

**ORDINANCE NO. 23-20**

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE FIRST AMENDMENT OF THE FISCAL YEAR 2023-24 BUDGET**

**WHEREAS**, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July1, 2023 through June 30, 2024 needs to be amended;

**WHEREAS**, the Board of Mayor and Aldermen desire to amend Ordinance 23-09, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee for the Fiscal Year July 1, 2023 through June 30, 2024;

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

|                                    | <b>GENERAL FUND</b>  |                      |                       |                        |
|------------------------------------|----------------------|----------------------|-----------------------|------------------------|
|                                    | <b>FY 2023-24</b>    | <b>FY 2023-24</b>    | <b>FY 2023-24</b>     | <b>FY 2023-24</b>      |
|                                    |                      | <b>Budget</b>        | <b>Budget</b>         |                        |
|                                    | <b>Approved</b>      | <b>Amendment #1</b>  | <b>Amendment #1</b>   | <b>Revised Adopted</b> |
|                                    | <b>Budget</b>        | <b>First Reading</b> | <b>Second Reading</b> | <b>Budget</b>          |
| <b>Beginning Fund Balance</b>      | <b>\$ 41,573,855</b> |                      |                       | <b>\$ 41,573,855</b>   |
| <u>Revenues and Other Sources:</u> |                      |                      |                       |                        |
| Property Taxes                     | \$ 16,948,331        |                      |                       | \$ 16,948,331          |
| Sales Taxes                        | 15,000,000           |                      |                       | \$ 15,000,000          |
| Other Taxes                        | 3,382,060            | 314,322              |                       | \$ 3,696,382           |
| Licenses and Permits               | 1,613,200            |                      |                       | \$ 1,613,200           |
| Intergovernmental                  | 7,037,710            | 12,030,480           |                       | \$ 19,068,190          |
| Charges for Services               | 339,073              |                      |                       | \$ 339,073             |
| Miscellaneous                      | 2,879,997            | 600,000              |                       | \$ 3,479,997           |
| <b>Total Revenues and Sources</b>  | <b>\$ 47,200,371</b> | <b>\$ 12,944,802</b> | <b>\$ -</b>           | <b>\$ 60,145,173</b>   |
| <b>Total Funds Available</b>       | <b>\$ 88,774,226</b> | <b>\$ 12,944,802</b> | <b>\$ -</b>           | <b>\$ 101,719,028</b>  |

GENERAL FUND

|  | FY 2023-24<br>Approved<br>Budget | FY 2023-24<br>Budget<br>Amendment #1<br>First Reading | FY 2023-24<br>Budget<br>Amendment #1<br>Second Reading | FY 2023-24<br>Revised Adopted<br>Budget |
|--|----------------------------------|---|--|---|
| <b>Expenditures and Other Uses:</b>      |                                  |   |  |   |
| Legislative                              | \$ 6,558,706                     | \$ 12,030,480   |  | \$ 18,589,186                           |
| Judicial                                 | 47,806                           |   |  | \$ 47,806                               |
| Administrative                           | 2,245,253                        | 55,000  |  | \$ 2,300,253                            |
| Communications                           | 428,426                          |   |  | \$ 428,426                              |
| Special Census                           |                                  | 50,000  |  | \$ 50,000                               |
| Finance                                  | 1,323,224                        |   |  | \$ 1,323,224                            |
| Information Management                   | 1,924,919                        | 202,300   | 24,156   | \$ 2,151,375                            |
| Less Department Invoicing                | (1,924,919)                      |   |  | \$ (1,924,919)                          |
| GIS                                      | 344,211                          | 25,000  | 40,000   | \$ 409,211                              |
| Less Department Invoicing                | (344,211)                        |   |  | \$ (344,211)                            |
| Human Resources                          | 490,618                          | 4,000   |  | \$ 494,618                              |
| Facilities                               | 613,044                          | 304,488   | 70,266   | \$ 987,798                              |
| Police Department                        | 11,078,972                       |   |  | \$ 11,078,972                           |
| Police Highway Safety Grant              | 50,956                           |   |  | \$ 50,956                               |
| Dispatch                                 | -                                |   |  | \$ -                                    |
| Fire Department                          | 9,581,245                        | 200,888   |  | \$ 9,782,133                            |
| Emergency Management                     | 205,089                          |   |  | \$ 205,089                              |
| Public Works                             | 788,602                          | 10,000  |  | \$ 798,602                              |
| Streets                                  | 6,978,114                        | 69,351  |  | \$ 7,047,465                            |
| Traffic Calming                          | 1,512,647                        |   |  | \$ 1,512,647                            |
| Fleet Management                         | 881,027                          |   |  | \$ 881,027                              |
| Less Department Invoicing                | (881,027)                        |   |  | \$ (881,027)                            |
| Parks and Recreation                     | 473,204                          |   |  | \$ 473,204                              |
| Senior Citizen Center                    | 111,485                          |   |  | \$ 111,485                              |
| Parks Maintenance                        | 970,683                          | 5,000   |  | \$ 975,683                              |
| Library                                  | 1,136,774                        | 9,214   |  | \$ 1,145,988                            |
| Planning & Zoning                        | 1,037,130                        | 15,369  |  | \$ 1,052,499                            |
| Building & Codes                         | 1,071,139                        | 41,000  |  | \$ 1,112,139                            |
| Engineering (Inspectors)                 | 825,169                          |   |  | \$ 825,169                              |
| Less Department Invoicing                | (825,169)                        |   |  | \$ (825,169)                            |
| Economic Development                     |                                  |   |  | \$ -                                    |
|  |                                  |   |  | \$ -                                    |
| <b>Total Expenditures and Other Uses</b> | <b>46,703,117</b>                | <b>13,022,090</b>                                     | <b>134,422</b>   | <b>\$ 59,859,629</b>                    |
| <b>Estimated Ending Fund Balance</b>     | <b>\$ 42,071,109</b>             |   |  | <b>\$ 41,859,399</b>                    |

**State Street Aid Fund**

|                                       | FY 2023-24       | FY 2023-24    | FY 2023-24     | FY 2023-24       |
|---------------------------------------|------------------|---------------|----------------|------------------|
|                                       | Approved         | Budget        | Budget         | Revised Adopted  |
|                                       | Budget           | Amendment #1  | Amendment #1   | Budget           |
|                                       |                  | First Reading | Second Reading |                  |
| Beginning Fund Balance                | 3,698,591        |               |                | 3,698,591        |
| <b>Revenues &amp; Other Sources:</b>  |                  |               |                |                  |
| State Fuel Taxes                      | 1,785,179        |               |                |                  |
| Other                                 | 91,509           |               |                |                  |
| Interest Earnings                     | 400              |               |                |                  |
| Total Revenues                        | 1,877,088        | -             | -              | -                |
| <b>Total Funds Available</b>          | <b>5,575,679</b> | <b>-</b>      | <b>-</b>       | <b>3,698,591</b> |
| <b>Expenditures &amp; Other Uses:</b> |                  |               |                |                  |
| Street Maintenance                    | 1,518,804        |               |                |                  |
| Debt Principal & Interest             | 230,705          |               |                |                  |
| Capital Outlay                        | -                |               |                |                  |
| Duplex Road Expenses Other            |                  |               |                |                  |
| Total Expenditures                    | 1,749,509        | -             | -              | -                |
| <b>Estimated Ending Fund Balance</b>  | <b>3,826,170</b> | <b>-</b>      | <b>-</b>       | <b>3,698,591</b> |

**IMPACT FEES FUND**

|                                      | FY 2023-24       | FY 2023-24    | FY 2023-24     | FY 2023-24       |
|--------------------------------------|------------------|---------------|----------------|------------------|
|                                      | Approved         | Budget        | Budget         | Revised Adopted  |
|                                      | Budget           | Amendment #1  | Amendment #1   | Budget           |
|                                      |                  | First Reading | Second Reading |                  |
| Beginning Fund Balance               | 5,556,294        |               |                | 5,556,294        |
| <b>Revenues and Other Sources:</b>   |                  |               |                |                  |
| Impact Fees                          | 2,600,000        |               |                | \$ 2,600,000     |
| Other                                | 2,000            |               |                | \$ 2,000         |
| Total Revenues                       | 2,602,000        |               |                | 2,602,000        |
| <b>Total Funds Available</b>         | <b>8,158,294</b> |               |                | <b>8,158,294</b> |
| <b>Expenditures and Other Uses:</b>  |                  |               |                |                  |
| Road & Street Improvements           | 4,370,000        | \$ (277,239)  |                | \$ 4,092,761     |
| Capital Outlay                       |                  |               |                |                  |
| Total Expenditures and Other Uses    | 4,370,000        |               |                | 4,092,761        |
| <b>Estimated Ending Fund Balance</b> | <b>3,788,294</b> |               |                | <b>4,065,533</b> |

**ADEQUATE FACILITIES FUND**

|  | FY 2023-24<br>Approved<br>Budget | FY 2023-24<br>Budget<br>Amendment #1<br>First Reading | FY 2023-24<br>Budget<br>Amendment #1<br>Second Reading | FY 2023-24<br>Revised Adopted<br>Budget |
|--|----------------------------------|---|--|---|
| <b>Beginning Fund Balance</b>            | 4,224,791                        |   |  | 4,224,791                               |
| <b>Revenues and Other Sources:</b>       |                                  |   |  |   |
| AFT-Roads                                | 250,000                          |   |  | \$ 250,000                              |
| AFT-Other                                | 950,000                          |   |  | \$ 950,000                              |
| Capital Improvements-Williamson County   | 350,000                          |   |  | \$ 350,000                              |
| Miscellaneous                            | 8,000                            |   |  | \$ 8,000                                |
| <b>Total Revenues</b>                    | 1,558,000                        | -   | -  | 1,558,000                               |
| <b>Total Funds Available</b>             | 5,782,791                        | -   | -  | 5,782,791                               |
| <b>Expenditures and Other Uses:</b>      |                                  |   |  |   |
| Debt Principal & Interest                | 741,100                          |   |  | \$ 741,100                              |
| Other                                    |                                  |   |  | \$ -                                    |
| Capital Outlay                           |                                  |   |  | \$ -                                    |
| Transfer out                             | 4,302,786                        | \$ (74,639)   |  | \$ 4,228,147                            |
| <b>Total Expenditures and Other Uses</b> | 5,043,886                        | (74,639)  | -  | 4,969,247                               |
| <b>Estimated Ending Fund Balance</b>     | 738,905                          | 738,905   | 738,905  | 738,905                                 |

**TOURISM FUND**

|  | FY 2023-24<br>Approved<br>Budget | FY 2023-24<br>Budget<br>Amendment #1<br>First Reading | FY 2023-24<br>Budget<br>Amendment #1<br>Second Reading | FY 2023-24<br>Revised Adopted<br>Budget |
|--|----------------------------------|---|--|---|
| <b>Beginning Fund Balance</b>            | 266,247                          |   |  | 266,247                                 |
| <b>Revenues and Other Sources</b>        |                                  |   |  |   |
| Hotel/Motel Tax                          | 400,000                          |   |  | \$ 400,000                              |
| Interest                                 | 25                               |   |  | \$ 25                                   |
| <b>Total Revenues</b>                    | 400,025                          | -   | -  | 400,025                                 |
| <b>Total Funds Available</b>             | 666,272                          |   |  | 666,272                                 |
| <b>Expenditures &amp; Other Uses</b>     |                                  |   |  |   |
| Rippavilla Upkeep                        | 50,000                           |   |  | \$ 50,000                               |
| Other                                    | 250,630                          |   |  | \$ 250,630                              |
| Capital Outlay                           |                                  |   |  |   |
| <b>Total Expenditures and Other Uses</b> | 300,630                          | -   | -  | 300,630                                 |
| <b>Estimated Ending Fund Balance</b>     | 365,642                          |   |  | 365,642                                 |

**CAPITAL EQUIPMENT FUND**

|                                      | FY 2023-24 | FY 2023-24    | FY 2023-24     | FY 2023-24      |
|--------------------------------------|------------|---------------|----------------|-----------------|
|                                      | Approved   | Budget        | Budget         | FY 2023-24      |
|                                      | Budget     | Amendment #1  | Amendment #1   | Revised Adopted |
|                                      | Budget     | First Reading | Second Reading | Budget          |
| Beginning Fund Balance               | -          |               |                | 0               |
| <b>Revenues and Other Sources</b>    |            |               |                |                 |
| Transfers in from Divisions          |            | \$ 1,512,868  |                | \$ 1,512,868    |
| Total Revenues                       | -          | 1,512,868     | -              | 1,512,868       |
| <b>Total Funds Available</b>         | -          |               |                | 1,512,868       |
| <b>Expenditures and Other Uses</b>   |            |               |                |                 |
| Facilities                           |            | 45,000        |                | \$ 45,000       |
| Police                               |            | 750,000       | 15,000         | \$ 765,000      |
| Fire                                 |            | 253,442       |                | \$ 253,442      |
| Streets                              |            | 267,000       |                | \$ 267,000      |
| Recreation                           |            | 110,000       |                | \$ 110,000      |
| Total Expenditures and Other Uses    | -          | 1,425,442     | 15,000         | 1,440,442       |
| <b>Estimated Ending Fund Balance</b> | -          |               |                | 72,426          |

**SANITATION FUND**

|                                      | FY 2023-24 | FY 2023-24    | FY 2023-24     | FY 2023-24      |
|--------------------------------------|------------|---------------|----------------|-----------------|
|                                      | Approved   | Budget        | Budget         | FY 2023-24      |
|                                      | Budget     | Amendment #1  | Amendment #1   | Revised Adopted |
|                                      | Budget     | First Reading | Second Reading | Budget          |
| Beginning Fund Balance               | 1,149,055  |               |                | 1,149,055       |
| <b>Revenues and Other Sources</b>    |            |               |                |                 |
| Sanitation Fees                      | 3,127,841  |               |                | \$ 3,127,841    |
| Recycling Fees                       | 1,304,779  |               |                | \$ 1,304,779    |
| Other                                | 63,300     |               |                | \$ 63,300       |
| Total Revenues                       | 4,495,920  | -             | -              | 4,495,920       |
| <b>Total Funds Available</b>         | 5,644,975  | -             | -              | 5,644,975       |
| <b>Expenditures and Other Uses</b>   |            |               |                |                 |
| Recycling operations                 | 1,173,695  |               |                | \$ 1,173,695    |
| Sanitation operations                | 3,180,667  |               |                | \$ 3,180,667    |
| Other                                | -          | 44,000        |                | \$ 44,000       |
| Total Expenditures and Other Uses    | 4,354,362  | 44,000        | -              | 4,398,362       |
| <b>Estimated Ending Fund Balance</b> | 1,290,613  |               |                | 1,246,613       |

**18-75 CAPITAL PROJECTS FUND**

|  | FY 2023-24        | FY 2023-24    | FY 2023-24     | FY 2023-24        |
|--|-------------------|---------------|----------------|-------------------|
|  | Approved          | Budget        | Budget         | Revised Adopted   |
|  | Budget            | Amendment #1  | Amendment #1   | Budget            |
|  |                   | First Reading | Second Reading |                   |
| Beginning Fund Balance                           | 70,531,851        |               |                | 70,531,851        |
| <b>Revenues and Other Sources: Bond Proceeds</b> | -                 |               |                |                   |
| TDOT Reimbursement                               | -                 |               |                | \$ -              |
| Transfers In                                     | 15,624,150        |               |                | \$ 15,624,150     |
| Other  |                   |               |                | \$ -              |
| <b>Total Revenues</b>                            | 15,624,150        | -             | -              | 15,624,150        |
| <b>Total Funds Available</b>                     | <b>86,156,001</b> |               |                | <b>86,156,001</b> |
| <b>Expenditures &amp; Other Uses:</b>            |                   |               |                |                   |
| Debt Principal & Interest                        | 4,418,226         |               |                | \$ 4,418,226      |
| Capital Outlay                                   | 80,655,730        | \$ 582,739    |                | \$ 81,238,469     |
| Other (Reserves)                                 |                   |               |                | \$ -              |
| <b>Total Expenditures and Other Uses</b>         | 85,073,956        | 582,739       | -              | \$ 85,656,695     |
| <b>Estimated Ending Fund Balance</b>             | 1,082,045         |               |                | 499,306           |

**CAPITAL PROJECTS FUND**

|  | FY 2023-24       | FY 2023-24    | FY 2023-24     | FY 2023-24       |
|--|------------------|---------------|----------------|------------------|
|  | Approved         | Budget        | Budget         | Revised Adopted  |
|  | Budget           | Amendment #1  | Amendment #1   | Budget           |
|  |                  | First Reading | Second Reading |                  |
| Beginning Fund Balance   | 3,500,000        |               |                | 3,500,000        |
| <b>Revenues and Other Sources</b>                                  |                  |               |                |                  |
| Transfers In   | 1,422,786        |               |                | \$ 1,422,786     |
| Other  |                  |               |                | \$ -             |
| <b>Total Revenues</b>  | 1,422,786        | -             | -              | 1,422,786        |
| <b>Total Funds Available</b>                                       | <b>4,922,786</b> |               |                | <b>4,922,786</b> |
| <b>Expenditures &amp; Other Uses Debt Principal &amp; Interest</b> |                  |               |                |                  |
| Capital Outlay   | 1,422,786        | (464,500)     |                | \$ 958,286       |
| Other (Reserves)   |                  |               |                | \$ -             |
| <b>Total Expenditures and Other Uses</b>                           | 1,422,786        | (464,500)     | -              | 958,286          |
| <b>Estimated Ending Fund Balance</b>                               | 3,500,000        |               |                | 3,964,500        |

| ARP FUND                             |            |               |                |                 |
|--------------------------------------|------------|---------------|----------------|-----------------|
|                                      | FY 2023-24 | FY 2023-24    | FY 2023-24     | FY 2023-24      |
|                                      |            | Budget        | Budget         |                 |
|                                      | Approved   | Amendment #1  | Amendment #1   | Revised Adopted |
|                                      | Budget     | First Reading | Second Reading | Budget          |
| Beginning Fund Balance               |            |               |                |                 |
| <b>Revenues</b>                      |            |               |                |                 |
| Interest                             |            |               |                |                 |
| Total Revenues and Other Sources     |            |               |                |                 |
| <b>Total Funds Available</b>         | 12,986,852 |               |                |                 |
| <b>Expenditures and Other Uses:</b>  |            |               |                |                 |
| Capital Outlay                       | 12,986,852 | (12,986,852)  |                | 0               |
| Total Expenditures & Other Uses      |            |               |                |                 |
| <b>Estimated Ending Fund Balance</b> | 12,986,852 |               |                | 0               |

| WATER & SEWER FUND |            |                |                |                 |
|--------------------|------------|----------------|----------------|-----------------|
|                    | FY 2023-24 | FY 2023-24     | FY 2023-24     | FY 2023-24      |
|                    |            | Budget         | Budget         |                 |
|                    | Approved   | Amendment #1   | Amendment #1   | Revised Adopted |
|                    | Budget     | First Reading  | Second Reading | Budget          |
| Operating Revenues | 25,502,027 | \$ 63,662      | \$ 785,000.00  | \$ 26,350,689   |
| Operating Expenses | 28,433,298 | \$ (2,782,522) |                | \$ 25,650,776   |

| MS4/STORMWATER FUND |            |               |                |                 |
|---------------------|------------|---------------|----------------|-----------------|
|                     | FY 2023-24 | FY 2023-24    | FY 2023-24     | FY 2023-24      |
|                     |            | Budget        | Budget         |                 |
|                     | Approved   | Amendment #1  | Amendment #1   | Revised Adopted |
|                     | Budget     | First Reading | Second Reading | Budget          |
| Operating Revenues  | 1,722,195  |               |                | \$ 1,722,195    |
| Operating Expenses  | 1,627,463  | \$ 6,300      |                | \$ 1,633,763    |

| CDBG FUND                            |            |               |                |                 |
|--------------------------------------|------------|---------------|----------------|-----------------|
|                                      | FY 2023-24 | FY 2023-24    | FY 2023-24     | FY 2023-24      |
|                                      |            | Budget        | Budget         |                 |
|                                      | Approved   | Amendment #1  | Amendment #1   | Revised Adopted |
|                                      | Budget     | First Reading | Second Reading | Budget          |
| Beginning Fund Balance               | -          |               |                |                 |
| <b>Revenues and Other Sources</b>    |            |               |                |                 |
| Grants                               | 114,000    |               |                | \$ 114,000      |
| Interest                             |            |               |                | \$ -            |
| Total Revenues and Other Sources     | 114,000    | -             | -              | 114,000         |
| <b>Total Funds Available</b>         | 114,000    |               |                | 114,000         |
| <b>Expenditures and Other Uses:</b>  |            |               |                |                 |
| Other                                | 114,000    |               |                | \$ 114,000      |
| Total Expenditures & Other Uses      | 114,000    | -             | -              | \$ -            |
| <b>Estimated Ending Fund Balance</b> | -          |               |                | -               |

|  | LIBRARY FUND    |                            |                             |                        |
|--|-----------------|----------------------------|-----------------------------|------------------------|
|  | FY 2023-24      | FY 2023-24                 | FY 2023-24                  | FY 2023-24             |
|  |                 | Budget                     | Budget                      |                        |
|  | Approved Budget | Amendment #1 First Reading | Amendment #1 Second Reading | Revised Adopted Budget |
| Beginning Fund Balance                               | 328,281         |                            |                             | 328,281                |
| <b>Revenues and Other Sources: Donations</b>         |                 |                            |                             |                        |
| Donations  | 35,000          | 1000                       |                             | \$ 36,000              |
| Interest   | 15              |                            |                             |                        |
| Total Revenues and Other Sources                     | 35,015          | 1,000                      | -                           | 36,000                 |
| <b>Total Funds Available</b>                         | <b>363,296</b>  |                            |                             | <b>364,281</b>         |
| <b>Expenditures and Other Uses: Library Expenses</b> |                 |                            |                             |                        |
| Library Expenses                                     | 32,203          |                            |                             | \$ 32,203              |
| Total Expenditures & Other Uses                      | 32,203          |                            |                             | 32,203                 |
| <b>Estimated Ending Fund Balance</b>                 | <b>331,093</b>  |                            |                             | <b>332,078</b>         |

|                                      | DRUG FUND       |                            |                             |                        |
|--------------------------------------|-----------------|----------------------------|-----------------------------|------------------------|
|                                      | FY 2023-24      | FY 2023-24                 | FY 2023-24                  | FY 2023-24             |
|                                      |                 | Budget                     | Budget                      |                        |
|                                      | Approved Budget | Amendment #1 First Reading | Amendment #1 Second Reading | Revised Adopted Budget |
| Beginning Fund Balance               | 191,164         |                            |                             | 191,164                |
| <b>Revenues And Other Sources:</b>   |                 |                            |                             |                        |
| <u>Drug-Related Fines</u>            | 30,000          |                            |                             | \$ 30,000              |
| Sale of Property                     | 30,000          |                            |                             | \$ 30,000              |
| Other                                | 750             |                            |                             | \$ 750                 |
| Total Revenues and Other Sources     | 60,750          | -                          | -                           | 60,750                 |
| <b>Total Funds Available</b>         | <b>251,914</b>  |                            |                             | <b>251,914</b>         |
| <b>Expenditures</b>                  |                 |                            |                             |                        |
| Drug-Enforcement Expenditures        | 63,500          |                            |                             | \$ 63,500              |
| Total Expenditures & Other Uses      | 63,500          | -                          | -                           | 63,500                 |
| <b>Estimated Ending Fund Balance</b> | <b>188,414</b>  |                            |                             | <b>188,414</b>         |

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

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 4th DAY OF December, 2023.

ATTEST:

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

LEGAL FORM APPROVED:  
  
\_\_\_\_\_  
PATRICK CARTER, CITY ATTORNEY

  
\_\_\_\_\_  
Jim Hagan, Mayor

Passed on 1st Consideration: 11/20/23

Passed on 2nd Consideration: 12/4/23

| Fund          | Division | Object | R/E | Description                              | Amount           | Notes                           | Expense          | Revenue          |
|---------------|----------|--------|-----|--|------------------|---------------------------------|------------------|------------------|
| 110           | 41641    | 59710  | E   | IT Hardware for Station Hill             | \$24,156         | Breakdown in "Station Hill" Tab | \$24,156         |                  |
| 110           | 41800    | 52991  | E   | Moving for station Hill                  | \$19,500         | Breakdown in "Station Hill" Tab | \$19,500         |                  |
| 110           | 41800    | 59701  | E   | Furniture for Station Hill               | \$15,230         | Breakdown in "Station Hill" Tab | \$15,230         |                  |
| 110           | 41800    | 52651  | E   | Modifications to Building / Station Hill | \$49,236         | Breakdown in "Station Hill" Tab | \$49,236         |                  |
| 110           | 41642    | 52549  | E   | OHM / GIS Assistance                     | \$40,000         | Per quote                       | \$40,000         |                  |
| 150           | 42100    | 59411  | E   | Police Vehicles / Adjustment in cost     | \$15,000         |                                 | \$15,000         |                  |
| 410           | 52000    | 37110  | R   | Metered Water Sales                      | \$392,500        |                                 |                  | \$392,500        |
| 410           | 52000    | 37210  | R   | Sewer Service Charge                     | \$392,500        |                                 |                  | \$392,500        |
| <b>TOTAL:</b> |          |        |     |  | <b>\$948,122</b> |                                 | <b>\$163,122</b> | <b>\$785,000</b> |

| <b>Equipment for Station Hill</b>             | <b>QTY</b> | <b>Price</b> | <b>Total</b>     |
|---|------------|--------------|------------------|
| HP Laserjet Pro M283 Laser                    | 13         | \$ 415       | \$ 5,396         |
| 40 to 43 in Televisions                       | 3          | \$ 500       | \$ 1,500         |
| 60-65 in Televisions                          | 8          | \$ 1,000     | \$ 8,000         |
| HP DesignJet T1700 44-in plotter (GIS)        | 1          | \$ 7,000     | \$ 7,000         |
| Assorted wall Mounts                          | 11         | \$ 60        | \$ 660           |
| additional large copier and moving of current |            |              | \$ 1,600         |
|   |            |              | <b>\$ 24,156</b> |

| <b>For Station Hill:</b>              |                  |
|---------------------------------------|------------------|
| Office Warehouse (Equipment and Desk) |                  |
| 1st Floor Reception                   | \$ 966           |
| 2nd Floor Reception                   | \$ 966           |
| 2nd Floor Reception                   | \$ 966           |
| 2nd Floor Break Room                  | \$ 711           |
| Sled Guest Chairs                     | \$ 1,390         |
| 1st Floor Break Room                  | \$ 711           |
| Conference Room                       | \$ 2,051         |
| Will Hutch                            | \$ 868           |
| Missy Desk                            | \$ 2,707         |
| April Hutch                           | \$ 1,187         |
| Tyler Desk                            | \$ 2,707         |
|                                       | <b>\$ 15,230</b> |

|                       |                  |
|-----------------------|------------------|
| Freddy Duncan Moving  |                  |
| Development Services  | \$ 10,000        |
| GIS and Fire          | \$ 4,000         |
| Trailers and Upstairs | \$ 2,500         |
| Trailers              | \$ 3,000         |
|                       | <b>\$ 19,500</b> |

|                              |                  |
|------------------------------|------------------|
| John Maher Builders          |                  |
| Removing 4 walls             | \$ 12,469        |
| Adding wiring for security   | \$ 11,870        |
| Storefront doors and windows | \$ 24,898        |
|                              | <b>\$ 49,236</b> |

|                    |                  |
|--------------------|------------------|
| <b>GRAND TOTAL</b> | <b>\$ 83,966</b> |
|--------------------|------------------|