

**ORDINANCE NO. 17 - 19**

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 17-11 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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

A budget consisting of the Available Funds and Appropriations listed below adopted for the Fiscal Year July 1, 2017 through June 30, 2018.

Available Funds	Ordinance 17-11 Budget 2017 - 2018	Ordinance 17-19 Amended Budget	Difference
<b>General Fund</b>			
Revenue	\$ 22,823,400	\$ 23,087,600	\$ 264,200
<b>Expenditures</b>			
Legislative	\$ 1,367,200	\$ 1,367,200	
Judicial	\$ 69,500	\$ 69,500	
Finance & Administration	\$ 631,100	\$ 631,100	
Information Management System	\$ 510,500	\$ 510,500	
City Hall	\$ 198,700	\$ 198,700	
<b>Total General Government</b>	<b>\$ 2,777,000</b>	<b>\$ 2,777,000</b>	
Police Department	\$ 5,516,600	\$ 5,537,800	\$ 21,200
Emergency Communications	\$ 857,600	\$ 857,600	
Fire Department	\$ 5,375,500	\$ 5,375,500	
Planning & Zoning	\$ 375,600	\$ 415,600	\$ 40,000
Building & Codes	\$ 611,900	\$ 611,900	
Streets and Highways	\$ 5,401,300	\$ 5,689,300	\$ 288,000
Parks & Recreation Department	\$ 590,200	\$ 590,200	
Library	\$ 909,400	\$ 909,400	
Economic Development	\$ 104,500	\$ 104,500	
Tourism	\$ 120,000	\$ 120,000	
<b>Total General Fund Expenditures</b>	<b>\$ 22,639,600</b>	<b>\$ 22,988,800</b>	<b>\$ 349,200</b>
<b>Excess Revenues Over Expenditures</b>	<b>\$ 183,800</b>	<b>\$ 98,800</b>	<b>\$ (85,000)</b>
<hr/>			
<b>State Street Aid</b>			
State Street Aid - Revenues	\$ 1,287,800	\$ 1,287,800	
State Street Aid - Expenses	\$ 1,271,400	\$ 1,271,400	
Excess Revenues over Expenses	\$ 16,400	\$ 16,400	
Fund Balance after expenses	\$ 132,315	\$ 132,315	

Summary Ord 17 - xx

General Fund		
<b>Revenues</b>		
Hotel/Motel Tax	\$	20,000
Police Grant	\$	15,000
State Income Tax	\$	(50,000)
Insurance Recoveries	\$	9,200
Balance of Duplex Rd	\$	270,000
	\$	264,200
<b>Expenses</b>		
Police Dept	\$	15,000
Cameras - Vehicle	\$	6,200
Planning & Zoning	\$	40,000
Streets	\$	270,000
P/U Replacement	\$	18,000
	\$	349,200
Total Rev Change	\$	264,200
Total Exp Change	\$	349,200
Net Change	\$	(85,000)

<b>eTraffic Citation Fund</b>			
Impact Fees Revenue	\$	8,600	\$ 8,600
Impact Fees Expenses	\$	-	\$ -
Excess Revenues over Expenses	\$	8,600	\$ 8,600
Fund Balance after expenses	\$	8,600	\$ 8,600

<b>Impact Fees Fund</b>			
Impact Fees Revenue	\$	300,000	\$ 400,000
Impact Fees Expenses	\$	500,000	\$ 500,000
Excess Revenues over Expenses	\$	(200,000)	\$ (100,000)
Fund Balance after expenses	\$	427,679	\$ 527,679

<b>Adequate Facilities Tax</b>			
Adequate Facilities Tax Revenues	\$	1,682,300	\$ 1,682,300
Adequate Facilities Tax Expenses	\$	3,476,200	\$ 3,382,200
Excess Revenues over Expenses	\$	(1,793,900)	\$ (1,699,900)
Fund Balance after expenses	\$	1,379,634	\$ 1,473,634

<b>Water &amp; Sewer Fund</b>			
Water & Sewer Beginning Cash	\$	11,630,003	\$ 11,630,003
Water & Sewer Fund - Revenues	\$	12,855,300	\$ 12,755,300
Water & Sewer Fund - Expenses	\$	13,259,800	\$ 12,962,300
Water & Sewer Ending Cash	\$	11,225,503	\$ 11,423,003

<b>MS4 Storm Water</b>			
MS4 Storm Water Revenues	\$	876,400	\$ 886,400
MS4 Storm Water Expenses	\$	854,800	\$ 792,700
Excess Revenues over Expenses	\$	21,600	\$ 93,700
Fund Balance after expenses	\$	88,912	\$ 141,012

<b>Library Fund</b>			
Library Donations	\$	25,000	\$ 25,000

Library Expenses	\$	23,200	\$ 23,200
Excess Revenues over Expenses	\$	1,800	\$ 1,800
Fund Balance after expenses	\$	28,875	\$ 28,875

<b>Drug Fund</b>			
Drug Fund Revenues	\$	30,400	\$ -
Drug Fund Expenditures	\$	25,500	\$ -
Excess Revenues over Expenses	\$	4,900	\$ -

\$	100,000
Net Change	\$ 100,000

\$	-
Net Change	\$ 94,000

\$	(100,000)
Net Change	\$ (297,500)
\$	197,500

\$	10,000
Net Change	\$ (42,100)
\$	52,100

<b>Impact Fee Fund</b>		
Revenues	Impact Fees	\$ 100,000
Expenses		\$ -
		\$ 100,000

<b>Adequate Facilities</b>		
Revenues		\$ -
Expenses	Public Improvements	\$ 206,000
	City Hall delete	\$ (300,000)
		\$ 94,000

<b>Water/Sewer</b>		
Revenues	Merchant Card Fees	\$ (100,000)
Expenses	WTP Public Relations	\$ 2,500
	City Hall delete	\$ (300,000)
		\$ 197,500

<b>MS4 - Stormwater</b>		
Revenues		\$ 10,000
Expenses	PT seasonal deleted	\$ (18,100)
	Contract Svcs reduced	\$ (20,000)
	Engr reduced	\$ (20,000)
	Repair Maint #265	\$ (10,000)
	Street Litter	\$ (10,000)
	Gas, Oil	\$ (5,000)
	Equip. Rental	\$ (10,000)
	1/2 Ton Truck	\$ (6,000)
	Port Royal Estates	\$ 26,000
	Buckner Place #960	\$ 31,000
		\$ (42,100)

Fund Balance after expenses                    \$        76,330    \$        76,330

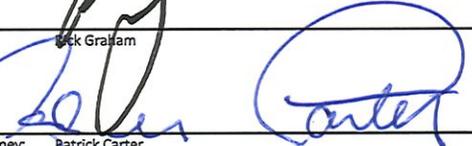
This ordinance shall become effective on June 19th, 2017, the public welfare requiring it.

Passed this:

First Reading: \_\_\_\_\_ September 18, 2017

Second Reading: \_\_\_\_\_ October 16, 2017

Mayor:  \_\_\_\_\_  
Nick Graham

City Attorney:  \_\_\_\_\_  
Patrick Carter

Recorder:  \_\_\_\_\_  
April Goad

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>110 - GENERAL FUND - REVENUES</b>						
<b>TAXES</b>						
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$5927)	\$ 1,426,815	\$ 1,701,078	\$ 1,975,000	\$ 1,975,000	
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$5381)	\$ 2,993,807	\$ 3,639,117	\$ 3,663,000	\$ 3,663,000	
31103	PROPERTY TAXES - OVERAGE	\$ 59,760	\$ -	\$ -	\$ -	
31120	UTILITY TAXES PROPERTY	\$ -	\$ 60,428	\$ 60,000	\$ 60,000	
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 1,442	\$ 1,055	\$ 5,000	\$ 5,000	
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 18,232	\$ 4,483	\$ 5,000	\$ 5,000	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 69,588	\$ 21,936	\$ 25,000	\$ 25,000	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 194,541	\$ 13,312	\$ 60,000	\$ 60,000	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 3,034	\$ 4,100	\$ 2,000	\$ 2,000	
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 4,883	\$ 3,493	\$ 2,000	\$ 2,000	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 381	\$ 318	\$ 1,000	\$ 1,000	
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 3,890	\$ 1,216	\$ 5,000	\$ 5,000	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 8,723	\$ 9,127	\$ 7,000	\$ 7,000	
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 152,024	\$ 162,000	\$ 181,100	\$ 181,100	
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
31610	LOCAL SALES TAX - MAURY CO	\$ 3,246,202	\$ 3,843,115	\$ 3,812,000	\$ 3,812,000	
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,176,573	\$ 2,412,395	\$ 2,600,000	\$ 2,600,000	
31710	WHOLESALE BEER TAX	\$ 572,707	\$ 656,895	\$ 540,000	\$ 540,000	
31720	WHOLESALE LIQUOR TAX	\$ 243,596	\$ 288,871	\$ 240,000	\$ 240,000	
31800	BUSINESS LICENSE	\$ 665,398	\$ 593,021	\$ 475,000	\$ 475,000	
31801	SOLICITATION PERMITS	\$ 2,070	\$ 220	\$ 2,300	\$ 2,300	
31911	NATURAL GAS FRANCHISE TAX	\$ 215,504	\$ 180,773	\$ 225,000	\$ 225,000	
31912	CABLE TV FRANCHISE	\$ 223,231	\$ 324,592	\$ 255,000	\$ 255,000	
31919	OTHER FRANCHISE TAX	\$ 20,397	\$ -	\$ -	\$ -	
31920	HOTEL/MOTEL TAX	\$ -	\$ 81,600	\$ 120,000	\$ 140,000	Recent history indicates increased revenue
31980	MIXED DRINK TAXES	\$ 175,019	\$ 206,874	\$ 170,000	\$ 170,000	
	Audit Adjustment	\$ (93,835)				
	<b>TOTAL GENERAL TAX REVENUES</b>	<b>\$ 12,634,183</b>	<b>\$ 14,234,014</b>	<b>\$ 14,680,400</b>	<b>\$ 14,700,400</b>	
<b>LICENSES AND PERMITS</b>						
32210	BEER LICENSES	\$ 18,500	\$ 17,420	\$ 20,000	\$ 20,000	
32400	ALARM REGISTRATIONS	\$ 12,790	\$ 9,040	\$ 14,000	\$ 14,000	
32610	BUILDING PERMITS	\$ 1,005,139	\$ 1,082,418	\$ 925,000	\$ 925,000	
32700	FIRE RELATED PERMITS	\$ 1,700	\$ 1,050	\$ 1,500	\$ 1,500	
32710	SIGN PERMITS	\$ 13,789	\$ 15,409	\$ 15,000	\$ 15,000	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 1,051,918</b>	<b>\$ 1,125,337</b>	<b>\$ 975,500</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)					
33191	POLICE GRANTS	\$ 650	\$ 14,101	\$ 5,000	\$ 20,000	Possible ICAC grant
33192	PARKS GRANTS	\$ 40,158	\$ -	\$ -	\$ -	
33320	TVA IN-LIEU-OF TAX	\$ 376,142	\$ 412,166	\$ 412,800	\$ 412,800	
33400	INSERVICE TRAINING-POST COMMISSION	\$ 25,200	\$ 43,898	\$ 26,400	\$ 26,400	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
33411	STOP POLICE GRANT PART I	\$ 41,283	\$ 37,728	\$ 30,000	\$ 30,000	
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 8,772	\$ -	\$ 11,000	\$ 11,000	
33430	STATE GRANT NO. 3	\$ 519	\$ -	\$ 13,000	\$ 13,000	
33450	FIRE GRANTS	\$ -	\$ 18,181	\$ -	\$ -	
33452	PARKS & REC GRANTS	\$ 7,444	\$ -	\$ -	\$ -	
33460	FIRE DEPT INCENTIVE PAY	\$ 22,800	\$ 27,000	\$ 27,000	\$ 27,000	
33510	STATE SALES TAX	\$ 2,579,239	\$ 2,998,822	\$ 2,937,000	\$ 2,937,000	
33520	STATE INCOME TAX	\$ 114,196	\$ 87,680	\$ 120,000	\$ 70,000	Probable decrease of July 2018 dollars
33530	STATE BEER TAX	\$ 15,651	\$ 17,638	\$ 18,200	\$ 18,200	
33593	CORPORATE EXCISE TAX	\$ 6,115	\$ 10,577	\$ 11,000	\$ 11,000	
33594	LICENSE PLATE/DL RETURN FEES	\$ 7,843	\$ 7,360	\$ 5,500	\$ 5,500	
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 41,165	\$ 56,165	\$ 56,200	\$ 56,200	
33700	GRANTS (OTHER)	\$ 1,527	\$ -	\$ -	\$ -	
	Audit Adjustment	\$ 28,880				
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,217,584	\$ 3,731,316	\$ 3,673,100	\$ 3,638,100	
	MISCELLANEOUS					
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,950	\$ 1,800	\$ 1,200	\$ 1,200	
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 840	\$ 3,113	\$ 1,000	\$ 1,000	
34240	DONATIONS - POLICE DEPARTMENT	\$ 1,880	\$ 260	\$ 1,000	\$ 1,000	
34245	DONATIONS - FIRE DEPARTMENT	\$ -	\$ 1,200	\$ 1,000	\$ 1,000	
34250	DONATIONS - OTHER	\$ -	\$ -	\$ 1,000	\$ 1,000	
34261	HAZMAT REIMBURSEMENTS	\$ -	\$ 2,398	\$ -	\$ -	
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 21,930	\$ 120,001	\$ 25,000	\$ 25,000	
34317	PARKS AGREEMENT - STOP LIGHT	\$ -	\$ 37,500	\$ -	\$ -	
34791	HEALTH & WELLNESS FESS	\$ 1,075	\$ 1,800	\$ 2,000	\$ 2,000	
34793	COMMUNITY ROOM FEES	\$ 2,556	\$ 2,443	\$ 2,000	\$ 2,000	
35100	CITY COURT REVENUES	\$ 141,246	\$ 226,035	\$ 175,000	\$ 175,000	
35113	eCITATION TRAFFIC FEE	\$ -	\$ 8	\$ 2,200	\$ 2,200	
35160	COUNTY COURT REVENUE	\$ 47,290	\$ 42,732	\$ 40,000	\$ 40,000	
35210	BOND FORFEITURES	\$ -	\$ 49,272	\$ -	\$ -	
36000	MISCELLANEOUS REVENUES	\$ 1,606	\$ 4,355	\$ 4,000	\$ 4,000	
36100	INTEREST INCOME	\$ 8,624	\$ 5,024	\$ 5,000	\$ 5,000	
36300	SALE OF SURPLUS PROPERTY	\$ 31,416	\$ 22,666	\$ 10,000	\$ 10,000	
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 51,874	\$ 43,655	\$ 5,000	\$ 14,200	1. \$3k from Insurance company for Streets P/U truck received in Aug 2017. \$15.2k received from TML in June 2017 2. \$6.2k PD vehicle
36410	MISC REFUNDS AND REBATES	\$ 10,065	\$ 15,062			
37299	MISCELLANEOUS	\$ 152	\$ -	\$ 500	\$ 500	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	
	Audit Adjustment	\$ (18,562)				
	TOTAL MISCELLANEOUS REVENUES	\$ 303,943	\$ 579,320	\$ 275,900	\$ 285,100	
	TOTAL GENERAL FUND REVENUES	\$ 17,307,628	\$ 19,669,987	\$ 19,604,900	\$ 19,599,100	
	BORROWED FUNDS					
36901	G.O. Bonds	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$800k Diablo \$2,000k Crossing Circle South
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ 418,500	\$ 418,500	
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
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	TRANSFER IN - DUPLEX ROAD ROW	\$ 1,645,000	\$ 1,645,000	\$ -	\$ 270,000	Funds left in Duplex Rd checking account
	Transfers in per audit figures	\$ 152,024				
	TOTAL OTHER SOURCES	\$ 1,797,024	\$ 1,645,000	\$ 3,218,500	\$ 3,488,500	
	GRAND TOTAL GENERAL FUND	\$ 19,104,652	\$ 21,314,987	\$ 22,823,400	\$ 23,087,600	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
Ac Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>110 - GENERAL FUND - EXPENDITURES</b>						
GENERAL GOVERNMENT EXPENDITURES						
41100 - LEGISLATIVE DEPARTMENT						
PERSONNEL EXPENSE						
110	SALARIES	\$ 240,032	\$ 314,390	\$ 283,000	\$ 263,000	
112	SALARIES - OVERTIME	\$ 103	\$ 197	\$ 100	\$ 100	
119	OTHER SALARIES	\$ 4,524	\$ -	\$ 105,800	\$ 106,800	
134	CHRISTMAS BONUS	\$ -	\$ 550	\$ 900	\$ 900	
141	PAYROLL TAX	\$ 17,474	\$ 22,255	\$ 19,900	\$ 19,900	
142	HEALTH INSURANCE	\$ 165,962	\$ 229,282	\$ 177,200	\$ 177,200	
143	RETIREMENT	\$ 10,185	\$ 15,863	\$ 14,500	\$ 14,500	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 260	\$ 20,201	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 438,539	\$ 602,736	\$ 582,900	\$ 582,900	
OPERATING EXPENSES						
151	HEALTH & WELLNESS	\$ 1,562	\$ 3,583	\$ 5,000	\$ 5,000	
152	HUMAN RESOURCE ACTIVITIES	\$ 3,300	\$ 6,185	\$ 5,000	\$ 5,000	
161	BOARD EXPENSE (ALDERMEN)	\$ 7,157	\$ 4,982	\$ 10,000	\$ 10,000	
172	ELECTION EXPENSE	\$ -	\$ 21,180	\$ -	\$ -	
200	CONTRACT SERVICES	\$ 35,783	\$ 25,846	\$ 55,000	\$ 55,000	
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 13,610	\$ 15,410	\$ -	\$ -	
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ -	\$ -	
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000	\$ 20,000	\$ 50,000	\$ 50,000	
231	EDC RECRUITMENT EFFORTS	\$ 2,496	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS	\$ 405	\$ 153	\$ 300	\$ 300	
235	MEMBERSHIP, DUES / STAFF	\$ 19,313	\$ 17,312	\$ 21,000	\$ 21,000	
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 34,398	\$ 5,645	\$ 17,000	\$ 17,000	
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 11,429	\$ 12,423	\$ 33,400	\$ 33,400	
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 850	\$ -	\$ 5,000	\$ 5,000	
246	CELL PHONES	\$ 3,372	\$ 4,365	\$ 3,100	\$ 3,100	
252	LEGAL SERVICES	\$ 151,216	\$ 113,908	\$ 90,000	\$ 90,000	
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 37,350	\$ 27,500	\$ 45,000	\$ 45,000	
254	ENGINEERING SERVICES	\$ 23,465	\$ 131,664	\$ 50,000	\$ 50,000	
259	PROFESSIONAL SERVICES, APPRAISAL, SURVEYS, TAX BILLING	\$ 1,054	\$ 1,012	\$ 10,000	\$ 10,000	
260	REPAIR & MAINTENANCE SERVICES	\$ -	\$ 109	\$ 1,000	\$ 1,000	
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 328	\$ 371	\$ 500	\$ 500	
280	TRAVEL EXPENSES	\$ 6,203	\$ 6,870	\$ 11,500	\$ 11,500	
284	MEALS AND ENTERTAINMENT	\$ 2,029	\$ 1,272	\$ 1,000	\$ 1,000	
285	TRAINING (STAFF)	\$ -	\$ 625	\$ -	\$ -	
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 52	\$ 512	\$ 800	\$ 800	
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 1,599	\$ 3,845	\$ 2,500	\$ 2,500	
313	COMPUTER SOFTWARE	\$ -	\$ 416	\$ 20,500	\$ 20,500	
317	VIDEO STREAMING	\$ -	\$ -	\$ 5,000	\$ 5,000	
320	OPERATING SUPPLIES	\$ 13	\$ -	\$ 200	\$ 200	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
331	FUEL & OIL	\$ 1,136	\$ 1,270	\$ 2,000	\$ 2,000	
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ 500	
510	TML INSURANCE COVERAGE	\$ 51,079	\$ 20,400	\$ 57,000	\$ 57,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ -	\$ -	\$ 2,300	\$ 2,300	
722	NON-PROFIT CONTRIBUTIONS	\$ 12,000	\$ 11,500	\$ 19,500	\$ 19,500	
723	RTA TRANSPORTATION SUBSIDY	\$ 42,237	\$ 45,141	\$ 45,200	\$ 45,200	
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 37,355	\$ 34,553	\$ 55,000	\$ 55,000	
790	MISCELLANEOUS	\$ 3,601	\$ 1,020	\$ 2,000	\$ 2,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 554,370</b>	<b>\$ 539,072</b>	<b>\$ 626,300</b>	<b>\$ 626,300</b>	
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ 128,107	\$ -	\$ 150,000	\$ 150,000	
905	OFFICE FURNITURE	\$ 1,130	\$ 1,761	\$ 8,000	\$ 8,000	
941	VEHICLES	\$ 39,935	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 169,171</b>	<b>\$ 1,761</b>	<b>\$ 158,000</b>	<b>\$ 158,000</b>	
	Audit Adjustment	\$ (45,985)				
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	<b>\$ 1,116,095</b>	<b>\$ 1,143,570</b>	<b>\$ 1,367,200</b>	<b>\$ 1,367,200</b>	
	<b>41210 - JUDICIAL DEPARTMENT</b>					
110	SALARIES	\$ 28,007	\$ 28,107	\$ 28,000	\$ 28,000	
119	OTHER SALARIES	\$ -	\$ -	\$ 10,000	\$ 10,000	
141	PAYROLL TAX	\$ 2,142	\$ 2,150	\$ 2,100	\$ 2,100	
142	HEALTH INSURANCE			\$ 100	\$ 100	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 100	\$ 100	
200	CONTRACTUAL SERVICES	\$ -	\$ 275	\$ 1,100	\$ 1,100	
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 25	\$ 300	\$ 300	
310	OFFICE SUPPLIES AND MATERIALS	\$ 336	\$ 1,207	\$ 300	\$ 300	
594	TN STATE LITIGATION TAX	\$ 15,826	\$ -	\$ 20,000	\$ 20,000	
597	CASH BOND FORFEITURE FEES TO STATE	\$ 3,605	\$ -	\$ 7,500	\$ 7,500	
790	MISCELLANEOUS	\$ 20	\$ 158	\$ -	\$ -	
	Audit Adjustment	\$ 4,497				
	<b>TOTAL JUDICIAL EXPENDITURES</b>	<b>\$ 54,459</b>	<b>\$ 31,923</b>	<b>\$ 69,500</b>	<b>\$ 69,500</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>41500 - FINANCE AND ADMINISTRATION</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 169,378	\$ 167,216	\$ 233,900	\$ 233,900	
112	SALARIES - OVERTIME	\$ 739	\$ 739	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ -	\$ -	\$ 2,000	\$ 2,000	
134	CHRISTMAS BONUS	\$ -	\$ 800	\$ 1,500	\$ 1,500	
141	PAYROLL TAX	\$ 12,753	\$ 12,586	\$ 17,500	\$ 17,500	
142	HEALTH INSURANCE	\$ 33,566	\$ 37,035	\$ 65,500	\$ 65,500	
143	RETIREMENT	\$ 9,106	\$ 9,231	\$ 14,400	\$ 14,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 192	\$ 164	\$ 600	\$ 600	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 225,727</b>	<b>\$ 227,772</b>	<b>\$ 336,400</b>	<b>\$ 336,400</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 28,658	\$ 62,563	\$ 34,000	\$ 34,000	
211	POSTAL AND MAILING EXPENSE	\$ 20,999	\$ 23,867	\$ 25,000	\$ 25,000	
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 1,623	\$ 531	\$ 2,000	\$ 2,000	
231	LEGAL NOTICE PUBLICATION	\$ 40,474	\$ 45,651	\$ 45,000	\$ 45,000	
232	PROPERTY ASSESSMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION	\$ 7,642	\$ 7,944	\$ 6,500	\$ 6,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 330	\$ -	\$ -	
246	CELL PHONES	\$ 734	\$ 1,546	\$ 800	\$ 800	
256	FISCAL ADVISOR CONSULTANT	\$ 12,000	\$ 24,000	\$ 20,000	\$ 20,000	
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ -	\$ 1,000	\$ 1,000	
280	TRAVEL EXPENSE	\$ -	\$ 298	\$ -	\$ -	
283	TRAVEL EXPENSE	\$ 2,253	\$ 1,265	\$ 7,000	\$ 7,000	
284	MEALS AND ENTERTAINMENT	\$ 173	\$ 738	\$ 500	\$ 500	
293	DOCUMENT RECORDATION EXPENSE	\$ -	\$ 300	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 10,031	\$ 10,039	\$ 10,000	\$ 10,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 2,311	\$ 648	\$ 2,100	\$ 2,100	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 68,794	\$ 85,133	\$ 65,000	\$ 65,000	
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 11,441	\$ 14,072	\$ 12,000	\$ 12,000	
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 29,550	\$ 32,619	\$ 60,100	\$ 60,100	
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ 1,656	\$ -	\$ 1,700	\$ 1,700	
790	MISCELLANEOUS	\$ 805	\$ 750	\$ 2,000	\$ 2,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 233,145</b>	<b>\$ 312,294</b>	<b>\$ 294,700</b>	<b>\$ 294,700</b>	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ 69,241	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 69,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	Audit Adjustment	\$ (77,817)				
	<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>	<b>\$ 456,295</b>	<b>\$ 540,065</b>	<b>\$ 631,100</b>	<b>\$ 631,100</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,300	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 105,069	\$ 117,953	\$ 121,800	\$ 121,900	
112	SALARIES - OVERTIME	\$ 1,463	\$ 2,977	\$ 6,000	\$ 6,000	
134	CHRISTMAS BONUS	\$ -	\$ 500	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 7,970	\$ 9,080	\$ 10,100	\$ 10,100	
142	HEALTH INSURANCE	\$ 29,792	\$ 38,376	\$ 41,900	\$ 41,900	
143	RETIREMENT	\$ 5,790	\$ 7,464	\$ 8,000	\$ 8,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 165	\$ 130	\$ 300	\$ 300	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 150,249</b>	<b>\$ 176,479</b>	<b>\$ 189,200</b>	<b>\$ 189,200</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 26,133	\$ 25,774	\$ 26,000	\$ 26,000	
211	POSTAGE	\$ -	\$ 37	\$ -	\$ -	
228	GIS & GPS	\$ 14,934	\$ 4,224	\$ 5,000	\$ 5,000	
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 90	\$ 200	\$ 200	
241	ELECTRICITY	\$ 389	\$ 2,571	\$ 3,600	\$ 3,600	
244	NATURAL GAS	\$ -	\$ 659	\$ 1,000	\$ 1,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 7,832	\$ 22,157	\$ 72,000	\$ 72,000	
246	CELL PHONES	\$ 4,191	\$ 3,669	\$ 4,500	\$ 4,500	
248	MS4 STORMWATER FEES	\$ 48	\$ 48	\$ 300	\$ 300	
251	MEDICAL, DENTAL, VETERINARY	\$ 156	\$ 52	\$ -	\$ -	
254	ENGINEERING	\$ -	\$ 716	\$ 1,000	\$ 1,000	
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 123,131	\$ 56,437	\$ 80,000	\$ 80,000	
260	REPAIR AND MAINTENANCE	\$ 605	\$ 56,284	\$ 5,000	\$ 5,000	
261	REPAIR AND MAINTENANCE VEHICLE	\$ 456	\$ 1,468	\$ 2,000	\$ 2,000	
280	TRAVEL	\$ -	\$ -	\$ 500	\$ 500	
284	MEALS AND ENTERTAINMENT	\$ 40	\$ -	\$ 200	\$ 200	
310	COMPUTER SUPPLIES	\$ 17,221	\$ 11,700	\$ 20,000	\$ 20,000	
313	COMPUTER SOFTWARE	\$ 29,498	\$ 31,555	\$ 35,000	\$ 35,000	
314	COMPUTER HARDWARE & SERVER	\$ 52,476	\$ 47,882	\$ 55,000	\$ 55,000	
320	OFFICE SUPPLIES	\$ 1,929	\$ 2,237	\$ 3,000	\$ 3,000	
326	CLOTHING & UNIFORMS	\$ -	\$ 191	\$ 300	\$ 300	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,050	\$ 1,227	\$ 1,000	\$ 1,000	
510	TML INSURANCE COVERAGE	\$ 2,448	\$ 719	\$ 2,200	\$ 2,200	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 3,038	\$ 2,155	\$ 3,500	\$ 3,500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 285,556</b>	<b>\$ 273,832</b>	<b>\$ 321,300</b>	<b>\$ 321,300</b>	
<b>CAPITAL OUTLAY</b>						
941	VEHICLE(S)	\$ -	\$ 21,865	\$ -	\$ -	
948	PICTOMETRY	\$ 19,849	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 19,849</b>	<b>\$ 21,865</b>	<b>\$ -</b>	<b>\$ -</b>	
	Audit Adjustment	\$ (1,703)				
	<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>	<b>\$ 453,952</b>	<b>\$ 472,177</b>	<b>\$ 510,500</b>	<b>\$ 510,500</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>41800 - CITY HALL - BUILDING</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 57,254	\$ 59,323	\$ 62,400	\$ 62,400	
112	SALARIES - OVERTIME	\$ -	\$ 572	\$ 300	\$ 300	
134	CHRISTMAS BONUS	\$ -	\$ 400	\$ 300	\$ 300	
141	PAYROLL TAX	\$ 4,343	\$ 4,550	\$ 4,800	\$ 4,800	
142	HEALTH INSURANCE	\$ 12,840	\$ 12,230	\$ 23,700	\$ 23,700	
143	RETIREMENT	\$ 3,110	\$ 3,405	\$ 3,900	\$ 3,900	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 136	\$ 127	\$ 200	\$ 200	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 77,683</b>	<b>\$ 80,607</b>	<b>\$ 95,600</b>	<b>\$ 95,600</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 751	\$ 9,217	\$ 3,000	\$ 3,000	
241	ELECTRIC	\$ 21,839	\$ 26,457	\$ 25,000	\$ 25,000	
244	NATURAL GAS	\$ 1,251	\$ 1,551	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 93,510	\$ 84,623	\$ 15,000	\$ 15,000	
246	CELL PHONES	\$ 1,582	\$ 936	\$ 900	\$ 900	
248	MS4 - STORMWATER FEE	\$ 1,080	\$ 1,059	\$ 1,100	\$ 1,100	
260	MODIFIED REMODELING AT CITY HALL	\$ 800	\$ 2,324	\$ 5,000	\$ 5,000	
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 655	\$ -	\$ 2,000	\$ 2,000	
265	REPAIR & MAINT. GROUNDS	\$ 3,438	\$ 4,536	\$ 5,000	\$ 5,000	
266	REPAIR & MAINT. BUILDINGS	\$ 22,136	\$ 12,216	\$ 30,000	\$ 30,000	
285	TRAINING	\$ -	\$ -	\$ 300	\$ 300	
320	OPERATING SUPPLIES	\$ 1,435	\$ 355	\$ 1,000	\$ 1,000	
324	JANITORIAL SUPPLIES	\$ 5,351	\$ 5,908	\$ 8,000	\$ 8,000	
510	TML INSURANCE COVERAGE	\$ 2,810	\$ 911	\$ 2,800	\$ 2,800	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,125	\$ 529	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 157,783</b>	<b>\$ 150,623</b>	<b>\$ 103,100</b>	<b>\$ 103,100</b>	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	1400000	1400000	
949	OTHER MACHINERY & EQUIPMENT	\$ -	\$ 52	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ -</b>	
		\$ (4,533)				
	<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>	<b>\$ 230,913</b>	<b>\$ 231,282</b>	<b>\$ 198,700</b>	<b>\$ 198,700</b>	
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 2,311,713</b>	<b>\$ 2,419,016</b>	<b>\$ 2,777,000</b>	<b>\$ 2,777,000</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>42100 - POLICE DEPARTMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 2,089,979	\$ 2,525,319	\$ 2,574,500	\$ 2,574,500	
112	SALARIES - OVERTIME	\$ 30,081	\$ 36,779	\$ 45,000	\$ 45,000	
134	CHRISTMAS BONUS	\$ -	\$ 10,300	\$ 9,500	\$ 9,500	
141	PAYROLL TAX	\$ 156,112	\$ 184,815	\$ 198,500	\$ 198,500	
142	HEALTH INSURANCE	\$ 734,960	\$ 845,179	\$ 1,100,300	\$ 1,100,300	
143	RETIREMENT	\$ 114,661	\$ 148,452	\$ 162,500	\$ 162,500	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 3,747	\$ 4,354	\$ 4,000	\$ 4,000	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,129,539</b>	<b>\$ 3,755,197</b>	<b>\$ 4,094,300</b>	<b>\$ 4,094,300</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 49,215	\$ 43,284	\$ 68,000	\$ 68,000	
211	POSTAGE	\$ 327	\$ 550	\$ 700	\$ 700	
216	CABLE SERVICES	\$ 2,405	\$ 2,416	\$ 2,000	\$ 2,000	
217	VEHICLE TOW SERVICE	\$ 2,155	\$ 975	\$ 3,000	\$ 3,000	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,287	\$ 2,760	\$ 6,000	\$ 6,000	
231	LEGAL NOTICES	\$ 50	\$ 70	\$ 500	\$ 500	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,520	\$ 2,210	\$ 2,500	\$ 2,500	
235	MEMBERSHIP, DUES, AND FEES	\$ 1,319	\$ 1,680	\$ 2,000	\$ 2,000	
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,475	\$ 1,474	\$ 1,500	\$ 1,500	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,558	\$ 2,418	\$ 7,500	\$ 7,500	
241	ELECTRICITY	\$ 14,175	\$ 15,575	\$ 15,500	\$ 15,500	
242	WATER	\$ 575	\$ -	\$ -	\$ -	
243	SEWER	\$ 575	\$ -	\$ -	\$ -	
244	NATURAL GAS	\$ 1,749	\$ 1,721	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 27,244	\$ 18,639	\$ 7,000	\$ 7,000	
246	CELL PHONES	\$ 29,741	\$ 36,960	\$ 42,000	\$ 42,000	
248	STORMWATER FEE	\$ 1,812	\$ 669	\$ 1,000	\$ 1,000	
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 6,053	\$ 8,621	\$ 6,000	\$ 6,000	
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 150	\$ -	\$ 500	\$ 500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 3,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 47,382	\$ 63,384	\$ 77,000	\$ 77,000	
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 6,453	\$ 7,535	\$ 14,000	\$ 14,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 8,200	\$ 4,555	\$ 20,000	\$ 20,000	
268	TRAFFIC BARRICADES & CONES	\$ 1,495	\$ 994	\$ 3,000	\$ 3,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 313	\$ 377	\$ 1,000	\$ 1,000	
270	SEX OFFENDER EXPENSES	\$ -	\$ -	\$ 1,200	\$ 1,200	
274	POLICE ACADEMY (\$3,300 per student)	\$ -	\$ 20,625	\$ 26,400	\$ 26,400	
280	TRAINING; REGISTRATIONS	\$ 11,287	\$ 9,965	\$ 18,500	\$ 18,500	
283	TRAVEL	\$ 8,738	\$ 9,108	\$ 10,000	\$ 10,000	
284	MEALS AND ENTERTAINMENT	\$ 597	\$ 741	\$ 1,000	\$ 1,000	
294	INTERNET CRIMES AGAINST CHILDREN	\$ -	\$ 19,873	\$ -	\$ 15,000	Possible ICAC grant. Tied to revenue if received
310	OFFICE SUPPLIES	\$ 12,750	\$ 14,263	\$ 15,000	\$ 15,000	
314	COMPUTER HARDWARE	\$ 7,188	\$ 48,661	\$ 28,000	\$ 28,000	
315	MOBILE DATA TERMINALS	\$ 1,902	\$ -	\$ -	\$ -	
316	RADIOS	\$ 3,168	\$ 670	\$ 15,000	\$ 15,000	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
Ac Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
317	eCITATION EXPENSE	\$ -	\$ -	\$ 2,200	\$ 2,200	
320	TRAINING SUPPLIES	\$ 707	\$ 472	\$ 1,000	\$ 1,000	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 25,201	\$ 29,430	\$ 40,000	\$ 40,000	
322	SAFETY SUPPLIES	\$ 610	\$ -	\$ 1,000	\$ 1,000	
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 10,000	
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 6,767	\$ 5,155	\$ 7,500	\$ 7,500	
326	UNIFORMS & CLOTHING	\$ 28,076	\$ 55,117	\$ 60,000	\$ 60,000	
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CRT)	\$ 18,509	\$ 31,314	\$ 39,700	\$ 39,700	
328	OTHER OPERATING SUPPLIES	\$ -	\$ 1,122	\$ 2,000	\$ 2,000	
329	CANINE SUPPLIES (2 DOGS)	\$ 5,541	\$ 8,146	\$ 10,000	\$ 10,000	
331	FUEL, OIL, ETC.	\$ 82,161	\$ 89,526	\$ 120,000	\$ 120,000	
334	TIRES, TUBES, ETC.	\$ 13,386	\$ 3,489	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 138,541	\$ 59,811	\$ 175,000	\$ 175,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 4,133	\$ 5,610	\$ -	\$ -	
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 4,437	\$ 6,516	\$ 6,600	\$ 6,600	
570	SEX OFFENDER REGISTRY EXPENSE	\$ 300	\$ 500	\$ 200	\$ 200	
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ -	\$ 2,029	\$ 3,100	\$ 3,100	
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 94,472	\$ 47,641	\$ 96,900	\$ 96,900	
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 6,113	\$ 3,112	\$ 3,800	\$ 3,800	
691	BANK SERVICE CHARGES	\$ -	\$ -	\$ 500	\$ 500	
700	COMMUNITY SERVICES	\$ 836	\$ 1,841	\$ 5,000	\$ 5,000	
790	MISCELLANEOUS	\$ 10,305	\$ 850	\$ 2,000	\$ 2,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 749,950</b>	<b>\$ 746,451</b>	<b>\$ 1,042,300</b>	<b>\$ 1,057,300</b>	
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
916	SITE ACQUISITION	\$ -	\$ -	\$ 400000	\$ -	No \$ involved. Removed 'placeholder'
926	POLICE DEPT HEADQUARTERS BUILDING	\$ -	\$ -	\$ 900000	\$ -	No \$ involved. Removed 'placeholder'
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ 13,225	\$ -	\$ -	
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	\$ -	\$ -	\$ 480000	\$ 480000	
941	VEHICLE(S)- OPERATING	\$ 454,479	\$ 437,699	\$ 180,000	\$ 180,000	
942	MOBILE DATA TERMINALS / RADIOS	\$ 53,925	\$ 55,425	\$ 60,000	\$ 60,000	
945	TYLER CAD SYSTEM	\$ 106,255	\$ 88,157	\$ -	\$ -	
946	CAMERA SYSTEM	\$ -	\$ -	\$ 110,000	\$ 116,200	One additional camera from insurance recovered
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 614,659</b>	<b>\$ 594,507</b>	<b>\$ 350,000</b>	<b>\$ 356,200</b>	
	<b>POLICE EXPENDITURES</b>	<b>\$ 4,494,148</b>	<b>\$ 5,096,155</b>	<b>\$ 5,486,600</b>	<b>\$ 5,507,800</b>	
	<b>42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 31,183	\$ 24,981	\$ 30,000	\$ 30,000	
141	BENEFITS & PAYROLL TAXES	\$ 12,040	\$ 12,747	\$ -	\$ -	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 43,224</b>	<b>\$ 37,728</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
	<b>OPERATING EXPENSE</b>					

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 43,224	\$ 37,728	\$ 30,000	\$ 30,000	
	GRAND TOTAL POLICE EXPENDITURES	\$ 4,537,372	\$ 5,133,883	\$ 5,516,600	\$ 5,537,800	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
	42165 - DISPATCH					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 339,205	\$ 323,322	\$ 430,400	\$ 430,400	
112	SALARIES - OVERTIME	\$ 36,852	\$ 74,220	\$ 50,000	\$ 50,000	
134	CHRISTMAS BONUS	\$ -	\$ 1,400	\$ 1,200	\$ 1,200	
141	PAYROLL TAX	\$ 27,961	\$ 29,723	\$ 33,000	\$ 33,000	
142	HEALTH INSURANCE	\$ 111,795	\$ 106,021	\$ 154,000	\$ 154,000	
143	RETIREMENT	\$ 20,119	\$ 23,758	\$ 25,800	\$ 25,800	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 988	\$ 823	\$ 800	\$ 800	
	TOTAL PERSONNEL EXPENSE	\$ 536,921	\$ 559,268	\$ 695,200	\$ 695,200	
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 12,515	\$ 35,783	\$ 48,400	\$ 48,400	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 462	\$ 1,000	\$ 1,000	
235	MEMBERSHIP, DUES, AND FEES	\$ -	\$ 575	\$ 1,200	\$ 1,200	
241	ELECTRIC	\$ 1,984	\$ 1,755	\$ 2,500	\$ 2,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 24,454	\$ 18,541	\$ 20,000	\$ 20,000	
246	CELL PHONES	\$ 1,507	\$ 1,864	\$ 2,000	\$ 2,000	
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 736	\$ 1,558	\$ 1,000	\$ 1,000	
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 3,510	\$ 7,500	\$ 7,500	\$ 7,500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 805	\$ 57	\$ 1,500	\$ 1,500	
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 4,210	\$ 2,943	\$ 5,000	\$ 5,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,692	\$ 1,124	\$ 2,000	\$ 2,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 136	\$ 363	\$ 500	\$ 500	
280	TRAINING	\$ 1,130	\$ 1,795	\$ 6,000	\$ 6,000	
283	TRAVEL	\$ 1,638	\$ 950	\$ 4,000	\$ 4,000	
284	MEALS AND ENTERTAINMENT	\$ 340	\$ 112	\$ 500	\$ 500	
310	OFFICE SUPPLIES	\$ 5,420	\$ 2,993	\$ 5,000	\$ 5,000	
320	TRAINING SUPPLIES	\$ 1,369	\$ 1,026	\$ 3,500	\$ 3,500	
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 6,800	\$ 6,600	\$ 6,600	
331	FUEL, OIL, ETC.	\$ -	\$ 3000	\$ 3000	\$ 3000	
334	TIRES, TUBES, ETC.	\$ -	\$ 1000	\$ 1000	\$ 1000	
510	TML INSURANCE COVERAGE	\$ 2,170	\$ 533	\$ 1,900	\$ 1,900	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 19,700	\$ 21,746	\$ 40,700	\$ 40,700	
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ 1,200	\$ -	\$ 1,100	\$ 1,100	
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ -	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ 91,579	\$ 108,079	\$ 162,400	\$ 162,400	
	CAPITAL OUTLAY					
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE	\$ -	\$ 25000	\$ 25000	\$ 25000	
945	COMMUNICATION EQUIPMENT	\$ 183,112	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 328,118	\$ -	\$ -	\$ -	
	TOTAL DISPATCH EXPENDITURES	\$ 956,618	\$ 667,347	\$ 857,600	\$ 857,600	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>42200 - FIRE DEPARTMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 2,242,702	\$ 2,553,249	\$ 2,870,000	\$ 2,870,000	
112	SALARIES - OVERTIME	\$ 58,977	\$ 74,780	\$ 30,000	\$ 30,000	
114	SALARIES - PART TIME	\$ -	\$ -	\$ 8,400	\$ 8,400	
134	CHRISTMAS BONUS	\$ -	\$ 11,100	\$ 11,800	\$ 11,800	
141	PAYROLL TAX	\$ 170,715	\$ 195,917	\$ 219,400	\$ 219,400	
142	HEALTH INSURANCE	\$ 719,627	\$ 854,395	\$ 1,071,100	\$ 1,071,100	
143	RETIREMENT	\$ 123,362	\$ 159,971	\$ 176,900	\$ 176,900	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 3,569	\$ 3,518	\$ 4,000	\$ 4,000	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,318,952</b>	<b>\$ 3,852,930</b>	<b>\$ 4,391,600</b>	<b>\$ 4,391,600</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 10,292	\$ 17,328	\$ 20,000	\$ 20,000	
211	POSTAGE, BOX RENT, ETC	\$ 72	\$ 214	\$ 100	\$ 100	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP AND DUES	\$ 2,021	\$ 3,578	\$ 5,000	\$ 5,000	
236	PUBLIC RELATIONS	\$ 10,489	\$ 8,152	\$ 8,000	\$ 8,000	
241	ELECTRIC	\$ 22,494	\$ 21,071	\$ 25,000	\$ 25,000	
244	NATURAL GAS	\$ 5,416	\$ 4,686	\$ 13,000	\$ 13,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 52,823	\$ 45,521	\$ 26,000	\$ 26,000	
246	CELL PHONES	\$ 6,742	\$ 6,288	\$ 6,000	\$ 6,000	
248	MS4 - STORMWATER FEE	\$ 633	\$ 633	\$ 800	\$ 800	
254	ENGINEERING	\$ 17,819	\$ 313	\$ 5,000	\$ 5,000	
261	VEHICLE REPAIR/MAINTENANCE	\$ 63,238	\$ 61,153	\$ 60,000	\$ 60,000	
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 10,976	\$ 6,712	\$ 10,000	\$ 10,000	
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 40,155	\$ 132,226	\$ 60,000	\$ 60,000	
280	TRAINING	\$ 42,915	\$ 36,933	\$ 50,000	\$ 50,000	
283	TRAVEL	\$ 8,582	\$ 11,437	\$ 14,000	\$ 14,000	
284	MEALS AND ENTERTAINMENT	\$ 795	\$ 2,250	\$ 700	\$ 700	
291	PHYSICALS	\$ 3,979	\$ 25,946	\$ 6,000	\$ 6,000	
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,277	\$ -	\$ 3,000	\$ 3,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 90000	\$ 90000	
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 65,906	\$ 74,260	\$ 50,000	\$ 50,000	
322	AED & MEDICAL SUPPLIES	\$ 533	\$ 3,439	\$ 8,000	\$ 8,000	
326	CLOTHING & UNIFORMS	\$ 43,966	\$ 43,286	\$ 87,000	\$ 87,000	
331	GAS, OIL, & DIESEL	\$ 15,203	\$ 21,284	\$ 22,000	\$ 22,000	
345	FIRE FIGHTING TOOLS	\$ 24,739	\$ 100,228	\$ 75,000	\$ 75,000	
510	TML INSURANCE COVERAGE	\$ 99,041	\$ 36,648	\$ 110,000	\$ 110,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 1,412	\$ 1,919	\$ -	\$ -	
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 95,173	\$ 100,701	\$ -	\$ -	
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 43,386	\$ 44,228	\$ -	\$ -	
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019	\$ 93,854	\$ 47,330	\$ 98,300	\$ 98,300	
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 74,900	\$ 78,424	\$ 80,800	\$ 80,800	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 10,256	\$ 4,728	\$ -	\$ -	
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ -	\$ 938	\$ -	\$ -	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019	\$ 7,930	\$ 2,644	\$ 3,700	\$ 3,700	
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 59,476	\$ 57,126	\$ 55,000	\$ 58,000	
790	MISCELLANEOUS	\$ 19	\$ -	\$ 2,500	\$ 2,500	
	<b>TOTAL OPERATING EXPENSE</b>	\$ 938,445	\$ 1,001,594	\$ 903,900	\$ 903,900	
	<b>CAPITAL OUTLAY</b>					
900	FIRE STATION # 2 OUT BLDG	\$ 104,523	\$ 7,085	\$ -	\$ -	
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	
922	FIRE STATION # 3 REMODELING	\$ -	\$ -	\$ 60,000	\$ 60,000	
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 47,585	\$ 41,456	28000	28000	
943	VEHICLE(S) FIRE APPARATUS- OPERATING	\$ -	\$ -	\$ -	\$ -	
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ -	\$ 19,612	\$ 20,000	\$ 20,000	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 152,109	\$ 68,153	\$ 80,000	\$ 80,000	
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	\$ 4,409,595	\$ 4,922,677	\$ 5,375,500	\$ 5,375,500	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,300	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>41710 - PLANNING AND ZONING</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 354,293	\$ 123,473	\$ 169,600	\$ 169,600	
112	SALARIES - OVERTIME	\$ 551	\$ 416	\$ 500	\$ 500	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ 200	\$ 300	\$ 300	
141	PAYROLL TAX	\$ 26,386	\$ 9,424	\$ 13,000	\$ 13,000	
142	HEALTH INSURANCE	\$ 109,542	\$ 29,011	\$ 34,500	\$ 34,500	
143	RETIREMENT	\$ 19,232	\$ 7,335	\$ 10,700	\$ 10,700	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 537	\$ 320	\$ 200	\$ 200	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 510,541</b>	<b>\$ 170,179</b>	<b>\$ 228,800</b>	<b>\$ 228,800</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 18,365	\$ 5,500	\$ 5,000	\$ 5,000	
235	MEMBERSHIP & DUES	\$ 1,494	\$ 979	\$ 4,000	\$ 4,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 2,452	\$ -	\$ 1,500	\$ 1,500	
246	CELL PHONES	\$ 4,188	\$ 1,198	\$ 1,600	\$ 1,600	
254	ENGINEERING SERVICES	\$ 3,780	\$ -	\$ 1,500	\$ 1,500	
256	CONSULTANT SERVICES	\$ -	\$ 111,027	\$ 100,000	\$ 140,000	Zoning Code Rewrite - balance owed
261	VEHICLE REPAIR & MAINTENANCE	\$ 751	1000	1000	1000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 1,181	\$ 2,060	\$ 3,300	\$ 3,300	
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 273	\$ -	\$ 200	\$ 200	
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ -	\$ 1,004	\$ 6,000	\$ 6,000	
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ 1,200	\$ 1,200	
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 31,432	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 9,260	\$ 574	\$ 4,000	\$ 4,000	
313	COMPUTER SOFTWARE	\$ 1,089	\$ -	\$ 3,000	\$ 3,000	
314	COMPUTER HARDWARE	\$ -	\$ 2,461	\$ 3,000	\$ 3,000	
326	UNIFORMS	\$ 1,591	\$ -	\$ -	\$ -	
331	FUEL & OIL	\$ 3,531	1000	1000	1000	
510	TML INSURANCE COVERAGE	\$ 21,517	\$ -	\$ 6,000	\$ 6,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,384	\$ 598	\$ 500	\$ 500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 102,298</b>	<b>\$ 125,402</b>	<b>\$ 140,800</b>	<b>\$ 180,800</b>	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ 3,312	\$ -	\$ 6,000	\$ 6,000	
941	VEHICLE(S)- OPERATING	\$ -	25000	25000	25000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,312</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	
	<b>TOTAL PLANNING AND ZONING</b>	<b>\$ 616,152</b>	<b>\$ 295,581</b>	<b>\$ 375,600</b>	<b>\$ 415,600</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>41720 - BUILDING AND CODES</b>						
PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ 287,736	\$ 300,300	\$ 300,300	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 500	\$ 500	
134	CHRISTMAS BONUS	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	
141	PAYROLL TAX	\$ -	\$ 21,332	\$ 26,800	\$ 26,800	
142	HEALTH INSURANCE	\$ -	\$ 106,568	\$ 131,200	\$ 131,200	
143	RETIREMENT	\$ -	\$ 17,552	\$ 21,000	\$ 21,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 429	\$ 500	\$ 500	
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ 435,017	\$ 481,700	\$ 481,700	
OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ -	\$ 5,149	\$ 6,100	\$ 6,100	
235	MEMBERSHIP & DUES	\$ -	\$ 620	\$ 1,500	\$ 1,500	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ 147	\$ 1,500	\$ 1,500	
246	CELL PHONES	\$ -	\$ 3,038	\$ 3,000	\$ 3,000	
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	
261	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 1,670	\$ 2,000	\$ 2,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ 1,000	\$ 1,000	
280	TRAVEL	\$ -	\$ 767	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 210	\$ 300	\$ 300	
285	TRAINING	\$ -	\$ 2,151	\$ 2,400	\$ 2,400	
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ 33,004	\$ 53,400	\$ 53,400	
310	OFFICE SUPPLIES	\$ -	\$ 2,968	\$ 3,500	\$ 3,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,000	\$ 1,000	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 2,000	\$ 2,000	
325	UNIFORMS	\$ -	\$ 1,855	\$ 2,500	\$ 2,500	
331	FUEL & OIL	\$ -	\$ 3,372	\$ 6,000	\$ 6,000	
510	TML INSURANCE COVERAGE	\$ -	\$ 5,195	\$ 18,000	\$ 18,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ 596	\$ 500	\$ 500	
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ 60,741	\$ 107,200	\$ 107,200	
CAPITAL OUTLAY						
941	VEHICLE(S)- OPERATING	\$ -	\$ 19,936	\$ 23,000	\$ 23,000	
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ 19,936	\$ 23,000	\$ 23,000	
	<b>TOTAL BUILDING AND CODES</b>	\$ -	\$ 515,695	\$ 611,900	\$ 611,900	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>43100 - STREETS AND HIGHWAYS</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 619,460	\$ 705,907	\$ 805,100	\$ 806,100	
112	SALARIES - OVERTIME	\$ 5,548	\$ 8,304	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ -	\$ -	\$ 54,300	\$ 54,300	
134	CHRISTMAS BONUS	\$ -	\$ 3,308	\$ 4,300	\$ 4,300	
141	PAYROLL TAX	\$ 46,994	\$ 35,978	\$ 65,600	\$ 65,600	
142	HEALTH INSURANCE	\$ 241,318	\$ 221,333	\$ 268,400	\$ 268,400	
143	RETIREMENT	\$ 33,470	\$ 44,763	\$ 50,400	\$ 50,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 1,351	\$ 1,659	\$ 1,400	\$ 1,400	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 948,141</b>	<b>\$ 1,021,251</b>	<b>\$ 1,260,500</b>	<b>\$ 1,260,500</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 56,880	\$ 94,938	\$ 70,000	\$ 70,000	
211	POSTAGE, BOX RENT, ETC	\$ -	\$ 209	\$ 100	\$ 100	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 1,863	\$ 4,364	\$ 4,500	\$ 4,500	
241	ELECTRIC	\$ 4,894	\$ 17,291	\$ 10,000	\$ 10,000	
244	GAS	\$ 2,656	\$ 2,937	\$ 4,000	\$ 4,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,959	\$ 17,048	\$ 13,000	\$ 13,000	
246	CELL PHONES	\$ 179	\$ 1,255	\$ 1,300	\$ 1,300	
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 292,174	\$ 318,467	\$ 310,000	\$ 310,000	
254	ENGINEERING	\$ 2,444	\$ 3,565	\$ 10,000	\$ 10,000	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 34,590	\$ 18,052	\$ 25,000	\$ 25,000	
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 28,381	\$ 19,064	\$ 22,000	\$ 22,000	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 49,256	\$ 42,754	\$ 53,000	\$ 53,000	
266	REPAIR & MAINTENANCE BUILDINGS	\$ 13,033	\$ 3,067	\$ 15,000	\$ 15,000	
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 2,375	\$ 317,558	\$ 200,000	\$ 200,000	
271	SIDEWALK REPAIR & MAINTENANCE	\$ 16,854	\$ 15,528	\$ 20,000	\$ 20,000	
272	SIDEWALK NEW	\$ 73,193	\$ 117,265	\$ 150,000	\$ 150,000	
280	TRAVEL	\$ 429	\$ 1,873	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 15	\$ -	\$ 200	\$ 200	
285	TRAINING	\$ -	\$ 600	\$ -	\$ -	
291	MEDICAL SERVICES	\$ 1,696	\$ 1,923	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES	\$ 1,070	\$ 2,187	\$ 5,000	\$ 5,000	
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ -	\$ 7,428	\$ 45,000	\$ 45,000	
319	SAFETY SUPPLIES PROGRAM	\$ 300	\$ 158	\$ 400	\$ 400	
320	OPERATING SUPPLIES	\$ 24,789	\$ 25,094	\$ 30,000	\$ 30,000	
322	SALT SUPPLIES	\$ 8,181	\$ 3,384	\$ 7,000	\$ 7,000	
326	UNIFORMS	\$ 8,916	\$ 11,345	\$ 10,000	\$ 10,000	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 22,690	\$ 30,480	\$ 33,000	\$ 33,000	
423	GUARD RAILS	\$ 12,965	\$ 29,138	\$ 25,000	\$ 25,000	
424	STREET SIGNS & POSTS	\$ 19,165	\$ 15,195	\$ 25,000	\$ 25,000	
510	TML INSURANCE COVERAGE	\$ 53,500	\$ 21,237	\$ 64,000	\$ 64,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 1,242	\$ 2,797	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 597	\$ -	\$ 3,500	\$ 3,500	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 17,450	\$ 8,777	\$ 17,900	\$ 17,900	
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 1,129	\$ 490	\$ 900	\$ 900	
790	MISCELLANEOUS	\$ 126	\$ 35	\$ -	\$ -	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 769,281</b>	<b>\$ 1,155,502</b>	<b>\$ 1,178,800</b>	<b>\$ 1,178,800</b>	
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 29,862	\$ 9,263	\$ 12,000	\$ 12,000	
905	OFFICE FURNITURE	\$ 2,087	\$ -	\$ -	\$ -	
913	RIGHTS-OF-WAY ACQUISITION	\$ 548,408	\$ 3,213,372	\$ -	\$ 270,000	Condemnation expenses expected for Duplex
916	CROSSING CIRCLE SOUTH	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	Crossing Circle South - two lane
931	RESERVES BLVD	\$ 122,224	\$ -	\$ -	\$ -	
932	US 31 DIABLO PACKAGE	\$ -	\$ 68,000	\$ 800,000	\$ 800,000	Diablo
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	15000	15000	
934	TSR & BUCKNER INTERSECTION IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	
942	VEHICLE - PICKUP TRUCK	\$ -	\$ 29,202	\$ 150,000	\$ 168,000	Knuckleboom truck = \$150k + \$18k P/U Replacement Truck
943	VEHICLE - OPERATING	\$ 49,500	\$ -	\$ -	\$ -	
944	EQUIPMENT	\$ 33,161	\$ 23,105	25000	25000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 785,242</b>	<b>\$ 3,342,943</b>	<b>\$ 2,962,000</b>	<b>\$ 3,250,000</b>	
	Audit Adjustment	\$ (97,592)				
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$ 2,405,071</b>	<b>\$ 5,519,696</b>	<b>\$ 5,401,300</b>	<b>\$ 5,689,300</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 163,095	\$ 163,240	\$ 212,500	\$ 212,500	
112	SALARIES - OVERTIME	\$ 4,439	\$ 3,177	\$ 5,000	\$ 5,000	
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 31,905	\$ 69,304	\$ 17,400	\$ 17,400	3 @ \$11.50 x 1,508 hours - 1
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ -	\$ 21,900	\$ 21,900	2 @ \$10.50 x 1,040 hours - 2
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ -	\$ 48,400	\$ 48,400	4 @ \$10.75 x 1,500 hours - 3
134	CHRISTMAS BONUS	\$ -	\$ 1,100	\$ 1,200	\$ 1,200	
141	PAYROLL TAX	\$ 15,100	\$ 17,907	\$ 16,100	\$ 16,100	
142	HEALTH INSURANCE	\$ 38,297	\$ 54,005	\$ 67,700	\$ 67,700	
143	RETIREMENT	\$ 6,907	\$ 9,837	\$ 13,200	\$ 13,200	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 646	\$ 635	\$ 400	\$ 400	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 260,389</b>	<b>\$ 319,204</b>	<b>\$ 403,800</b>	<b>\$ 403,800</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 4,058	\$ 10,727	\$ 3,800	\$ 3,800	
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ 500	\$ 500	
241	ELECTRIC	\$ 29,478	\$ 34,938	\$ 32,000	\$ 32,000	
244	NATURAL GAS	\$ 1,711	\$ 3,511	\$ 1,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,143	\$ 11,829	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 2,148	\$ 2,249	\$ 1,700	\$ 1,700	
248	MS4 - STORMWATER FEE	\$ 5,789	\$ 5,789	\$ 3,600	\$ 3,600	
254	ENGINEERING	\$ 67,908	\$ 2,800	\$ 7,500	\$ 7,500	
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,163	\$ 1,961	\$ 3,000	\$ 3,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 14,842	\$ 15,820	\$ 18,000	\$ 18,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,486	\$ 4,531	\$ 2,500	\$ 2,500	
280	TRAVEL	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 20,712	\$ 42,379	\$ 20,000	\$ 20,000	
326	CLOTHING & UNIFORMS	\$ 498	\$ 560	\$ 1,800	\$ 1,800	
331	GAS & OIL	\$ 3,352	\$ 4,158	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 14,976	\$ 4,492	\$ 13,500	\$ 13,500	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 15,763	\$ 604	\$ 16,000	\$ 16,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 204,537</b>	<b>\$ 146,347</b>	<b>\$ 146,400</b>	<b>\$ 146,400</b>	
<b>CAPITAL OUTLAY</b>						
914	PORT ROYAL ROAD PARK PHASE 1	\$ 12,550	\$ -	\$ -	\$ -	
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	
936	LIGHT POLES	\$ -	\$ 40000	\$ -	\$ -	
939	DECORATIONS	\$ 6,450	\$ -	\$ 4,000	\$ 4,000	
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ 24,636	\$ -	\$ 28,000	\$ 28,000	
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ 36,461	\$ -	\$ 8,000	\$ 8,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 270,323</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
	Audit Adjustment	\$ 4,344				
	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$ 739,593</b>	<b>\$ 465,551</b>	<b>\$ 590,200</b>	<b>\$ 590,200</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
	<b>44800 - LIBRARY</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 385,073	\$ 407,246	\$ 463,000	\$ 463,000	
112	SALARIES - OVERTIME	\$ 42	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	
141	PAYROLL TAX	\$ 28,965	\$ 30,882	\$ 32,000	\$ 32,000	
142	HEALTH INSURANCE	\$ 76,702	\$ 80,653	\$ 164,000	\$ 164,000	
143	RETIREMENT	\$ 16,962	\$ 19,082	\$ 24,000	\$ 24,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 1,082	\$ 1,102	\$ 1,300	\$ 1,300	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 508,827</b>	<b>\$ 540,865</b>	<b>\$ 686,200</b>	<b>\$ 686,200</b>	
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ 13,753	\$ 22,809	\$ 20,000	\$ 20,000	
211	POSTAGE, BOX RENTAL	\$ 1,016	\$ 1,112	\$ 1,000	\$ 1,000	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 3,852	\$ 2,852	\$ 1,500	\$ 1,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,210	\$ 1,576	\$ 2,500	\$ 2,500	
241	ELECTRIC	\$ 20,771	\$ 27,148	\$ 26,000	\$ 26,000	
244	GAS	\$ 802	\$ 1,463	\$ 3,500	\$ 3,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 19,307	\$ 17,831	\$ 12,000	\$ 12,000	
246	CELL PHONES	\$ 505	\$ 741	\$ 1,000	\$ 1,000	
248	MS4 - STORMWATER FEE	\$ 1,005	\$ 1,005	\$ 1,100	\$ 1,100	
262	REPAIR & MAINTENANCE OTHER	\$ 2,247	\$ 2,770	\$ 2,000	\$ 2,000	
265	GROUNDS & MAINTENANCE	\$ 2,280	\$ 3,586	\$ 2,500	\$ 2,500	
266	REPAIR & MAINTENANCE	\$ 2,513	\$ 5,519	\$ 4,000	\$ 4,000	
280	TRAVEL	\$ 1,328	\$ 1,424	\$ 2,800	\$ 2,800	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ 200	
310	OFFICE SUPPLIES	\$ 1,377	\$ 11,247	\$ 1,400	\$ 1,400	
314	COMPUTER HARDWARE	\$ -	\$ 780	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 15,582	\$ 30,278	\$ 15,800	\$ 15,800	
361	BOOKS	\$ 31,303	\$ 34,071	\$ 30,000	\$ 30,000	
362	DVDs	\$ 9,998	\$ 8,847	\$ 9,000	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 25,204	\$ 20,102	\$ 10,000	\$ 10,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,192	\$ 1,200	\$ 1,200	\$ 1,200	
365	CHILDREN'S BOOKS	\$ 22,613	\$ 22,771	\$ 22,000	\$ 22,000	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 20,227	\$ 13,809	\$ 14,600	\$ 14,600	
510	TML INSURANCE COVERAGE	\$ 4,395	\$ 1,435	\$ 4,600	\$ 4,600	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,967	\$ 1,057	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 204,447</b>	<b>\$ 235,433</b>	<b>\$ 189,700</b>	<b>\$ 189,700</b>	
	<b>CAPITAL OUTLAY</b>					
949	FURNITURE & EQUIPMENT	\$ 28,532	\$ 1,830	\$ 21,500	\$ 21,500	
953	COMPUTER HARDWARE	\$ -	\$ 27,924	\$ 12,000	\$ 12,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 28,532</b>	<b>\$ 29,754</b>	<b>\$ 33,500</b>	<b>\$ 33,500</b>	
	Audit Adjustment	\$ (2,212)				
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 739,593</b>	<b>\$ 806,052</b>	<b>\$ 909,400</b>	<b>\$ 909,400</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>47200 ECONOMIC DEVELOPMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ -	\$ -	\$ 53,100	\$ 53,100	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 100	\$ 100	
141	PAYROLL TAX	\$ -	\$ -	\$ 3,900	\$ 3,900	
142	HEALTH INSURANCE	\$ -	\$ -	\$ 14,800	\$ 14,800	
143	RETIREMENT	\$ -	\$ -	\$ 3,200	\$ 3,200	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 100	\$ 100	
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ 75,200	\$ 75,200	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ 15,000	\$ 15,000	
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ 1,000	\$ 1,000	
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ 2,500	\$ 2,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ -	\$ 3,000	\$ 3,000	
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ -	\$ -	\$ 1,000	\$ 1,000	
237	MARKETING MATERIALS	\$ -	\$ -	\$ 1,000	\$ 1,000	
246	CELL PHONES	\$ -	\$ -	\$ 100	\$ 100	
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ -	\$ -	\$ 1,500	\$ 1,500	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 500	\$ 500	
285	TRAINING	\$ -	\$ -	\$ 1,400	\$ 1,400	
310	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 300	\$ 300	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ -	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ 29,300	\$ 29,300	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>	\$ -	\$ -	\$ 104,500	\$ 104,500	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<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	\$ 100,000	
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	\$ -	\$ -	\$ -	\$ -	-
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ 100,000	\$ 100,000	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	Development of a master plan
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 20,000	\$ 20,000	
	<b>TOTAL DEPT OF TOURISM</b>	\$ -	\$ -	\$ 120,000	\$ 120,000	Hotel/Motel Tax checking acct beginning 7/1/17 = \$81k
	Audit Adjustment	\$ 1,070,818				
	<b>GENERAL FUND EXPENDITURES</b>	\$ 17,786,435	\$ 20,745,498	\$ 22,639,600	\$ 22,988,800	
	<b>EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES</b>	\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	
	<b>GENERAL FUND BEGINNING FUND BALANCE</b>	\$ 7,938,084	\$ 9,256,301	\$ 9,825,790	\$ 9,825,790	
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 19,104,652	\$ 21,314,987	\$ 22,823,400	\$ 23,087,600	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 17,786,435	\$ 20,745,498	\$ 22,639,600	\$ 22,988,800	
	<b>GENERAL FUND ENDING FUND BALANCE</b>	\$ 9,256,301	\$ 9,825,790	\$ 10,009,590	\$ 9,924,590	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>STATE STREET AID</b>						
<b>121 STATE STREET AID - REVENUES</b>						
33551	STATE GAS & MOTOR FUEL TAX	\$ 872,673	\$ 1,002,788	\$ 1,212,800	\$ 1,212,800	Based on census of 36,530 @ 123.30 - (\$33.20)
33552	STATE CITY STREETS & TRANSPORTATION	\$ 68,542	\$ 73,070	\$ 74,800	\$ 74,800	Based on census of 36,530 @ 123.30 - (\$2.05)
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 458,638	\$ 491,542	\$ -	\$ -	
36100	INTEREST	\$ 312	\$ 110	\$ 200	\$ 200	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL STATE STREET AID</b>		<b>\$ 1,400,165</b>	<b>\$ 1,567,510</b>	<b>\$ 1,287,800</b>	<b>\$ 1,287,800</b>	
<b>43190 - STATE STREET AID - EXPENDITURES</b>						
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 541,158	\$ 1,145,994	\$ 240,000	\$ 240,000	
211	POSTAGE	\$ 190	\$ -	\$ 1,500	\$ 1,500	
254	ENGINEERING SERVICES	\$ 13,279	\$ 45,221	\$ 15,000	\$ 15,000	
256	PLANNING SERVICES	\$ 93,427	\$ 9,600	\$ 50,000	\$ 50,000	
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 341,979	\$ 455,455	\$ 550,000	\$ 550,000	
320	OPERATING SUPPLIES	\$ 216	\$ -	\$ -	\$ -	
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 27,700	\$ 29,047	\$ 30,000	\$ 30,000	
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ -	\$ 64,870	\$ 64,900	\$ 64,900	
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ -	\$ 21,869	\$ 25,900	\$ 25,900	
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 30,797	\$ 21,158	\$ 20,800	\$ 20,800	
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 24,113	\$ 47,248	\$ 48,300	\$ 48,300	
932	TRAFFIC SIGNALIZATION	\$ 79,113	\$ 9,960	\$ 50,000	\$ 50,000	
951	SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL STATE STREET AID</b>		<b>\$ 1,151,972</b>	<b>\$ 2,025,422</b>	<b>\$ 1,271,400</b>	<b>\$ 1,271,400</b>	
<b>STATE STREET AID BEGINNING FUND BALANCE</b>		<b>\$ 325,634</b>	<b>\$ 573,827</b>	<b>\$ 115,915</b>	<b>\$ 115,915</b>	
<b>TOTAL STATE STREET AID REVENUES</b>		<b>\$ 1,400,165</b>	<b>\$ 1,567,510</b>	<b>\$ 1,287,800</b>	<b>\$ 1,287,800</b>	
<b>TOTAL STATE STREET AID EXPENDITURES</b>		<b>\$ 1,151,972</b>	<b>\$ 2,025,422</b>	<b>\$ 1,271,400</b>	<b>\$ 1,271,400</b>	
<b>STATE STREET AID ENDING FUND BALANCE</b>		<b>\$ 573,827</b>	<b>\$ 115,915</b>	<b>\$ 132,315</b>	<b>\$ 132,315</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>ELECTRONIC TRAFFIC CITATION FUND</b>						
<b>122 - ELECTRONIC TRAFFIC CITATION FEE</b>						
35112	TRAFFIC CITATION FEES	\$ -	\$ -	\$ 8,600	\$ 8,600	Assumes 2,145 citations @\$4.00 each
TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES		\$ -	\$ -	\$ 8,600	\$ 8,600	
<b>122 - 35112 TRAFFIC CITATION FEES</b>						
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	
TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES		\$ -	\$ -	\$ -	\$ -	
ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	
TOTAL ELEC. TRAFFIC CITATION FEE REVENUE		\$ -	\$ -	\$ 8,600	\$ 8,600	
TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE		\$ -	\$ -	\$ 8,600	\$ 8,600	
<b>IMPACT FEE</b>						
<b>124 - IMPACT FEES</b>						
34316	IMPACT FEES	\$ 155,840	\$ 471,839	\$ 300,000	\$ 400,000	Anticipated increase from initial estimation
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	
TOTAL IMPACT FEE REVENUES		\$ 155,840	\$ 471,839	\$ 300,000	\$ 400,000	
<b>124 - 43110 IMPACT FEE EXPENDITURES &amp;</b>						
<b>CAPITAL IMPROVEMENTS</b>						
918	BUCKNER RD. ENVIRONMENTAL & DESIGN	\$ -	\$ -	\$ 500,000	\$ 500,000	Change from Hwy 31 to Buckner Road
919	IMPACT EXPENSES TBD	\$ -	\$ -	\$ -	\$ -	
TOTAL IMPACT FEES		\$ -	\$ -	\$ 500,000	\$ 500,000	
IMPACT FEE BEGINNING FUND BALANCE		\$ -	\$ 155,840	\$ 627,679	\$ 627,679	
TOTAL IMPACT FEE REV		\$ 155,840	\$ 471,839	\$ 300,000	\$ 400,000	
TOTAL IMPACT FEE EXPENDITURES		\$ -	\$ -	\$ 500,000	\$ 500,000	
IMPACT FEE ENDING FUND BALANCE		\$ 155,840	\$ 627,679	\$ 427,679	\$ 527,679	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>ADEQUATE FACILITIES TAX</b>						
<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>						
33441	AFT - ROADS	\$ 392,307	\$ 376,025	\$ 300,000	\$ 300,000	
33461	AFT - OTHER	\$ 1,115,963	\$ 1,012,011	\$ 750,000	\$ 750,000	
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -	\$ 281,300	\$ 281,300	TDOT Bridge Grant - John Lunn Road 98% of expense
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 405,813	\$ 508,042	\$ 350,000	\$ 350,000	
36100	INTEREST	\$ 1,932	\$ 2,443	\$ 1,000	\$ 1,000	
36410	MISC REFUNDS AND REBATES	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	<b>\$ 1,916,015</b>	<b>\$ 1,898,521</b>	<b>\$ 1,682,300</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	\$ -	\$ 140,078	\$ -	\$ -	
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 295,000	\$ 300,000	\$ 295,000	\$ 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	\$ 155,400	\$ 162,660	\$ 162,700	\$ 162,700	
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 160,753	\$ 164,852	\$ 178,800	\$ 178,800	
631	DUPLEX ROAD INTEREST Maturity Date Sep 2034	\$ 22,000	\$ -	\$ 49,700	\$ 49,700	
632	PARKS & RECREATION INTEREST	\$ -	\$ 58,029	\$ -	\$ -	
633	PORT ROYAL PARK INTEREST Maturity Date Sep 2034	\$ 120,463	\$ 60,463	\$ 121,000	\$ 121,000	
790	MISC REFUNDS	\$ -	\$ 7,500	\$ -	\$ -	
911	LAND ACQUISITION	\$ -	\$ -	\$ 10,000	\$ 10,000	
915	TRAILWAYS/GREENWAYS	\$ 3,971	\$ 34,080	\$ 70,000	\$ 70,000	
916	SITE & ROAD IMPROVEMENTS	\$ 278,455	\$ 65,380	\$ 225,000	\$ 225,000	
917	PUBLIC IMPROVEMENTS	\$ 125	\$ 45,953	\$ 1,500,000	\$ 1,906,000	\$400k Tng Fac; \$100k Tom Lunn; \$775 Library; \$131k Mahlon Moore; \$500k PD.
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ 21,386	\$ 442,000	\$ 442,000	
925	PARKS & RECREATION FACILITIES	\$ 629,588	\$ -	\$ -	\$ -	
	165 SOUTH CORRIDOR TRANSIT STUDY		\$ 105,000	\$ 10,000	\$ 10,000	
	CITY HALL EXPANSION (CONSTRUCTION)		\$ -	\$ 300,000	\$ -	
	GRANT WRITING PROGRAM		\$ 4,500	\$ 50,000	\$ 50,000	
	Audit Adjustment	\$ 29,163				
	<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>	<b>\$ 1,756,917</b>	<b>\$ 1,169,882</b>	<b>\$ 3,476,200</b>	<b>\$ 3,582,200</b>	
	<b>ADEQUATE FAC TAX BEGINNING FUND BALANCE</b>	<b>\$ 2,285,796</b>	<b>\$ 2,444,894</b>	<b>\$ 3,173,534</b>	<b>\$ 3,173,534</b>	
	<b>TOTAL ADEQUATE FAC TAX REV</b>	<b>\$ 1,916,015</b>	<b>\$ 1,898,521</b>	<b>\$ 1,682,300</b>	<b>\$ 1,682,300</b>	
	<b>TOTAL ADEQUATE FAC TAX EXPENDITURES</b>	<b>\$ 1,756,917</b>	<b>\$ 1,169,882</b>	<b>\$ 3,476,200</b>	<b>\$ 3,582,200</b>	
	<b>ADEQUATE FAC TAX ENDING FUND BALANCE</b>	<b>\$ 2,444,894</b>	<b>\$ 3,173,534</b>	<b>\$ 1,379,634</b>	<b>\$ 1,273,634</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>SANITATION FUND</b>						
<u>210 - SANITATION COLLECTION FUND</u>						
<u>REVENUES</u>						
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,934,086	\$ 1,964,536	\$ 1,800,000	\$ 1,800,000	
34440	RECYCLING COLLECTION	\$ 506,714	\$ 530,044	\$ 500,000	\$ 500,000	
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 33,929	\$ 25,838	\$ 25,000	\$ 25,000	
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 10,113	\$ 7,792	\$ 1,000	\$ 1,000	
36100	INTEREST EARNINGS	\$ 204	\$ 302	\$ 400	\$ 400	
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	
	OPERATING TRANSFER IN - WATERSEWER	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL SANITATION REVENUES</b>	<b>\$ 2,485,046</b>	<b>\$ 2,528,512</b>	<b>\$ 2,326,400</b>	<b>\$ 2,326,400</b>	
<u>43230-SANITATION EXPENDITURES</u>						
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,356,579	\$ 2,377,832	\$ 2,300,000	\$ 2,300,000	
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,356,579</b>	<b>\$ 2,377,832</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	
	<b>SANITATION BEGINNING FUND BALANCE</b>	<b>\$ 296,973</b>	<b>\$ 425,440</b>	<b>\$ 576,120</b>	<b>\$ 576,120</b>	
	<b>TOTAL SANITATION REVENUES &amp; AVAIL FUNDS</b>	<b>\$ 2,485,046</b>	<b>\$ 2,528,512</b>	<b>\$ 2,326,400</b>	<b>\$ 2,326,400</b>	
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,356,579</b>	<b>\$ 2,377,832</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	
	<b>SANITATION ENDING FUND BALANCE</b>	<b>\$ 425,440</b>	<b>\$ 576,120</b>	<b>\$ 602,520</b>	<b>\$ 602,520</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>WATER &amp; SEWER OPERATING REVENUES</b>						
<b>410 - WATER / SEWER - REVENUES</b>						
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ -	\$ 366,100	\$ 366,100	
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ -	\$ 493,800	\$ 493,800	
36100	INTEREST EARNINGS - 410	\$ 10,653	\$ 16,180	\$ 10,000	\$ 10,000	
36100	INTEREST EARNINGS - 413	\$ 6,520	\$ 10,265	\$ 4,000	\$ 4,000	
36350	SALE OF SURPLUS PROPERTY	\$ 2,200	\$ 895	\$ -	\$ -	
36350	INSURANCE RECOVERIES	\$ -	\$ 31,331	\$ -	\$ -	
36410	MISC. REBATES AND REFUNDS	\$ 3,000	\$ 8,941	\$ -	\$ -	
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ 1,000,000	\$ -	\$ -	\$ -	
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -	\$ -	\$ -	\$ -	
36972	OPERATIONAL TRANSFER FROM SEWER FUND	\$ 2,000,000	\$ -	\$ -	\$ -	
36972	OPERATIONAL TRANSFER FROM SEWER RESERVES	\$ -	\$ -	\$ -	\$ -	
36973	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ -	\$ -	\$ -	\$ -	
36977	OPERATIONAL TRANSFER FROM MS4	\$ -	\$ 91,636	\$ -	\$ -	
37110	METERED WATER SALES (Customers)	\$ 3,666,219	\$ 4,315,580	\$ 4,320,900	\$ 4,320,900	
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ -	\$ 3,000	\$ 3,000	
37191	RECONNECTION FEES	\$ 20,425	\$ 22,700	\$ 25,000	\$ 25,000	
37192	WATER SIGN UP FEE	\$ 92,919	\$ 95,082	\$ 75,000	\$ 75,000	
37193	CHARGES FOR SERVICES	\$ -	\$ -	\$ 125,500	\$ 25,500	Reduction of Credit card fees
37194	SALES OF MATERIALS & WATER METERS	\$ 167,255	\$ 140,873	\$ 175,000	\$ 175,000	
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	
37196	WATER TAP FEES	\$ 989,533	\$ 1,036,305	\$ 800,000	\$ 800,000	
37198	WATER DEVELOPMENT FEES - 410	\$ 33,000	\$ 21,140	\$ 260,000	\$ 260,000	
37198	WATER DEVELOPMENT FEES - 413	\$ 256,880	\$ 326,088	\$ -	\$ -	
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ -	\$ 4,385,549	\$ -	\$ -	
37210	SEWER SERVICE CHARGE (Customers) - 413	\$ 3,640,327	\$ -	\$ 4,448,500	\$ 4,448,500	
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 148,932	\$ 122,859	\$ 115,000	\$ 115,000	
37296	SEWER TAP FEES - 410	\$ -	\$ 826,100	\$ -	\$ -	
37296	SEWER TAP FEES - 413	\$ 1,000,811	\$ -	\$ 725,000	\$ 725,000	
37298	SEWER DEVELOPMENT FEES - 413	\$ 1,233,294	\$ 1,171,688	\$ 900,000	\$ 900,000	
37299	MISCELLANEOUS	\$ 4,895	\$ 3,181	\$ 2,500	\$ 2,500	
37400	WTP DIVIDENDS	\$ 1,621	\$ 1,571	\$ 1,000	\$ 1,000	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 7,100	\$ 1,900	\$ 5,000	\$ 5,000	
37531	LAWSUITS - SETTLEMENTS	\$ 30,000	\$ -	\$ -	\$ -	
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL WATER/SEWER REVENUES</b>	\$ 14,315,384	\$ 12,629,864	\$ 12,855,300	\$ 12,755,300	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>WATER &amp; SEWER EXPENDITURES</b>						
<b>52100 - WATER DISTRIBUTION</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 552,853	\$ 431,255	\$ 419,500	\$ 419,500	
112	SALARIES - OVERTIME	\$ 4,242	\$ 7,874	\$ 5,000	\$ 5,000	
134	CHRISTMAS BONUS	\$ -	\$ 2,208	\$ 2,500	\$ 2,500	
141	PAYROLL TAX	\$ 42,135	\$ 16,251	\$ 32,100	\$ 32,100	
142	HEALTH INSURANCE	\$ 169,142	\$ 136,550	\$ 162,400	\$ 162,400	
143	RETIREMENT	\$ 29,581	\$ 26,114	\$ 26,000	\$ 26,000	
144	RETIREMENT - ACTUARIAL DEFICIT (80%)	\$ -	\$ -			
147	UNEMPLOYMENT INSURANCE	\$ 859	\$ 5,822	\$ 900	\$ 900	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 798,812</b>	<b>\$ 626,074</b>	<b>\$ 648,400</b>	<b>\$ 648,400</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 9,992	\$ 7,189	\$ 12,000	\$ 12,000	
211	POSTAGE, BOX RENT	\$ 43	\$ 30	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 14,267	\$ 25,649	\$ 25,000	\$ 25,000	
238	DRATAC DUES	\$ 41,372	\$ 49,979	\$ 45,000	\$ 45,000	
241	ELECTRIC	\$ 76,905	\$ 65,609	\$ 75,000	\$ 75,000	
244	GAS	\$ 417	\$ 246	\$ 2,000	\$ 2,000	
246	CELL PHONES	\$ 10,172	\$ 9,864	\$ 10,000	\$ 10,000	
251	RANDOM DRUG TESTING	\$ 208	\$ 642	\$ 300	\$ 300	
254	ENGINEERING	\$ 111,451	\$ 112,924	\$ 25,000	\$ 25,000	
260	REPAIR & MAINTENANCE - SERVICES	\$ 922	\$ -	\$ 2,500	\$ 2,500	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 20,716	\$ 7,091	\$ 22,500	\$ 22,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 7,034	\$ 6,540	\$ 30,000	\$ 30,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ -	\$ 1,000	\$ 1,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 31,786	\$ 33,871	\$ 30,000	\$ 30,000	
271	SIDEWALK REPAIR AND MAINTENANCE	\$ -	\$ 4,842	\$ 20,000	\$ 20,000	
280	TRAVEL	\$ 10	\$ -	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 115	\$ 139	\$ 200	\$ 200	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 52	\$ 248	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES & MATERIALS	\$ 530	\$ 193	\$ 500	\$ 500	
314	COMPUTER HARDWARE	\$ 1,390	\$ 914	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 74,785	\$ 103,603	\$ 95,000	\$ 95,000	
324	JANITORIAL SUPPLIES	\$ 192	\$ (150)	\$ 500	\$ 500	
326	CLOTHING & UNIFORMS	\$ 7,824	\$ 7,785	\$ 9,500	\$ 9,500	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 20,363	\$ 24,192	\$ 30,000	\$ 30,000	
353	WATER PURCHASED FOR RESALE	\$ 9,097	\$ 129,766	\$ 320,000	\$ 320,000	
391	WATER METERS FOR RESALE	\$ 132,241	\$ 144,491	\$ 150,000	\$ 150,000	
392	FIRE HYDRANTS FOR RESALE	\$ 71,631	\$ 37,521	\$ 80,000	\$ 80,000	
393	WATER METER REPLACEMENTS	\$ 108,558	\$ 215,329	\$ 246,000	\$ 246,000	
510	TML INSURANCE COVERAGE	\$ 18,374	\$ 19,388	\$ 22,000	\$ 22,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 1,000	\$ 708	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ 1,500	\$ 1,500	
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 152,024	\$ 162,000	\$ 162,000	\$ 162,000	
596	TN STATE FEES	\$ 16,846	\$ 18,873	\$ 18,000	\$ 18,000	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
615	HARDIN'S LANDING PRINCIPAL - 52100	\$ -	\$ -	\$ 239,000	\$ 239,000	
634	HARDIN'S LANDING INTEREST - 52100	\$ -	\$ 4,493	\$ 30,000	\$ 30,000	
790	MISCELLANEOUS	\$ 211	\$ 424	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 940,527</b>	<b>\$ 1,194,393</b>	<b>\$ 1,709,000</b>	<b>\$ 1,709,000</b>	
	<b>CAPITAL OUTLAY</b>					
900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	
902	WATER CAPACITY STUDY	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	
903	WATER RELOCATION - CLEBURNE ROAD	\$ -	\$ 15,132	\$ 275,100	\$ 275,100	
907	WATER RELOCATION - PROJECT SHOTGUN	\$ -	\$ 2,000	\$ 347,100	\$ 347,100	
905	OFFICE FURNITURE	\$ 1,105	\$ -	\$ -	\$ -	
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	
916	HARDIN'S LANDING WATER TANK	\$ 627,968	\$ -	\$ -	\$ -	
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ -	\$ 250,000	\$ 250,000	
934	DEPOT STREET WATER LINE UPGRADE	\$ -	\$ 45,830	\$ -	\$ -	
941	VEHICLE(S)	\$ 76,254	\$ 29,492	\$ 36,000	\$ 36,000	
942	GENERAL PURPOSE EQUIPMENT	\$ -	\$ 34,758	\$ 21,000	\$ 21,000	
957	WATER RELOCATION - DUPLEX ROAD	\$ -	\$ 2,862,565	\$ 158,000	\$ 158,000	Water relocation Duplex Rd FY 2017 - \$158k CEI Svcs FY 18
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 705,327</b>	<b>\$ 3,114,777</b>	<b>\$ 1,212,200</b>	<b>\$ 1,212,200</b>	
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 2,444,667</b>	<b>\$ 4,935,244</b>	<b>\$ 3,569,600</b>	<b>\$ 3,569,600</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>52110-WATER TREATMENT PLANT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 387,577	\$ 443,835	\$ 459,800	\$ 459,800	
112	SALARIES - OVERTIME	\$ 12,772	\$ 12,916	\$ 10,000	\$ 10,000	
134	CHRISTMAS BONUS	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	
141	OASI (EMPLOYERS SHARE)	\$ 29,753	\$ 34,031	\$ 25,200	\$ 25,200	
142	HOSPITAL & HEALTH INSURANCE	\$ 129,809	\$ 158,481	\$ 195,400	\$ 195,400	
143	RETIREMENT	\$ 21,608	\$ 25,707	\$ 28,800	\$ 28,800	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 511	\$ 352	\$ 700	\$ 700	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 582,030</b>	<b>\$ 677,422</b>	<b>\$ 722,000</b>	<b>\$ 722,000</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 881	\$ 916	\$ 5,000	\$ 5,000	
211	POSTAGE, BOX RENT	\$ 237	\$ 236	\$ 500	\$ 500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,620	\$ 4,535	\$ 10,000	\$ 10,000	
235	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ 2,500	Public Relations Initiative
241	ELECTRICITY	\$ 241,417	\$ 297,390	\$ 285,500	\$ 285,000	
242	WATER	\$ 388	\$ 523	\$ 500	\$ 500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,231	\$ 20,125	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 1,611	\$ 1,659	\$ 1,500	\$ 1,500	
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 1,304	\$ 1,200	\$ 1,200	
251	RANDOM DRUG TESTING	\$ 196	\$ -	\$ 500	\$ 500	
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ 15,214	\$ 9,508	\$ 15,000	\$ 15,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,463	\$ 1,446	\$ 2,000	\$ 2,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 87,518	\$ 33,020	\$ 50,000	\$ 50,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 620	\$ 112	\$ 1,000	\$ 1,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 169,650	\$ 114,183	\$ 30,000	\$ 30,000	
280	TRAVEL EXPENSE	\$ 770	\$ 334	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 73	\$ 403	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,189	\$ 419	\$ 200	\$ 200	
294	RENTAL	\$ 1,740	\$ -	\$ 2,000	\$ 2,000	
310	OFFICE SUPPLIES	\$ 1,294	\$ 738	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 200,242	\$ 230,336	\$ 210,000	\$ 210,000	
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 10,818	\$ 15,773	\$ 15,000	\$ 15,000	
324	JANITORIAL SUPPLIES	\$ 1,135	\$ 724	\$ 2,000	\$ 2,000	
326	UNIFORMS & CLOTHING	\$ 1,654	\$ 3,415	\$ 3,000	\$ 3,000	
329	LAB SUPPLIES	\$ 10,800	\$ 7,345	\$ 12,000	\$ 12,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,308	\$ 4,836	\$ 9,000	\$ 9,000	
510	TML INSURANCE COVERAGE	\$ 40,032	\$ 59,235	\$ 87,000	\$ 87,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,425	\$ 909	\$ 2,500	\$ 2,500	
596	TN STATE FEES	\$ -	\$ 350	\$ 1,600	\$ 1,600	
610	TN MUNI BOND FUND 2001 - PRIN - 52110 - WTR TRMNT Mat May 2027	\$ 237,000	\$ -	\$ 249,000	\$ 249,000	
611	2016 CON PRINCIPAL	\$ -	\$ -	\$ -	\$ -	
630	TN MUNI BOND FUND 2001 - INT - 52110 - WTR TRMNT Mat May 2027	\$ 9,589	\$ 28,765	\$ 141,500	\$ 141,500	
631	2016 CON INTEREST	\$ -	\$ 8,800	\$ -	\$ -	
635	FEES ON TML BONDS	\$ 23,098	\$ 22,113	\$ 25,000	\$ 25,000	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
790	MISCELLANEOUS	\$ -	\$ 421	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 1,093,317	\$ 869,873	\$ 1,174,800	\$ 1,177,300	
	CAPITAL OUTLAY					
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ 2,055	\$ -	\$ -	
941	VEHICLES	\$ 26,224	\$ -	\$ -	\$ -	
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	
949	OTHER MACHINERY AND EQUIPMENT	\$ 42,570	\$ 6,501	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 68,794	\$ 8,556	\$ -	\$ -	
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,744,141	\$ 1,555,851	\$ 1,896,800	\$ 1,899,300	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
	<b>52200-WASTEWATER PLANT</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 323,825	\$ 332,388	\$ 326,900	\$ 328,900	
112	SALARIES - OVERTIME	\$ 6,386	\$ 5,195	\$ 8,000	\$ 8,000	
134	CHRISTMAS BONUS	\$ -	\$ 1,400	\$ 1,900	\$ 1,900	
141	PAYROLL TAX	\$ 24,745	\$ 25,388	\$ 25,100	\$ 25,100	
142	HEALTH INSURANCE	\$ 93,548	\$ 104,577	\$ 124,200	\$ 124,200	
143	RETIREMENT	\$ 17,763	\$ 20,266	\$ 20,500	\$ 20,500	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 520	\$ 307	\$ 500	\$ 500	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 466,787</b>	<b>\$ 489,518</b>	<b>\$ 507,100</b>	<b>\$ 507,100</b>	
	<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 9,175	\$ 578	\$ 15,600	\$ 15,600	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 5,215	\$ 1,235	\$ 8,000	\$ 8,000	
241	ELECTRICITY	\$ 228,887	\$ 257,709	\$ 255,000	\$ 255,000	
244	NATURAL GAS	\$ 2,576	\$ 9,116	\$ 12,000	\$ 12,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 458	\$ 842	\$ 600	\$ 600	
248	MS4 - STORMWATER FEE	\$ 1,776	\$ 1,776	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 49,782	\$ 35,288	\$ 25,000	\$ 25,000	
260	REPAIR & MAINTENANCE	\$ 3,169	\$ 1,212	\$ 5,000	\$ 5,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,602	\$ 1,593	\$ 10,000	\$ 10,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 83,465	\$ 112,368	\$ 140,000	\$ 140,000	
263	SLUDGE REMOVAL	\$ 247,776	\$ 251,083	\$ 260,000	\$ 260,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 917	\$ 62	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ 393	\$ 744	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ 382	\$ 280	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,363	\$ 1,249	\$ 600	\$ 600	
310	OFFICE SUPPLIES	\$ -	\$ 251	\$ 500	\$ 500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 50,785	\$ 50,188	\$ 50,000	\$ 50,000	
321	POLYMER CHEMICALS	\$ 79,162	\$ 63,170	\$ 90,000	\$ 90,000	
322	CHEMICAL & LAB SUPPLIES	\$ 22,916	\$ 15,731	\$ 20,000	\$ 20,000	
326	UNIFORMS & CLOTHING	\$ 2,410	\$ 2,566	\$ 2,500	\$ 2,500	
329	LAB ANALYSIS CONTRACT	\$ 8,575	\$ 14,275	\$ 15,000	\$ 15,000	
331	GAS, OIL, DIESEL GREASE, ETC.	\$ 5,913	\$ 2,665	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 69,666	\$ 41,669	\$ 65,000	\$ 65,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 1,098	\$ -	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ -	\$ 2,212	\$ 6,000	\$ 6,000	
596	STATE ENVIRONMENTAL FEES	\$ -	\$ 7,610	\$ 13,000	\$ 13,000	
811	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 228,753	\$ 255,636	\$ 255,700	\$ 255,700	
812	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 211,980	\$ 211,980	\$ 247,500	\$ 247,500	
813	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	
814	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 308,412	\$ 308,412	\$ 342,500	\$ 342,500	
830	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 205,920	\$ 205,920	\$ 171,900	\$ 171,900	
831	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 69,780	\$ 69,780	\$ 34,400	\$ 34,400	
832	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 144,543	\$ 151,596	\$ 151,600	\$ 151,600	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 10,815	\$ 11,028	\$ 7,600	\$ 7,600	
790	MISCELLANEOUS	\$ 283	\$ 134	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2,058,946</b>	<b>\$ 2,089,955</b>	<b>\$ 2,231,300</b>	<b>\$ 2,231,300</b>	
	<b>CAPITAL OUTLAY</b>					
900	DIGESTIVE AERORATERS / FY 2018 Bio Solids Study	\$ -	\$ 345,193	\$ 50,000	\$ 50,000	
906	POLYMER SYSTEM	\$ 15,869	\$ -	\$ -	\$ -	
907	INFLUENT PUMPS	\$ -	\$ 130,528	\$ -	\$ -	
908	BACKWASH FILTER BLOWERS	\$ -	\$ 27,376	\$ 180,000	\$ 180,000	
911	TROLLEY, JIB CRANES	\$ 217,855	\$ -	\$ -	\$ -	
924	MAINTENANCE BUILDINGS	\$ -	\$ 18,702	\$ -	\$ -	
933	RUTHERFORD CREEK SEWER EXTENSION	\$ 1,430,172	\$ 1,124,000	\$ -	\$ -	
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -	\$ -	\$ -	\$ -	
942	GEN PURPOSE EQUIP & OTHER VEHICLES	\$ -	\$ 17,300	\$ -	\$ -	
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,663,906</b>	<b>\$ 1,563,097</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>\$ 4,189,639</b>	<b>\$ 4,242,570</b>	<b>\$ 2,968,400</b>	<b>\$ 2,968,400</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>52211-SEWER COLLECTION SYSTEM</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 59,555	\$ 161,144	\$ 240,400	\$ 240,400	
112	SALARIES - OVERTIME	\$ -	\$ 1,828	\$ 3,000	\$ 3,000	
119	OTHER SALARIES	\$ -	\$ -	\$ 19,400	\$ 19,400	
134	CHRISTMAS BONUS	\$ -	\$ 925	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 4,543	\$ 12,262	\$ 18,400	\$ 18,400	
142	HEALTH INSURANCE	\$ 13,025	\$ 114,007	\$ 84,600	\$ 84,600	
143	RETIREMENT	\$ 2,788	\$ 9,921	\$ 13,900	\$ 13,900	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 78	\$ 210	\$ 500	\$ 500	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 79,989</b>	<b>\$ 300,297</b>	<b>\$ 381,200</b>	<b>\$ 381,200</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, DUES & FEES	\$ 180	\$ 1,635	\$ 3,000	\$ 3,000	
241	ELECTRIC	\$ 47,875	\$ 51,725	\$ 55,000	\$ 55,000	
246	CELL PHONES	\$ 334	\$ 627	\$ 500	\$ 500	
247	ELECTRIC LIGHTING	\$ 334	\$ 233	\$ -	\$ -	
254	ENGINEERING SERVICES	\$ 175,205	\$ 223,844	\$ 25,000	\$ 25,000	
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,864	\$ 1,074	\$ 2,500	\$ 2,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 14,059	\$ 13,128	\$ 17,000	\$ 17,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 9,263	\$ 11,921	\$ 12,000	\$ 12,000	
280	TRAVEL EXPENSE	\$ -	\$ 429	\$ 1,000	\$ 1,000	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 52	\$ 310	\$ 200	\$ 200	
294	EQUIPMENT RENTAL	\$ -	\$ -	\$ 3,000	\$ 3,000	
320	OPERATING SUPPLIES	\$ 3,782	\$ 914	\$ 1,500	\$ 1,500	
322	CHEMICALS-ODOR PREVENTION	\$ 45,789	\$ 45,864	\$ 50,000	\$ 50,000	
326	UNIFORMS	\$ 557	\$ 787	\$ 1,500	\$ 1,500	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 12,250	\$ 11,187	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 4,941	\$ 4,888	\$ 6,000	\$ 6,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,000	\$ -	\$ -	
790	MISCELLANEOUS	\$ 2,489	\$ 49	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 318,973</b>	<b>\$ 369,616</b>	<b>\$ 189,200</b>	<b>\$ 189,200</b>	
<b>CAPITAL OUTLAY</b>						
902	SEWER CAPACITY STUDY	\$ -	\$ 125,222	\$ 125,000	\$ 125,000	
904	SEWER RELOCATION - CLEBURNE ROAD	\$ -	\$ 15,132	\$ 212,600	\$ 212,600	
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ -	\$ 2,000	\$ 260,700	\$ 260,700	
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -	\$ 29,590	\$ 300,000	\$ 300,000	
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ -	\$ 293,777	\$ -	\$ -	
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ -	\$ -	\$ -	
938	PUMP STATION TELEMETRY TIE-IN	\$ -	\$ 76,168	\$ -	\$ -	
941	VEHICLES	\$ 27,679	\$ 28,842	\$ 32,000	\$ 32,000	
946	CAMERAS	\$ 27,679	\$ 86,396	\$ -	\$ -	
951	PUMP STATIONS	\$ 168,772	\$ 6,877	\$ -	\$ -	
953	PUMP STATIONS UPGRADE	\$ -	\$ -	\$ -	\$ -	
956	MANHOLE COVERS	\$ -	\$ -	\$ 50,000	\$ 50,000	Improve I & I

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
958	SEWER RELOCATION - DUPLEX ROAD	\$ -	\$ 883,083	\$ 158,000	\$ 158,000	Sewer relocation Duplex FY 17 - \$158k CEI Sves FY 18
	TOTAL CAPITAL OUTLAY	\$ 224,129	\$ 1,547,098	\$ 1,138,300	\$ 1,138,300	
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 623,091	\$ 2,217,010	\$ 1,708,700	\$ 1,708,700	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>52316 - ADMIN, BILLING &amp; COLLECTIONS</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 612,472	\$ 644,061	\$ 923,300	\$ 923,300	
112	SALARIES - OVERTIME	\$ 938	\$ 1,842	\$ 4,000	\$ 4,000	
119	OTHER SALARIES	\$ 2,895	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ 2,225	\$ 400	\$ 400	
141	PAYROLL TAX	\$ 45,688	\$ 3,720	\$ 70,500	\$ 70,500	
142	HEALTH INSURANCE	\$ 161,933	\$ 280,655	\$ 373,800	\$ 373,800	
143	RETIREMENT	\$ 33,235	\$ 7,808	\$ 55,700	\$ 55,700	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 791	\$ 759	\$ 600	\$ 600	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 857,951</b>	<b>\$ 941,070</b>	<b>\$ 1,428,300</b>	<b>\$ 1,428,300</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 114,006	\$ 208,765	\$ 125,000	\$ 125,000	
211	POSTAL & MAILING EXPENSE	\$ 64,840	\$ 72,185	\$ 70,000	\$ 70,000	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 1,574	\$ -	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 29,293	\$ -	\$ 70,000	\$ 70,000	
252	LEGAL SERVICES	\$ -	\$ 113,908	\$ 90,000	\$ 90,000	Split with Legislative
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ -	\$ 5,000	\$ 5,000	
275	TRAINING	\$ -	\$ 209	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ 100	\$ -	\$ 4,000	\$ 4,000	
310	OFFICE SUPPLIES	\$ 3,316	\$ 5,968	\$ 7,500	\$ 7,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 205	\$ 71	\$ 1,000	\$ 1,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	
790	MISCELLANEOUS	\$ 519	\$ (5)	\$ 500	\$ 500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,213,853</b>	<b>\$ 401,101</b>	<b>\$ 1,388,000</b>	<b>\$ 1,388,000</b>	
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 300,000	\$ -	Postponed
905	OFFICE FURNITURE	\$ 2,302	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,302</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	
	<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>	<b>\$ 2,074,107</b>	<b>\$ 1,342,171</b>	<b>\$ 3,116,300</b>	<b>\$ 2,816,300</b>	
	<b>TOTAL EXPENSES - WATER/SEWER</b>	<b>\$ 11,075,645</b>	<b>\$ 14,292,846</b>	<b>\$ 13,259,800</b>	<b>\$ 12,962,300</b>	
	<b>WATER/SEWER BEGINNING CASH</b>	<b>\$ 10,053,245</b>	<b>\$ 13,292,985</b>	<b>\$ 11,630,003</b>	<b>\$ 11,630,003</b>	
	<b>WATER/SEWER TOTAL REVENUES</b>	<b>\$ 14,315,384</b>	<b>\$ 12,629,864</b>	<b>\$ 12,855,300</b>	<b>\$ 12,755,300</b>	
	<b>WATER/SEWER TOTAL EXPENSES</b>	<b>\$ 11,075,645</b>	<b>\$ 14,292,846</b>	<b>\$ 13,259,800</b>	<b>\$ 12,962,300</b>	
	<b>WATER/SEWER ENDING CASH</b>	<b>\$ 13,292,985</b>	<b>\$ 11,630,003</b>	<b>\$ 11,225,503</b>	<b>\$ 11,423,003</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>MS4 - STORM WATER</b>						
<b>416 - MS4 STORM WATER</b>						
36000	OTHER REVENUES	\$ -	\$ 641	\$ -	\$ -	
36100	INTEREST	\$ 673	\$ 234	\$ 400	\$ 400	
36300	SALE OF SURPLUS PROPERTY	\$ 672	\$ -	\$ -	\$ -	
36350	INSURANCE RECOVERIES	\$ 672	\$ 804	\$ -	\$ -	
36920	PROCEEDS FROM DEBT ISSUANCE	\$ 355,000	\$ -	\$ -	\$ -	
37711	STORMWATER FEES - RESIDENTIAL	\$ 472,213	\$ 540,378	\$ 545,000	\$ 550,000	Slight increase over original budget
37712	STORMWATER FEES - COMMERCIAL	\$ 272,784	\$ 316,487	\$ 320,000	\$ 325,000	Slight increase over original budget
37791	STORMWATER FEES - PENALTIES	\$ 13,436	\$ 10,278	\$ 11,000	\$ 11,000	
	Audit Adjustment	\$ 94,436				
	<b>STORMWATER REVENUES</b>	<b>\$ 1,209,885</b>	<b>\$ 868,822</b>	<b>\$ 876,400</b>	<b>\$ 886,400</b>	
	<b>STORMWATER TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,209,885</b>	<b>\$ 868,822</b>	<b>\$ 876,400</b>	<b>\$ 886,400</b>	
<b>42425 -MS4 - STORM WATER/CODES ENFORCEMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 199,757	\$ 268,199	\$ 273,300	\$ 273,300	
112	SALARIES - OVERTIME	\$ 3,736	\$ 1,447	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ -	\$ -	\$ 18,100	\$ -	1 seasonal deleted
134	CHRISTMAS BONUS	\$ -	\$ 1,183	\$ 1,200	\$ 1,200	
141	OASI (EMPLOYERS SHARE)	\$ 15,214	\$ 4,487	\$ 20,900	\$ 20,900	
142	HOSPITAL & HEALTH INSURANCE	\$ 61,054	\$ 99,437	\$ 98,800	\$ 98,800	
143	RETIREMENT	\$ 10,952	\$ 15,279	\$ 16,000	\$ 16,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 451	\$ 369	\$ 500	\$ 500	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 291,163</b>	<b>\$ 390,401</b>	<b>\$ 429,800</b>	<b>\$ 411,700</b>	
<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 39,632	\$ 53,475	\$ 80,000	\$ 60,000	Reduction of expenses
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ -	\$ 500	\$ 500	
235	MEMBERSHIPS, DUES AND FEES	\$ 1,815	\$ 1,960	\$ 5,000	\$ 5,000	
246	CELL PHONES	\$ 3,012	\$ 3,071	\$ 2,500	\$ 2,500	
254	ENGINEERING SERVICES	\$ 92,885	\$ 127,467	\$ 50,000	\$ 30,000	Reduction of engineering expenses
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000	
258	TDEC PERMIT FEE	\$ 3,960	\$ 4,330	\$ 5,000	\$ 5,000	
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 5,706	\$ 3,499	\$ 6,000	\$ 6,000	
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,053	\$ 4,940	\$ 6,000	\$ 6,000	
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 34,429	\$ 32,752	\$ 40,000	\$ 30,000	Reduction of expenses
273	STREET LITTER PROGRAM	\$ -	\$ -	\$ 20,000	\$ 10,000	Reduction of expenses
275	TRAINING	\$ -	\$ 125	\$ 300	\$ 300	
280	TRAVEL	\$ 464	\$ 1,564	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ 208	\$ 15	\$ 200	\$ 200	
310	OFFICE SUPPLIES & MATERIALS	\$ 1,276	\$ 815	\$ 2,000	\$ 2,000	
319	SAFETY SUPPLIES PROGRAM	\$ 140	\$ -	\$ 200	\$ 200	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
326	CLOTHING & UNIFORMS	\$ 1,926	\$ 2,935	\$ 3,000	\$ 3,000	
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 6,611	\$ 8,320	\$ 15,000	\$ 10,000	Reduction of expenses
332	VEHICLE PARTS	\$ -	\$ -	\$ 3,000	\$ 3,000	
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 3,000	\$ 3,000	
335	TOOLS	\$ 28	\$ 1,086	\$ 4,000	\$ 4,000	
510	TML INSURANCE	\$ 9,228	\$ 3,746	\$ 9,300	\$ 9,300	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 152	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ -	\$ 3,200	\$ 15,000	\$ 5,000	Reduction of expenses
540	DEPRECIATION	\$ 53,740	\$ -	\$ -	\$ -	
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ -	\$ -	\$ 88,000	\$ 88,000	
631	STORMWATER - INTEREST Maturity June 2020	\$ -	\$ 4,731	\$ 5,000	\$ 5,000	
790	MISCELLANEOUS	\$ 768	\$ 514	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 259,890</b>	<b>\$ 258,697</b>	<b>\$ 368,000</b>	<b>\$ 293,000</b>	
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ 1,858	\$ -	\$ -	\$ -	
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	
934	MS4 CAPITAL IMPROVEMENTS	\$ 84,394	\$ 208,460	\$ -	\$ -	
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S) - OPERATING	\$ 42,954	\$ 28,842	\$ 38,000	\$ 30,000	Change from 3/4 ton to 1/2 ton truck
942	MS4 MACHINERY / EQUIPMENT	\$ -	\$ 34,758	\$ 21,000	\$ 21,000	portable vac
946	CAMERAS	\$ 27,679	\$ 86,395	\$ -	\$ -	
947	LIDAR	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ -	\$ -	\$ 26,000	new project
960	BUCKNER PLACE DRAINAGE PROJECT	\$ -	\$ 706,906	\$ -	\$ 31,000	Final payout
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ 35,000	\$ 35,000	
962	JACKSON JONES DRAINAGE PROJECT	\$ -	\$ 7,500	\$ 75,000	\$ 75,000	
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ 211,000	\$ 211,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 156,984</b>	<b>\$ 1,072,861</b>	<b>\$ 57,000</b>	<b>\$ 108,000</b>	
	Audit Adjustment	\$ 10,228				
	<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>	<b>\$ 718,266</b>	<b>\$ 1,721,959</b>	<b>\$ 854,800</b>	<b>\$ 812,700</b>	
	<b>MS4 - STORMWATER BEGINNING FUND BALANCE</b>	<b>\$ 428,830</b>	<b>\$ 920,449</b>	<b>\$ 67,312</b>	<b>\$ 67,312</b>	
	<b>TOTAL STORMWATER REVENUES</b>	<b>\$ 1,209,885</b>	<b>\$ 868,822</b>	<b>\$ 876,400</b>	<b>\$ 886,400</b>	
	<b>TOTAL STORMWATER EXPENDITURES</b>	<b>\$ 718,266</b>	<b>\$ 1,721,959</b>	<b>\$ 854,800</b>	<b>\$ 812,700</b>	
	<b>MS4 - STORMWATER ENDING FUND BALANCE</b>	<b>\$ 920,449</b>	<b>\$ 67,312</b>	<b>\$ 88,912</b>	<b>\$ 141,012</b>	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>611 LIBRARY FUND</b>						
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	
34762	LIBRARY DONATIONS	\$ 29,500	\$ 44,918	\$ 25,000	\$ 25,000	
	<b>TOTAL LIBRARY REVENUES</b>	\$ 29,500	\$ 44,918	\$ 25,000	\$ 25,000	\$0
<b>611 LIBRARY FUND - 44800</b>						
200	CONTRACTUAL SERVICES	\$ 904	\$ 70	\$ 1,000	\$ 1,000	
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 3,533	\$ -	\$ -	
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 1,000	\$ 5,157	\$ 1,600	\$ 1,600	
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	
361	BOOKS	\$ 169	\$ 316	\$ 500	\$ 500	
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ 800	\$ 800	
365	CHILDREN'S BOOKS	\$ -	\$ 180	\$ -	\$ -	
366	ILS CHARGES	\$ 400	\$ 1,542	\$ 700	\$ 700	
367	CHILDREN'S PROGRAMS	\$ 3,606	\$ 7,111	\$ 4,000	\$ 4,000	
368	CHILDREN'S SRP	\$ 3,920	\$ 8,165	\$ 6,000	\$ 6,000	
369	TEEN PROGRAMS	\$ 770	\$ 1,801	\$ 1,700	\$ 1,700	
370	TEEN SRP	\$ 1,700	\$ 2,190	\$ 1,800	\$ 1,800	
371	ADULT PROGRAMS	\$ 275	\$ 1,068	\$ 1,200	\$ 1,200	
372	ADULT SRP	\$ 200	\$ 1,162	\$ 1,400	\$ 1,400	
790	MISCELLANEOUS	\$ 2,390	\$ 6,024	\$ 2,000	\$ 2,000	
900	CAPITAL OUTLAY	\$ -	\$ 2,400	\$ -	\$ -	
949	OTHER MACHINERY & EQUIPMENT	\$ 3,943	\$ 2,076	\$ 500	\$ 500	
	<b>TOTAL LIBRARY EXPENDITURES</b>	\$ 19,278	\$ 42,794	\$ 23,200	\$ 23,200	
<b>TOTAL LIBRARY FUND BEGINNING FUND BALANCE</b>						
		\$ 18,875	\$ 29,097	\$ 31,221	\$ 31,221	
<b>TOTAL LIBRARY FUND REVENUES</b>						
		\$ 29,500	\$ 44,918	\$ 25,000	\$ 25,000	
<b>TOTAL LIBRARY FUND EXPENDITURES</b>						
		\$ 19,278	\$ 42,794	\$ 23,200	\$ 23,200	
<b>TOTAL LIBRARY FUND ENDING FUND BALANCE</b>						
		\$ 29,097	\$ 31,221	\$ 33,021	\$ 33,021	

City of Spring Hill, TN		\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	BUDGET
As Of:	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	
<b>619-42129 - DRUG FUND</b>						
<b>DRUG FUND REVENUES</b>						
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	
35140	DRUG RELATED FINES	\$ 32,711	\$ 20,440	\$ 25,000	\$ 25,000	
36100	INTEREST EARNINGS	\$ 15	\$ 23	\$ 100	\$ 100	
36300	SALE OF PROPERTY	\$ 7,724	\$ 9,040	\$ 5,000	\$ 5,000	
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ -	\$ 1,534			
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -	\$ 7,545	\$ 300	\$ 300	
	<b>TOTAL DRUG REVENUES</b>	<b>\$ 40,450</b>	<b>\$ 38,582</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	
<b>619-42129 - DRUG FUND EXPENDITURES</b>						
280	TRAVEL	\$ -	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 16,843	\$ 49,972	\$ 25,000	\$ 25,000	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 16,843</b>	<b>\$ 49,972</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	<b>\$ 47,823</b>	<b>\$ 71,430</b>	<b>\$ 60,040</b>	<b>\$ 60,040</b>	
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$ 40,450</b>	<b>\$ 38,582</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 16,843</b>	<b>\$ 49,972</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	<b>\$ 71,430</b>	<b>\$ 60,040</b>	<b>\$ 64,940</b>	<b>\$ 64,940</b>	
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$ 40,501,098</b>	<b>\$ 41,363,555</b>	<b>\$ 42,207,000</b>	<b>\$ 42,481,200</b>	
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$ 34,881,935</b>	<b>\$ 42,426,205</b>	<b>\$ 44,350,500</b>	<b>\$ 44,466,100</b>	

	<b>City of Spring Hill, TN</b>	\$ 1,318,217	\$ 569,489	\$ 183,800	\$ 98,800	<b>BUDGET</b>
<i>As Of:</i>	Budget	Jun - YTD	YTD June	Budget	Amendment	
28-Aug-17	2017 - 2018	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
				Approved	Proposed	

Legislative
Memberships and Dues
238 Greater Nashville Regional Council
238 MPO Regional Dues
238 Mid-Cumberland Human Resource Agency
238 South Central Human Resources Agency
238 South Central TN Development District
238 Regional Transportation Authority
238 Transit Alliance of Middle Tennessee
Total
Contributions and Grants
223 Chamber of Commerce
223 Maury Alliance
223 Williamson One
223 Northfield Facility
Total

	Budget 2016-17	Budget 2017-18	Budget 2017-18	
	\$ 5,500	\$ 8,500	\$ 8,500	Increase of dues requested
	\$ 1,000	\$ 9,400	\$ 9,400	Increase of dues requested
	\$ 4,700	\$ 5,200	\$ 5,200	
	\$ 4,400	\$ 4,400	\$ 4,400	
	\$ 2,000	\$ 2,000	\$ 2,000	
	\$ 2,350	\$ 2,350	\$ 2,350	
	\$ -	\$ 1,500	\$ 1,500	New for FY 2018
<b>Total</b>	<b>\$ 19,950</b>	<b>\$ 33,350</b>	<b>\$ 33,350</b>	
	\$ 10,000	\$ 20,000	\$ 10,000	
	\$ 20,000	\$ 20,000	\$ 20,000	
	\$ 10,000	\$ 10,000	\$ 10,000	
	\$ 10,000	\$ 10,000	\$ 10,000	
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>	

720 Tennessee Tourism Association
720 Tennessee Rehabilitation Center
722 Spring Hill Ham Fest
722 Senior Citizens-Spring Hill
722 Senior Citizens-Maury County
722 Spring Hill Performing Arts Center & Entertainment
722 Spring Hill Arts ?
722 The Well Food Bank
722 Rippavilla - Commemoration of the Battle of Spring Hill
722 Rippavilla - Vines & Vintage
722 Rippavilla - Swanky Plank 2016
722 Pay It Forward
Total

	\$ 300	\$ 300	\$ 300	
	\$ 2,000	\$ 2,000	\$ 2,000	Have requested \$5,500
	\$ 2,000	\$ -	\$ -	No submittal
	\$ 2,000	\$ 2,000	\$ 2,000	
	\$ 4,500	\$ 4,500	\$ 4,500	
	\$ 2,500	\$ -	\$ -	
	\$ 2,500	\$ 3,000	\$ 3,000	Newly reformed SHAC for FY 2018
	\$ 5,000	\$ 5,000	\$ 5,000	
	\$ 500	\$ -	\$ -	
	\$ 1,000	\$ -	\$ -	
	\$ 2,500	\$ -	\$ -	
	\$ 5,000	\$ 5,000	\$ 5,000	
<b>Total</b>	<b>\$ 27,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	

723 RTA - Commuter Subsidy
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	\$ 43,000	\$ 45,200	\$ 45,200	
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724 Parks & Rec Commission
724 Garza / Klemme Senior Advocates
724 Spring Hill Historical Commission
724 Spring Hill Economic Development Commission
Total

	\$ 20,000	\$ 20,000	\$ 20,000	
	\$ -	\$ -	\$ -	New for 2017 - 2018
	\$ 15,000	\$ 15,000	\$ 15,000	
	\$ 20,000	\$ 20,000	\$ 20,000	
<b>Total</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	

Ordinance 17-19 Budget Amendment Highlights

General Fund

Revenues

- Line item 31920. Hotel/Motel Tax. Based on recent month's activity, we appear to be taking in \$12k a month. With that in mind and with a third hotel coming online with six months or so, it is not unreasonable to assume that we will take in approximately \$140,000 for the year. That would be an increase of \$20,000 over the original budgeted amount of \$120,000.
- Line item 33191. Police Grants Chief Brite advised me that the PD has applied for another ICAC (Internet Crimes Against Children) grant in the amount of \$15,000. There is a corresponding increase in the PD expense line 294 of \$15,000 to offset this grant.
- Line item 33510. State income tax. We received \$87,680 in July 2017 which was applied to FY 2017 revenue. This is the result of the first year of implementation of the elimination of the Hall Income Tax. Ergo, in estimating what we will receive in July 2018 (for FY 2018) it seems reasonable to lower our expectation to \$70,000. This will be a \$50,000 reduction in revenue for this year.
- Line item 36350. Insurance Recoveries. There is a budget of \$5,000 currently. We have received \$3,000 for the older Streets P/U truck that was hit by a civilian along with \$15,200 from the civilian's insurance company. Corresponding expense entry in Streets line 942 for the used P/U as the replacement. Also an insurance recovery of \$6,200 for a PD vehicle. Chief wants to add that amount to his vehicle camera line item 946.
- Line item 36930. We have some new STP money (\$270,000) to draw on for remaining Duplex Road expenses. Corresponding entry in Streets line item 913.

Expenditures

- Police Dept. line item 294. Addition of \$15,000 if ICAC grant is approved.
- Police Dept. line item 946. Addition of \$6,200 for cameras from insurance recovery.
- Planning & Zoning line item 256. Increase of \$40,000 over the original budgeted amount of \$100,000. Total Zoning Code rewrite is \$250,000. \$110,000 was spend for FY 2017, thus creating a balance of \$140,000.
- Streets line item 913. This is the expenditure line for Duplex Road expenses, specifically condemnation expenses.
- Streets line item 942. Addition of \$18,000 for the used P/U truck to replace wrecked truck.

Impact Fees Fund

- Revenue line item 34316. Based on YTD numbers for FY 2017, our original estimate seems too low. We have increased our estimate by an additional \$100,000 for a total of \$400,000.
- Expense line 918. No change in \$ but do propose to repurpose this from Hwy 31 to Buckner Road.

Adequate Facilities Fund

- No change in revenues
  - Expense line item 917.
- |                             |                             |
|-----------------------------|-----------------------------|
| Original                    | Proposed                    |
| \$400,000 Training Facility | \$400,000 Training Facility |

\$100,000 Tom Lunn Road	\$100,000 Tom Lunn Road
\$750,000 Buckner Road	\$775,000 Library architect fees
\$250,000 Mahlon Moore Road	\$131,000 Mahlon Moore Road
	\$500,000 PD architect fees

Total: \$1,500,000

Total: \$1,906,000

- City Hall portion of \$300,000 was inadvertently left in the budget. We are deleting that expense which results in total expenses for AFT to be increased by \$106,000. Fund balance decreases to \$1,273,634.

Water / Sewer Fund

- Revenue line item 37193. Reduced \$100,000. Original thought was to increase revenues of \$125,000 which would represent money being reimbursed by customers if they paid water/sewer bills by credit/debit card. As we conducted our research, we discovered that the \$1.25 charge by Tyler is non-reimbursable according to TCA. Therefore, we are reducing our estimate by \$100,000. We are still researching our options and will keep you posted.
- Water Treatment Plant expense line item 235. Ms. Giles asked for \$2,500 in a public relations line item for student groups and other groups that tour the WTP facility.
- Admin Billing & Collections' line item 900. As in AFT, \$300,000 was inadvertently left in the original budget after it was decided to postpone expansion of City Hall.

MS4 – Stormwater Fund

The back story. We conducted a reconciliation of the FY 2016 Audit to our Final YTD numbers for 2016. We brought that column back up and is the extreme left column in the attached spreadsheet highlighted in green at the top. The resulting fund balance change was brought forward which improved from a negative balance to a positive balance. This change enabled us to show a positive fund balance of \$67,312 for the end of FY 2017 (including a much higher amount for the Buckner Place repairs). Original budget fund balance after the audit reconciliation shows a slight increase from the beginning balance of \$67,312 to \$88,912. Staff reviewed this fund and is recommending the following changes. If approved, the fund balance will increase from the original \$88,912 to a balance of \$161,012. Staff is committed to conducts repair and maintenance of the stormwater system while increasing fund balance.

Changes recommended:

- Revenue lines 37711 and 37712 each increased by \$5,000 based on recent activity.
- Expense line item 119. Deleted 1 seasonal funded position of \$18,100.
- Expense line item 200. Reduced contractual expenses by \$20,000.
- Expense line item 254. Reduced engineering fees by \$20,000.
- Expense line item 265. Reduced repair & maintenance grounds by \$10,000.
- Expense line item 273. Reduced street litter program by \$10,000.
- Expense line item 331. Reduced gas, oil by \$5,000.
- Expense line item 533. Reduced Equipment Rental by \$10,000.
- Expense line item 941. Reduced expense for ½ ton truck by \$30,000.
- Expense line item 960. Added \$31,000 for final payout on Buckner Place.
- Expense line item TBD. Added \$26,000 for Port Royal Estates project.

Lastly, we have just received an Invoice from TDOT (see attached letter) for \$474,910.41 for a share of the cost for the relocation of ATMOS gas as part of Project Shotgun. I would suggest we look at increasing the borrowing amount from \$2.8 million to \$3.275 million. I have asked about using part of STP funding for this project, but don't yet know if that is a possibility. No changes have been made to the budget amendment for this item as yet.



**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

FINANCE DIVISION  
SUITE 800 JAMES K. POLK BUILDING  
505 DEADERICK STREET  
NASHVILLE, TN 37243-0329  
(615) 741-2261

**JOHN C. SCHROEDER**  
COMMISSIONER

**BILL HASLAM**  
GOVERNOR

August 2, 2017

City of Spring Hill  
P.O. Box 789  
Spring Hill, TN 37174

**RE: Industrial Access Road Serving Project Shotgun in Spring Hill; 60LPLM-S2-021**

Enclosed is a Statement of Progress Costs for the above referenced project, along with a copy of the invoice that summarizes the amount due. This billing is in accordance with the agreement between the City of Spring Hill and the State of Tennessee Department of Transportation. Please send payment of **\$474,910.41**, made payable to the Tennessee Department of Transportation, to the following address:

**Tennessee Department of Transportation**  
Finance Division  
Attn: Jeffrey Albritton  
505 Deaderick Street, Suite 800  
Nashville, TN 37243-0329

Should you need additional information, please feel free to contact me at 615-532-5298.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey Albritton".

Jeffrey Albritton  
Accountant 2  
TDOT Finance Office

TENNESSEE DEPARTMENT OF TRANSPORTATION

STATEMENT OF PROGRESS COSTS		City of Spring Hill		Federal Project Number: 8/2/2017	
Bill to: PROJECT DESCRIPTION:		Industrial Access Road Serving Project Shotgun In Spring Hill			
STATE PROJECT NUMBERS:		Erelin, Engineer	Right-of-Way 60PLM-S2-021	Construction	
FUNDING METHOD:			Advance Cash		
CUSTOMER CONTRACT NUMBER(S)			TN1000000012359		
<b>TOTALS</b>					
<b>COST SUMMARY</b>					
PRELIMINARY ENGINEERING COSTS:					
RIGHT-OF-WAY COSTS:					
CONSTRUCTION COSTS:					
<ul style="list-style-type: none"> <li>Construction Contract Payments</li> <li>Other Expenditures</li> </ul>					
<b>TOTAL PROJECT COSTS</b>			\$ 1,264,858.82	\$ -	\$ 1,264,858.82
<b>PROJECT PARTICIPANTS:</b>					
Tennessee Department of Transportation		50.00%	\$ 632,429.41	\$ -	\$ 632,429.41
City of Spring Hill		50.00%	\$ 632,429.41	\$ -	\$ 632,429.41
<b>TOTAL PARTICIPANT COSTS</b>			\$ 1,264,858.82	\$ -	\$ 1,264,858.82
<b>CALCULATED AMOUNT OWED/DUE</b>					
City of Spring Hill's SHARE OF COSTS			\$ 632,429.41	\$ -	\$ 632,429.41
LESS: PRIOR DEPOSITS/PAYMENTS			\$ (157,519.00)		\$ (157,519.00)
LESS: LOCAL SHARE			\$ -		\$ -
<b>AMT DUE TDOT OR BALANCE REMAINING</b>			\$ 474,910.41	\$ -	\$ 474,910.41

60PLMS2021.xlsx

**TENNESSEE DEPARTMENT OF TRANSPORTATION**

**INVOICE**

<b>INVOICE DATE:</b>	8/2/2017	<b>INVOICE NUMBER:</b>	0000776419
<u>In Account With:</u>	This invoice includes cost incurred and payment received as of the invoice date		
	0000000000002278		

<b>Payment Terms</b> Net 30	<b>Customer Address:</b>	<b>Contact Person(s):</b>
	City of Spring Hill P.O. Box 789 Spring Hill, TN 37174	

PLEASE REMIT YOUR PAYMENT TO:  
 TENNESSEE DEPARTMENT OF TRANSPORTATION  
 Finance Division  
 ATTN: Jeffrey Albritton  
 606 Deaderick Street, Suite 800  
 Nashville, TN 37243-0929

<b>Federal Project Number</b>			
State Project Number		\$	-
State Project Number	60LPLM-S2-021		
State Project Number	0	\$	-
Description:	Industrial Access Road Serving Project Shotgun in Spring Hill		
	TOTAL COSTS TO DATE	\$	632,429.41
	LESS: TOTAL PAYMENTS TO DATE	\$	(157,519.00)
	<b>TOTAL AMOUNT DUE THIS BILLING</b>	<b>\$</b>	<b>474,910.41</b>

FOR T.D.O.T. FINANCE DIVISION USE ONLY:

60LPLMS2021.xlsx