

ORDINANCE NO. 17-11

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE

WHEREAS, *Tennessee Code Annotated* Title 9, Chapter 1, Section 116 requires that all funds of the State of Tennessee and all its political

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year

NOW THEREFORE BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2018 Proposed	
General Taxes	\$	14,680,400
Licenses and Permits	\$	975,500
Intergovernmental	\$	3,673,100
Debt	\$	3,218,500
Miscellaneous	\$	275,900
Transfers In	\$	-
Total	\$	22,823,400
Est Begin. Fund Bal	\$	9,882,863
Total Available Funds	\$	32,706,263

State Street Aid Fund	FY 2018 Proposed	
Gas, Motor Fuel	\$	1,212,800
Streets & Trans	\$	74,800
Duplex Road Reimb.	\$	-
Miscellaneous	\$	200
Total	\$	1,287,800
Est Begin. Fund Bal	\$	127,727
Total Available Funds	\$	1,415,527

eCitation Traffic Fund	FY 2018 Proposed	
eCitation Traffic Fees	\$	8,600
Other	\$	-
Miscellaneous	\$	-
Total	\$	8,600
Est Begin. Fund Bal	\$	-
Total Available Funds	\$	8,600

Impact Fees	\$	300,000
STP Fund Reimbursements	\$	-
Est Begin. Fund Bal	\$	605,840
Total Available Funds	\$	905,840

Adequate Facilities Fund	FY 2018 Proposed	
AFT - Roads	\$	300,000
AFT - Other	\$	750,000
Cap Imp Wmson Co	\$	350,000
Miscellaneous	\$	282,300
Total	\$	1,682,300
Est Begin. Fund Bal	\$	2,803,296
Total Available Funds	\$	4,485,596

Sanitation Fund	FY 2017	
Sanitation Fees	\$	1,800,000
Recycling Fees	\$	500,000
Late Payments	\$	26,000
Miscellaneous	\$	400
Total	\$	2,326,400
Est Begin. Fund Bal	\$	522,590
Total Available Funds	\$	2,849,390

Water/Sewer Fund	FY 2017	
Water Charges	\$	4,320,900
Sewer Charges	\$	4,448,500
Water Tap Fees	\$	800,000
Sewer Tap Fees	\$	725,000
Miscellaneous	\$	2,560,900
Transfers In	\$	-
Total	\$	12,855,300
Est Beginning Cash	\$	12,755,098
Total Available Funds	\$	25,610,398

MS4 Fund	FY 2018 Proposed	
Stormwater Fees	\$	876,000
Debt	\$	-
Miscellaneous	\$	400
Transfers In	\$	-
Total	\$	876,400
Est Begin. Fund Bal	\$	568,123
Total Available Funds	\$	1,444,523

Library Fund	FY 2018 Proposed	
Donations	\$	25,000
Est Begin. Fund Bal	\$	35,097
Total Available Funds	\$	60,097

Drug Fund	FY 2018 Proposed	
Drug Related Fines	\$	25,000
Sale of Property	\$	5,000
Donations Pvt Sources	\$	300
Other	\$	100
Total	\$	30,400
Est Begin. Fund Bal	\$	66,330
Total Available Funds	\$	96,730

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2018 Proposed	
General Government	\$	2,777,000
Police	\$	5,516,600
Dispatch	\$	857,600
Fire	\$	5,375,500
Planning	\$	375,600
Building & Codes	\$	611,900
Public Works	\$	5,401,300
Parks and Recreation	\$	590,200
Library	\$	909,400
Economic Development	\$	104,500
Department of Tourism	\$	120,000
Total Appropriations	\$	22,639,600

State Street Aid Fund	FY 2018 Proposed	
Road Improvements	\$	550,000
Debt Prin & Int	\$	364,900
Duplex Rd Expenses	\$	240,000
Other	\$	116,500
Total Expenses	\$	1,271,400

eCitation Traffic Fund	FY 2018 Proposed	
eCitation Traffic Expenses	\$	-
Other	\$	-
Total	\$	-
Est Begin. Fund Bal	\$	-
Total Available Funds	\$	-

Impact Fees	FY 2018 Proposed	
Road & Streets Improvements	\$	500,000
Total Expenses	\$	500,000

Adequate Facilities Fund	FY 2018 Proposed	
Debt Prin & Int	\$	869,200
Land Acquisition	\$	10,000
Trailways/Greenways	\$	70,000
Site & Road Improve.	\$	2,167,000
Other	\$	360,000
Miscellaneous	\$	-
Total Expenses	\$	3,476,200

--

Sanitation Fund		FY 2018 Proposed
Sanitation Expenses	\$	2,300,000
Total Expenses	\$	2,300,000

Water/Sewer Fund		FY 2018 Proposed
Distribution	\$	3,569,600
Water Treatment	\$	1,896,800
Waste Water Plant	\$	2,968,400
Sewer Collections	\$	1,708,700
Admin; Billing	\$	3,116,300
Non-Operating Exps.	\$	-
Total Expenses	\$	13,259,800

MS4 Fund		FY 2018 Proposed
Stormwater	\$	854,800
Capital Improvements	\$	-
Total Expenses	\$	854,800

Library Fund		FY 2018 Proposed
Library Expenses	\$	23,200
Total Expenses	\$	23,200

Drug Fund		FY 2018 Proposed
Drug Related Expense	\$	25,500
Total Expenses	\$	25,500

SECTION 3: At the end of the current fiscal year the governing body estimates balances / (deficits) as follows:

General Fund	\$	9,882,863
State Street Aid Fund	\$	127,727
Impact Fees Fund	\$	605,840
Adequate Facilities Fund	\$	2,803,296
Sanitation Fund	\$	522,590
Water/Sewer Fund	\$	12,755,098
MS4	\$	568,123
Library Fund	\$	35,097
Drug Fund	\$	61,712

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Debt	Total Debt	Prin Pay 2018	Int Pay 2018	2018 Debt Svc
Bonds - G.O. / Cap Out Notes	\$ 12,806,000	\$ 820,999	\$ 419,417	\$ 1,240,416
Bonds - W/S	\$ 17,001,553	\$ 1,382,720	\$ 476,871	\$ 1,859,591
Capital Leases	\$ 738,768	\$ 312,509	\$ 10,835	\$ 323,344
Capital Outlay Notes -MS4	\$ 267,232	\$ 87,768	\$ 4,704	\$ 92,472
<b>Grand Total</b>	<b>\$ 30,813,553</b>	<b>\$ 2,603,996</b>	<b>\$ 911,827</b>	<b>\$ 3,515,823</b>

SECTION 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital	Proposed Amount Financed	Proposed Amount
General Fund	\$ 2,000,000	\$ 2,000,000
General Fund Capital Leases	\$ 418,500	\$ 418,500
MS4-Stormwater	\$ -	\$ -
State Street Aid	\$ -	\$ -
Adequate Facilities Tax	\$ -	\$ -
Water/Sewer Fund	\$ -	\$ -

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 7: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 8: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

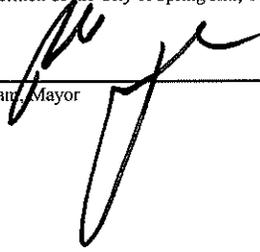
SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

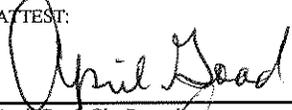
SECTION 10: As a result of property reappraisals pursuant to state statutes found in Section 67-5-1601 et seq, Tennessee Code Annotated, a procedure was approved by the State Board of Equalization on August 14, 1989 to complete adjustment of City ad valorem property tax rates to accommodate differing levels of assessment within a City lying in two or more counties. The process of reappraisal is intended to keep property tax assessments stable even though property values may increase. The Board of Mayor and Aldermen is electing to maintain a property tax of \$0.5927 per \$100 of assessed value on all real and personal property on the Maury County side of Spring Hill and a property tax of \$0.5381 per \$100 of assessed value on all real and personal property on the Williamson County side of Spring Hill.

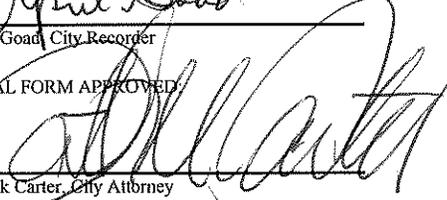
SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: This ordinance shall take effect July 1, 2017, the public welfare requiring it.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 30th day of June, 2017

  
\_\_\_\_\_  
Rick Graham, Mayor

ATTEST:  
  
\_\_\_\_\_  
April Goad, City Recorder

LEGAL FORM APPROVED  
  
\_\_\_\_\_  
Patrick Carter, City Attorney

Passed on 1st reading \_\_\_\_\_ May 15, 2017

Passed on 2nd reading \_\_\_\_\_ June 30, 2017

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>110 - GENERAL FUND - REVENUES</b>						
<b>TAXES</b>						
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5927)	\$ 1,706,000	\$ 1,706,027	\$ 1,706,000	\$ 1,975,000	\$ incr = same as Est. 2017 Year end vs. Act. 2016 year end
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5381)	\$ 3,627,000	\$ 3,626,851	\$ 3,627,000	\$ 3,663,000	97% of \$3,776,289 (March 31, 2017)
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -	
31120	UTILITY TAXES PROPERTY	\$ 60,500	\$ 60,426	\$ 60,500	\$ 60,000	
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 2,000	\$ 1,055	\$ 2,000	\$ 5,000	
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 5,000	\$ 4,422	\$ 5,000	\$ 5,000	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 25,000	\$ 21,361	\$ 25,000	\$ 25,000	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 20,000	\$ 13,222	\$ 20,000	\$ 60,000	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 4,000	\$ 3,703	\$ 4,000	\$ 2,000	
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 3,100	\$ 3,097	\$ 3,100	\$ 2,000	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,000	\$ 318	\$ 1,000	\$ 1,000	
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,000	\$ 1,199	\$ 5,000	\$ 5,000	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 7,000	\$ 4,563	\$ 7,000	\$ 7,000	
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 162,000	\$ -	\$ 162,000	\$ 181,100	Actual \$181,104.26 payment
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
31610	LOCAL SALES TAX - MAURY CO	\$ 3,530,000	\$ 2,991,524	\$ 3,530,000	\$ 3,812,000	FY18 ≈ 8% vs est. year end
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,410,000	\$ 2,004,077	\$ 2,410,000	\$ 2,600,000	FY18 ≈ 8% vs est. year end
31710	WHOLESALE BEER TAX	\$ 540,000	\$ 520,555	\$ 540,000	\$ 540,000	
31720	WHOLESALE LIQUOR TAX	\$ 260,000	\$ 231,777	\$ 260,000	\$ 240,000	
31800	BUSINESS LICENSE	\$ 475,000	\$ 371,725	\$ 475,000	\$ 475,000	
31801	SOLICITATION PERMITS	\$ 2,300	\$ 190	\$ 2,300	\$ 2,300	
31911	NATURAL GAS FRANCHISE TAX	\$ 181,000	\$ 180,773	\$ 181,000	\$ 225,000	
31912	CABLE TV FRANCHISE	\$ 260,000	\$ 259,246	\$ 260,000	\$ 255,000	
31919	OTHER FRANCHISE TAX	\$ -	\$ -	\$ -	\$ -	
31920	HOTEL/MOTEL TAX	\$ 66,000	\$ 56,714	\$ 66,000	\$ 120,000	Estimated at \$10k per month.
31980	MIXED DRINK TAXES	\$ 170,000	\$ 163,807	\$ 170,000	\$ 170,000	
	<b>TOTAL GENERAL TAX REVENUES</b>	<b>\$ 13,771,900</b>	<b>\$ 12,476,630</b>	<b>\$ 13,771,900</b>	<b>\$ 14,680,400</b>	
<b>LICENSES AND PERMITS</b>						
32210	BEER LICENSES	\$ 20,000	\$ 17,420	\$ 20,000	\$ 20,000	
32400	ALARM REGISTRATIONS	\$ 14,000	\$ 8,420	\$ 14,000	\$ 14,000	
32610	BUILDING PERMITS	\$ 1,000,000	\$ 975,609	\$ 1,000,000	\$ 925,000	
32700	FIRE RELATED PERMITS	\$ 1,500	\$ 1,050	\$ 1,500	\$ 1,500	
32710	SIGN PERMITS	\$ 15,500	\$ 15,140	\$ 15,500	\$ 15,000	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 1,051,000</b>	<b>\$ 1,017,640</b>	<b>\$ 1,051,000</b>	<b>\$ 975,500</b>	
<b>INTERGOVERNMENTAL REVENUE</b>						
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)					
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)					
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)					

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
33191	POLICE GRANTS	\$ 25,000	\$ 14,101	\$ 25,000	\$ 5,000	Internet Crimes Against Children \$20k goes away
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 400,000	\$ 309,125	\$ 400,000	\$ 412,800	Based on census of 36,530 @ 123.30 - (\$11.30)
33400	INSERVICE TRAINING-POST COMMISSION	\$ 26,400	\$ 24,000	\$ 26,400	\$ 26,400	
33411	STOP POLICE GRANT PART I	\$ 37,800	\$ 37,728	\$ 37,800	\$ 30,000	
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	
33430	STATE GRANT NO. 3	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	Gov Highway Safety Grant brought forward
33452	PARKS & REC GRANTS	\$ -	\$ -	\$ -	\$ -	
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	
33510	STATE SALES TAX	\$ 2,900,000	\$ 2,476,772	\$ 2,900,000	\$ 2,937,000	Based on census of 36,530 @ 123.30 - (\$80.40)
33520	STATE INCOME TAX	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	
33530	STATE BEER TAX	\$ 18,200	\$ 17,638	\$ 18,200	\$ 18,200	Based on census of 36,530 @ 123.30 - (\$.50)
33593	CORPORATE EXCISE TAX	\$ 11,000	\$ 10,577	\$ 11,000	\$ 11,000	
33594	LICENSE PLATE/DL RETURN FEES	\$ 6,000	\$ 5,914	\$ 6,000	\$ 5,500	
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,200	\$ 48,665	\$ 56,200	\$ 56,200	
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 3,651,600</b>	<b>\$ 2,971,520</b>	<b>\$ 3,651,600</b>	<b>\$ 3,673,100</b>	
	<b>MISCELLANEOUS</b>					
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,650	\$ 1,800	\$ 1,200	
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 21,000	\$ 20,684	\$ 21,000	\$ 1,000	
34240	DONATIONS - POLICE DEPARTMENT	\$ 1,000	\$ 260	\$ 1,000	\$ 1,000	
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,000	
34250	DONATIONS - OTHER	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
34261	HAZMAT REIMBURSEMENTS	\$ 2,400	\$ 2,398	\$ 2,400	\$ -	
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 119,000	\$ 119,001	\$ 119,000	\$ 25,000	Neighborhood Sidewalk Program
34317	PARKS AGREEMENT - STOP LIGHT	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	
34791	HEALTH & WELLNESS FESS	\$ 2,000	\$ 1,350	\$ 2,000	\$ 2,000	
34793	COMMUNITY ROOM FEES	\$ 2,400	\$ 2,320	\$ 2,400	\$ 2,000	
35100	CITY COURT REVENUES	\$ 220,000	\$ 201,233	\$ 220,000	\$ 175,000	
35113	eCITATION TRAFFIC FEE	\$ -	\$ -	\$ -	\$ 2,200	Assumes 2,145 citations (2016) @\$1.00 each
35160	COUNTY COURT REVENUE	\$ 40,000	\$ 35,764	\$ 40,000	\$ 40,000	
35210	BOND FORFEITURES	\$ 49,300	\$ 49,272	\$ 49,300	\$ -	
36000	MISCELLANEOUS REVENUES	\$ 4,000	\$ 1,478	\$ 4,000	\$ 4,000	
36100	INTEREST INCOME	\$ 5,000	\$ 4,014	\$ 5,000	\$ 5,000	
36300	SALE OF SURPLUS PROPERTY	\$ 24,000	\$ 23,063	\$ 24,000	\$ 10,000	
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 29,000	\$ 28,455	\$ 29,000	\$ 5,000	Generic amount
36410	MISC REFUNDS AND REBATES	\$ 5,700	\$ 5,876	\$ 5,700	\$ -	
37299	MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 500	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 566,800</b>	<b>\$ 535,517</b>	<b>\$ 566,800</b>	<b>\$ 275,900</b>	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 19,041,300	\$ 17,001,307	\$ 19,041,300	\$ 19,604,900	
	<b>BORROWED FUNDS</b>					
36901	G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,800,000	\$800k Diablo \$2,000k Crossing Circle South
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ -	\$ 418,500	
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	
36909	DISPATCH LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	
36910	PREMIUMS ON BONDS SOLD	\$ -	\$ -	\$ -	\$ -	
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ -	
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ -	\$ -	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	
	Transfers In per audit figures					
	<b>TOTAL BORROWED FUNDS</b>	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,218,500	
	Budget adjustment per audit figures (neg. # decreases revenues)					
	<b>GRAND TOTAL GENERAL FUND</b>	\$ 22,541,300	\$ 20,501,307	\$ 22,541,300	\$ 22,823,400	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>110 - GENERAL FUND - EXPENDITURES</b>						
<b>GENERAL GOVERNMENT EXPENDITURES</b>						
<b>41100 - LEGISLATIVE DEPARTMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 325,000	\$ 280,499	\$ 325,000	\$ 263,000	
112	SALARIES - OVERTIME	\$ 200	\$ 197	\$ 200	\$ 100	
119	OTHER SALARIES	\$ 10,000	\$ -	\$ 10,000	\$ 106,800	96,800 education; \$10,000 intern
134	CHRISTMAS BONUS	\$ 1,000	\$ 550	\$ 1,000	\$ 900	
141	PAYROLL TAX	\$ 24,300	\$ 20,379	\$ 24,300	\$ 19,900	
142	HEALTH INSURANCE	\$ 225,000	\$ 208,663	\$ 225,000	\$ 177,200	
143	RETIREMENT	\$ 15,800	\$ 14,341	\$ 15,800	\$ 14,500	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 2,300	\$ -	\$ 2,300	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 414	\$ 600	\$ 500	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 604,200</b>	<b>\$ 525,043</b>	<b>\$ 604,200</b>	<b>\$ 582,900</b>	
<b>OPERATING EXPENSES</b>						
151	HEALTH & WELLNESS	\$ 5,000	\$ 1,280	\$ 5,000	\$ 5,000	
152	HUMAN RESOURCE ACTIVITIES	\$ 5,000	\$ 1,584	\$ 5,000	\$ 5,000	
161	BOARD EXPENSE (ALDERMEN)	\$ 15,000	\$ 4,305	\$ 12,000	\$ 10,000	Retreat; TML; MPO; Alliance; Wmsn 1; Power 10; etc.
172	ELECTION EXPENSE	\$ 22,000	\$ 21,180	\$ 22,000	\$ -	
200	CONTRACT SERVICES	\$ 30,000	\$ 20,754	\$ 30,000	\$ 55,000	\$20k NeoGov pushed to FY 2018
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,500	\$ 15,410	\$ 15,500	\$ -	Moved to EDC dept
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ -	\$ -	
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000	\$ 20,000	\$ 50,000	\$ 50,000	Increase of \$10k requested by chamber
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS	\$ 300	\$ 150	\$ 300	\$ 300	Nash Bus Journal
235	MEMBERSHIP, DUES / STAFF	\$ 20,000	\$ 17,140	\$ 20,000	\$ 21,000	
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 31,000	\$ 2,828	\$ 31,000	\$ 17,000	
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 20,000	\$ 12,423	\$ 20,000	\$ 33,400	Increase in MPO and GNRC dues
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 5,000	\$ -	\$ -	\$ 5,000	
246	CELL PHONES	\$ 3,700	\$ 3,512	\$ 3,700	\$ 3,100	
252	LEGAL SERVICES	\$ 100,000	\$ 200,585	\$ 100,000	\$ 90,000	Split with Water/Sewer
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 45,000	\$ 27,500	\$ 45,000	\$ 45,000	
254	ENGINEERING SERVICES	\$ 100,000	\$ 90,653	\$ 100,000	\$ 50,000	
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 10,000	\$ 1,012	\$ 10,000	\$ 10,000	
260	REPAIR & MAINTENANCE SERVICES	\$ 1,000	\$ 109	\$ 1,000	\$ 1,000	
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 500	\$ 371	\$ 500	\$ 500	
280	TRAVEL EXPENSES	\$ 13,000	\$ 6,244	\$ 13,000	\$ 11,500	
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 958	\$ 1,000	\$ 1,000	
285	TRAINING (STAFF)	\$ 700	\$ 625	\$ 700	\$ -	
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 600	\$ 512	\$ 600	\$ 800	
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
310	OFFICE SUPPLIES	\$ 3,400	\$ 3,063	\$ 3,400	\$ 2,500	
313	COMPUTER SOFTWARE	\$ 10,000	\$ 407	\$ 10,000	\$ 20,500	\$2,500 FOIA backups
317	VIDEO STREAMING	\$ -	\$ -	\$ -	\$ 5,000	1st year cost. Follow-up years ≈ \$8k Could go down to \$10k
320	OPERATING SUPPLIES	\$ 200	\$ -	\$ 200	\$ 200	
331	FUEL & OIL	\$ 2,000	\$ 1,176	\$ 2,000	\$ 2,000	
334	TIRES, TUBES, ETC.	\$ 500	\$ -	\$ 500	\$ 500	
510	TML INSURANCE COVERAGE	\$ 57,100	\$ 56,068	\$ 57,100	\$ 57,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	
722	NON-PROFIT CONTRIBUTIONS	\$ 23,000	\$ 11,500	\$ 23,000	\$ 19,500	Refer to last page
723	RTA TRANSPORTATION SUBSIDY	\$ 45,200	\$ 45,141	\$ 45,200	\$ 45,200	Refer to last page
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 30,000	\$ 15,148	\$ 30,000	\$ 55,000	Refer to last page
790	MISCELLANEOUS	\$ 2,000	\$ 819	\$ 2,000	\$ 2,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 670,000</b>	<b>\$ 582,458</b>	<b>\$ 662,000</b>	<b>\$ 626,300</b>	
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ 150,000	Potential 2018 census
905	OFFICE FURNITURE	\$ 1,500	\$ 1,450	\$ 1,500	\$ 8,000	
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,500</b>	<b>\$ 1,450</b>	<b>\$ 1,500</b>	<b>\$ 158,000</b>	
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	<b>\$ 1,275,700</b>	<b>\$ 1,108,951</b>	<b>\$ 1,267,700</b>	<b>\$ 1,367,200</b>	
	<b>41210 - JUDICIAL DEPARTMENT</b>					
110	SALARIES	\$ 28,000	\$ 25,773	\$ 28,000	\$ 28,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 10,000	
141	PAYROLL TAX	\$ 2,100	\$ 1,972	\$ 2,100	\$ 2,100	
142	HEALTH INSURANCE				\$ 100	
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ -	\$ 100	\$ 100	
200	CONTRACTUAL SERVICES	\$ 300	\$ 275	\$ 300	\$ 1,100	Increase for 2017 - 2018
235	MEMBERSHIP, DUES & TUITION	\$ 300	\$ 25	\$ 300	\$ 300	
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,300	\$ 1,207	\$ 1,300	\$ 300	
594	TN STATE LITIGATION TAX	\$ -	\$ -	\$ -	\$ 20,000	
597	CASH BOND FORFEITURE FEES TO STATE	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	
790	MISCELLANEOUS	\$ 200	\$ 158	\$ 200	\$ -	
	<b>TOTAL JUDICIAL EXPENDITURES</b>	<b>\$ 39,800</b>	<b>\$ 29,410</b>	<b>\$ 39,800</b>	<b>\$ 69,500</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>41500 - FINANCE AND ADMINISTRATION</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 177,000	\$ 152,153	\$ 175,000	\$ 233,900	
112	SALARIES - OVERTIME	\$ 1,000	\$ 708	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 2,000	
134	CHRISTMAS BONUS	\$ 800	\$ 800	\$ 800	\$ 1,500	
141	PAYROLL TAX	\$ 14,000	\$ 11,470	\$ 14,000	\$ 17,500	
142	HEALTH INSURANCE	\$ 40,000	\$ 32,596	\$ 40,000	\$ 65,500	
143	RETIREMENT	\$ 11,200	\$ 9,570	\$ 12,800	\$ 14,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,600	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 164	\$ 500	\$ 600	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 246,100</b>	<b>\$ 207,460</b>	<b>\$ 244,100</b>	<b>\$ 336,400</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 47,000	\$ 44,903	\$ 47,000	\$ 34,000	
211	POSTAL AND MAILING EXPENSE	\$ 25,000	\$ 22,599	\$ 25,000	\$ 25,000	
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000	\$ 531	\$ 2,000	\$ 2,000	
231	LEGAL NOTICE PUBLICATION	\$ 45,000	\$ 39,083	\$ 45,000	\$ 45,000	
232	PROPERTY ASSESSMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION	\$ 8,000	\$ 7,535	\$ 8,000	\$ 6,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 400	\$ 330	\$ 400	\$ -	
246	CELL PHONES	\$ 1,300	\$ 1,165	\$ 1,300	\$ 800	
256	FISCAL ADVISOR CONSULTANT	\$ 24,000	\$ 24,000	\$ 24,000	\$ 20,000	
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ -	\$ -	\$ 1,000	
280	TRAVEL EXPENSE	\$ 300	\$ 298	\$ 300	\$ -	
283	TRAVEL EXPENSE	\$ 5,000	\$ 351	\$ 5,000	\$ 7,000	
284	MEALS AND ENTERTAINMENT	\$ 600	\$ 581	\$ 600	\$ 500	
293	DOCUMENT RECORDATION EXPENSE	\$ 300	\$ 300	\$ 300	\$ -	
310	OFFICE SUPPLIES	\$ 10,000	\$ 8,808	\$ 10,000	\$ 10,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 2,400	\$ 2,382	\$ 2,400	\$ 2,100	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 65,000	\$ 53,750	\$ 65,000	\$ 65,000	
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 12,000	\$ 10,500	\$ 12,000	\$ 12,000	
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 50,000	\$ 16,309	\$ 50,000	\$ 60,100	
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ 2,600	\$ -	\$ 2,600	\$ 1,700	
790	MISCELLANEOUS	\$ 2,000	\$ 714	\$ 2,000	\$ 2,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 302,900</b>	<b>\$ 234,139</b>	<b>\$ 302,900</b>	<b>\$ 294,700</b>	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ 2,500	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 551,500	\$ 441,599	\$ 547,000	\$ 631,100	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 116,300	\$ 107,189	\$ 116,300	\$ 121,900	
112	SALARIES - OVERTIME	\$ 5,000	\$ 2,379	\$ 5,000	\$ 6,000	
134	CHRISTMAS BONUS	\$ 500	\$ 500	\$ 500	\$ 1,000	
141	PAYROLL TAX	\$ 8,900	\$ 8,229	\$ 8,900	\$ 10,100	
142	HEALTH INSURANCE	\$ 37,900	\$ 35,032	\$ 37,900	\$ 41,900	
143	RETIREMENT	\$ 6,300	\$ 6,859	\$ 7,300	\$ 8,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,000	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 130	\$ 300	\$ 300	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 176,200</b>	<b>\$ 160,318</b>	<b>\$ 176,200</b>	<b>\$ 189,200</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 26,000	\$ 25,763	\$ 26,000	\$ 26,000	
211	POSTAGE	\$ 100	\$ 37	\$ 100	\$ -	
228	GIS & GPS	\$ 5,000	\$ 4,224	\$ 5,000	\$ 5,000	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200	\$ 90	\$ 200	\$ 200	
241	ELECTRICITY	\$ 3,600	\$ 2,000	\$ 3,600	\$ 3,600	
244	NATURAL GAS	\$ 1,000	\$ 520	\$ 1,000	\$ 1,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 50,000	\$ 13,684	\$ 50,000	\$ 72,000	
246	CELL PHONES	\$ 4,500	\$ 3,028	\$ 4,500	\$ 4,500	
248	MS4 STORMWATER FEES	\$ 300	\$ 24	\$ 300	\$ 300	
251	MEDICAL, DENTAL, VETERINARY	\$ 100	\$ 52	\$ 100	\$ -	
254	ENGINEERING	\$ 1,000	\$ 716	\$ 1,000	\$ 1,000	
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 80,000	\$ 57,987	\$ 80,000	\$ 80,000	
260	REPAIR AND MAINTENANCE	\$ 60,000	\$ 56,264	\$ 60,000	\$ 5,000	Privacy fence, external door, deck, four bollards
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000	\$ 1,468	\$ 2,000	\$ 2,000	
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	
310	COMPUTER SUPPLIES	\$ 15,000	\$ 8,032	\$ 15,000	\$ 20,000	
313	COMPUTER SOFTWARE	\$ 35,000	\$ 28,789	\$ 35,000	\$ 35,000	
314	COMPUTER HARDWARE & SERVER	\$ 55,000	\$ 44,644	\$ 55,000	\$ 55,000	
320	OFFICE SUPPLIES	\$ 3,000	\$ 2,237	\$ 3,000	\$ 3,000	
326	CLOTHING & UNIFORMS	\$ 300	\$ 191	\$ 300	\$ 300	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000	\$ 995	\$ 2,000	\$ 1,000	
510	TML INSURANCE COVERAGE	\$ 2,200	\$ 2,158	\$ 2,200	\$ 2,200	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 3,500	\$ 2,026	\$ 3,500	\$ 3,500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 350,500</b>	<b>\$ 254,930</b>	<b>\$ 350,500</b>	<b>\$ 321,300</b>	
<b>CAPITAL OUTLAY</b>						
941	VEHICLE(S)	\$ 23,000	\$ 21,865	\$ 23,000	\$ -	Chevy City express cargo van anticipated price increase
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 23,000</b>	<b>\$ 21,865</b>	<b>\$ 23,000</b>	<b>\$ -</b>	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 549,700	\$ 437,113	\$ 549,700	\$ 510,500	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>41800 - CITY HALL - BUILDING</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 60,300	\$ 56,548	\$ 60,300	\$ 62,400	
112	SALARIES - OVERTIME	\$ 500	\$ 494	\$ 500	\$ 300	
134	CHRISTMAS BONUS	\$ 400	\$ 400	\$ 400	\$ 300	
141	PAYROLL TAX	\$ 4,600	\$ 4,335	\$ 4,600	\$ 4,800	
142	HEALTH INSURANCE	\$ 14,100	\$ 11,643	\$ 14,100	\$ 23,700	
143	RETIREMENT	\$ 3,200	\$ 3,227	\$ 3,700	\$ 3,900	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 500	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 127	\$ 200	\$ 200	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 83,800</b>	<b>\$ 76,773</b>	<b>\$ 83,800</b>	<b>\$ 95,600</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 5,000	\$ 4,087	\$ 5,000	\$ 3,000	
241	ELECTRIC	\$ 25,000	\$ 21,645	\$ 25,000	\$ 25,000	
244	NATURAL GAS	\$ 3,000	\$ 1,446	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 75,000	\$ 69,528	\$ 75,000	\$ 15,000	IT & CPWS Hub swap from City Hall updated 4/21/17
246	CELL PHONES	\$ 1,000	\$ 936	\$ 1,000	\$ 900	
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 532	\$ 1,100	\$ 1,100	
260	MODIFIED REMODELING AT CITY HALL	\$ 5,000	\$ 2,324	\$ 5,000	\$ 5,000	
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
265	REPAIR & MAINT. GROUNDS	\$ 5,000	\$ 4,446	\$ 5,000	\$ 5,000	
266	REPAIR & MAINT. BUILDINGS	\$ 15,000	\$ 11,440	\$ 15,000	\$ 30,000	
285	TRAINING	\$ 300	\$ -	\$ 300	\$ 300	Safety Training (each year for 3 years)
320	OPERATING SUPPLIES	\$ 1,000	\$ 326	\$ 1,000	\$ 1,000	
324	JANITORIAL SUPPLIES	\$ 8,000	\$ 4,669	\$ 8,000	\$ 8,000	
510	TML INSURANCE COVERAGE	\$ 2,800	\$ 2,734	\$ 2,800	\$ 2,800	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 208	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 150,200</b>	<b>\$ 124,321</b>	<b>\$ 150,200</b>	<b>\$ 103,100</b>	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1400000	City Hall construction - 70% Debt, 15% W/S, 15% AFT
949	OTHER MACHINERY & EQUIPMENT	\$ 100	\$ 52	\$ 100	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 100</b>	<b>\$ 52</b>	<b>\$ 100</b>	<b>\$ -</b>	
	<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>	<b>\$ 234,100</b>	<b>\$ 201,146</b>	<b>\$ 234,100</b>	<b>\$ 198,700</b>	
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 2,650,800</b>	<b>\$ 2,218,219</b>	<b>\$ 2,638,300</b>	<b>\$ 2,777,000</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>42100 - POLICE DEPARTMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 2,150,000	\$ 1,870,742	\$ 2,100,000	\$ 2,574,500	
112	SALARIES - OVERTIME	\$ 45,000	\$ 33,789	\$ 45,000	\$ 45,000	
134	CHRISTMAS BONUS	\$ 10,300	\$ 10,300	\$ 10,300	\$ 9,500	
141	PAYROLL TAX	\$ 185,200	\$ 163,097	\$ 185,200	\$ 198,500	
142	HEALTH INSURANCE	\$ 925,000	\$ 772,529	\$ 900,000	\$ 1,100,300	
143	RETIREMENT	\$ 160,000	\$ 136,375	\$ 160,000	\$ 162,500	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 4,300	\$ 4,263	\$ 4,300	\$ 4,000	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,479,800</b>	<b>\$ 2,991,096</b>	<b>\$ 3,404,800</b>	<b>\$ 4,094,300</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 62,700	\$ 24,469	\$ 62,700	\$ 68,000	Tyler \$42,400
211	POSTAGE	\$ 700	\$ 311	\$ 700	\$ 700	
216	CABLE SERVICES	\$ 2,000	\$ 1,646	\$ 2,000	\$ 2,000	
217	VEHICLE TOW SERVICE	\$ 3,000	\$ 975	\$ 3,000	\$ 3,000	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 5,000	\$ 2,205	\$ 5,000	\$ 6,000	
231	LEGAL NOTICES	\$ 500	\$ 70	\$ 500	\$ 500	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500	\$ 2,166	\$ 2,500	\$ 2,500	
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000	\$ 1,380	\$ 2,000	\$ 2,000	
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500	\$ 1,474	\$ 1,500	\$ 1,500	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 7,500	\$ 2,418	\$ 7,500	\$ 7,500	
241	ELECTRICITY	\$ 15,500	\$ 12,984	\$ 15,500	\$ 15,500	
242	WATER	\$ -	\$ -	\$ -	\$ -	
243	SEWER	\$ -	\$ -	\$ -	\$ -	
244	NATURAL GAS	\$ 3,000	\$ 997	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 16,500	\$ 15,535	\$ 16,500	\$ 7,000	
246	CELL PHONES	\$ 42,000	\$ 30,982	\$ 42,000	\$ 42,000	
248	STORMWATER FEE	\$ 1,000	\$ 334	\$ 1,000	\$ 1,000	
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 10,000	\$ 8,430	\$ 10,000	\$ 6,000	
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500	\$ -	\$ 500	\$ 500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 60,000	\$ 48,128	\$ 60,000	\$ 77,000	Includes \$17k for tires from line 334
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 14,000	\$ 5,181	\$ 14,000	\$ 14,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 10,000	\$ 1,849	\$ 10,000	\$ 20,000	
268	TRAFFIC BARRICADES & CONES	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000	\$ 377	\$ 1,000	\$ 1,000	
270	SEX OFFENDER EXPENSES	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
274	POLICE ACADEMY (\$3,300 per student)	\$ 26,400	\$ 20,625	\$ 26,400	\$ 26,400	Cost for 8 for Police Academy with tuition incr
280	TRAINING: REGISTRATIONS	\$ 18,500	\$ 8,635	\$ 18,500	\$ 18,500	Includes \$1K Gov Hwy Grant unspent FY2018
283	TRAVEL	\$ 10,000	\$ 7,029	\$ 10,000	\$ 10,000	Includes \$1K Gov Hwy Grant unspent FY2018
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 741	\$ 1,000	\$ 1,000	
294	INTERNET CRIMES AGAINST CHILDREN	\$ 20,000	\$ 19,120	\$ 20,000	\$ -	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
310	OFFICE SUPPLIES	\$ 15,000	\$ 10,449	\$ 15,000	\$ 15,000	
314	COMPUTER HARDWARE	\$ 48,000	\$ 30,698	\$ 48,000	\$ 28,000	6 computers @ \$2,200 ea. \$4k new ID pkg kit; 6 net motion @ \$1,800
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	Refer to line item 942
316	RADIOS	\$ 10,000	\$ -	\$ 10,000	\$ 15,000	
317	eCITATION EXPENSE	\$ -	\$ -	\$ -	\$ 2,200	Assumes 2,145 citations (2016) @\$1.00 each
320	TRAINING SUPPLIES	\$ 1,000	\$ 133	\$ 1,000	\$ 1,000	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 30,000	\$ 29,430	\$ 30,000	\$ 40,000	
322	SAFETY SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000	FY 2018 new line item
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500	\$ 5,223	\$ 7,500	\$ 7,500	
326	UNIFORMS & CLOTHING	\$ 45,000	\$ 44,674	\$ 45,000	\$ 60,000	Increased due to size of force
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 39,700	\$ 21,383	\$ 39,700	\$ 39,700	Incl \$13k Gov Hwy Grant
328	OTHER OPERATING SUPPLIES	\$ 2,000	\$ 1,122	\$ 2,000	\$ 2,000	
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000	\$ 6,756	\$ 10,000	\$ 10,000	
331	FUEL, OIL, ETC.	\$ 90,000	\$ 71,731	\$ 85,000	\$ 120,000	
334	TIRES, TUBES, ETC.	\$ 17,000	\$ 3,489	\$ 15,000	\$ -	Moved to line item 261
510	TML INSURANCE COVERAGE	\$ 173,000	\$ 172,454	\$ 173,000	\$ 175,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 2,528	\$ 2,600	\$ -	
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,600	\$ 6,516	\$ 6,600	\$ 6,600	
570	SEX OFFENDER REGISTRY EXPENSE	\$ 400	\$ 350	\$ 400	\$ 200	
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ 3,100	\$ 1,724	\$ 3,100	\$ 3,100	
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 95,300	\$ 47,641	\$ 95,300	\$ 96,900	
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	No debt incurred. Paid cash
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	No debt incurred. Paid cash
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 6,900	\$ 3,112	\$ 6,900	\$ 3,800	
691	BANK SERVICE CHARGES	\$ 500	\$ -	\$ 500	\$ 500	
700	COMMUNITY SERVICES	\$ 5,000	\$ 1,512	\$ 5,000	\$ 5,000	
790	MISCELLANEOUS	\$ 2,000	\$ 850	\$ 2,000	\$ 2,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,007,000</b>	<b>\$ 733,835</b>	<b>\$ 1,002,600</b>	<b>\$ 1,042,300</b>	
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY	\$ 3,200	\$ -	\$ 3,200	\$ -	
916	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ 400,000	City Training Facility 40 acre min. postponed to FY2019
926	POLICE DEPT HEADQUARTERS BUILDING				\$ 900,000	Architectural services
933	ELECTRONIC MESSAGE BOARDS	\$ 15,000	\$ 13,225	\$ 15,000	\$ -	
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	\$ -	\$ -	\$ -	\$ 480,000	60 officers @ \$8k each (walkie and car) postponed to FY19
941	VEHICLE(S)- OPERATING	\$ 711,600	\$ 416,379	\$ 711,600	\$ 180,000	Ancillary equipment only. Vehicles ordered FY 2017
942	MOBILE DATA TERMINALS / RADIOS	\$ 50,000	\$ 14,076	\$ 50,000	\$ 60,000	Continuation of rotation
945	TYLER CAD SYSTEM	\$ 90,000	\$ 88,157	\$ 90,000	\$ -	Add \$280,000 to FY17 budget (10 vehicles)
946	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ 110,000	Car camera system replacement / body, car, server
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 869,800</b>	<b>\$ 531,838</b>	<b>\$ 869,800</b>	<b>\$ 350,000</b>	
	<b>POLICE EXPENDITURES</b>	<b>\$ 5,356,600</b>	<b>\$ 4,256,768</b>	<b>\$ 5,277,200</b>	<b>\$ 5,486,600</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Overages over \$30,000 transferred to PD salaries
141	BENEFITS & PAYROLL TAXES	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
<b>OPERATING EXPENSE</b>						
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL POLICE STOP GRANT #1 EXPENDITURES</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
	<b>GRAND TOTAL POLICE EXPENDITURES</b>	<b>\$ 5,386,600</b>	<b>\$ 4,286,768</b>	<b>\$ 5,307,200</b>	<b>\$ 5,516,600</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>42165 - DISPATCH</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 325,000	\$ 288,483	\$ 320,000	\$ 430,400	Includes one new dispatcher, vacant supr, & qual assurance
112	SALARIES - OVERTIME	\$ 75,000	\$ 69,625	\$ 75,000	\$ 50,000	
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,200	
141	PAYROLL TAX	\$ 31,800	\$ 26,772	\$ 31,800	\$ 33,000	
142	HEALTH INSURANCE	\$ 120,000	\$ 97,563	\$ 120,000	\$ 154,000	
143	RETIREMENT	\$ 22,100	\$ 22,100	\$ 25,400	\$ 25,800	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 3,300	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 900	\$ 803	\$ 900	\$ 800	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 579,500</b>	<b>\$ 506,745</b>	<b>\$ 574,500</b>	<b>\$ 695,200</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 48,400	\$ 33,667	\$ 48,400	\$ 48,400	Tyler \$21,200 Comm Svcs \$12,200 (opt) ; Contractual Svcs \$15,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,000	\$ 462	\$ 1,000	\$ 1,000	
235	MEMBERSHIP, DUES, AND FEES	\$ 1,200	\$ 575	\$ 1,200	\$ 1,200	
241	ELECTRIC	\$ 2,500	\$ 1,330	\$ 2,500	\$ 2,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 25,000	\$ 16,611	\$ 25,000	\$ 20,000	
246	CELL PHONES	\$ 2,000	\$ 1,263	\$ 2,000	\$ 2,000	
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,900	\$ 1,558	\$ 1,900	\$ 1,000	
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ 57	\$ 1,000	\$ 1,500	
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 5,000	\$ 2,943	\$ 5,000	\$ 5,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,000	\$ 1,124	\$ 2,000	\$ 2,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 500	\$ -	\$ 500	\$ 500	
280	TRAINING	\$ 4,000	\$ 1,795	\$ 4,000	\$ 6,000	
283	TRAVEL	\$ 3,000	\$ 901	\$ 3,000	\$ 4,000	
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 112	\$ 1,000	\$ 500	
310	OFFICE SUPPLIES	\$ 3,000	\$ 1,905	\$ 3,000	\$ 5,000	
320	TRAINING SUPPLIES	\$ 1,500	\$ 1,026	\$ 1,500	\$ 3,500	\$22k for training simulator
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	
331	FUEL, OIL, ETC.	3000	3000	3000	3000	Equinox - not being funded
334	TIRES, TUBES, ETC.	1000	1000	1000	1000	
510	TML INSURANCE COVERAGE	\$ 1,900	\$ 1,600	\$ 1,900	\$ 1,900	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 40,000	\$ 10,873	\$ 40,000	\$ 40,700	
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ 3,500	\$ -	\$ 3,500	\$ 1,100	
642	INTEREST ON CONSOLES	\$ 6,800	\$ -	\$ 6,800	\$ -	
790	MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 169,800</b>	<b>\$ 91,903</b>	<b>\$ 169,800</b>	<b>\$ 162,400</b>	
<b>CAPITAL OUTLAY</b>						
901	UPGRADES RADIOS / WORKSTATION CONSOLES	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
938	TORNADO SIRENS	\$ 7,500	\$ -	\$ 7,500	\$ -	Installation of new siren
941	VEHICLE	25000	25000	25000	25000	Equinox (Removed from calculation)
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>	
	<b>TOTAL DISPATCH EXPENDITURES</b>	<b>\$ 756,800</b>	<b>\$ 598,648</b>	<b>\$ 751,800</b>	<b>\$ 857,600</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>42200 - FIRE DEPARTMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 2,600,000	\$ 2,313,891	\$ 2,600,000	\$ 2,870,000	2 firemen
112	SALARIES - OVERTIME	\$ 80,000	\$ 74,354	\$ 80,000	\$ 30,000	
114	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ 8,400	
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,800	
141	PAYROLL TAX	\$ 198,400	\$ 178,117	\$ 198,400	\$ 219,400	
142	HEALTH INSURANCE	\$ 910,000	\$ 778,664	\$ 900,000	\$ 1,071,100	
143	RETIREMENT	\$ 135,200	\$ 147,377	\$ 154,900	\$ 176,900	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 19,700	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 4,200	\$ 3,518	\$ 4,200	\$ 4,000	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,958,600</b>	<b>\$ 3,507,021</b>	<b>\$ 3,948,600</b>	<b>\$ 4,391,600</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 37,600	\$ 16,561	\$ 37,600	\$ 20,000	Tyler \$3,600 annually
211	POSTAGE, BOX RENT, ETC	\$ 100	\$ 214	\$ 300	\$ 100	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP AND DUES	\$ 5,000	\$ 2,963	\$ 5,000	\$ 5,000	
236	PUBLIC RELATIONS	\$ 8,500	\$ 8,152	\$ 8,500	\$ 8,000	
241	ELECTRIC	\$ 30,000	\$ 17,224	\$ 30,000	\$ 25,000	
244	NATURAL GAS	\$ 6,000	\$ 4,094	\$ 6,000	\$ 13,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 38,000	\$ 35,187	\$ 38,000	\$ 26,000	updated 4/21/17
246	CELL PHONES	\$ 6,000	\$ 5,091	\$ 6,000	\$ 6,000	
248	MS4 - STORMWATER FEE	\$ 800	\$ 316	\$ 800	\$ 800	
254	ENGINEERING	\$ 5,000	\$ 313	\$ 5,000	\$ 5,000	
261	VEHICLE REPAIR/MAINTENANCE	\$ 61,000	\$ 60,274	\$ 61,000	\$ 60,000	
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 10,000	\$ 6,682	\$ 10,000	\$ 10,000	
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 135,000	\$ 129,302	\$ 135,000	\$ 60,000	
280	TRAINING	\$ 50,000	\$ 36,453	\$ 50,000	\$ 50,000	
283	TRAVEL	\$ 15,000	\$ 12,434	\$ 15,000	\$ 14,000	
284	MEALS AND ENTERTAINMENT	\$ 2,000	\$ 1,954	\$ 2,000	\$ 700	
291	PHYSICALS	\$ 25,000	\$ 24,183	\$ 25,000	\$ 6,000	
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 90000	Firehouse tracking software - works well with Tyler
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 50,000	\$ 36,954	\$ 50,000	\$ 50,000	
322	AED & MEDICAL SUPPLIES	\$ 5,000	\$ 3,439	\$ 5,000	\$ 8,000	
326	CLOTHING & UNIFORMS	\$ 60,000	\$ 41,289	\$ 60,000	\$ 87,000	All uniform expenese plus new TOG for 3 FF, & 10 replacement set
331	GAS, OIL, & DIESEL	\$ 22,000	\$ 17,738	\$ 22,000	\$ 22,000	
345	FIRE FIGHTING TOOLS	\$ 102,000	\$ 100,228	\$ 102,000	\$ 75,000	\$27.5k gas detection equip / \$45k Engine 3 equip (\$95 Requested)
510	TML INSURANCE COVERAGE	\$ 110,000	\$ 109,944	\$ 110,000	\$ 110,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,660	\$ 1,700	\$ -	
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 100,700	\$ 100,701	\$ 100,700	\$ -	Paid off
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 44,300	\$ 44,228	\$ 44,300	\$ -	Paid off

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019	\$ 94,700	\$ 47,330	\$ 94,700	\$ 96,300	
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 78,500	\$ 78,424	\$ 78,500	\$ 80,800	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 4,800	\$ 4,728	\$ 4,800		Paid off
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 1,000	\$ 938	\$ 1,000		Paid off
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019	\$ 5,300	\$ 2,644	\$ 5,300	\$ 3,700	
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 60,000	\$ 57,126	\$ 60,000	\$ 56,000	
790	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ 2,500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,177,300</b>	<b>\$ 1,008,768</b>	<b>\$ 1,179,200</b>	<b>\$ 903,900</b>	
	<b>CAPITAL OUTLAY</b>					
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ -	\$ -	
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	
922	FIRE STATION # 3 REMODELING	\$ -	\$ -	\$ -	\$ 60,000	
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 40,000	\$ 39,562	\$ 40,000	28000	Equinox instead of Traverse saves \$6k
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 20,000	\$ 19,612	\$ 20,000	\$ 20,000	Second trailer of emergency supplies
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 60,000</b>	<b>\$ 59,174</b>	<b>\$ 60,000</b>	<b>\$ 80,000</b>	
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>\$ 5,195,900</b>	<b>\$ 4,574,963</b>	<b>\$ 5,187,800</b>	<b>\$ 5,375,500</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>41710 - PLANNING AND ZONING</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 135,000	\$ 109,507	\$ 130,000	\$ 169,600	
112	SALARIES - OVERTIME	\$ 500	\$ 416	\$ 500	\$ 500	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 200	\$ 300	
141	PAYROLL TAX	\$ 11,600	\$ 8,360	\$ 11,600	\$ 13,000	
142	HEALTH INSURANCE	\$ 32,000	\$ 22,584	\$ 32,000	\$ 34,500	
143	RETIREMENT	\$ 8,200	\$ 6,571	\$ 9,400	\$ 10,700	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,200	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 275	\$ 300	\$ 200	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 189,000</b>	<b>\$ 147,913</b>	<b>\$ 184,000</b>	<b>\$ 228,800</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 4,500	\$ 2,258	\$ 4,500	\$ 5,000	\$ -
235	MEMBERSHIP & DUES	\$ 2,000	\$ 322	\$ 2,000	\$ 4,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
246	CELL PHONES	\$ 1,600	\$ 1,053	\$ 1,600	\$ 1,600	checking with Pewitt and Debbie
254	ENGINEERING SERVICES	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
256	CONSULTANT SERVICES	\$ 150,000	\$ 104,002	\$ 150,000	\$ 100,000	Zoning Code Rewrite checking to see balance owed
261	VEHICLE REPAIR & MAINTENANCE	1000	1000	1000	1000	Not funded in FY 2017
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 3,300	\$ 2,060	\$ 3,300	\$ 3,300	
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200	\$ -	\$ 200	\$ 200	
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 4,000	\$ 1,004	\$ 4,000	\$ 6,000	
286	TRAINING - PLANNING COMMISSION & BOZA	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	Planning Commission training
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 4,000	\$ 564	\$ 4,000	\$ 4,000	
313	COMPUTER SOFTWARE	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
314	COMPUTER HARDWARE	\$ 3,000	\$ 2,461	\$ 3,000	\$ 3,000	Computer for New Planner
326	UNIFORMS	\$ -	\$ -	\$ -	\$ -	Amendment includes hardware for PC Plan Review (314)
331	FUEL & OIL	1000	1000	1000	1000	Not funded in FY 2017
510	TML INSURANCE COVERAGE	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	split with codes
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 600	\$ 598	\$ 600	\$ 500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 186,400</b>	<b>\$ 114,321</b>	<b>\$ 186,400</b>	<b>\$ 140,800</b>	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ -	\$ -	\$ 6,000	
941	VEHICLE(S)- OPERATING	25000	25000	25000	25000	Equinox not funded in FY 2018

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
		\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,000	
	TOTAL PLANNING AND ZONING	\$ 375,400	\$ 262,234	\$ 370,400	\$ 375,600	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>41720 - BUILDING AND CODES</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 295,000	\$ 258,547	\$ 290,000	\$ 300,300	
112	SALARIES - OVERTIME	\$ 500	\$ -	\$ 500	\$ 500	
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
141	PAYROLL TAX	\$ 21,700	\$ 19,160	\$ 21,700	\$ 26,800	
142	HEALTH INSURANCE	\$ 107,000	\$ 97,353	\$ 107,000	\$ 131,200	
143	RETIREMENT	\$ 15,100	\$ 16,160	\$ 15,100	\$ 21,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 2,200	\$ -	\$ 2,200	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 429	\$ 500	\$ 500	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 443,400</b>	<b>\$ 393,048</b>	<b>\$ 438,400</b>	<b>\$ 481,700</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 6,100	\$ 4,105	\$ 6,100	\$ 6,100	
235	MEMBERSHIP & DUES	\$ 1,000	\$ 160	\$ 1,000	\$ 1,500	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,000	\$ 147	\$ 1,000	\$ 1,500	
246	CELL PHONES	\$ 3,000	\$ 2,526	\$ 3,000	\$ 3,000	
254	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 1,500	
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,500	\$ 863	\$ 1,500	\$ 2,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 500	\$ -	\$ 500	\$ 1,000	
280	TRAVEL	\$ 1,000	\$ 767	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 300	\$ 210	\$ 300	\$ 300	
285	TRAINING	\$ 2,400	\$ 1,883	\$ 2,400	\$ 2,400	
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,100	\$ -	\$ 33,100	\$ 53,400	Per Itr from Wmsn Co. Dated 2-17-17
310	OFFICE SUPPLIES	\$ 3,500	\$ 2,868	\$ 3,500	\$ 3,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 1,000	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ 2,000	
326	UNIFORMS	\$ 2,500	\$ 1,855	\$ 2,500	\$ 2,500	
331	FUEL & OIL	\$ 5,000	\$ 2,724	\$ 5,000	\$ 6,000	
510	TML INSURANCE COVERAGE	\$ 17,500	\$ 15,585	\$ 17,500	\$ 18,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 500	\$ 492	\$ 500	\$ 500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 78,900</b>	<b>\$ 34,185</b>	<b>\$ 78,900</b>	<b>\$ 107,200</b>	
<b>CAPITAL OUTLAY</b>						
941	VEHICLE(S)- OPERATING	\$ 20,000	\$ 19,936	\$ 20,000	\$ 23,000	1/2 ton pickup
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 20,000</b>	<b>\$ 19,936</b>	<b>\$ 20,000</b>	<b>\$ 23,000</b>	
	<b>TOTAL BUILDING AND CODES</b>	<b>\$ 542,300</b>	<b>\$ 447,169</b>	<b>\$ 537,300</b>	<b>\$ 611,900</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
	<b>43100 - STREETS AND HIGHWAYS</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 725,000	\$ 635,070	\$ 725,000	\$ 806,100	Second mechanic
112	SALARIES - OVERTIME	\$ 10,000	\$ 7,257	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ 20,000	\$ -	\$ 20,000	\$ 54,300	
134	CHRISTMAS BONUS	\$ 3,400	\$ 3,308	\$ 3,400	\$ 4,300	
141	PAYROLL TAX	\$ 67,500	\$ 48,789	\$ 67,500	\$ 65,600	
142	HEALTH INSURANCE	\$ 270,000	\$ 205,073	\$ 270,000	\$ 268,400	
143	RETIREMENT	\$ 43,300	\$ 40,005	\$ 43,300	\$ 50,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 6,300	\$ -	\$ 6,300	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 1,700	\$ 1,659	\$ 1,700	\$ 1,400	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 1,147,200</b>	<b>\$ 941,160</b>	<b>\$ 1,147,200</b>	<b>\$ 1,260,500</b>	
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ 90,000	\$ 81,176	\$ 90,000	\$ 70,000	
211	POSTAGE, BOX RENT, ETC	\$ 200	\$ 209	\$ 200	\$ 100	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,200	\$ 4,094	\$ 4,200	\$ 4,500	Increased certifications
241	ELECTRIC	\$ 13,000	\$ 12,459	\$ 13,000	\$ 10,000	
244	GAS	\$ 4,000	\$ 2,389	\$ 4,000	\$ 4,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 14,000	\$ 13,622	\$ 14,000	\$ 13,000	
246	CELL PHONES	\$ 1,200	\$ 1,065	\$ 1,200	\$ 1,300	
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 310,000	\$ 265,850	\$ 310,000	\$ 310,000	
254	ENGINEERING	\$ 15,000	\$ 3,565	\$ 15,000	\$ 10,000	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000	\$ 17,762	\$ 25,000	\$ 25,000	
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000	\$ 15,107	\$ 22,000	\$ 22,000	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 53,000	\$ 42,754	\$ 53,000	\$ 53,000	
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000	\$ 3,067	\$ 15,000	\$ 15,000	
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 450,000	\$ 440,639	\$ 450,000	\$ 200,000	
271	SIDEWALK REPAIR & MAINTENANCE	\$ 14,000	\$ 12,893	\$ 14,000	\$ 20,000	Dependent on in-house crews
272	SIDEWALK NEW	\$ 104,000	\$ 103,388	\$ 104,000	\$ 150,000	
280	TRAVEL	\$ 2,000	\$ 1,873	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	
285	TRAINING	\$ 600	\$ 600	\$ 600	\$ -	
291	MEDICAL SERVICES	\$ 1,800	\$ 1,767	\$ 1,800	\$ 1,000	
310	OFFICE SUPPLIES	\$ 5,000	\$ 1,706	\$ 5,000	\$ 5,000	
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 6,500	\$ 6,488	\$ 6,500	\$ 45,000	Streets purchases all and is reimbursed by other depts
319	SAFETY SUPPLIES PROGRAM	\$ 400	\$ 158	\$ 400	\$ 400	
320	OPERATING SUPPLIES	\$ 23,000	\$ 22,889	\$ 23,000	\$ 30,000	
322	SALT SUPPLIES	\$ 7,000	\$ 3,384	\$ 7,000	\$ 7,000	
326	UNIFORMS	\$ 10,500	\$ 10,368	\$ 10,500	\$ 10,000	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 40,000	\$ 24,392	\$ 40,000	\$ 33,000	
423	GUARD RAILS	\$ 30,000	\$ 29,138	\$ 30,000	\$ 25,000	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
424	STREET SIGNS & POSTS	\$ 15,000	\$ 14,444	\$ 15,000	\$ 25,000	
510	TML INSURANCE COVERAGE	\$ 64,000	\$ 63,508	\$ 64,000	\$ 64,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 1,100	\$ 1,062	\$ 1,100	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ 3,500	
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 17,600	\$ 8,777	\$ 17,600	\$ 17,900	
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 1,000	\$ 490	\$ 1,000	\$ 900	
790	MISCELLANEOUS	\$ 100	\$ 35	\$ 100	\$ -	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,361,400</b>	<b>\$ 1,211,116</b>	<b>\$ 1,361,400</b>	<b>\$ 1,178,800</b>	
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 10,000	\$ 9,263	\$ 10,000	\$ 12,000	Third lift (2 post) + flush machine
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	
913	RIGHTS-OF-WAY ACQUISITION	\$ 3,400,000	\$ 3,246,397	\$ 3,400,000	\$ -	
916	CROSSING CIRCLE SOUTH	\$ -	\$ -	\$ -	\$ 2,000,000	Crossing Circle South - two lane
931	RESERVES BLVD	\$ -	\$ -	\$ -	\$ -	
932	US 31 DIABLO PACKAGE	\$ 68,000	\$ 68,000	\$ 68,000	\$ 800,000	Diablo
933	ELECTRONIC MESSAGE BOARDS	\$ 15,000	\$ -	\$ 15,000	15000	
934	TSR & BUCKNER INTERSECTION IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	
942	VEHICLE - PICKUP TRUCK	\$ 31,000	\$ 29,202	\$ 31,000	\$ 150,000	3/4 ton truck = \$36k; knuckleboom truck = \$150k
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -	
944	EQUIPMENT	\$ 25,000	\$ 23,105	\$ 25,000	25000	Misc Equip and Trailers; Stop bars ?
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,549,000</b>	<b>\$ 3,375,968</b>	<b>\$ 3,549,000</b>	<b>\$ 2,962,000</b>	
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$ 6,057,600</b>	<b>\$ 5,528,244</b>	<b>\$ 6,057,600</b>	<b>\$ 5,401,300</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 165,000	\$ 138,284	\$ 165,000	\$ 212,500	Includes one new FT
112	SALARIES - OVERTIME	\$ 5,000	\$ 2,816	\$ 5,000	\$ 5,000	
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 75,000	\$ 63,924	\$ 75,000	\$ 17,400	3 @ \$11.50 x 1,508 hours - 1
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ -	\$ -	\$ 21,900	2 @ \$10.50 x 1,040 hours - 2
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ -	\$ -	\$ 48,400	4 @ \$10.75 x 1,500 hours - 3
134	CHRISTMAS BONUS	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,200	
141	PAYROLL TAX	\$ 20,000	\$ 15,584	\$ 20,000	\$ 16,100	
142	HEALTH INSURANCE	\$ 62,000	\$ 48,202	\$ 62,000	\$ 67,700	
143	RETIREMENT	\$ 10,000	\$ 9,021	\$ 10,000	\$ 13,200	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 565	\$ 600	\$ 400	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 338,700</b>	<b>\$ 279,497</b>	<b>\$ 338,700</b>	<b>\$ 403,800</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 11,000	\$ 9,321	\$ 11,000	\$ 3,800	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ -	\$ 500	\$ 500	
241	ELECTRIC	\$ 34,000	\$ 30,299	\$ 34,000	\$ 32,000	
244	NATURAL GAS	\$ 2,500	\$ 2,313	\$ 2,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,000	\$ 9,553	\$ 11,000	\$ 8,000	updated 4/21/17
246	CELL PHONES	\$ 2,000	\$ 1,784	\$ 2,000	\$ 1,700	
248	MS4 - STORMWATER FEE	\$ 3,600	\$ 2,895	\$ 3,600	\$ 3,600	
254	ENGINEERING	\$ 7,000	\$ 2,800	\$ 7,000	\$ 7,500	
261	VEHICLE REPAIR & MAINTENANCE	\$ 3,000	\$ 1,916	\$ 3,000	\$ 3,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 18,000	\$ 8,658	\$ 18,000	\$ 18,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 6,000	\$ 4,531	\$ 6,000	\$ 2,500	
280	TRAVEL	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	TRPA
284	MEALS AND ENTERTAINMENT	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 40,000	\$ 26,624	\$ 40,000	\$ 20,000	
326	CLOTHING & UNIFORMS	\$ 1,800	\$ 560	\$ 1,800	\$ 1,800	
331	GAS & OIL	\$ 10,000	\$ 3,101	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 13,500	\$ 13,476	\$ 13,500	\$ 13,500	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 5,000	\$ 552	\$ 5,000	\$ 16,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 171,900</b>	<b>\$ 118,384</b>	<b>\$ 171,900</b>	<b>\$ 146,400</b>	
<b>CAPITAL OUTLAY</b>						
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ -	\$ -	\$ -	\$ -	
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ -	\$ -	\$ -	
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	
936	LIGHT POLES	40000	40000	40000	\$ -	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
939	DECORATIONS	\$ 8,000	\$ -	\$ 8,000	\$ 4,000	
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ -	\$ -	\$ 28,000	Equinox - \$28k / 1/2 ton PU with dump bed - \$40k
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ -	\$ -	\$ 8,000	John Deere Gator
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 40,000</b>	
	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$ 518,600</b>	<b>\$ 397,880</b>	<b>\$ 518,600</b>	<b>\$ 590,200</b>	
	<b>44800 - LIBRARY</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 430,000	\$ 367,611	\$ 430,000	\$ 463,000	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	
141	PAYROLL TAX	\$ 34,300	\$ 27,878	\$ 34,300	\$ 32,000	
142	HEALTH INSURANCE	\$ 90,000	\$ 73,792	\$ 90,000	\$ 164,000	
143	RETIREMENT	\$ 19,700	\$ 17,462	\$ 19,700	\$ 24,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 2,900	\$ -	\$ 2,900	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 1,200	\$ 1,016	\$ 1,200	\$ 1,300	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 580,000</b>	<b>\$ 489,659</b>	<b>\$ 580,000</b>	<b>\$ 686,200</b>	
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ 20,000	\$ 15,392	\$ 20,000	\$ 20,000	5 new hotspots for total of 55
211	POSTAGE, BOX RENTAL	\$ 1,000	\$ 634	\$ 1,000	\$ 1,000	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,500	\$ 1,692	\$ 1,700	\$ 1,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,500	\$ 1,576	\$ 2,500	\$ 2,500	
241	ELECTRIC	\$ 26,000	\$ 22,586	\$ 26,000	\$ 26,000	
244	GAS	\$ 3,500	\$ 1,361	\$ 2,500	\$ 3,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 12,000	\$ 14,080	\$ 16,500	\$ 12,000	updated 4/21/17
246	CELL PHONES	\$ 1,000	\$ 630	\$ 1,000	\$ 1,000	
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 502	\$ 1,100	\$ 1,100	
262	REPAIR & MAINTENANCE OTHER	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
265	GROUNDS & MAINTENANCE	\$ 2,500	\$ 3,148	\$ 3,400	\$ 2,500	
266	REPAIR & MAINTENANCE	\$ 4,000	\$ 5,116	\$ 5,500	\$ 4,000	
280	TRAVEL	\$ 2,800	\$ 1,274	\$ 2,800	\$ 2,800	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	
310	OFFICE SUPPLIES	\$ 1,400	\$ 1,398	\$ 1,400	\$ 1,400	
314	COMPUTER HARDWARE	\$ -	\$ 780	\$ 1,000	\$ -	
320	OPERATING SUPPLIES	\$ 15,800	\$ 17,450	\$ 19,000	\$ 15,800	
361	BOOKS	\$ 30,000	\$ 21,525	\$ 28,000	\$ 30,000	
362	DVDs	\$ 9,000	\$ 8,380	\$ 9,000	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 10,000	\$ 13,662	\$ 15,000	\$ 10,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
365	CHILDREN'S BOOKS	\$ 22,000	\$ 16,710	\$ 20,000	\$ 22,000	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 14,600	\$ 13,809	\$ 14,600	\$ 14,600	
510	TML INSURANCE COVERAGE	\$ 4,600	\$ 4,303	\$ 4,600	\$ 4,600	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,005	\$ 1,100	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 189,700</b>	<b>\$ 168,213</b>	<b>\$ 201,100</b>	<b>\$ 189,700</b>	
	<b>CAPITAL OUTLAY</b>					
949	FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 21,500	Electronic Checkout System
953	COMPUTER HARDWARE	\$ 24,800	\$ 19,035	\$ 24,800	\$ 12,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 24,800</b>	<b>\$ 19,035</b>	<b>\$ 24,800</b>	<b>\$ 33,500</b>	
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 794,500</b>	<b>\$ 676,908</b>	<b>\$ 805,900</b>	<b>\$ 909,400</b>	
	<b>47200 ECONOMIC DEVELOPMENT</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ -	\$ -	\$ -	\$ 53,100	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ 100	
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ 3,900	
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 14,800	
143	RETIREMENT	\$ -	\$ -	\$ -	\$ 3,200	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 100	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,200</b>	
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 15,000	
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ -	\$ 1,000	
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ 2,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ -	\$ -	\$ 3,000	
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ -	\$ -	\$ -	\$ 1,000	
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ 1,000	
246	CELL PHONES	\$ -	\$ -	\$ -	\$ 100	
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ -	\$ -	\$ -	\$ 1,500	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ 500	
285	TRAINING	\$ -	\$ -	\$ -	\$ 1,400	
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 300	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,300</b>	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 104,500	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
	<b>47210 - DEPT OF TOURISM</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ -	\$ -	\$ -	\$ -	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ -	
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ 100,000	Equals amount of Revenue in line item 31920
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ -	\$ -	
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ -	\$ -	\$ -	
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -	
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	
285	TRAINING	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	BOMA annual appropriation
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ -	\$ 100,000	
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 20,000	Development of a master plan
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 20,000	
	<b>TOTAL DEPT OF TOURISM</b>	\$ -	\$ -	\$ -	\$ 120,000	
	<b>GENERAL FUND EXPENDITURES</b>	\$ 22,278,500	\$ 18,991,033	\$ 22,174,900	\$ 22,639,600	
	Budget adjustment per audit figures (pos. # increases expenses)					
	<b>EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES</b>	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
	<b>GENERAL FUND BEGINNING FUND BALANCE</b>	\$ 9,277,764	\$ 9,277,764	\$ 9,277,764	\$ 9,644,164	
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 22,541,300	\$ 20,501,307	\$ 22,541,300	\$ 22,823,400	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 22,278,500	\$ 18,991,033	\$ 22,174,900	\$ 22,639,600	
	<b>GENERAL FUND ENDING FUND BALANCE</b>	\$ 9,540,564	\$ 10,788,038	\$ 9,644,164	\$ 9,827,964	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>STATE STREET AID</b>						
<b>121 STATE STREET AID - REVENUES</b>						
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,022,800	\$ 828,891	\$ 1,022,800	\$ 1,212,800	Based on census of 36,530 @ 123.30 - (\$33.20)
33552	STATE CITY STREETS & TRANSPORTATION	\$ 74,800	\$ 60,772	\$ 74,800	\$ 74,800	Based on census of 36,530 @ 123.30 - (\$2.05)
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 556,900	\$ 329,480	\$ 556,900	\$ -	
36100	INTEREST	\$ 200	\$ 79	\$ 200	\$ 200	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL STATE STREET AID</b>	<b>\$ 1,654,700</b>	<b>\$ 1,219,222</b>	<b>\$ 1,654,700</b>	<b>\$ 1,287,800</b>	
<b>43190 - STATE STREET AID - EXPENDITURES</b>						
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,050,000	\$ 1,008,316	\$ 1,050,000	\$ 240,000	
211	POSTAGE	\$ -	\$ -	\$ -	\$ 1,500	
254	ENGINEERING SERVICES	\$ 55,000	\$ 45,221	\$ 55,000	\$ 15,000	
256	PLANNING SERVICES	\$ 10,000	\$ 9,600	\$ 10,000	\$ 50,000	New Study to be determined
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 600,000	\$ 455,455	\$ 600,000	\$ 550,000	To be discussed
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 29,100	\$ 29,047	\$ 29,100	\$ 30,000	
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 64,900	\$ 64,870	\$ 64,900	\$ 64,900	
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 21,900	\$ 21,869	\$ 21,900	\$ 25,900	
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 21,600	\$ 21,158	\$ 21,600	\$ 20,800	
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 48,300	\$ 47,248	\$ 48,300	\$ 48,300	
932	TRAFFIC SIGNALIZATION	\$ 25,000	\$ 9,960	\$ 25,000	\$ 50,000	
951	SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL STATE STREET AID</b>	<b>\$ 2,100,800</b>	<b>\$ 1,887,744</b>	<b>\$ 2,100,800</b>	<b>\$ 1,271,400</b>	
	<b>STATE STREET AID BEGINNING FUND BALANCE</b>	<b>\$ 573,827</b>	<b>\$ 573,827</b>	<b>\$ 573,827</b>	<b>\$ 127,727</b>	
	<b>TOTAL STATE STREET AID REVENUES</b>	<b>\$ 1,654,700</b>	<b>\$ 1,219,222</b>	<b>\$ 1,654,700</b>	<b>\$ 1,287,800</b>	
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$ 2,100,800</b>	<b>\$ 1,887,744</b>	<b>\$ 2,100,800</b>	<b>\$ 1,271,400</b>	
	<b>STATE STREET AID ENDING FUND BALANCE</b>	<b>\$ 127,727</b>	<b>\$ (94,695)</b>	<b>\$ 127,727</b>	<b>\$ 144,127</b>	
<b>ELECTRONIC TRAFFIC CITATION FUND</b>						
<b>122 - ELECTRONIC TRAFFIC CITATION FEE</b>						
35112	TRAFFIC CITATION FEES	\$ -	\$ -	\$ -	\$ 8,600	Assumes 2,145 citations (2016) @\$4.00 each
	<b>TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,600</b>	
<b>122 - 35112 TRAFFIC CITATION FEES</b>						
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -	\$ -	\$ -	\$ -	
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ -	\$ -	\$ -	\$ 8,600	
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 8,600	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
	<b>IMPACT FEE</b>					
	<b>124- IMPACT FEES</b>					
34316	IMPACT FEES	\$ 450,000	\$ 424,522	\$ 450,000	\$ 300,000	Assumes (500) homes + \$40,000 in non-residential fees
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL IMPACT FEE REVENUES</b>	<b>\$ 450,000</b>	<b>\$ 424,522</b>	<b>\$ 450,000</b>	<b>\$ 300,000</b>	
	<b>124 - 43110 IMPACT FEE EXPENDITURES &amp;</b>					
	<b>CAPITAL IMPROVEMENTS</b>					
918	NEPA STUDY - HIGHWAY 31 PROJECT	\$ -	\$ -	\$ -	\$ 500,000	
919	IMPACT EXPENSES TBD	\$ -	\$ -	\$ -	\$ -	No expenses planned until fund balance = \$500,000
	<b>TOTAL IMPACT FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	
	<b>IMPACT FEE BEGINNING FUND BALANCE</b>	<b>\$ 155,840</b>	<b>\$ 155,840</b>	<b>\$ 155,840</b>	<b>\$ 605,840</b>	
	<b>TOTAL IMPACT FEE REV</b>	<b>\$ 450,000</b>	<b>\$ 424,522</b>	<b>\$ 450,000</b>	<b>\$ 300,000</b>	
	<b>TOTAL IMPACT FEE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	
	<b>IMPACT FEE ENDING FUND BALANCE</b>	<b>\$ 605,840</b>	<b>\$ 580,362</b>	<b>\$ 605,840</b>	<b>\$ 405,840</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>ADEQUATE FACILITIES TAX</b>						
<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>						
33441	AFT - ROADS	\$ 365,000	\$ 333,525	\$ 365,000	\$ 300,000	
33461	AFT - OTHER	\$ 975,000	\$ 910,547	\$ 975,000	\$ 750,000	
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -	\$ -	\$ 281,300	TDOT Bridge Grant - John Lunn Road 98% of expense
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 425,000	\$ 397,278	\$ 425,000	\$ 350,000	Budgeted too low for FY 2017
36100	INTEREST	\$ 2,300	\$ 2,227	\$ 2,300	\$ 1,000	
36410	MISC REFUNDS AND REBATES	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>		<b>\$ 1,767,300</b>	<b>\$ 1,643,577</b>	<b>\$ 1,767,300</b>	<b>\$ 1,682,300</b>	
<b>125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &amp;</b>						
<b>CAPITAL IMPROVEMENTS</b>						
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 140,100	\$ 140,078	\$ 140,100	\$ -	
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 300,000	\$ 300,000	\$ 300,000	\$ 295,000	
611	DUPLEX ROAD PRINCIPAL Maturity Date Sep 2034	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	
612	PORT ROYAL PARK PRINCIPAL Maturity Date Sep 2034	\$ 162,700	\$ 162,660	\$ 162,700	\$ 162,700	
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 178,800	\$ 164,852	\$ 178,800	\$ 178,800	
631	DUPLEX ROAD INTEREST Maturity Date Sep 2034	\$ 49,700	\$ -	\$ 49,700	\$ 49,700	
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	
633	PORT ROYAL PARK INTEREST Maturity Date Sep 2034	\$ 121,000	\$ 118,492	\$ 119,000	\$ 121,000	
790	MISC REFUNDS	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	
911	LAND ACQUISITION	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
915	TRAILWAYS/GREENWAYS	\$ 25,000	\$ -	\$ 25,000	\$ 70,000	Peter Jenkins Greenway - Phase 2
916	SITE & ROAD IMPROVEMENTS	\$ 100,000	\$ 54,725	\$ 100,000	\$ 225,000	
917	PARKS IMPROVEMENTS	\$ 50,000	\$ 45,953	\$ 50,000	\$ 1,500,000	400k Gun Range, 100k Tom Lunn, \$750 Buckner, 250k Mahlon ?
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 20,000	\$ 18,046	\$ 20,000	\$ 442,000	TDOT Bridge Grant - John Lunn Road 98% of expense
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	
	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	SH Share to Participate in Study
	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ 300,000	City Hall construction - 70% Debt, 15% W/S, 15% AFT
	GRANT WRITING PROGRAM	\$ 15,000	\$ 4,500	\$ 15,000	\$ 50,000	
<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>		<b>\$ 1,251,800</b>	<b>\$ 1,016,805</b>	<b>\$ 1,249,800</b>	<b>\$ 3,476,200</b>	
Budget adjustment per audit figures (pos. # decreases Fund Bal)						
<b>ADEQUATE FAC TAX BEGINNING FUND BALANCE</b>		<b>\$ 2,285,796</b>	<b>\$ 2,285,796</b>	<b>\$ 2,285,796</b>	<b>\$ 2,803,296</b>	
<b>TOTAL ADEQUATE FAC TAX REV</b>		<b>\$ 1,767,300</b>	<b>\$ 1,643,577</b>	<b>\$ 1,767,300</b>	<b>\$ 1,682,300</b>	
<b>TOTAL ADEQUATE FAC TAX EXPENDITURES</b>		<b>\$ 1,251,800</b>	<b>\$ 1,016,805</b>	<b>\$ 1,249,800</b>	<b>\$ 3,476,200</b>	
<b>ADEQUATE FAC TAX ENDING FUND BALANCE</b>		<b>\$ 2,801,296</b>	<b>\$ 2,912,569</b>	<b>\$ 2,803,296</b>	<b>\$ 1,009,396</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>SANITATION FUND</b>						
<u>210 - SANITATION COLLECTION FUND</u>						
<u>REVENUES</u>						
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,965,000	\$ 1,791,066	\$ 1,965,000	\$ 1,800,000	
34440	RECYCLING COLLECTION	\$ 515,000	\$ 483,828	\$ 515,000	\$ 500,000	
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 28,000	\$ 25,842	\$ 28,000	\$ 25,000	
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 8,000	\$ 7,794	\$ 8,000	\$ 1,000	
36100	INTEREST EARNINGS	\$ 400	\$ 250	\$ 400	\$ 400	
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	
	OPERATING TRANSFER IN - WATER/SEWER	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	
	<b>TOTAL SANITATION REVENUES</b>	<b>\$ 2,696,400</b>	<b>\$ 2,488,781</b>	<b>\$ 2,696,400</b>	<b>\$ 2,326,400</b>	
<u>43230-SANITATION EXPENDITURES</u>						
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,600,000	\$ 2,335,205	\$ 2,600,000	\$ 2,300,000	
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,600,000</b>	<b>\$ 2,335,205</b>	<b>\$ 2,600,000</b>	<b>\$ 2,300,000</b>	
	<b>SANITATION BEGINNING FUND BALANCE</b>	<b>\$ 426,190</b>	<b>\$ 426,190</b>	<b>\$ 426,190</b>	<b>\$ 522,590</b>	
	<b>TOTAL SANITATION REVENUES &amp; AVAIL FUNDS</b>	<b>\$ 2,696,400</b>	<b>\$ 2,488,781</b>	<b>\$ 2,696,400</b>	<b>\$ 2,326,400</b>	
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,600,000</b>	<b>\$ 2,335,205</b>	<b>\$ 2,600,000</b>	<b>\$ 2,300,000</b>	
	<b>SANITATION ENDING FUND BALANCE</b>	<b>\$ 522,590</b>	<b>\$ 579,765</b>	<b>\$ 522,590</b>	<b>\$ 548,990</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>WATER &amp; SEWER OPERATING REVENUES</b>						
<b>410 - WATER / SEWER - REVENUES</b>						
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ 25,000	\$ -	\$ 25,000	\$ 366,100	New program via TDOT
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ 25,000	\$ -	\$ 25,000	\$ 493,800	New program via TDOT
36100	INTEREST EARNINGS - 410	\$ 14,500	\$ 13,976	\$ 14,500	\$ 10,000	
36100	INTEREST EARNINGS - 413	\$ 10,000	\$ 9,262	\$ 10,000	\$ 4,000	
36350	SALE OF SURPLUS PROPERTY	\$ -	\$ 241	\$ 300	\$ -	
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	
36410	MISC. REBATES AND REFUNDS	\$ 9,000	\$ 8,958	\$ 9,000	\$ -	
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -	\$ -	\$ -	\$ -	
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ 2,862,565	\$ -	\$ 2,862,600	\$ -	
36972	OPERATIONAL TRANSFER FROM SEWER FUND	\$ 1,529,512	\$ 1,529,512	\$ 1,529,600	\$ -	
36972	OPERATIONAL TRANSFER FROM SEWER RESERVES	\$ -	\$ -	\$ -	\$ -	
36973	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ -	\$ -	\$ -	\$ -	
37110	METERED WATER SALES (Customers)	\$ 4,200,000	\$ 3,877,423	\$ 4,200,000	\$ 4,320,900	FY 2017 amounts received annualized
37140	SALES TO OTHER WATER DISTRICTS	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
37191	RECONNECTION FEES	\$ 25,000	\$ 21,150	\$ 25,000	\$ 25,000	
37192	WATER SIGN UP FEE	\$ 90,000	\$ 84,383	\$ 90,000	\$ 75,000	
37193	CHARGES FOR SERVICES	\$ 500	\$ -	\$ 500	\$ 125,500	Credit card fees
37194	SALES OF MATERIALS & WATER METERS	\$ 150,000	\$ 121,308	\$ 150,000	\$ 175,000	
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	
37196	WATER TAP FEES	\$ 1,000,000	\$ 920,335	\$ 1,000,000	\$ 800,000	
37198	WATER DEVELOPMENT FEES - 410	\$ 21,200	\$ 21,140	\$ 21,200	\$ 260,000	
37198	WATER DEVELOPMENT FEES - 413	\$ 300,000	\$ 286,118	\$ 300,000	\$ -	
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,275,000	\$ 3,979,671	\$ 4,275,000	\$ -	
37210	SEWER SERVICE CHARGE (Customers) - 413	\$ -	\$ -	\$ -	\$ 4,448,500	FY 2017 amounts received annualized
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 130,000	\$ 122,981	\$ 130,000	\$ 115,000	
37296	SEWER TAP FEES - 410	\$ 800,000	\$ 733,700	\$ 800,000	\$ -	
37296	SEWER TAP FEES - 413	\$ -	\$ -	\$ -	\$ 725,000	
37298	SEWER DEVELOPMENT FEES - 413	\$ 1,200,000	\$ 1,047,774	\$ 1,200,000	\$ 900,000	
37299	MISCELLANEOUS	\$ 2,700	\$ 2,680	\$ 2,700	\$ 2,500	
37400	WTP DIVIDENDS	\$ 1,100	\$ 1,043	\$ 1,100	\$ 1,000	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 5,000	\$ 1,900	\$ 5,000	\$ 5,000	
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	
	FUNDS PREVIOUSLY BORROWED	638000	638000	638000	\$ -	
<b>TOTAL WATER/SEWER REVENUES</b>		<b>\$ 16,679,077</b>	<b>\$ 12,783,555</b>	<b>\$ 16,679,500</b>	<b>\$ 12,855,300</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>WATER &amp; SEWER EXPENDITURES</b>						
<b>52100 - WATER DISTRIBUTION</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 345,000	\$ 299,214	\$ 345,000	\$ 419,500	
112	SALARIES - OVERTIME	\$ 8,000	\$ 7,313	\$ 8,000	\$ 5,000	
134	CHRISTMAS BONUS	\$ 2,200	\$ 2,208	\$ 2,200	\$ 2,500	
141	PAYROLL TAX	\$ 31,500	\$ 29,378	\$ 31,500	\$ 32,100	
142	HEALTH INSURANCE	\$ 136,000	\$ 124,777	\$ 136,000	\$ 162,400	
143	RETIREMENT	\$ 23,000	\$ 24,026	\$ 23,000	\$ 26,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 3,100	\$ -	\$ 3,100		
147	UNEMPLOYMENT INSURANCE	\$ 900	\$ 453	\$ 900	\$ 900	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 549,700</b>	<b>\$ 487,369</b>	<b>\$ 549,700</b>	<b>\$ 648,400</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 2,569	\$ 12,000	\$ 12,000	
211	POSTAGE, BOX RENT	\$ -	\$ 17	\$ 100	\$ -	
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 24,000	\$ 23,671	\$ 24,000	\$ 25,000	Increased usage
238	DRATAC DUES	\$ 45,000	\$ 41,028	\$ 45,000	\$ 45,000	
241	ELECTRIC	\$ 75,000	\$ 55,231	\$ 75,000	\$ 75,000	
244	GAS	\$ 2,000	\$ 246	\$ 2,000	\$ 2,000	
246	CELL PHONES	\$ 10,000	\$ 8,125	\$ 10,000	\$ 10,000	
251	RANDOM DRUG TESTING	\$ 500	\$ 486	\$ 500	\$ 300	
254	ENGINEERING	\$ 125,000	\$ 101,171	\$ 125,000	\$ 25,000	
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 12,000	\$ 6,394	\$ 12,000	\$ 22,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 15,000	\$ 6,540	\$ 15,000	\$ 30,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 60,000	\$ 33,871	\$ 60,000	\$ 30,000	FY 2017 included asphaltting Depot St.
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 5,000	\$ 4,842	\$ 5,000	\$ 20,000	
280	TRAVEL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 139	\$ 200	\$ 200	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,000	\$ 248	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES & MATIERALS	\$ 500	\$ 193	\$ 500	\$ 500	
314	COMPUTER HARDWARE	\$ 1,500	\$ 914	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 95,000	\$ 92,259	\$ 95,000	\$ 95,000	
324	JANITORIAL SUPPLIES	\$ 500	\$ (150)	\$ 500	\$ 500	
326	CLOTHING & UNIFORMS	\$ 9,500	\$ 5,418	\$ 9,500	\$ 9,500	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 30,000	\$ 19,997	\$ 30,000	\$ 30,000	Anticipated decrease
353	WATER PURCHASED FOR RESALE	\$ 140,000	\$ 63,312	\$ 140,000	\$ 320,000	Includes water from CPWS
391	WATER METERS FOR RESALE	\$ 150,000	\$ 140,505	\$ 150,000	\$ 150,000	
392	FIRE HYDRANTS FOR RESALE	\$ 80,000	\$ 37,521	\$ 80,000	\$ 80,000	
393	WATER METER REPLACEMENTS	\$ 200,000	\$ 190,301	\$ 200,000	\$ 246,000	Ramped up replacement schedule
510	TML INSURANCE COVERAGE	\$ 21,500	\$ 21,416	\$ 21,500	\$ 22,000	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 708	\$ 1,000	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 162,000	\$ -	\$ 162,000	\$ 162,000	
596	TN STATE FEES	\$ 19,000	\$ 18,873	\$ 19,000	\$ 18,000	
615	HARDIN'S LANDING PRINCIPAL - 52100	\$ 239,000	\$ -	\$ 239,000	\$ 239,000	
634	HARDIN'S LANDING INTEREST - 52100	\$ 15,000	\$ 4,493	\$ 10,000	\$ 30,000	
790	MISCELLANEOUS	\$ 1,000	\$ 226	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,557,200</b>	<b>\$ 880,564</b>	<b>\$ 1,553,300</b>	<b>\$ 1,709,000</b>	
	<b>CAPITAL OUTLAY</b>					
900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	
902	WATER CAPACITY STUDY	\$ 125,000	\$ 96,250	\$ 125,000	\$ 125,000	New study
903	WATER RELOCATION - CLEBURNE ROAD	\$ 30,000	\$ 15,132	\$ 30,000	\$ 275,100	New program via TDOT
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 15,000	\$ 2,000	\$ 15,000	\$ 347,100	New program via TDOT
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	
915	MAIN STREET SEWER LINE	\$ 208,500	\$ 208,500	\$ 208,500	\$ -	Moved here from MS4
916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ -	\$ -	\$ 250,000	Buckner Rd and T.S. Rd. driveway stabilization
934	DEPOT STREET WATER LINE UPGRADE	\$ 255,000	\$ 45,830	\$ 255,000	\$ -	
941	VEHICLE(S)	\$ 31,000	\$ 29,492	\$ 31,000	\$ 36,000	3/4 ton truck 4WD
942	GENERAL PURPOSE EQUIPMENT	\$ 40,000	\$ 34,758	\$ 40,000	\$ 21,000	Portable vac
957	WATER RELOCATION - DUPLEX ROAD	\$ 2,862,600	\$ 2,862,565	\$ 2,862,600	\$ 158,000	Water relocation Duplex Rd FY 2017 - \$158k CEI Svcs Fy 18
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,567,100</b>	<b>\$ 3,294,527</b>	<b>\$ 3,567,100</b>	<b>\$ 1,212,200</b>	
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 5,674,000</b>	<b>\$ 4,662,460</b>	<b>\$ 5,670,100</b>	<b>\$ 3,569,600</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>52110-WATER TREATMENT PLANT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 431,800	\$ 392,422	\$ 431,800	\$ 459,800	
112	SALARIES - OVERTIME	\$ 13,000	\$ 12,028	\$ 13,000	\$ 10,000	
134	CHRISTMAS BONUS	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	
141	OASI (EMPLOYERS SHARE)	\$ 33,100	\$ 30,122	\$ 33,100	\$ 25,200	
142	HOSPITAL & HEALTH INSURANCE	\$ 165,000	\$ 144,803	\$ 165,000	\$ 195,400	
143	RETIREMENT	\$ 22,600	\$ 25,304	\$ 25,900	\$ 28,800	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 3,300	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 700	\$ 352	\$ 700	\$ 700	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 671,600</b>	<b>\$ 607,131</b>	<b>\$ 671,600</b>	<b>\$ 722,000</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 5,000	\$ 828	\$ 5,000	\$ 5,000	
211	POSTAGE, BOX RENT	\$ 500	\$ 69	\$ 500	\$ 500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 10,000	\$ 4,535	\$ 10,000	\$ 10,000	
241	ELECTRICITY	\$ 270,000	\$ 251,054	\$ 270,000	\$ 285,000	
242	WATER	\$ 500	\$ 428	\$ 500	\$ 500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,000	\$ 16,323	\$ 17,000	\$ 8,000	
246	CELL PHONES	\$ 1,500	\$ 1,348	\$ 1,500	\$ 1,500	
248	MS4 - STORMWATER FEE	\$ 1,200	\$ 652	\$ 1,200	\$ 1,200	
251	RANDOM DRUG TESTING	\$ 500	\$ -	\$ 500	\$ 500	
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 8,000	\$ 1,752	\$ 8,000	\$ 15,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 1,376	\$ 2,000	\$ 2,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000	\$ 19,605	\$ 30,000	\$ 50,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 112	\$ 1,000	\$ 1,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 150,000	\$ 113,704	\$ 150,000	\$ 30,000	
280	TRAVEL EXPENSE	\$ 2,000	\$ 334	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 400	\$ 403	\$ 400	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500	\$ 419	\$ 500	\$ 200	
294	RENTAL	\$ -	\$ -	\$ -	\$ 2,000	
310	OFFICE SUPPLIES	\$ 1,500	\$ 738	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 225,000	\$ 203,116	\$ 225,000	\$ 210,000	
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 18,000	\$ 15,773	\$ 18,000	\$ 15,000	
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 724	\$ 2,000	\$ 2,000	
326	UNIFORMS & CLOTHING	\$ 3,000	\$ 2,091	\$ 3,000	\$ 3,000	
329	LAB SUPPLIES	\$ 9,000	\$ 6,085	\$ 9,000	\$ 12,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,000	\$ 4,199	\$ 9,000	\$ 9,000	
510	TML INSURANCE COVERAGE	\$ 88,000	\$ 87,759	\$ 88,000	\$ 87,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,500	\$ 909	\$ 2,500	\$ 2,500	
596	TN STATE FEES	\$ 1,600	\$ 350	\$ 1,600	\$ 1,600	
610	TN MUNI BOND FUND 2001 - PRIN - 52110 - WTR TRMNT Mat May 2027	\$ 249,000	\$ 249,000	\$ 249,000	\$ 249,000	
611	2016 CON PRINCIPAL	\$ 247,300	\$ 247,232	\$ 247,300	\$ -	
630	TN MUNI BOND FUND 2001 - INT - 52110 - WTR TRMNT Mat May 2027	\$ 141,500	\$ 26,255	\$ 141,500	\$ 141,500	

updated 4/21/17

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
631	2016 CON INTEREST	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	
635	FEES ON TML BONDS	\$ 25,000	\$ 20,440	\$ 25,000	\$ 25,000	
790	MISCELLANEOUS	\$ 1,000	\$ 421	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,532,300</b>	<b>\$ 1,286,834</b>	<b>\$ 1,532,300</b>	<b>\$ 1,174,800</b>	
	<b>CAPITAL OUTLAY</b>					
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ 2,055	\$ -	\$ -	
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	
949	OTHER MACHINERY AND EQUIPMENT	\$ 62,000	\$ 6,501	\$ 35,000	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 62,000</b>	<b>\$ 8,556</b>	<b>\$ 35,000</b>	<b>\$ -</b>	
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	<b>\$ 2,265,900</b>	<b>\$ 1,902,521</b>	<b>\$ 2,238,900</b>	<b>\$ 1,896,800</b>	
	<b>52200-WASTEWATER PLANT</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 338,000	\$ 298,934	\$ 338,000	\$ 326,900	
112	SALARIES - OVERTIME	\$ 8,000	\$ 4,638	\$ 8,000	\$ 8,000	
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,900	
141	PAYROLL TAX	\$ 25,900	\$ 22,830	\$ 25,900	\$ 25,100	
142	HEALTH INSURANCE	\$ 110,000	\$ 95,334	\$ 110,000	\$ 124,200	
143	RETIREMENT	\$ 18,800	\$ 18,775	\$ 18,800	\$ 20,500	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 2,600	\$ -	\$ 2,600	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 289	\$ 500	\$ 500	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 505,200</b>	<b>\$ 442,200</b>	<b>\$ 505,200</b>	<b>\$ 507,100</b>	
	<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 13,000	\$ 578	\$ 13,000	\$ 15,600	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 5,000	\$ 935	\$ 5,000	\$ 8,000	
241	ELECTRICITY	\$ 235,000	\$ 209,454	\$ 235,000	\$ 255,000	
244	NATURAL GAS	\$ 12,000	\$ 8,605	\$ 12,000	\$ 12,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 5,000	\$ -	\$ 5,000	\$ 8,000	
246	CELL PHONES	\$ 800	\$ 709	\$ 800	\$ 600	
248	MS4 - STORMWATER FEE	\$ 2,000	\$ 888	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 30,000	\$ 28,155	\$ 30,000	\$ 25,000	
260	REPAIR & MAINTENANCE	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 3,000	\$ 1,563	\$ 3,000	\$ 10,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 100,000	\$ 97,964	\$ 100,000	\$ 140,000	
263	SLUDGE REMOVAL	\$ 260,000	\$ 219,384	\$ 260,000	\$ 260,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ 62	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ 3,000	\$ 270	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ 300	\$ 228	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 900	\$ 1,039	\$ 900	\$ 600	
310	OFFICE SUPPLIES	\$ 500	\$ 251	\$ 500	\$ 500	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 50,000	\$ 45,503	\$ 50,000	\$ 50,000	
321	POLYMER CHEMICALS	\$ 70,000	\$ 54,260	\$ 70,000	\$ 90,000	
322	CHEMICAL & LAB SUPPLIES	\$ 18,000	\$ 15,108	\$ 16,000	\$ 20,000	
326	UNIFORMS & CLOTHING	\$ 2,600	\$ 2,566	\$ 2,600	\$ 2,500	
329	LAB ANALYSIS CONTRACT	\$ 15,000	\$ 11,625	\$ 15,000	\$ 15,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,000	\$ 2,202	\$ 10,000	\$ 10,000	Anticipated decrease of usage
510	TML INSURANCE COVERAGE	\$ 20,000	\$ 11,591	\$ 20,000	\$ 65,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ 6,000	\$ 2,212	\$ 6,000	\$ 6,000	
596	STATE ENVIRONMENTAL FEES	\$ 13,000	\$ 7,610	\$ 13,000	\$ 13,000	
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,700	\$ 255,636	\$ 255,700	\$ 255,700	
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 247,500	\$ 211,980	\$ 247,500	\$ 247,500	
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 342,500	\$ 308,412	\$ 342,500	\$ 342,500	
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 206,000	\$ 205,920	\$ 206,000	\$ 171,900	
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 75,000	\$ 69,780	\$ 75,000	\$ 34,400	
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 151,600	\$ 151,596	\$ 151,600	\$ 151,600	
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 11,100	\$ 11,028	\$ 11,100	\$ 7,600	
790	MISCELLANEOUS	\$ 1,000	\$ 118	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2,172,500</b>	<b>\$ 1,937,231</b>	<b>\$ 2,170,500</b>	<b>\$ 2,231,300</b>	
	<b>CAPITAL OUTLAY</b>					
900	DIGESTIVE AERORATERS / FY 2018 Bio Solids Study	\$ 350,000	\$ 345,193	\$ 350,000	\$ 50,000	
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -	
907	INFLUENT PUMPS	\$ 150,000	\$ 121,976	\$ 150,000	\$ -	
908	BACKWASH FILTER BLOWERS	\$ 50,000	\$ 27,376	\$ 50,000	\$ 180,000	Backwash Filter Blowers - not done in FY 2017
911	TROLLEY, JIB CRANES	\$ -	\$ -	\$ -	\$ -	
924	MAINTENANCE BUILDINGS	\$ 18,200	\$ -	\$ 18,200	\$ -	
933	RUTHERFORD CREEK SEWER EXTENSION	\$ 1,350,000	\$ 1,338,465	\$ 1,350,000	\$ -	
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -	\$ -	\$ -	\$ -	
942	GEN PURPOSE EQUIP & OTHER VEHICLES	\$ 17,300	\$ 17,300	\$ 17,300	\$ -	
956	MANHOLE COVERS	\$ 8,500	\$ -	\$ 8,500	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,944,000</b>	<b>\$ 1,850,310</b>	<b>\$ 1,944,000</b>	<b>\$ 230,000</b>	
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>\$ 4,621,700</b>	<b>\$ 4,229,741</b>	<b>\$ 4,619,700</b>	<b>\$ 2,968,400</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>52211-SEWER COLLECTION SYSTEM</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 175,000	\$ 144,456	\$ 175,000	\$ 240,400	
112	SALARIES - OVERTIME	\$ 3,000	\$ 1,819	\$ 3,000	\$ 3,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 19,400	
134	CHRISTMAS BONUS	\$ 1,000	\$ 925	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 12,500	\$ 11,006	\$ 12,500	\$ 18,400	
142	HEALTH INSURANCE	\$ 70,000	\$ 59,911	\$ 70,000	\$ 84,600	
143	RETIREMENT	\$ 11,100	\$ 9,141	\$ 11,100	\$ 13,900	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 1,700		\$ 1,700	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 205	\$ 500	\$ 500	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 274,800</b>	<b>\$ 227,463</b>	<b>\$ 274,800</b>	<b>\$ 381,200</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, DUES & FEES	\$ 2,000	\$ 1,635	\$ 1,700	\$ 3,000	Increase of employees getting various certifications
241	ELECTRIC	\$ 55,000	\$ 47,157	\$ 55,000	\$ 55,000	
246	CELL PHONES	\$ 500	\$ 61	\$ 500	\$ 500	
254	ENGINEERING SERVICES	\$ 185,000	\$ 178,932	\$ 185,000	\$ 25,000	
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ 977	\$ 2,500	\$ 2,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 19,000	\$ 12,775	\$ 17,000	\$ 17,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 12,000	\$ 11,921	\$ 12,000	\$ 12,000	
280	TRAVEL EXPENSE	\$ 1,000	\$ 429	\$ 1,000	\$ 1,000	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 400	\$ 258	\$ 400	\$ 200	
294	EQUIPMENT RENTAL	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
320	OPERATING SUPPLIES	\$ 1,500	\$ 914	\$ 1,500	\$ 1,500	
322	CHEMICALS-ODOR PREVENTION	\$ 51,000	\$ 42,042	\$ 50,000	\$ 50,000	
326	UNIFORMS	\$ 1,500	\$ 742	\$ 1,500	\$ 1,500	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 9,509	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 6,000	\$ 4,791	\$ 6,000	\$ 6,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,000	\$ 1,000	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 49	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 351,400</b>	<b>\$ 313,193</b>	<b>\$ 349,100</b>	<b>\$ 189,200</b>	
<b>CAPITAL OUTLAY</b>						
902	SEWER CAPACITY STUDY	\$ 125,000	\$ 96,250	\$ 125,000	\$ 125,000	
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 50,000	\$ 15,132	\$ 50,000	\$ 212,600	New program via TDOT
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 25,000	\$ 2,000	\$ 25,000	\$ 260,700	New program via TDOT
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ 25,000	\$ 5,125	\$ 25,000	\$ 300,000	Addition to budget - delayed from budget discussions
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ 450,000	\$ 210,272	\$ 450,000	\$ -	
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ 43,000	\$ -	\$ 43,000	\$ -	
938	PUMP STATION TELEMETRY TIE-IN	\$ 60,000	\$ -	\$ 60,000	\$ -	
941	VEHICLES	\$ 30,000	\$ 28,842	\$ 29,000	\$ 32,000	1/2 ton truck with extended cab
951	PUMP STATIONS	\$ 7,000	\$ 6,877	\$ 6,900	\$ -	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
953	PUMP STATIONS UPGRADE	\$ -	\$ -	\$ -	\$ -	
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ 50,000	Improve I & I
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,100	\$ 883,093	\$ 883,100	\$ 158,000	Sewer relocation Duplex FY 17 - \$158k CEI Svcs FY 18
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,698,100</b>	<b>\$ 1,247,591</b>	<b>\$ 1,697,000</b>	<b>\$ 1,138,300</b>	
	<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>	<b>\$ 2,324,300</b>	<b>\$ 1,788,247</b>	<b>\$ 2,320,900</b>	<b>\$ 1,708,700</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>52316 - ADMIN: BILLING &amp; COLLECTIONS</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 675,000	\$ 579,627	\$ 675,000	\$ 923,300	
112	SALARIES - OVERTIME	\$ 4,000	\$ 1,281	\$ 4,000	\$ 4,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 2,300	\$ 2,225	\$ 2,300	\$ 400	
141	PAYROLL TAX	\$ 52,000	\$ 43,261	\$ 52,000	\$ 70,500	
142	HEALTH INSURANCE	\$ 170,000	\$ 148,649	\$ 170,000	\$ 373,800	
143	RETIREMENT	\$ 42,000	\$ 35,677	\$ 42,000	\$ 55,700	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ 6,700	\$ -	\$ 6,700	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 800	\$ 739	\$ 800	\$ 600	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 952,800</b>	<b>\$ 811,460</b>	<b>\$ 952,800</b>	<b>\$ 1,428,300</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 205,000	\$ 176,501	\$ 205,000	\$ 125,000	
211	POSTAL & MAILING EXPENSE	\$ 70,000	\$ 64,925	\$ 70,000	\$ 70,000	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	
252	LEGAL SERVICES	\$ 125,000	\$ -	\$ 125,000	\$ 90,000	Split with Legislative
266	REPAIR & MAINT. BUILDINGS	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
275	TRAINING	\$ 2,000	\$ 209	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	
310	OFFICE SUPPLIES	\$ 7,500	\$ 4,876	\$ 7,500	\$ 7,500	
313	COMPUTER SOFTWARE	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 1,000	\$ 215	\$ 1,000	\$ 1,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ 1,000,000	\$ 166,667	\$ 1,000,000	\$ 1,000,000	
790	MISCELLANEOUS	\$ 500	\$ (48)	\$ 500	\$ 500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,503,000</b>	<b>\$ 413,345</b>	<b>\$ 1,503,000</b>	<b>\$ 1,388,000</b>	\$0
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 300,000	Increase in expense for City Hall addition
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	
	<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>	<b>\$ 2,455,800</b>	<b>\$ 1,224,806</b>	<b>\$ 2,455,800</b>	<b>\$ 3,116,300</b>	\$92,900
	<b>TOTAL EXPENSES - WATER/SEWER</b>	<b>\$ 17,341,700</b>	<b>\$ 13,807,775</b>	<b>\$ 17,305,400</b>	<b>\$ 13,259,800</b>	\$594,000
	<b>WATER/SEWER BEGINNING CASH</b>	<b>\$ 13,320,998</b>	<b>\$ 13,320,998</b>	<b>\$ 13,320,998</b>	<b>\$ 12,695,098</b>	
	<b>WATER/SEWER TOTAL REVENUES</b>	<b>\$ 16,679,077</b>	<b>\$ 12,783,555</b>	<b>\$ 16,679,500</b>	<b>\$ 12,855,300</b>	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
	<b>WATER/SEWER TOTAL EXPENSES</b>	\$ 17,341,700	\$ 13,807,775	\$ 17,305,400	\$ 13,259,800	
	<b>WATER/SEWER ENDING CASH</b>	\$ 12,658,375	\$ 12,296,778	\$ 12,695,098	\$ 12,290,598	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
<b>MS4 - STORM WATER</b>						
<b>416 - MS4 STORM WATER</b>						
36000	OTHER REVENUES	\$ 700	\$ 641	\$ 700	\$ -	
36100	INTEREST	\$ 300	\$ 220	\$ 300	\$ 400	
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	
37711	STORMWATER FEES - RESIDENTIAL	\$ 530,000	\$ 493,841	\$ 530,000	\$ 545,000	
37712	STORMWATER FEES - COMMERCIAL	\$ 315,000	\$ 289,369	\$ 315,000	\$ 320,000	
37791	STORMWATER FEES - PENALTIES	\$ 10,500	\$ 10,280	\$ 10,500	\$ 11,000	
	<b>STORMWATER REVENUES</b>	<b>\$ 856,500</b>	<b>\$ 794,351</b>	<b>\$ 856,500</b>	<b>\$ 876,400</b>	
	PROCEEDS FROM FUNDS BORROWED	\$ 355,000	\$ 355,000	\$ 355,000		Proceeds from Cap Outlay Note June 2016
	<b>STORMWATER TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,211,500</b>	<b>\$ 1,149,351</b>	<b>\$ 1,211,500</b>	<b>\$ 876,400</b>	
<b>42425 -MS4 - STORM WATER/CODES ENFORCEMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 237,000	\$ 229,467	\$ 237,000	\$ 273,300	
112	SALARIES - OVERTIME	\$ 1,400	\$ 1,262	\$ 1,400	\$ 1,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 18,100	
134	CHRISTMAS BONUS	\$ 1,200	\$ 1,183	\$ 1,200	\$ 1,200	
141	OASI (EMPLOYERS SHARE)	\$ 19,200	\$ 18,163	\$ 19,200	\$ 20,900	
142	HOSPITAL & HEALTH INSURANCE	\$ 90,000	\$ 85,506	\$ 90,000	\$ 98,800	
143	RETIREMENT	\$ 16,300	\$ 14,898	\$ 16,300	\$ 16,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 369	\$ 500	\$ 500	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 365,600</b>	<b>\$ 350,847</b>	<b>\$ 365,600</b>	<b>\$ 429,800</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 80,000	\$ 52,984	\$ 80,000	\$ 80,000	
220	PRINTING, DUPLICATION, ETC.	\$ 500	\$ -	\$ 500	\$ 500	
235	MEMBERSHIPS, DUES AND FEES	\$ 5,000	\$ 860	\$ 3,000	\$ 5,000	
246	CELL PHONES	\$ 3,000	\$ 2,654	\$ 3,000	\$ 2,500	
254	ENGINEERING SERVICES	\$ 125,000	\$ 119,458	\$ 125,000	\$ 50,000	
255	DATA PROCESSING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
258	TDEC PERMIT FEE	\$ 4,400	\$ 4,330	\$ 4,400	\$ 5,000	Anticipated increase
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000	\$ 2,644	\$ 6,000	\$ 6,000	
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000	\$ 3,995	\$ 6,000	\$ 6,000	
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000	\$ 29,703	\$ 40,000	\$ 40,000	
273	STREET LITTER PROGRAM	\$ -	\$ -	\$ -	\$ 20,000	New program FY 2018
275	TRAINING	\$ 300	\$ 125	\$ 300	\$ 300	
280	TRAVEL	\$ 3,000	\$ 1,564	\$ 3,000	\$ 3,000	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 15	\$ 200	\$ 200	
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000	\$ 353	\$ 2,000	\$ 2,000	
319	SAFETY SUPPLIES PROGRAM	\$ 200	\$ -	\$ 200	\$ 200	
326	CLOTHING & UNIFORMS	\$ 3,000	\$ 2,658	\$ 3,000	\$ 3,000	
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 15,000	\$ 6,934	\$ 15,000	\$ 15,000	
332	VEHICLE PARTS	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
334	TIRES, TUBES, ETC.	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
335	TOOLS	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	
510	TML INSURANCE	\$ 9,300	\$ 9,238	\$ 9,300	\$ 9,300	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ 10,000	\$ 3,200	\$ 10,000	\$ 15,000	
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ 87,800	\$ 87,768	\$ 87,800	\$ 88,000	
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,800	\$ 4,731	\$ 4,800	\$ 5,000	
790	MISCELLANEOUS	\$ 1,000	\$ 234	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 417,500</b>	<b>\$ 333,449</b>	<b>\$ 415,500</b>	<b>\$ 368,000</b>	
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	
934	MS4 CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S) - OPERATING	\$ 31,000	\$ 28,842	\$ 31,000	\$ 36,000	3/4 ton truck
942	MS4 MACHINERY / EQUIPMENT	\$ 40,000	\$ 34,758	\$ 40,000	\$ 21,000	portable vac
947	LiDAR	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 700,000	\$ 662,851	\$ 700,000	\$ -	
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ 35000	
962	JACKSON JONES DRAINAGE PROJECT	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75000	
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ 211000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 778,500</b>	<b>\$ 733,951</b>	<b>\$ 778,500</b>	<b>\$ 57,000</b>	
	<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>	<b>\$ 1,561,600</b>	<b>\$ 1,418,248</b>	<b>\$ 1,559,600</b>	<b>\$ 854,800</b>	
	<b>MS4 - STORMWATER BEGINNING FUND BALANCE</b>	<b>\$ 916,223</b>	<b>\$ 916,223</b>	<b>\$ 916,223</b>	<b>\$ 568,123</b>	
	<b>TOTAL STORMWATER REVENUES</b>	<b>\$ 1,211,500</b>	<b>\$ 1,149,351</b>	<b>\$ 1,211,500</b>	<b>\$ 876,400</b>	
	<b>TOTAL STORMWATER EXPENDITURES</b>	<b>\$ 1,561,600</b>	<b>\$ 1,418,248</b>	<b>\$ 1,559,600</b>	<b>\$ 854,800</b>	
	<b>MS4 - STORMWATER ENDING FUND BALANCE</b>	<b>\$ 566,123</b>	<b>\$ 647,326</b>	<b>\$ 568,123</b>	<b>\$ 589,723</b>	

City of Spring Hill, TN		\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
<b>611 LIBRARY FUND</b>						
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	
34762	LIBRARY DONATIONS	\$ 42,000	\$ 41,038	\$ 42,000	\$ 25,000	
	<b>TOTAL LIBRARY REVENUES</b>	<b>\$ 42,000</b>	<b>\$ 41,038</b>	<b>\$ 42,000</b>	<b>\$ 25,000</b>	\$0
<b>611 LIBRARY FUND - 44800</b>						
200	CONTRACTUAL SERVICES	\$ 400	\$ 70	\$ 400	\$ 1,000	
266	REPAIR & MAINT. BUILDINGS	\$ 400	\$ 320	\$ 400	\$ -	
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 5,000	\$ 4,657	\$ 5,000	\$ 1,600	
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	
361	BOOKS	\$ 500	\$ 316	\$ 500	\$ 500	
363	ELECTRONIC MEDIA	\$ 800	\$ -	\$ 800	\$ 800	
365	CHILDREN'S BOOKS	\$ 200	\$ 180	\$ 200	\$ -	
366	ILS CHARGES	\$ 1,600	\$ 1,542	\$ 1,600	\$ 700	
367	CHILDREN'S PROGRAMS	\$ 7,000	\$ 6,848	\$ 7,000	\$ 4,000	
368	CHILDREN'S SRP	\$ 6,000	\$ 5,481	\$ 6,000	\$ 6,000	
369	TEEN PROGRAMS	\$ 1,700	\$ 1,507	\$ 1,700	\$ 1,700	
370	TEEN SRP	\$ 1,800	\$ 1,140	\$ 1,800	\$ 1,800	
371	ADULT PROGRAMS	\$ 1,200	\$ 668	\$ 1,200	\$ 1,200	
372	ADULT SRP	\$ 1,400	\$ 832	\$ 1,400	\$ 1,400	
790	MISCELLANEOUS	\$ 3,500	\$ 3,428	\$ 3,500	\$ 2,000	
900	CAPITAL OUTLAY	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	
949	OTHER MACHINERY & EQUIPMENT	\$ 2,100	\$ 2,076	\$ 2,100	\$ 500	
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 36,000</b>	<b>\$ 31,464</b>	<b>\$ 36,000</b>	<b>\$ 23,200</b>	
	<b>TOTAL LIBRARY FUND BEGINNING FUND BALANCE</b>	<b>\$ 29,097</b>	<b>\$ 29,097</b>	<b>\$ 29,097</b>	<b>\$ 35,097</b>	
	<b>TOTAL LIBRARY FUND REVENUES</b>	<b>\$ 42,000</b>	<b>\$ 41,038</b>	<b>\$ 42,000</b>	<b>\$ 25,000</b>	
	<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>\$ 36,000</b>	<b>\$ 31,464</b>	<b>\$ 36,000</b>	<b>\$ 23,200</b>	
	<b>TOTAL LIBRARY FUND ENDING FUND BALANCE</b>	<b>\$ 35,097</b>	<b>\$ 38,671</b>	<b>\$ 35,097</b>	<b>\$ 36,897</b>	

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
	Approved				Approved	
	<b>619-42129 - DRUG FUND</b>					
	<b>DRUG FUND REVENUES</b>					
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	
35140	DRUG RELATED FINES	\$ 25,000	\$ 17,960	\$ 25,000	\$ 25,000	
36100	INTEREST EARNINGS	\$ 100	\$ 21	\$ 100	\$ 100	
36300	SALE OF PROPERTY	\$ 9,100	\$ 9,040	\$ 9,100	\$ 5,000	
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,600	\$ 1,534	\$ 1,600	\$ -	
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 7,600	\$ 7,545	\$ 7,600	\$ 300	
	<b>TOTAL DRUG REVENUES</b>	<b>\$ 43,400</b>	<b>\$ 36,099</b>	<b>\$ 43,400</b>	<b>\$ 30,400</b>	
	<b>619-42129 - DRUG FUND EXPENDITURES</b>					
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 48,000	\$ 45,817	\$ 48,000	\$ 25,000	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 48,500</b>	<b>\$ 45,817</b>	<b>\$ 48,500</b>	<b>\$ 25,500</b>	
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	<b>\$ 71,430</b>	<b>\$ 71,430</b>	<b>\$ 71,430</b>	<b>\$ 61,712</b>	
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$ 43,400</b>	<b>\$ 36,099</b>	<b>\$ 43,400</b>	<b>\$ 30,400</b>	
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 48,500</b>	<b>\$ 45,817</b>	<b>\$ 48,500</b>	<b>\$ 25,500</b>	
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	<b>\$ 66,330</b>	<b>\$ 61,712</b>	<b>\$ 66,330</b>	<b>\$ 66,612</b>	
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$ 47,085,677</b>	<b>\$ 40,287,452</b>	<b>\$ 47,086,100</b>	<b>\$ 42,207,000</b>	
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$ 47,218,900</b>	<b>\$ 39,534,091</b>	<b>\$ 47,075,000</b>	<b>\$ 44,350,500</b>	

	<b>City of Spring Hill, TN</b>	<b>\$ 262,800</b>	<b>\$ 1,510,274</b>	<b>\$ 366,400</b>	<b>\$ 183,800</b>	<b>BUDGET</b>
<b>As Of:</b>	<b>Budget</b>	Amend 17-10	YTD June	Est. Year End	Budget	
<b>30-Jun-17</b>	<b>2017 - 2018</b>	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	

	Legislative					
	Memberships and Dues		Budget 2016-17		Budget 2017-18	
238	Greater Nashville Regional Council		\$ 5,500		\$ 8,500	Increase of dues requested
238	MPO Regional Dues		\$ 1,000		\$ 9,400	Increase of dues requested
238	Mid-Cumberland Human Resource Agency		\$ 4,700		\$ 5,200	
238	South Central Human Resources Agency		\$ 4,400		\$ 4,400	
238	South Central TN Development District		\$ 2,000		\$ 2,000	
238	Regional Transportation Authority		\$ 2,350		\$ 2,350	
238	Transit Alliance of Middle Tennessee		\$ -		\$ 1,500	New for FY 2018
	<b>Total</b>		<b>\$ 19,950</b>		<b>\$ 33,350</b>	
	Contributions and Grants					
223	Chamber of Commerce		\$ 10,000		\$ 20,000	Increase requested by Chamber
223	Maury Alliance		\$ 20,000		\$ 20,000	
223	Williamson One		\$ 10,000		\$ 10,000	
223	Northfield Facility		\$ 10,000		\$ 10,000	
	<b>Total</b>		<b>\$ 50,000</b>		<b>\$ 60,000</b>	

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

722	Spring Hill Ham Fest		\$ 2,000		\$ -	No submittal
722	Senior Citizens-Spring Hill		\$ 2,000		\$ 2,000	
722	Senior Citizens-Maury County		\$ 4,500		\$ 4,500	
722	Spring Hill Performing Arts Center & Entertainment		\$ 2,500			
722	Spring Hill Arts ?		\$ 2,500		\$ 3,000	Newly reformed SHAC for FY 2018
722	The Well Food Bank		\$ 5,000		\$ 5,000	
722	Rippavilla - Commemoration of the Battle of Spring Hill		\$ 500		\$ -	
722	Rippavilla - Vines & Vintage		\$ 1,000		\$ -	
722	Rippavilla - Swanky Plank 2016		\$ 2,500		\$ -	
722	Pay It Forward		\$ 5,000		\$ 5,000	
	<b>Total</b>		<b>\$ 27,500</b>		<b>\$ 19,500</b>	

723	RTA - Commuter Subsidy		\$ 43,000		\$ 45,200	
-----	------------------------	--	-----------	--	-----------	--

724	Parks & Rec Commission		\$ 20,000		\$ 20,000	
724	Garza / Klemme Senior Advocates		\$ -			New for 2017 - 2018

	City of Spring Hill, TN	\$ 262,800	\$ 1,510,274	\$ 366,400	\$ 183,800	BUDGET
As Of:	Budget	Amend 17-10	YTD June	Est. Year End	Budget	
30-Jun-17	2017 - 2018	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Approved			Approved	
724	Spring Hill Historical Commission		\$ 15,000		\$ 15,000	
724	Spring Hill Economic Development Commission		\$ 20,000		\$ 20,000	
	Total		\$ 55,000		\$ 55,000	