\$ 27,579	\$ 25,000	\$ 26,453	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
242	WATER/SEWER		\$ -	\$ 12,000	\$ 3,750	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
244	NATURAL GAS	\$ 4,666	\$ 4,898	\$ 13,000	\$ 6,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,521	\$ 45,621	\$ 26,000	\$ 32,352	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	
246	CELL PHONES	\$ 6,288	\$ 6,833	\$ 9,264	\$ 6,450	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	Have to +\$9,118
248	MS4 - STORMWATER FEE	\$ 633	\$ 316	\$ 800	\$ 1,800	\$ 800	\$ 800	\$ 800	\$ 800	
254	ENGINEERING	\$ 313	\$ 1,735	\$ 5,000	\$ 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	\$ 60,000	
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,712	\$ 13,334	\$ 10,000	\$ 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	\$ 60,000	
280	TRAINING	\$ 36,933	\$ 47,329	\$ 50,154	\$ 30,000	\$ 50,154	\$ 50,154	\$ 50,154	\$ 50,154	
283	TRAVEL	\$ 11,437	\$ -	\$ 14,000	\$ 7,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
284	MEALS AND ENTERTAINMENT	\$ 2,250	\$ 2,172	\$ 700	\$ 1,200	\$ 700	\$ 700	\$ 700	\$ 700	
291	PHYSICALS	\$ 25,946	\$ 7,930	\$ 6,000	\$ 6,000	\$ 20,535	\$ 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	\$ 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	\$ 50,000	
322	AED & MEDICAL SUPPLIES	\$ 3,439	\$ 1,623	\$ 8,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 85,600	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 4,728								
641	2019 Debt Issue	\$ 938				\$ 56,000	\$ 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	\$ 51,200	
790	MISCELLANEOUS	\$ -	\$ 33	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
	TOTAL OPERATING EXPENSE	\$ 1,001,594	\$ 800,415	\$ 852,473	\$ 798,705	\$ 1,247,493	\$ 1,249,956	\$ 1,249,956	\$ 1,249,956	\$819,318 base for FY 2019-20
CAPITAL OUTLAY										
900	FIRE STATION # 2 OUT BLDG	\$ 7,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	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	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01	
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	\$ 41,456	\$ -	\$ 31,000	\$ 31,000	\$ 78,000	\$ 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	\$ 1,400,000	
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ 500,500	\$ 500,500	\$ 13,000	\$ 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	\$ 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	\$ 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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
41710 - PLANNING AND ZONING									
PERSONNEL EXPENSE									
110	SALARIES	\$ 123,473	\$ 169,665	\$ 178,500	\$ 173,640	\$ 177,052	\$ 177,052	\$ 177,052	\$ 177,052
112	SALARIES - OVERTIME	\$ 416	\$ 292	\$ 500	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 400	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 9,424	\$ 13,498	\$ 13,700	\$ 13,342	\$ 13,600	\$ 13,600	\$ 13,600	\$ 13,600
142	HEALTH INSURANCE	\$ 29,011	\$ 39,368	\$ 33,200	\$ 26,000	\$ 36,300	\$ 36,300	\$ 36,300	\$ 36,300
143	RETIREMENT	\$ 7,335	\$ 10,882	\$ 13,000	\$ 12,644	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900
147	UNEMPLOYMENT INSURANCE	\$ 320	\$ 169	\$ 200	\$ 200	\$ 210	\$ 210	\$ 210	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 170,179	\$ 234,074	\$ 239,400	\$ 226,626	\$ 240,862	\$ 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	\$ 5,000
235	MEMBERSHIP & DUES	\$ 979	\$ 996	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
246	CELL PHONES	\$ 1,198	\$ 895	\$ 1,600	\$ 1,000	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
256	CONSULTANT SERVICES	\$ 111,027	\$ 115,518	\$ 52,000	\$ 52,000	\$ 15,000	\$ 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	\$ 4,000
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ -	\$ 325	\$ 200	\$ 100	\$ 250	\$ 250	\$ 250	\$ 250
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 1,004	\$ 510	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ 1,200	\$ 500	\$ 1,500	\$ 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	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
314	COMPUTER HARDWARE	\$ 2,461	\$ -	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ -	\$ 74	\$ -	\$ -	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
331	FUEL & OIL	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 598	\$ 104	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 125,402	\$ 121,111	\$ 92,800	\$ 76,150	\$ 62,600	\$ 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	\$ 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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
	41720 - BUILDING AND CODES								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 287,736	\$ 306,373	\$ 348,866	\$ 352,565	\$ 356,700	\$ 356,700	\$ 356,700	\$ 356,700
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 500	\$ 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	\$ 1,700
141	PAYROLL TAX	\$ 21,332	\$ 23,741	\$ 26,551	\$ 27,063	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200
142	HEALTH INSURANCE	\$ 106,568	\$ 134,640	\$ 126,800	\$ 106,667	\$ 110,550	\$ 110,550	\$ 110,550	\$ 110,550
143	RETIREMENT	\$ 17,552	\$ 19,250	\$ 25,208	\$ 25,648	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800
147	UNEMPLOYMENT INSURANCE	\$ 429	\$ 304	\$ 500	\$ 350	\$ 490	\$ 490	\$ 490	\$ 490
	TOTAL PERSONNEL EXPENSE	\$ 435,017	\$ 485,708	\$ 529,825	\$ 514,493	\$ 522,940	\$ 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	\$ 7,600
235	MEMBERSHIP & DUES	\$ 620	\$ 465	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 147	\$ 1,978	\$ 1,500	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY				\$ 600	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
246	CELL PHONES	\$ 3,038	\$ 3,080	\$ 3,000	\$ 3,060	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,670	\$ 151	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ 8,031	\$ 1,000	\$ 200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 767	\$ 835	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 210	\$ 88	\$ 300	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300
285	TRAINING	\$ 2,151	\$ 1,085	\$ 3,400	\$ 2,000	\$ 3,400	\$ 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	\$ 67,675
310	OFFICE SUPPLIES	\$ 2,968	\$ 1,521	\$ 3,500	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
326	UNIFORMS	\$ 1,855	\$ 1,986	\$ 2,500	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 3,372	\$ 3,976	\$ 6,000	\$ 4,000	\$ 6,000	\$ 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	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 596	\$ -	\$ 500	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	\$ 10,775
	TOTAL OPERATING EXPENSE	\$ 60,741	\$ 96,125	\$ 115,700	\$ 103,210	\$ 136,550	\$ 136,550	\$ 136,550	\$ 136,550
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
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	\$ 50,000
	TOTAL BUILDING AND CODES	\$ 515,695	\$ 581,833	\$ 645,525	\$ 617,703	\$ 709,490	\$ 709,490	\$ 709,490	\$ 709,490

Have to +\$1,500 for ROK Technologies

Have to +\$1,800 for CPWS broadband

Increase from Williamson County 2/27/19

Removed one time allocation for office furn/supp

5/20 +\$10,775 -already in 292-can remove

\$111,700 base for FY 2019-20

5/20 +\$50k

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	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	AA#3 Ord 20-01	
43100 - STREETS AND HIGHWAYS										
PERSONNEL EXPENSE										
110	SALARIES	\$ 705,907	\$ 742,823	\$ 844,910	\$ 844,667	\$ 927,596	\$ 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	\$ 10,000	
118	INSURANCE OPT OUT				\$ 3,000					
119	OTHER SALARIES	\$ -	\$ -	\$ 54,300	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	
134	CHRISTMAS BONUS	\$ 3,308	\$ 3,550	\$ 4,300	\$ 4,000	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	
141	PAYROLL TAX	\$ 35,978	\$ 59,363	\$ 68,716	\$ 65,785	\$ 73,109	\$ 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	\$ 303,542	5/20 +\$3,742
143	RETIREMENT	\$ 44,763	\$ 45,213	\$ 65,162	\$ 61,021	\$ 67,770	\$ 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	\$ 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	\$ 1,406,997	
OPERATING EXPENSE										
200	CONTRACT SERVICES	\$ 94,938	\$ 116,122	\$ 70,000	\$ 70,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	Have to +15k
211	POSTAGE, BOX RENT, ETC	\$ 209	\$ 7	\$ 100	\$ 300	\$ 100	\$ 100	\$ 100	\$ 100	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,364	\$ 3,667	\$ 4,500	\$ 4,500	\$ 10,500	\$ 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	\$ 10,000	
242	WATER/SEWER	\$ -	\$ -	\$ 4,000	\$ 375	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
244	GAS	\$ 2,937	\$ 2,632	\$ 4,000	\$ 3,750	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,048	\$ 15,652	\$ 13,000	\$ 7,542	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
246	CELL PHONES	\$ 1,255	\$ 1,226	\$ 1,300	\$ 2,400	\$ 3,150	\$ 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	\$ 350,000	Have to +\$40k
254	ENGINEERING	\$ 3,565	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 453	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 18,052	\$ 22,040	\$ 25,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 46,300	Have to +15k
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,064	\$ 19,603	\$ 22,000	\$ 12,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 42,754	\$ 59,385	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	
266	REPAIR & MAINTENANCE BUILDINGS	\$ 3,067	\$ 4,475	\$ 15,000	\$ 4,000	\$ 15,000	\$ 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	\$ 428,450	Have to +150k
271	SIDEWALK REPAIR & MAINTENANCE	\$ 15,528	\$ 13,468	\$ 20,000	\$ 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	\$ 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	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 26	\$ 200	\$ 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	\$ 1,000	
299	TRAFFIC CALMING				\$ 550					
310	OFFICE SUPPLIES	\$ 2,187	\$ 3,894	\$ 5,000	\$ 2,000	\$ 5,000	\$ 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	\$ 45,000	
319	SAFETY SUPPLIES PROGRAM	\$ 158	\$ -	\$ 400	\$ 400	\$ 800	\$ 800	\$ 800	\$ 800	added \$400 frm 634
320	OPERATING SUPPLIES	\$ 25,094	\$ 39,622	\$ 30,000	\$ 39,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,650	
322	SALT SUPPLIES	\$ 3,384	\$ 7,710	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
326	UNIFORMS	\$ 11,345	\$ 12,670	\$ 13,000	\$ 13,000	\$ 15,500	\$ 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	\$ 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	\$ 62,500	
424	STREET SIGNS & POSTS	\$ 15,195	\$ 26,086	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 40,000	
510	TML INSURANCE COVERAGE	\$ 21,237	\$ 61,324	\$ 99,819	\$ 103,000	\$ 90,000	\$ 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	\$ 4,650	Have to +3k
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 8,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 201,366	
800	RESERVES-FOR MOVE TO NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ 131,065	\$ 131,065	\$ 131,065	\$ 131,065	5/20 +\$32,600+\$8,465

	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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
	TOTAL OPERATING EXPENSE	\$ 1,155,502	\$ 1,281,515	\$ 1,490,674	\$ 1,489,797	\$ 1,564,415	\$ 1,826,781	\$ 1,826,781	\$ 1,906,331
	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	\$ 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	\$ 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	\$ 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	\$ 4,859,512

\$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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
44700 - PARKS & RECREATION DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 163,240	\$ 203,378	\$ 188,700	\$ 206,697	\$ 188,500	\$ 188,500	\$ 188,500	\$ 188,500
112	SALARIES - OVERTIME	\$ 3,177	\$ 1,768	\$ 5,000	\$ 11,160	\$ 5,000	\$ 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	\$ 94,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,100	\$ 850	\$ 800	\$ 700	\$ 600	\$ 600	\$ 600	\$ 600
141	PAYROLL TAX	\$ 17,907	\$ 19,771	\$ 21,600	\$ 22,021	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
142	HEALTH INSURANCE	\$ 54,005	\$ 67,316	\$ 75,900	\$ 64,401	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000
143	RETIREMENT	\$ 9,837	\$ 11,103	\$ 13,700	\$ 15,795	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
147	UNEMPLOYMENT INSURANCE	\$ 635	\$ 447	\$ 400	\$ 400	\$ 420	\$ 420	\$ 420	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 319,204	\$ 350,645	\$ 401,200	\$ 391,174	\$ 392,520	\$ 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	\$ 7,200
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
241	ELECTRIC	\$ 34,938	\$ 36,849	\$ 32,000	\$ 34,500	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
242	WATER/SEWER	\$ -	\$ -	\$ 25,000	\$ 18,549	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
244	NATURAL GAS	\$ 3,511	\$ 3,063	\$ 1,500	\$ 3,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,829	\$ 11,417	\$ 8,000	\$ 9,104	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 2,249	\$ 2,782	\$ 1,700	\$ 2,754	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 5,789	\$ 2,895	\$ 3,600	\$ 5,550	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
254	ENGINEERING	\$ 2,800	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,961	\$ 1,926	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,820	\$ 17,681	\$ 18,000	\$ 18,000	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
266	REPAIR & MAINTENANCE - BUILDING	\$ 4,531	\$ 6,437	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
280	TRAVEL	\$ -	\$ 720	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 42,379	\$ 30,139	\$ 55,000	\$ 60,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ 25,500
326	CLOTHING & UNIFORMS	\$ 560	\$ 1,770	\$ 1,800	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
331	GAS & OIL	\$ 4,156	\$ 4,456	\$ 10,000	\$ 5,775	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
332	AUTOMOTIVE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000	\$ 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	\$ 16,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 604	\$ 7,879	\$ 16,000	\$ 5,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
	TOTAL OPERATING EXPENSE	\$ 146,347	\$ 150,992	\$ 212,267	\$ 207,832	\$ 188,300	\$ 188,300	\$ 188,300	\$ 191,300
CAPITAL OUTLAY									
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 747,510	\$ 747,510	\$ 747,510	\$ 747,510
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	\$ 759,510
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 465,551	\$ 508,616	\$ 639,587	\$ 625,126	\$ 1,340,330	\$ 1,340,330	\$ 1,340,330	\$ 1,343,330

Have to +\$1800

Have to +\$8,500

Have to +\$2,500

pa

\$173,000 base for FY 2019-20

Have to +\$12k

Harvey Park Greenway proj (\$598 grant/\$149 AF

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	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	AA#3 Ord 20-01	
	44800 - LIBRARY									
	PERSONNEL EXPENSE									
110	SALARIES	\$ 407,246	\$ 437,364	\$ 488,578	\$ 464,027	\$ 499,455	\$ 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	\$ 1,800	
141	PAYROLL TAX	\$ 30,882	\$ 34,577	\$ 37,665	\$ 35,835	\$ 38,207	\$ 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	\$ 91,300	
143	RETIREMENT	\$ 19,082	\$ 22,100	\$ 28,805	\$ 28,243	\$ 29,490	\$ 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	\$ 1,610	
	TOTAL PERSONNEL EXPENSE	\$ 540,865	\$ 583,986	\$ 652,375	\$ 587,104	\$ 661,862	\$ 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	\$ 29,000	Have to +\$5,500
211	POSTAGE, BOX RENTAL	\$ 1,112	\$ 902	\$ 1,000	\$ 500	\$ 900	\$ 900	\$ 900	\$ 900	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,852	\$ 14,113	\$ 1,500	\$ 10,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,576	\$ 680	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
241	ELECTRIC	\$ 27,148	\$ 24,454	\$ 26,000	\$ 26,505	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	
242	WATER/SEWER			\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
244	GAS	\$ 1,463	\$ 2,641	\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,831	\$ 15,168	\$ 12,000	\$ 7,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 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	\$ 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	\$ 2,500	
266	REPAIR & MAINTENANCE	\$ 5,519	\$ 4,831	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
280	TRAVEL	\$ 1,424	\$ 2,097	\$ 2,800	\$ 1,500	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
310	OFFICE SUPPLIES	\$ 11,247	\$ 1,895	\$ 1,400	\$ 1,200	\$ 1,400	\$ 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	\$ 20,000	
361	BOOKS	\$ 34,071	\$ 39,647	\$ 30,000	\$ 42,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
362	DVDs	\$ 8,847	\$ 8,343	\$ 9,000	\$ 9,816	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 20,102	\$ 28,691	\$ 10,000	\$ 12,000	\$ 10,000	\$ 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	\$ 1,200	
365	CHILDREN'S BOOKS	\$ 22,771	\$ 28,056	\$ 22,000	\$ 35,000	\$ 22,000	\$ 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	\$ 14,000	
510	TML INSURANCE COVERAGE	\$ 1,435	\$ 4,163	\$ 4,600	\$ 4,500	\$ 5,000	\$ 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	\$ 1,000	
800	RESERVES					\$ 25,000	\$ 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	\$ 225,600	\$194,700 base for FY 2019-20
	CAPITAL OUTLAY									
900	LIBRARY - GRANT - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 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	\$ 10,000	
	TOTAL LIBRARY EXPENDITURES	\$ 806,052	\$ 925,251	\$ 850,539	\$ 847,075	\$ 887,462	\$ 897,462	\$ 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	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
47200 ECONOMIC DEVELOPMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ -	\$ 50,583	\$ 35,108	\$ 38,667	\$ 55,578	\$ 55,578	\$ 55,578	\$ 55,578
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ -	\$ 3,955	\$ 2,747	\$ 2,999	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252
142	HEALTH INSURANCE	\$ -	\$ 22,560	\$ 11,299	\$ 10,553	\$ 15,491	\$ 15,491	\$ 15,491	\$ 15,491
143	RETIREMENT	\$ -	\$ 3,178	\$ 2,546	\$ 2,842	\$ 4,029	\$ 4,029	\$ 4,029	\$ 4,029
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 53	\$ 100	\$ 100	\$ 70	\$ 70	\$ 70	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ -	\$ 80,430	\$ 51,900	\$ 55,261	\$ 79,520	\$ 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	\$ 15,000
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 131	\$ 1,000	\$ 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	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ 965	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
236	PUBLIC RELATIONS & RECRUITING	\$ -	\$ 157	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
237	MARKETING MATERIALS	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ -	\$ -	\$ 900	\$ 608	\$ 900	\$ 900	\$ 900	\$ 900
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 1,532	\$ 3,900	\$ 2,000	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
284	MEALS AND ENTERTAINMENT	\$ -	\$ 202	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
285	TRAINING	\$ -	\$ 935	\$ 500	\$ 700	\$ 500	\$ 500	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ -	\$ 504	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 300	\$ 800	\$ 300	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 933	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ -	\$ 23,320	\$ 30,100	\$ 26,008	\$ 30,100	\$ 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	\$ 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	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	AA#3 Ord 20-01
	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	\$ 30,127,728
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ (1,000,283)	\$ 870,298	\$ 396,471	\$ 1,767,460	\$ 217,388	\$ 217,388	\$ 217,388	\$ 137,838
	GENERAL FUND BEGINNING FUND BALANCE	\$ 8,757,492	\$ 7,757,209	\$ 8,627,507	\$ 8,627,507	\$ 8,682,694	\$ 8,682,694	\$ 8,682,694	\$ 8,682,694
	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	\$ 30,265,566
	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	\$ 30,127,728
	GENERAL FUND ENDING FUND BALANCE	\$ 7,757,209	\$ 8,627,507	\$ 8,682,694	\$ 10,394,967	\$ 8,900,082	\$ 8,900,082	\$ 8,900,082	\$ 8,820,532
	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					
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	AA#3 Ord 20-01
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	\$ 1,415,260
33552	STATE CITY STREETS & TRANSPORTATION	\$ 73,070	\$ 73,603	\$ 82,894	\$ 80,289	\$ 82,894	\$ 82,894	\$ 82,894	\$ 82,894
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 491,542	\$ 29,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 110	\$ 116	\$ 200	\$ 150	\$ 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	\$ 14,220	\$ 24,220	\$ 24,220
	TOTAL STATE STREET AID	\$ 1,567,510	\$ 1,308,513	\$ 1,512,945	\$ 1,495,030	\$ 1,498,304	\$ 1,512,524	\$ 1,522,524	\$ 1,522,524
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	\$ 1,500
254	ENGINEERING SERVICES	\$ 45,221	\$ -	\$ 15,000	\$ 7,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
256	PLANNING SERVICES	\$ 9,600	\$ 3,523	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
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	\$ 634,220
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	\$ 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	\$ 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	\$ 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	\$ 19,800
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 21,158	\$ 20,800	\$ 19,900	\$ 19,750	\$ 19,000	\$ 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	\$ 42,300
932	TRAFFIC SIGNALIZATION	\$ 9,960	\$ -	\$ -	\$ -	\$ 75,000	\$ 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	\$ 1,139,220
	STATE STREET AID BEGINNING FUND BALANCE	\$ 679,618	\$ 221,706	\$ 512,554	\$ 512,554	\$ 993,217	\$ 993,217	\$ 993,217	\$ 993,217
	TOTAL STATE STREET AID REVENUES	\$ 1,567,510	\$ 1,308,513	\$ 1,498,354	\$ 1,480,439	\$ 1,498,304	\$ 1,512,524	\$ 1,522,524	\$ 1,522,524
	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	\$ 1,139,220
	STATE STREET AID ENDING FUND BALANCE	\$ 221,706	\$ 512,554	\$ 993,217	\$ 1,051,063	\$ 1,436,520	\$ 1,436,520	\$ 1,436,520	\$ 1,376,520

revenues coming in based on 39,165

9/17 +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	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
ELECTRONIC TRAFFIC CITATION FUND									
122 - ELECTRONIC TRAFFIC CITATION FEE									
35101	E-CITATIONS	\$ -	\$ 304	\$ -	\$ 8	\$ 400	\$ 400	\$ 400	\$ 400
35102	E-CITATIONS-PD	\$ -	\$ 656	\$ -	\$ 24	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
35112	TRAFFIC CITATION FEES	\$ -	\$ -	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES		\$ -	\$ 960	\$ 8,600	\$ 32	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
122 - 42122 -TRAFFIC CITATION FEES									
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE								
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE		\$ -	\$ -	\$ 960	\$ 960	\$ 9,560	\$ 9,560	\$ 9,560	\$ 9,560
TOTAL ELEC. TRAFFIC CITATION FEE REVENUE		\$ -	\$ 960	\$ 8,600	\$ 32	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE		\$ -	\$ 960	\$ 9,560	\$ 992	\$ 9,560	\$ 9,560	\$ 9,560	\$ 9,560

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	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	AA#3 Ord 20-01
NORTHFIELD BUILDING									
123 - NORTHFIELD BUILDING REVENUE									
36220	LEASE OF PROPERTIES	\$ -	\$ -	\$ 950,000	\$ 913,000	\$ 853,000	\$ 853,000	\$ 853,000	\$ 853,000
36410	OTHER REVENUES			\$ 80,000	\$ 80,000	\$ 500	\$ 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	\$ 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	\$ 1,241,218
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455	\$ 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	\$ 8,796,173
123 - NORTHFIELD BUILDING EXPENSES									
PERSONNEL EXPENSE									
110	SALARIES	\$ -	\$ -	\$ 118,395	\$ 112,000	\$ 69,400	\$ 69,400	\$ 69,400	\$ 69,400
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -				
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 200	\$ 200	\$ 130	\$ 130	\$ 130	\$ 130
141	PAYROLL TAX	\$ -	\$ -	\$ 9,041	\$ 8,568	\$ 5,309	\$ 5,309	\$ 5,309	\$ 5,309
142	HEALTH INSURANCE	\$ -	\$ -	\$ 29,939	\$ 14,800	\$ 13,721	\$ 13,721	\$ 13,721	\$ 13,721
143	RETIREMENT	\$ -	\$ -	\$ 7,485	\$ 7,300	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 140	\$ 150	\$ 91	\$ 91	\$ 91	\$ 91
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 165,200	\$ 143,018	\$ 92,631	\$ 92,631	\$ 92,631	\$ 92,631
OPERATIONAL EXPENSES									
200	CONTRACTUAL SERVICES			\$ 79,600	\$ 79,600	\$ 141,600	\$ 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	\$ 392,216
242	WATER	\$ -	\$ -	\$ 49,000	\$ 45,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
243	SEWER	\$ -	\$ -	\$ 22,400	\$ 23,400	\$ 15,884	\$ 15,884	\$ 15,884	\$ 15,884
244	NATURAL GAS	\$ -	\$ -	\$ 38,400	\$ 38,000	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400
245	TELEPHONE & OTHER COMMUNICATIONS	\$ -	\$ -	\$ 3,600	\$ 3,569	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
246	CELL PHONES				\$ 1,346	\$ 700	\$ 700	\$ 700	\$ 700
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ 2,500	\$ 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	\$ 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	\$ 1,000
290	OTHER SERVICES & CHARGES			\$ 6,000	\$ 6,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
293	DOCUMENT RECORDATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	SANITATION SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
310	OFFICE SUPPLIES			\$ 3,000	\$ 1,500	\$ 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	\$ 6,175
510	TML INSURANCE	\$ -	\$ -	\$ 48,600	\$ 38,000	\$ 48,600	\$ 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	\$ 480,000
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ 339,000	\$ 339,000	\$ 442,898	\$ 442,898	\$ 442,898	\$ 442,898
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -				
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -				
800	RESERVES					\$ 221,900	\$ 221,900	\$ 221,900	\$ 221,900

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

fm PA

fm PA

Have to +\$160k, shifted \$58,400 + 3,500

	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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
	NORTHFIELD OPERATING EXPENSES	\$ -	\$ -	\$ 1,594,400	\$ 1,567,614	\$ 1,927,518	\$ 1,928,973	\$ 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	\$ 6,700,000
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	\$ 6,700,000
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ -	\$ -	\$ 6,995,720	\$ 6,944,052	\$ 8,720,149	\$ 8,721,604	\$ 8,721,604	\$ 8,721,604
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$ -	\$ -	\$ 100	\$ 100	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
	TOTAL NORTHFIELD BUILDING REVENUE	\$ -	\$ 100	\$ 7,003,920	\$ 6,966,920	\$ 8,794,718	\$ 8,796,173	\$ 8,796,173	\$ 8,796,173
	TOTAL NORTHFIELD BUILDING EXPENDITURES	\$ -	\$ -	\$ 6,995,720	\$ 6,944,052	\$ 8,720,149	\$ 8,721,604	\$ 8,721,604	\$ 8,721,604
	NORTHFIELD BUILDING ENDING FUND BALANCE	\$ -	\$ 100	\$ 8,300	\$ 22,968	\$ 82,869	\$ 82,869	\$ 82,869	\$ 82,869

funded with Bond proceeds

\$5,935,520-\$4,920,920 = \$1,014,600
Addtl due to shifting GF ee's back to GF

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	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	AA#3 Ord 20-01
	IMPACT FEE								
	124- IMPACT FEES								
34316	IMPACT FEES	\$ 471,839	\$ 742,859	\$ 700,000	\$ 900,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS		\$ 217		\$ 7,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 1,370,000	\$ 1,370,000		\$ 879,485	\$ 1,417,685	\$ 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	\$ 2,218,685
	124 - 43110 IMPACT FEE EXPENDITURES &								
	CAPITAL IMPROVEMENTS								
800	RESERVES					\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
913	HIGHWAY 31 WIDENING	\$ -		\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
915	BUCKNER ROAD EXTENSION-WEST			\$ 272,000	\$ 272,000		\$ 170,500	\$ 179,224	\$ 179,224
916	BUCKNER ROAD EXTENSION-EAST	\$ -		\$ 208,000	\$ 208,000		\$ 129,923	\$ 136,571	\$ 136,571
917	I-65 INTERCHANGE	\$ -		\$ 920,000	\$ 920,000		\$ 579,063	\$ 608,691	\$ 608,691
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ 145,000	\$ 145,000				
919	BUCKNER LANE WIDENING	\$ -	\$ -	\$ 400,000	\$ -			\$ 493,200	\$ 493,200
	TOTAL IMPACT FEES	\$ -	\$ -	\$ 2,070,000	\$ 1,545,000	\$ 160,000	\$ 1,039,485	\$ 1,577,685	\$ 1,577,685
	IMPACT FEE BEGINNING FUND BALANCE	\$ 155,840	\$ 627,679	\$ 1,370,756	\$ 1,370,756	\$ 732,756	\$ 732,756	\$ 732,756	\$ 732,756
	TOTAL IMPACT FEE REV	\$ 471,839	\$ 743,076	\$ 700,000	\$ 907,000	\$ 801,000	\$ 1,680,485	\$ 2,218,685	\$ 2,218,685
	TOTAL IMPACT FEE EXPENDITURES	\$ -	\$ -	\$ 2,070,000	\$ 1,545,000	\$ 160,000	\$ 1,039,485	\$ 1,577,685	\$ 1,577,685
	IMPACT FEE ENDING FUND BALANCE	\$ 627,679	\$ 1,370,756	\$ 756	\$ 732,756	\$ 1,373,756	\$ 1,373,756	\$ 1,373,756	\$ 1,373,756
						\$ -	\$ 879,485	\$ 1,417,685	\$ 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	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	AA#3 Ord 20-01	
	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	\$ 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	\$ 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	\$ 420,000	
36100	INTEREST	\$ 2,443	\$ 3,131	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
36101	INTEREST-TRUST ACCOUNTS			\$ 4,000	\$ 50,000	\$ 10,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 105,900	\$ 740,650
760	OPERATING TRANSFER TO GENERAL FUND					\$ 149,502	\$ 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	\$ 425,000	assumes partnerships w/developers
914	POLICE TRAINING FACILITY					\$ 395,000	\$ 496,072	\$ 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	\$ 2,011	
917	PUBLIC IMPROVEMENTS	\$ 45,953	\$ 546,586	\$ 2,021,123	\$ 1,626,123		\$ 72,066	\$ 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	\$ 98,474	
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9xx	POLICE DEPARTMENT					\$ 920,250	\$ 920,250	\$ 920,250	\$ 920,250	FF&E & Technology-PD
923	LIBRARY					\$ 913,500	\$ 1,078,178	\$ 1,078,178	\$ 1,078,178	Library FF&E & Technology, Const admin serv
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
933	BUCKNER LANE WIDENING					\$ 937,000	\$ 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	\$ 5,581,533	
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 2,593,893	\$ 3,322,532	\$ 4,046,015	\$ 4,046,015	\$ 2,991,040	\$ 2,991,040	\$ 2,991,040	\$ 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	\$ 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	\$ 5,581,533	
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 3,322,532	\$ 4,046,015	\$ 2,991,040	\$ 3,617,992	\$ 2,991,040	\$ 2,991,040	\$ 2,991,040	\$ 2,991,040	actual will be \$508,090 after use of fund bal
			6-30-18 FYE	\$ 1,054,975	\$ 1,054,975	\$ 3,109,902	\$ 3,550,533	\$ 3,550,533	\$ 3,550,533	Used \$3,109,902 of fund balance to balance
	FIRE BELLE RESTORATION FUND									

	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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
	126 - FIRE BELLE REVENUE								
36100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955
	TOTAL FIRE BELLE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955
	126 - 42200 -FIRE BELLE EXPENSES								
261	REPAIRS AND MAINTENANCE - VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955
	TOTAL FIRE BELLE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955
	FIRE BELLE BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FIRE BELLE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955
	TOTAL FIRE BELLE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955
	FIRE BELLE ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	AA#3 Ord 20-01
TOURISM FUND									
140 - REVENUE									
31920	HOTEL/MOTEL TAX	\$ -	\$ 170,795	\$ 140,000	\$ 180,000	\$ 185,000	\$ 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	\$ 126,768
	TOTAL TOURISM REVENUES	\$ -	\$ 262,491	\$ 193,600	\$ 233,600	\$ 280,000	\$ 311,768	\$ 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	\$ 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	\$ 5,000
510	TML INSURANCE COVERAGE	\$ -	\$ 1,058	\$ 3,600	\$ 3,600	\$ 5,000	\$ 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	\$ 100,000
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ -	\$ 190,189	\$ 153,600	\$ 153,600	\$ 220,000	\$ 251,768	\$ 251,768	\$ 251,768
CAPITAL OUTLAY									
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
923	BUILDING IMPROVEMENTS-RIPPAVILLA					\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	TOTAL EXPENSES DEPT OF TOURISM	\$ -	\$ 190,189	\$ 173,600	\$ 173,600	\$ 280,000	\$ 311,768	\$ 311,768	\$ 311,768
	TOURISM BEGINNING FUND BALANCE	\$ -	\$ 81,600	\$ 153,902	\$ 153,902	\$ 120,302	\$ 120,302	\$ 120,302	\$ 120,302
	TOTAL TOURISM REVENUE	\$ -	\$ 262,491	\$ 140,000	\$ 180,000	\$ 280,000	\$ 311,768	\$ 311,768	\$ 311,768
	TOTAL TOURISM EXPENDITURES	\$ -	\$ 190,189	\$ 173,600	\$ 173,600	\$ 280,000	\$ 311,768	\$ 311,768	\$ 311,768
	TOURISM ENDING FUND BALANCE	\$ -	\$ 153,902	\$ 120,302	\$ 160,302	\$ 120,302	\$ 120,302	\$ 120,302	\$ 120,302
			6-30-18 FYE	\$ 53,600	\$ 53,600	\$ 95,000	\$ 126,768	\$ 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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
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	\$ 1,562,075	\$ 1,562,075
34440	RECYCLING COLLECTION	\$ 530,044	\$ 567,416	\$ 550,000	\$ 570,000	\$ 474,169	\$ 474,169	\$ 474,169	\$ 474,169
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,838	\$ 643	\$ 15,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 7,792	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36100	INTEREST EARNINGS	\$ 302	\$ 393	\$ 400	\$ 600	\$ 500	\$ 500	\$ 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	\$ 2,052,744	\$ 2,052,744
43230-SANITATION EXPENDITURES									
261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,597,987	\$ 2,691,160	\$ 2,680,000	\$ 2,600,000	\$ 2,036,000	\$ 2,036,000	\$ 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	\$ 2,036,000	\$ 2,044,700
	SANITATION BEGINNING FUND BALANCE	\$ 425,440	\$ 264,149	\$ 272,823	\$ 272,823	\$ 179,223	\$ 179,223	\$ 179,223	\$ 179,223
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,528,512	\$ 2,702,791	\$ 2,666,400	\$ 2,645,600	\$ 2,052,744	\$ 2,052,744	\$ 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	\$ 2,036,000	\$ 2,044,700
	SANITATION ENDING FUND BALANCE	\$ 264,149	\$ 272,823	\$ 179,223	\$ 248,423	\$ 195,967	\$ 195,967	\$ 195,967	\$ 187,267
			6-30-18 FYE	\$ 93,600	\$ 93,600				
CAPITAL PROJECTS FUND									
311 - CAPITAL PROJECTS FUND									
TRANSFERS									
36922	TMBF LOAN PROCEEDS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 125,000
36961	TRANSFER FROM GENERAL FUND	\$ -	\$ -		\$ -	\$ 3,129,186	\$ 3,129,186	\$ 3,129,186	\$ 3,129,186
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186	\$ 3,129,186	\$ 3,254,186
CAPITAL PROJECTS FUND EXPENDITURES									
692	BOND CLOSING EXPENSE					\$ -	\$ -	\$ -	\$ 125,000
800	RESERVES					\$ 2,779,186	\$ 2,779,186	\$ 2,779,186	\$ 2,779,186
917	I-65 INTERCHANGE PROJECT					\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186	\$ 3,129,186	\$ 3,254,186
	TOTAL TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186	\$ 3,129,186	\$ 3,254,186
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186	\$ 3,129,186	\$ 3,254,186
	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	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
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	\$ 75,000
36100	INTEREST EARNINGS - 410	\$ 16,180	\$ 29,566	\$ 10,000	\$ 20,000	\$ 18,000	\$ 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	\$ 60,000
36103	INTEREST-TRUST ACCOUNT-SEWER DEV FUND			\$ 6,000	\$ 84,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
36350	SALE OF SURPLUS PROPERTY	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC. REBATES AND REFUNDS	\$ 8,941	\$ 212,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36900	CASH OVER		\$ 346						
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	\$ 1,250,599
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	\$ 25,000
37192	WATER SIGN UP FEE	\$ 95,082	\$ 83,916	\$ 75,000	\$ 90,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000

Offset in 410-52316-200

CEI Svcs Dempsey Dilling

CEI Svcs Dempsey Dilling

Using fund balance until rates adjusted, 318,750

Saturn Pkwy fm WDF/SDF

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	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	AA#3 Ord 20-01
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	\$ 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	\$ 900,000
37198	WATER DEVELOPMENT FEES - HB&TS	\$ 21,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37198	WATER DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,385,549	\$ 4,463,474	\$ 4,630,000	\$ 4,630,000	\$ 4,650,000	\$ 4,650,000	\$ 4,650,000	\$ 4,650,000
37210	SEWER SERVICE CHARGE (Customers) - 413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 122,859	\$ -	\$ 115,000	\$ 76,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37296	SEWER TAP FEES - 410	\$ 826,100	\$ 1,134,250	\$ 1,200,000	\$ 1,300,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
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	\$ 1,000,000
37299	MISCELLANEOUS	\$ 3,181	\$ 9,367	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,571	\$ 1,533	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
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	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 14,212,099
	WATER & SEWER EXPENDITURES								
	52100 - WATER DISTRIBUTION								
	PERSONNEL EXPENSE								
112	SALARIES - OVERTIME	\$ 7,874	\$ 7,420	\$ 5,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
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	\$ 3,000
141	PAYROLL TAX	\$ 16,251	\$ 30,391	\$ 34,475	\$ 33,918	\$ 36,300	\$ 36,300	\$ 36,300	\$ 36,300
142	HEALTH INSURANCE	\$ 136,550	\$ 109,067	\$ 181,700	\$ 141,333	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
143	RETIREMENT	\$ 26,114	\$ 23,632	\$ 32,341	\$ 32,144	\$ 34,400	\$ 34,400	\$ 34,400	\$ 34,400
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 5,822	\$ 437	\$ 900	\$ 700	\$ 980	\$ 980	\$ 980	\$ 980
	TOTAL PERSONNEL EXPENSE	\$ 626,074	\$ 548,171	\$ 707,618	\$ 651,462	\$ 703,680	\$ 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	\$ 23,000
211	POSTAGE, BOX RENT	\$ 30	\$ 23	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,649	\$ 31,828	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
238	DRATAC DUES	\$ 49,979	\$ 51,730	\$ 45,000	\$ 49,860	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
241	ELECTRIC	\$ 65,609	\$ 65,331	\$ 75,000	\$ 72,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
244	GAS	\$ 246	\$ 1,124	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 9,864	\$ 11,999	\$ 10,000	\$ 12,645	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
251	RANDOM DRUG TESTING	\$ 642	\$ 145	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
254	ENGINEERING	\$ 112,924	\$ 42,117	\$ 25,000	\$ 42,000	\$ 25,000	\$ 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	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,091	\$ 4,646	\$ 22,500	\$ 10,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,540	\$ 6,878	\$ 30,000	\$ 12,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 33,871	\$ 1,800	\$ 30,000	\$ 18,000	\$ 30,000	\$ 123,000	\$ 123,000	\$ 123,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 4,842	\$ 197	\$ 20,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 139	\$ 580	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 248	\$ 854	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 193	\$ 374	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
314	COMPUTER HARDWARE	\$ 914	\$ 315	\$ 19,500	\$ 18,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

mtg vlc

Have to +\$5k

Have to + \$11k

Have to + \$15k

Have to + \$10k

Have to +\$5k

Have to +\$2k

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	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	AA#3 Ord 20-01	
320	OPERATING SUPPLIES	\$ 103,603	\$ 63,471	\$ 110,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	Have to +\$15k
324	JANITORIAL SUPPLIES	\$ (150)	\$ -	\$ 500	\$ 250	\$ 500	\$ 500	\$ 500	\$ 500	
326	CLOTHING & UNIFORMS	\$ 7,785	\$ 4,780	\$ 11,500	\$ 8,000	\$ 11,500	\$ 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	\$ 32,000	Have to +\$2k
332	AUTOMOTIVE SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Have to +\$4k
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,000	\$ 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	\$ 588,000	Have to +\$88k
391	WATER METERS FOR RESALE	\$ 144,491	\$ 137,777	\$ 150,000	\$ 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	\$ 80,000	
393	WATER METER REPLACEMENTS	\$ 215,329	\$ 245,674	\$ 546,000	\$ 546,000	\$ 650,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 255,000	
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,483	\$ 6,624	\$ 8,900	\$ 8,900	\$ 4,485	\$ 4,485	\$ 4,485	\$ 4,485	
790	MISCELLANEOUS	\$ 424	\$ 14,875	\$ 1,000	\$ 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	\$ 2,533,495	

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	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	AA#3 Ord 20-01
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
902	WATER CAPACITY STUDY	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 52,001	\$ 86,040	\$ 86,040		\$ 15,167	\$ 15,167	\$ 15,167
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	SITE & ROAD IMPROVEMENTS	\$ -	\$ 178,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	HWY 31 WATER BOOSTER STATION & MASTER METER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,750	\$ 318,750	\$ 318,750
934	WATER LINES	\$ 45,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ 29,492	\$ 35,558	\$ 73,000	\$ 73,000		\$ 35,000	\$ 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	\$ 1,917
959	SATURN PKWY EXTENSION	\$ -	\$ -	\$ 85,000	\$ 85,000		\$ 69,290	\$ 69,290	\$ 69,290
	TOTAL WATER EXPENDITURES	\$ 4,935,244	\$ 2,797,553	\$ 3,609,171	\$ 3,483,492	\$ 3,144,175	\$ 3,844,627	\$ 3,844,627	\$ 3,844,627
	52110-WATER TREATMENT PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 443,835	\$ 520,643	\$ 510,500	\$ 526,981	\$ 535,000	\$ 535,000	\$ 535,000	\$ 535,000
112	SALARIES - OVERTIME	\$ 12,916	\$ 6,955	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
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	\$ 2,000
141	OASI (EMPLOYERS SHARE)	\$ 34,031	\$ 41,238	\$ 39,100	\$ 41,813	\$ 41,500	\$ 41,500	\$ 41,500	\$ 41,500
142	HOSPITAL & HEALTH INSURANCE	\$ 158,481	\$ 202,724	\$ 166,000	\$ 157,328	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
143	RETIREMENT	\$ 25,707	\$ 33,040	\$ 36,700	\$ 39,627	\$ 39,400	\$ 39,400	\$ 39,400	\$ 39,400
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 352	\$ 503	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 677,422	\$ 807,702	\$ 765,400	\$ 786,050	\$ 783,600	\$ 783,600	\$ 783,600	\$ 783,600
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 916	\$ 5,718	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
211	POSTAGE, BOX RENT	\$ 236	\$ 219	\$ 1,500	\$ 220	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,535	\$ 2,217	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
235	PUBLIC RELATIONS	\$ -	\$ 2,389	\$ 2,500	\$ 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	\$ 285,000
242	WATER	\$ 523	\$ 436	\$ 5,500	\$ 788	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,125	\$ 7,302	\$ 8,000	\$ 6,993	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 1,659	\$ 1,820	\$ 1,500	\$ 1,443	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 652	\$ 1,200	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
251	RANDOM DRUG TESTING	\$ -	\$ 52	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ 9,508	\$ 99,963	\$ 217,988	\$ 217,988	\$ 15,000	\$ 16,709	\$ 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	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,020	\$ 45,361	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 112	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 114,183	\$ 25,327	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
280	TRAVEL EXPENSE	\$ 334	\$ 708	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 403	\$ 52	\$ 300	\$ 150	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 419	\$ 208	\$ 200	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200
294	RENTAL	\$ -	\$ 1,500	\$ 2,000	\$ 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	\$ 1,500
320	OPERATING SUPPLIES	\$ 230,336	\$ 225,420	\$ 210,000	\$ 225,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,773	\$ 10,884	\$ 15,000	\$ 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	\$ 2,000

Hwy 31 Water Booster - From Prior year Develop

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

Added 15k holiday pay

Decreased \$4,000

Have to +\$20k

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	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	AA#3 Ord 20-01
326	UNIFORMS & CLOTHING	\$ 3,415	\$ 1,651	\$ 3,000	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
329	LAB SUPPLIES	\$ 7,345	\$ 8,111	\$ 15,500	\$ 9,000	\$ 15,500	\$ 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	\$ 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	\$ 100,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 909	\$ 4,155	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
596	TN STATE FEES	\$ 350	\$ 350	\$ 1,600	\$ 350	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ -	\$ 261,000	\$ 274,000	\$ 274,000	\$ 288,000	\$ 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	\$ 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	\$ 25,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ 14,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 869,873	\$ 1,167,813	\$ 1,424,787	\$ 1,416,707	\$ 1,248,300	\$ 1,250,009	\$ 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	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	AA#3 Ord 20-01
	CAPITAL OUTLAY								
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -				
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	\$ 2,033,609	\$ 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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
	52200-WASTEWATER PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 332,388	\$ 395,921	\$ 359,600	\$ 377,997	\$ 372,000	\$ 372,000	\$ 372,000	\$ 372,000
112	SALARIES - OVERTIME	\$ 5,195	\$ 4,384	\$ 8,000	\$ 6,667	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
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	\$ 2,200
141	PAYROLL TAX	\$ 25,386	\$ 31,467	\$ 27,500	\$ 29,802	\$ 29,050	\$ 29,050	\$ 29,050	\$ 29,050
142	HEALTH INSURANCE	\$ 104,577	\$ 138,733	\$ 114,500	\$ 94,525	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000
143	RETIREMENT	\$ 20,266	\$ 24,774	\$ 25,400	\$ 28,243	\$ 27,600	\$ 27,600	\$ 27,600	\$ 27,600
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 307	\$ 364	\$ 500	\$ 500	\$ 560	\$ 560	\$ 560	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 489,518	\$ 597,244	\$ 537,700	\$ 542,634	\$ 551,410	\$ 551,410	\$ 551,410	\$ 551,410
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 578	\$ 9,392	\$ 145,600	\$ 50,000	\$ 30,600	\$ 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	\$ 8,000
241	ELECTRICITY	\$ 257,709	\$ 369,919	\$ 370,000	\$ 357,357	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
242	WATER/SEWER			\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
244	NATURAL GAS	\$ 9,116	\$ 2,299	\$ 12,000	\$ 3,150	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 215	\$ 8,000	\$ 900	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 842	\$ 656	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
248	MS4 - STORMWATER FEE	\$ 1,776	\$ 888	\$ 2,000	\$ 1,650	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 35,286	\$ 85,128	\$ 418,572	\$ 453,658	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 1,212	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,593	\$ 1,559	\$ 10,000	\$ 2,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 112,368	\$ 117,494	\$ 140,000	\$ 70,000	\$ 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	\$ 340,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 62	\$ 1,414	\$ 2,000	\$ 100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ 744	\$ 1,061	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 280	\$ 95	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,249	\$ 271	\$ 600	\$ 300	\$ 600	\$ 600	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 251	\$ 553	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 50,188	\$ 37,824	\$ 53,555	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
321	POLYMER CHEMICALS	\$ 63,170	\$ 118,932	\$ 180,000	\$ 180,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
322	CHEMICAL & LAB SUPPLIES	\$ 15,731	\$ 15,112	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,566	\$ 2,237	\$ 2,500	\$ 1,500	\$ 2,500	\$ 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	\$ 10,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 43,124	\$ 113,000	\$ 70,000	\$ 83,963	\$ 83,963	\$ 83,963
510	TML INSURANCE COVERAGE	\$ 41,669	\$ 10,466	\$ 70,389	\$ 16,000	\$ 65,000	\$ 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	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 8,300	\$ 13,000	\$ 113,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,636	\$ 262,416	\$ 269,400	\$ 269,400	\$ 276,600	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 7,600
790	MISCELLANEOUS	\$ 134	\$ 110	\$ 1,000	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
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	\$ 2,515,563

removed \$130k stream & TDEC testing

Have to +\$80k

Have to +\$70k

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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01

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	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01	
CAPITAL OUTLAY										
900	CAPITAL OUTLAY	\$ 345,193	\$ -	\$ 190,000	\$ 190,000	\$ 18,120	\$ 18,120	\$ 18,120	\$ 18,120	Have to +\$18,120
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -					
907	INFLUENT PUMPS	\$ 130,526	\$ -	\$ -	\$ -					
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	\$ 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	\$ 3,085,093	\$ 3,085,093	
52211-SEWER COLLECTION SYSTEM										
PERSONNEL EXPENSE										
110	SALARIES	\$ 161,144	\$ 182,455	\$ 295,602	\$ 217,673	\$ 291,000	\$ 291,000	\$ 291,000	\$ 291,000	
112	SALARIES - OVERTIME	\$ 1,828	\$ 438	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Have to +\$1k
119	OTHER SALARIES	\$ -	\$ -	\$ 17,700	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
134	CHRISTMAS BONUS	\$ 925	\$ 1,050	\$ 1,200	\$ 1,350	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	
141	PAYROLL TAX	\$ 12,262	\$ 14,411	\$ 23,975	\$ 17,061	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	
142	HEALTH INSURANCE	\$ 114,007	\$ 70,656	\$ 130,700	\$ 57,333	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	
143	RETIREMENT	\$ 9,921	\$ 11,388	\$ 21,441	\$ 17,061	\$ 21,400	\$ 21,400	\$ 21,400	\$ 21,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 139	\$ 500	\$ 500	\$ 490	\$ 490	\$ 490	\$ 490	
	TOTAL PERSONNEL EXPENSE	\$ 300,297	\$ 280,537	\$ 494,118	\$ 314,979	\$ 451,490	\$ 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	\$ 9,000	Have to +\$6k
241	ELECTRIC	\$ 51,725	\$ 56,919	\$ 60,000	\$ 57,252	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 627	\$ 2,979	\$ 1,800	\$ 4,124	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	Have to +\$9600
247	ELECTRIC LIGHTING	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
254	ENGINEERING SERVICES	\$ 223,844	\$ 27,410	\$ 25,000	\$ 15,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Have to +\$50k
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,074	\$ 2,373	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 13,128	\$ 2,746	\$ 17,000	\$ 9,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 11,921	\$ 7,149	\$ 12,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
280	TRAVEL EXPENSE	\$ 429	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
290	OTHER SERVICES & CHARGES	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 310	\$ 104	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	
294	EQUIPMENT RENTAL	\$ -	\$ -	\$ 3,000	\$ 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	\$ 11,500	
322	CHEMICALS-ODOR PREVENTION	\$ 45,864	\$ 49,686	\$ 50,000	\$ 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	\$ 4,000	Have to +\$500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,187	\$ 11,025	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Have to +\$30k
394	MANHOLE INSERTS FOR RESALE	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	Have to +\$20k
395	MANHOLE INSERTS	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	Have to +\$30k
510	TML INSURANCE COVERAGE	\$ 4,888	\$ 4,500	\$ 6,000	\$ 5,000	\$ 6,000	\$ 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	\$ 154,697	breaking out W/S 19-20
790	MISCELLANEOUS	\$ 49	\$ 470	\$ 16,500	\$ 16,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 369,616	\$ 352,655	\$ 325,000	\$ 300,626	\$ 560,297	\$ 560,297	\$ 560,297	\$ 560,297	\$209,500=Base # for FY 2019-20
CAPITAL OUTLAY										
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ 13,000	\$ 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	\$ 35,592	

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	AA#3 Ord 20-01
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 21,332	\$ 51,935	\$ 51,935		\$ 17,731	\$ 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	\$ -	\$ -	\$ -				
942	VEHICLES / EQUIPMENT	\$ 28,842	\$ -	\$ -	\$ -				
946	CAMERAS	\$ 86,396	\$ -	\$ -	\$ -				
951	PUMP STATIONS	\$ 6,877	\$ -	\$ -	\$ -				
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -				
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,093	\$ 17,033	\$ 112,467	\$ 112,467		\$ 30,201	\$ 30,201	\$ 30,201
959	SATURN PKWY EXTENSION PROJ	\$ -	\$ -	\$ 53,000	\$ 53,000		\$ 41,495	\$ 41,495	\$ 41,495
964	FLOW METERS FOR I&I	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL CAPITAL OUTLAY	\$ 1,575,940	\$ 150,043	\$ 521,740	\$ 466,740	\$ 50,000	\$ 188,020	\$ 188,020	\$ 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	\$ 1,199,807

Have to +\$50k

	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	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	AA#3 Ord 20-01
	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	\$ 1,071,664
112	SALARIES - OVERTIME	\$ 1,842	\$ 16,317	\$ 4,000	\$ 8,000	\$ 5,000	\$ 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	\$ 3,000
141	PAYROLL TAX	\$ 3,720	\$ 74,347	\$ 78,527	\$ 79,227	\$ 82,060	\$ 82,060	\$ 82,060	\$ 82,060
142	HEALTH INSURANCE	\$ 280,655	\$ 253,773	\$ 330,022	\$ 257,515	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000
143	RETIREMENT	\$ 7,808	\$ 58,964	\$ 70,502	\$ 75,085	\$ 75,350	\$ 75,350	\$ 75,350	\$ 75,350
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 759	\$ 1,458	\$ 280	\$ 780	\$ 350	\$ 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	\$ 1,532,424
	OPERATING EXPENSE								
252	LEGAL SERVICES	\$ 113,908	\$ 41,203	\$ 64,000	\$ 9,294	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
253	AUDIT SERVICES	\$ -	\$ -	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 12	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
275	TRAINING	\$ 209	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ -	\$ 1,114	\$ 4,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
290	OTHER SERVICES & CHARGES			\$ 5,000	\$ 5,000	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
295	OTHER SERVICES & CHARGES-WATER DEV FUND			\$ 1,500	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
296	OTHER SERVICES & CHARGES-SEWER DEV FUND			\$ 6,000	\$ 5,700	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
310	OFFICE SUPPLIES	\$ 5,968	\$ 6,771	\$ 7,500	\$ 4,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
313	COMPUTER SOFTWARE	\$ -	\$ 814	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

trust acct fees
trust acct fees
trust acct fees

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	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	AA#3 Ord 20-01
320	OPERATING SUPPLIES				\$ 1,500				
510	TML INSURANCE COVERAGE	\$ 71	\$ 199	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540	DEPRECIATION	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
790	MISCELLANEOUS	\$ (5)	\$ 169	\$ 500	\$ 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	\$ 2,516,540
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 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	\$ 14,212,099
	WATER/SEWER BEGINNING CASH	\$ 9,176,543	\$ 7,484,718	\$ 10,908,938	\$ 10,908,938	\$ 9,810,473	\$ 9,810,473	\$ 9,810,473	\$ 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	\$ 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	\$ 14,212,099
	WATER/SEWER ENDING CASH	\$ 7,484,718	\$ 10,908,938	\$ 9,810,473	\$ 9,966,549	\$ 9,810,473	\$ 9,810,473	\$ 9,810,473	\$ 9,810,473
			Unrestricted cash @	\$ 1,305,130	\$ 1,305,130	\$ 392,616	\$ 1,250,599	\$ 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	\$ 200
36410	MISC REFUNDS & REBATES	\$ -	\$ 994	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -
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	\$ 600,000
37712	STORMWATER FEES - COMMERCIAL	\$ 316,487	\$ 327,191	\$ 325,000	\$ 335,704	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 10,278	\$ 972	\$ 11,000	\$ 12,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	Audit Adjustment								
	STORMWATER REVENUES	\$ 868,822	\$ 993,865	\$ 950,627	\$ 987,426	\$ 948,200	\$ 948,200	\$ 948,200	\$ 948,200
	PERSONNEL EXPENSE								
110	SALARIES	\$ 268,199	\$ 286,027	\$ 330,651	\$ 293,595	\$ 332,000	\$ 332,000	\$ 332,000	\$ 332,000
112	SALARIES - OVERTIME	\$ 1,447	\$ 285	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
118	INSURANCE OPT OUT				\$ 400				
119	OTHER SALARIES	\$ -	\$ -	\$ 16,300		\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,183	\$ 1,400	\$ 1,200	\$ 1,450	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
141	OASI (EMPLOYERS SHARE)	\$ 4,487	\$ 22,617	\$ 26,537	\$ 22,640	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
142	HOSPITAL & HEALTH INSURANCE	\$ 99,437	\$ 113,395	\$ 139,400	\$ 96,164	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500
143	RETIREMENT	\$ 15,279	\$ 17,993	\$ 24,021	\$ 21,456	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 369	\$ 349	\$ 500	\$ 350	\$ 560	\$ 560	\$ 560	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 390,401	\$ 442,067	\$ 538,609	\$ 436,554	\$ 533,160	\$ 533,160	\$ 533,160	\$ 533,160
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 53,475	\$ 51,558	\$ 60,000	\$ 60,000	\$ 111,500	\$ 111,500	\$ 111,500	\$ 111,500
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ -	\$ 500	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, DUES AND FEES	\$ 1,960	\$ 6,484	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

\$1.4m FY15, \$1.6m FY16, \$1.9m FY17, \$2.054m FY 18 - need at least \$2m

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 > revr

Have to +\$1,500

Have to +\$10k + \$8k+\$33,500

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	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	AA#3 Ord 20-01
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 3,071	\$ 2,818	\$ 2,500	\$ 4,607	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
254	ENGINEERING SERVICES	\$ 127,467	\$ 29,258	\$ 30,000	\$ 32,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,499	\$ 4,880	\$ 6,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,940	\$ 4,847	\$ 6,000	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 32,752	\$ 23,198	\$ 40,000	\$ 200	\$ 40,000	\$ 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	\$ 10,000
275	TRAINING	\$ 125	\$ 190	\$ 300	\$ 400	\$ 300	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 1,564	\$ -	\$ 3,000	\$ 1,000	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
313	SOFTWARE	\$ -	\$ -	\$ 10,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,450	\$ 40,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
326	CLOTHING & UNIFORMS	\$ 2,935	\$ 2,312	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,320	\$ 9,355	\$ 10,000	\$ 10,293	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
332	VEHICLE PARTS	\$ -	\$ 4,493	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
513	WORKER'S COMP DEDUCTIBLE	\$ 152	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 3,200	\$ 799	\$ 7,300	\$ 2,000	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
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	\$ 89,100
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,731	\$ 4,697	\$ 5,000	\$ 5,000	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375
790	MISCELLANEOUS	\$ 514	\$ (26,816)	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 258,697	\$ 296,878	\$ 321,218	\$ 301,850	\$ 369,125	\$ 369,125	\$ 369,125	\$ 369,125
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -				
905	FURNITURE	\$ -	\$ -	\$ -	\$ -				
916	SITE & ROAD IMPROVEMENTS	\$ -	\$ -	\$ 8,800	\$ 9,500				
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -				
934	MS4 CAPITAL IMPROVEMENTS	\$ 208,460	\$ -	\$ -	\$ -				

Have to +\$1,500

Have to +\$700

Have to +\$1,500

Have to +\$5k

removed one time software \$10k

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	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	AA#3 Ord 20-01
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -				
941	VEHICLE(S) - OPERATING	\$ 28,842	\$ -	\$ 36,000	\$ 34,000				
942	MS4 MACHINERY / EQUIPMENT	\$ 34,758	\$ -	\$ -	\$ -				
946	CAMERAS	\$ 86,395	\$ -	\$ -	\$ -				
947	LIDAR	\$ -	\$ -	\$ -	\$ -				
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -				
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ -	\$ -	\$ -				
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 706,906	\$ -	\$ -	\$ -				
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ 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	\$ 902,285
			backed into this #						
	MS4 - STORMWATER BEGINNING CASH	\$ 1,229,407	\$ 376,269	\$ 631,189	\$ 631,189	\$ 580,712	\$ 580,712	\$ 580,712	\$ 580,712
	TOTAL STORMWATER REVENUES	\$ 868,822	\$ 993,865	\$ 900,150	\$ 936,949	\$ 948,200	\$ 948,200	\$ 948,200	\$ 948,200
	TOTAL STORMWATER EXPENDITURES	\$ 1,721,959	\$ 738,945	\$ 950,627	\$ 827,904	\$ 902,285	\$ 902,285	\$ 902,285	\$ 902,285
	MS4 - STORMWATER ENDING CASH	\$ 376,269	\$ 631,189	\$ 580,712	\$ 740,234	\$ 626,627	\$ 626,627	\$ 626,627	\$ 626,627
				\$ 50,477	\$ 50,477	\$ -	\$ -	\$ -	\$ -
		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	\$ 40,000
36900	MISCELLANEOUS		\$ 175						
	TOTAL LIBRARY REVENUES	\$ 44,918	\$ 53,823	\$ 25,000	\$ 38,441	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	611 LIBRARY FUND - 44800								
200	CONTRACTUAL SERVICES	\$ 70	\$ 700	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES					\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,533	\$ 4,110	\$ -	\$ 300	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ 148	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 5,157	\$ 3,561	\$ 1,600	\$ 1,600	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
361	BOOKS	\$ 316	\$ 133	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

WATCH REVENUES/EXPENDITURES

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	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	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	AA#3 Ord 20-01
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
365	CHILDREN'S BOOKS	\$ 180	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
366	ILS CHARGES	\$ 1,542	\$ -	\$ 700	\$ 700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
367	CHILDREN'S PROGRAMS	\$ 7,111	\$ 3,610	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
368	CHILDREN'S SRP	\$ 8,165	\$ 5,296	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,801	\$ 1,200	\$ 1,700	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
370	TEEN SRP	\$ 2,190	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
371	ADULT PROGRAMS	\$ 1,068	\$ 2,175	\$ 1,200	\$ 1,200	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
372	ADULT SRP	\$ 1,162	\$ 1,100	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
790	MISCELLANEOUS	\$ 6,024	\$ 1,845	\$ 2,000	\$ 3,000	\$ 2,000	\$ 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	\$ 40,000
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 36,582	\$ 38,706	\$ 66,852	\$ 66,852	\$ 68,652	\$ 68,652	\$ 68,652	\$ 68,652
	TOTAL LIBRARY FUND REVENUES	\$ 44,918	\$ 53,823	\$ 25,000	\$ 38,441	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 42,794	\$ 25,677	\$ 23,200	\$ 23,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 38,706	\$ 66,852	\$ 68,652	\$ 82,293	\$ 68,652	\$ 68,652	\$ 68,652	\$ 68,652
			bal @ 6-30-18						
	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	\$ 25,000
36100	INTEREST EARNINGS	\$ 23	\$ 25	\$ 100	\$ 25	\$ 100	\$ 100	\$ 100	\$ 100
36300	SALE OF PROPERTY	\$ 9,040	\$ -	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,534	\$ 2,829						
36303	FORFEITURE OF PROPERTY	\$ -	\$ 3,859		\$ 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	\$ 300
	TOTAL DRUG REVENUES	\$ 38,582	\$ 48,567	\$ 48,595	\$ 55,220	\$ 30,400	\$ 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	\$ 3,800
280	TRAVEL	\$ -	\$ 2,181	\$ 500	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
320	OPERATING SUPPLIES	\$ 49,972	\$ 16,798	\$ 43,195	\$ 25,000	\$ 20,000	\$ 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	\$ 26,300
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 81,464	\$ 70,074	\$ 97,472	\$ 97,472	\$ 84,177	\$ 84,177	\$ 84,177	\$ 84,177
	TOTAL DRUG FUND REVENUES	\$ 38,582	\$ 48,567	\$ 30,400	\$ 37,025	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 21,169	\$ 43,695	\$ 32,200	\$ 26,300	\$ 26,300	\$ 26,300	\$ 26,300
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 70,074	\$ 97,472	\$ 84,177	\$ 102,297	\$ 88,277	\$ 88,277	\$ 88,277	\$ 88,277
			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	\$ 69,107,878	\$ 69,239,833
	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	\$ 67,945,063

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	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	AA#3 Ord 20-01

Legislative									
Memberships and Dues									
		Budget 2016-17	Budget 2017-18	Budget 2018-19		Budget 2019-20	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	\$ 8,700
238	MPO Regional Dues	\$ 1,000	\$ 9,400	\$ 9,400		\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
238	Mid-Cumberland Human Resource Agency	\$ 4,700	\$ 5,200	\$ 5,200		\$ -	\$ -	\$ -	\$ -
238	South Central Human Resources Agency	\$ 4,400	\$ 4,400	\$ 4,400		\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
238	South Central TN Development District	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
238	Regional Transportation Authority	\$ 2,350	\$ 2,350	\$ 2,350		\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
238	Transit Alliance of Middle Tennessee	\$ -	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Total	\$ 19,950	\$ 33,350	\$ 33,350		\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400

Approx \$8,600 18-19
 Approx \$9,500 18-19
 Don't see any pmts for them
 New for FY 2018
 \$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	\$ 10,000
223	Maury Alliance	\$ 20,000	\$ 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	\$ 10,000
223	Northfield Facility	\$ 10,000	\$ 10,000	\$ -		\$ -	\$ -	\$ -	\$ -
	Total	\$ 50,000	\$ 50,000	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Req increase fm \$10k to \$20k

720	Tennessee Tourism Association	\$ 300	\$ 300	\$ 300		\$ 250	\$ 250	\$ 250	\$ 250
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 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	\$ 2,000
722	Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ 4,500		\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
722	Spring Hill Performing Arts Center & Entertainment	\$ 2,500							
722	Spring Hill Arts Center	\$ 2,500	\$ 3,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
722	The Well Food Bank	\$ 5,000	\$ 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	\$ 2,750
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	\$ 3,500
	Total	\$ 27,500	\$ 19,500	\$ 17,500		\$ 22,750	\$ 22,750	\$ 22,750	\$ 22,750

Requested \$5,000
 Requested \$5,000

New - Requested \$5,000
 19,500 budgeted FY 2018-19-\$2k "left"

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