

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	<u>110 - GENERAL FUND - REVENUES</u>	
	<u>TAXES</u>	
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5927)	\$ 1,900,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5381)	\$ 3,728,000
31103	PROPERTY TAXES - OVERAGE	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,000
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 5,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 5,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 25,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 60,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 2,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 165,000
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 4,125,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,200,000
31710	WHOLESALE BEER TAX	\$ 600,000
31720	WHOLESALE LIQUOR TAX	\$ 250,000
31800	BUSINESS LICENSE	\$ 550,000
31801	SOLICITATION PERMITS	\$ 2,300
31911	NATURAL GAS FRANCHISE TAX	\$ 225,000
31912	CABLE TV FRANCHISE	\$ 300,000
31919	OTHER FRANCHISE TAX	\$ -
31920	HOTEL/MOTEL TAX	\$ -
31980	MIXED DRINK TAXES	\$ 100,000
	Audit Adjustment	
	TOTAL GENERAL TAX REVENUES	\$ 14,569,300
	<u>LICENSES AND PERMITS</u>	
32210	BEER LICENSES	\$ 20,000
32400	ALARM REGISTRATIONS	\$ 10,000
32610	BUILDING PERMITS	\$ 1,200,000
32700	FIRE RELATED PERMITS	\$ 1,000
32710	SIGN PERMITS	\$ 15,000
	TOTAL LICENSES AND PERMITS	\$ 1,246,000
	<u>INTERGOVERNMENTAL REVENUE</u>	
33320	TVA IN-LIEU-OF TAX	\$ 460,970
33400	INSERVICE TRAINING-POST COMMISSION	\$ 26,400
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 5,000
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
33510	STATE SALES TAX	\$ 3,356,188
33520	STATE INCOME TAX	\$ 50,000
33530	STATE BEER TAX	\$ 20,218
33593	CORPORATE EXCISE TAX	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 5,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,200
33700	GRANTS (OTHER)	\$ 2,500
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 4,020,976
	MISCELLANEOUS	
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,000
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 25,000
34791	HEALTH & WELLNESS FESS	\$ 2,000
34793	COMMUNITY ROOM FEES	\$ 2,000
35100	CITY COURT REVENUES	\$ 175,000
35113	eCITATION TRAFFIC FEE	\$ 2,200
35160	COUNTY COURT REVENUE	\$ 40,000
35210	BOND FORFEITURES	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,000
36100	INTEREST INCOME	\$ 5,000
36300	SALE OF SURPLUS PROPERTY	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 14,200
36410	MISC REFUNDS AND REBATES	\$ -
36978	TRANSFER IN FROM WATER/SEWER	\$ -
36999	PRIOR YEAR REVENUE	\$ 334,681
37299	MISCELLANEOUS	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -
	Audit Adjustment	
	TOTAL MISCELLANEOUS REVENUES	\$ 616,781
	TOTAL GENERAL FUND REVENUES	\$ 20,453,057
	GRAND TOTAL GENERAL FUND	\$ 20,453,057

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	<u>110 - GENERAL FUND - EXPENDITURES</u>	
	GENERAL GOVERNMENT EXPENDITURES	
	<u>41100 - LEGISLATIVE DEPARTMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 229,900
112	SALARIES - OVERTIME	\$ 100
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 700
141	PAYROLL TAX	\$ 17,400
142	HEALTH INSURANCE	\$ 156,800
143	RETIREMENT	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 400
	TOTAL PERSONNEL EXPENSE	\$ 419,000
	OPERATING EXPENSES	
151	HEALTH & WELLNESS	\$ -
152	HUMAN RESOURCE ACTIVITIES	\$ -
161	BOARD EXPENSE (ALDERMEN)	\$ 10,000
172	ELECTION EXPENSE	\$ 21,200
200	CONTRACT SERVICES	\$ 55,000
215	WEBSITE DEVELOPMENT - CIVIC PLUS	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 40,000
231	EDC RECRUITMENT EFFORTS	\$ -
233	SUBSCRIPTIONS	\$ 300
235	MEMBERSHIP, DUES / STAFF	\$ 21,000
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 17,000
237	MARKETING MATERIALS	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 5,000
246	CELL PHONES	\$ 3,100
252	LEGAL SERVICES	\$ 100,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 25,000
254	ENGINEERING SERVICES	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 1,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 500
280	TRAVEL EXPENSES	\$ 11,500
284	MEALS AND ENTERTAINMENT	\$ 1,000
285	TRAINING (STAFF)	\$ -
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 800
295	CONFERENCE REGISTRATIONS	\$ -
310	OFFICE SUPPLIES	\$ 2,500

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
313	COMPUTER SOFTWARE	\$ 20,500
314	COMPUTER HARDWARE	\$ -
317	VIDEO STREAMING	\$ 5,000
320	OPERATING SUPPLIES	\$ 200
331	FUEL & OIL	\$ 2,000
334	TIRES, TUBES, ETC.	\$ 500
510	TML INSURANCE COVERAGE	\$ 57,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -
631	NORTHFIELD INTEREST PAYMENT	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 2,300
722	NON-PROFIT CONTRIBUTIONS	\$ 19,500
723	RTA TRANSPORTATION SUBSIDY	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 55,000
765	TRANSFER TO NORTHFIELD FOR DEBT SERVICE	\$ 749,000
790	MISCELLANEOUS	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 1,363,700
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,782,700
	<u>41210 - JUDICIAL DEPARTMENT</u>	
110	SALARIES	\$ 28,000
119	OTHER SALARIES	\$ -
141	PAYROLL TAX	\$ 2,100
142	HEALTH INSURANCE	\$ 100
147	UNEMPLOYMENT INSURANCE	\$ 100
200	CONTRACTUAL SERVICES	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 300
594	TN STATE LITIGATION TAX	\$ 20,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ 7,500
790	MISCELLANEOUS	\$ -
	Audit Adjustment	
	TOTAL JUDICIAL EXPENDITURES	\$ 59,500

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	41500 - FINANCE AND ADMINISTRATION	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 249,400
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,400
141	PAYROLL TAX	\$ 18,921
142	HEALTH INSURANCE	\$ 60,700
143	RETIREMENT	\$ 17,509
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 353,430
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 34,000
211	POSTAL AND MAILING EXPENSE	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 45,000
232	PROPERTY ASSESSMENT EXPENSES	\$ -
235	MEMBERSHIP, REGISTRATION	\$ 6,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 800
256	FISCAL ADVISOR CONSULTANT	\$ 20,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000
280	TRAVEL EXPENSE	\$ 7,000
283	TRAVEL EXPENSE	\$ -
284	MEALS AND ENTERTAINMENT	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ -
310	OFFICE SUPPLIES	\$ 10,000
313	COMPUTER SOFTWARE	\$ -
320	OPERATING SUPPLIES	\$ -
510	TML INSURANCE COVERAGE	\$ 2,100
513	WORKER'S COMP DEDUCTIBLE	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ -
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ -
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 103,100
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ 1,200
790	MISCELLANEOUS	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 260,200
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
905	FURNITURE	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	Audit Adjustment	
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 613,630

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	41600 - INFORMATION MANAGEMENT SYSTEM	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 131,000
112	SALARIES - OVERTIME	\$ 6,000
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 10,000
142	HEALTH INSURANCE	\$ 44,300
143	RETIREMENT	\$ 9,300
147	UNEMPLOYMENT INSURANCE	\$ 300
	TOTAL PERSONNEL EXPENSE	\$ 201,900
	OPERATING EXPENSE	
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 64,651
211	POSTAGE	\$ -
228	GIS & GPS	\$ 5,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200
241	ELECTRICITY	\$ 3,600
242	WATER/SEWER	\$ 1,000
244	NATURAL GAS	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 72,000
246	CELL PHONES	\$ 4,500
248	MS4 STORMWATER FEES	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ -
254	ENGINEERING	\$ 1,000
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 80,000
260	REPAIR AND MAINTENANCE	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000
280	TRAVEL	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200
310	COMPUTER SUPPLIES	\$ 20,000
313	COMPUTER SOFTWARE	\$ 52,003
314	COMPUTER HARDWARE & SERVER	\$ 57,998
320	OFFICE SUPPLIES	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 3,500
	TOTAL OPERATING EXPENSE	\$ 380,952
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 582,852

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	<u>41650 - HUMAN RESOURCES</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 64,094
112	SALARIES - OVERTIME	\$ 300
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 4,978
142	HEALTH INSURANCE	\$ 20,261
143	RETIREMENT	\$ 4,668
147	UNEMPLOYMENT INSURANCE	\$ 230
	TOTAL PERSONNEL EXPENSE	\$ 94,832
	OPERATING EXPENSE	
151	HEALTH & WELLNESS	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 5,000
200	CONTRACTUAL SERVICES	\$ -
218	EMPLOYEE LUNCHES	\$ 1,500
233	SUBSCRIPTIONS	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ -
246	CELL PHONES	\$ -
248	MS4 - STORMWATER FEE	\$ -
252	LEGAL SERVICES	\$ -
280	TRAVEL EXPENSES	\$ 2,000
285	TRAINING	\$ -
294	SAFETY TRAINING	\$ 5,000
313	COMPUTER SOFTWARE	\$ -
314	COMPUTER HARDWARE	\$ -
320	OFFICE SUPPLIES	\$ 500
510	TML INSURANCE COVERAGE	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ -
	TOTAL OPERATING EXPENSE	\$ 9,000
	CAPITAL OUTLAY	
905	FURNITURE	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
		\$ -
	TOTAL HUMAN RESOURCES	\$ 103,832

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	41800 - CITY HALL - BUILDING	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 62,400
112	SALARIES - OVERTIME	\$ 300
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 4,800
142	HEALTH INSURANCE	\$ 24,100
143	RETIREMENT	\$ 4,600
147	UNEMPLOYMENT INSURANCE	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 96,700
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 3,000
241	ELECTRIC	\$ 25,000
242	WATER/SEWER	\$ 4,000
244	NATURAL GAS	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,000
246	CELL PHONES	\$ 900
248	MS4 - STORMWATER FEE	\$ 1,100
260	MODIFIED REMODELING AT CITY HALL	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 30,000
285	TRAINING	\$ 300
320	OPERATING SUPPLIES	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 2,800
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 107,100
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
		\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 203,800
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 3,346,314

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	<u>42100 - POLICE DEPARTMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 2,967,961
112	SALARIES - OVERTIME	\$ 45,000
119	OTHER SALARIES	\$ 27,000
134	CHRISTMAS BONUS	\$ 9,500
141	PAYROLL TAX	\$ 227,060
142	HEALTH INSURANCE	\$ 1,180,000
143	RETIREMENT	\$ 212,629
147	UNEMPLOYMENT INSURANCE	\$ 4,000
	TOTAL PERSONNEL EXPENSE	\$ 4,673,150
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 77,600
211	POSTAGE	\$ 700
216	CABLE SERVICES	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 3,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 6,000
231	LEGAL NOTICES	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDIDATIONS	\$ 2,500
241	ELECTRICITY	\$ 15,500
242	WATER	\$ 4,000
243	SEWER	\$ -
244	NATURAL GAS	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 7,000
246	CELL PHONES	\$ 42,000
248	STORMWATER FEE	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 77,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 10,000
268	TRAFFIC BARRICADES & CONES	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 30,200
280	TRAINING: REGISTRATIONS	\$ 18,500
283	TRAVEL	\$ 16,000
284	MEALS AND ENTERTAINMENT	\$ 2,000
285	TRAINING : FIRING RANGE, etc.	\$ -
294	INTERNET CRIMES AGAINST CHILDREN	\$ -

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
310	OFFICE SUPPLIES	\$ 17,000
314	COMPUTER HARDWARE	\$ 28,000
315	MOBILE DATA TERMINALS	\$ -
316	RADIOS	\$ 6,000
317	eCITATION EXPENSE	\$ 2,200
320	TRAINING SUPPLIES	\$ 1,000
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 48,000
322	SAFETY SUPPLIES	\$ 2,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 81,575
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 52,700
328	OTHER OPERATING SUPPLIES	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 6,000
331	FUEL, OIL, ETC.	\$ 127,500
334	TIRES, TUBES, ETC.	\$ -
510	TML INSURANCE COVERAGE	\$ 175,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
531	RYDER BUILDING LEASE	\$ 54,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,600
570	SEX OFFENDER REGISTRY EXPENSE	\$ 600
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ 3,100
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ -
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ -
691	BANK SERVICE CHARGES	\$ 500
700	COMMUNITY SERVICES	\$ 5,000
790	MISCELLANEOUS	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 991,475
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
916	SITE ACQUISITION	\$ -
926	POLICE DEPT BUILDOUT AT NORTHFIELD	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	\$ -
941	VEHICLE(S)- OPERATING	\$ 149,271
942	MOBILE DATA TERMINALS / RADIOS	\$ -
945	TYLER CAD SYSTEM	\$ -
946	CAMERA SYSTEM	\$ -
	TOTAL CAPITAL OUTLAY	\$ 149,271
	POLICE EXPENDITURES SUB-TOTAL	\$ 5,813,896

	City of Spring Hill, TN	\$ (334,681)
<u>As Of:</u>	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	<u>42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ -
141	BENEFITS & PAYROLL TAXES	\$ -
	TOTAL PERSONNEL EXPENSE	\$ -
	OPERATING EXPENSE	
310	SUPPLIES	\$ -
	TOTAL OPERATING EXPENSE	\$ -
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ -
	GRAND TOTAL POLICE EXPENDITURES	\$ 5,813,896

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	<u>42165 - DISPATCH</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 298,561
112	SALARIES - OVERTIME	\$ -
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 22,835
142	HEALTH INSURANCE	\$ 98,055
143	RETIREMENT	\$ 19,133
147	UNEMPLOYMENT INSURANCE	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 438,854
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 28,233
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ -
241	ELECTRIC	\$ 2,300
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,000
246	CELL PHONES	\$ 1,400
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,000
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,000
269	REPAIR & MAINTENANCE - OTHER	\$ -
280	TRAINING	\$ 5,100
283	TRAVEL	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ 175,000
310	OFFICE SUPPLIES	\$ 2,500
320	TRAINING SUPPLIES	\$ 2,000
328	OTHER OPERATING SUPPLIES	\$ -
331	FUEL, OIL, ETC.	\$ -
334	TIRES, TUBES, ETC.	\$ -
510	TML INSURANCE COVERAGE	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ -
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ -
642	INTEREST ON CONSOLES	\$ -
790	MISCELLANEOUS	\$ 750
	TOTAL OPERATING EXPENSE	\$ 248,283
	TOTAL DISPATCH EXPENDITURES	\$ 687,137

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	42200 - FIRE DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 2,919,712
112	SALARIES - OVERTIME	\$ 30,000
114	SALARIES - PART TIME	\$ -
119	OTHER SALARIES	\$ 27,000
134	CHRISTMAS BONUS	\$ 11,700
141	PAYROLL TAX	\$ 223,285
142	HEALTH INSURANCE	\$ 1,207,700
143	RETIREMENT	\$ 211,577
147	UNEMPLOYMENT INSURANCE	\$ 4,070
	TOTAL PERSONNEL EXPENSE	\$ 4,635,044
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ 100
235	MEMBERSHIP AND DUES	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,000
241	ELECTRIC	\$ 25,000
242	WATER/SEWER	\$ 12,000
244	NATURAL GAS	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 26,000
246	CELL PHONES	\$ 9,264
248	MS4 - STORMWATER FEE	\$ 800
254	ENGINEERING	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 60,000
280	TRAINING	\$ 50,154
283	TRAVEL	\$ 14,000
284	MEALS AND ENTERTAINMENT	\$ 700
291	PHYSICALS	\$ 6,000
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000
313	COMPUTER SOFTWARE	\$ -
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 50,000
322	AED & MEDICAL SUPPLIES	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 99,521
331	GAS, OIL, & DIESEL	\$ 22,000
345	FIRE FIGHTING TOOLS	\$ 75,000
510	TML INSURANCE COVERAGE	\$ 110,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ -
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ -
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019 / 20?	\$ -

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 83,200
632	LEASE PMT LADDER TRUCK - INTEREST	
641	LEASE PMT PIERCE TRUCK - INTEREST	
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019 / 20?	\$ -
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 53,600
790	MISCELLANEOUS	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 831,839
	CAPITAL OUTLAY	
900	FIRE STATION # 2 OUT BLDG	\$ -
911	SITE ACQUISITION	\$ -
922	FIRE STATION # 3 REMODELING	\$ -
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 31,000
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -
945	COMMUNICATION EQUIPMENT	\$ 16,500
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ -
	TOTAL CAPITAL OUTLAY	\$ 47,500
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 5,514,383

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	<u>41710 - PLANNING AND ZONING</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 178,500
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 13,700
142	HEALTH INSURANCE	\$ 41,200
143	RETIREMENT	\$ 13,000
147	UNEMPLOYMENT INSURANCE	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 247,400
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 5,000
235	MEMBERSHIP & DUES	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500
246	CELL PHONES	\$ 1,600
254	ENGINEERING SERVICES	\$ 1,500
256	CONSULTANT SERVICES	\$ 20,000
261	VEHICLE REPAIR & MAINTENANCE	1000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 3,300
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ 1,200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -
310	OFFICE SUPPLIES	\$ 4,000
313	COMPUTER SOFTWARE	\$ 3,000
320	OPERATING SUPPLIES	\$ -
314	COMPUTER HARDWARE	\$ 3,000
326	UNIFORMS	\$ -
331	FUEL & OIL	1000
510	TML INSURANCE COVERAGE	\$ 6,000
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 60,800
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
905	FURNITURE	\$ 6,000
941	VEHICLE(S)- OPERATING	\$ -
		\$ -
	TOTAL CAPITAL OUTLAY	\$ 6,000
	TOTAL PLANNING AND ZONING	\$ 314,200

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	<u>41720 - BUILDING AND CODES</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 348,866
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,400
141	PAYROLL TAX	\$ 26,551
142	HEALTH INSURANCE	\$ 145,800
143	RETIREMENT	\$ 25,208
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 548,825
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 6,100
235	MEMBERSHIP & DUES	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500
246	CELL PHONES	\$ 3,000
254	ENGINEERING SERVICES	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 300
285	TRAINING	\$ 3,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 56,900
310	OFFICE SUPPLIES	\$ 3,500
313	COMPUTER SOFTWARE	\$ 1,000
314	COMPUTER HARDWARE	\$ 2,000
320	OPERATING SUPPLIES	\$ 4,000
326	UNIFORMS	\$ 2,500
331	FUEL & OIL	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 115,700
	CAPITAL OUTLAY	
941	VEHICLE(S)- OPERATING	\$ -
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL BUILDING AND CODES	\$ 664,525

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	43100 - STREETS AND HIGHWAYS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 844,910
112	SALARIES - OVERTIME	\$ 10,000
119	OTHER SALARIES	\$ 54,300
134	CHRISTMAS BONUS	\$ 4,300
141	PAYROLL TAX	\$ 68,716
142	HEALTH INSURANCE	\$ 329,439
143	RETIREMENT	\$ 65,162
147	UNEMPLOYMENT INSURANCE	\$ 1,600
	TOTAL PERSONNEL EXPENSE	\$ 1,378,427
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 70,000
211	POSTAGE, BOX RENT, ETC	\$ 100
216	CABLE TV SERVICE	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,500
241	ELECTRIC	\$ 10,000
242	WATER/SEWER	\$ 4,000
244	GAS	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 13,000
246	CELL PHONES	\$ 1,300
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 310,000
254	ENGINEERING	\$ 10,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 200,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 20,000
272	SIDEWALK NEW	\$ 150,000
280	TRAVEL	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200
285	TRAINING	\$ -
291	MEDICAL SERVICES	\$ 1,000
310	OFFICE SUPPLIES	\$ 5,000
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 45,000
319	SAFETY SUPPLIES PROGRAM	\$ 400
320	OPERATING SUPPLIES	\$ 30,000
322	SALT SUPPLIES	\$ 7,000
326	UNIFORMS	\$ 13,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 33,000
423	GUARD RAILS	\$ 25,000

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
424	STREET SIGNS & POSTS	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 64,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ -
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 400
790	MISCELLANEOUS	\$ -
	TOTAL OPERATING EXPENSE	\$ 1,163,900
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ -
905	OFFICE FURNITURE	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ -
916	CROSSING CIRCLE SOUTH	\$ -
931	RESERVES BLVD	\$ -
932	US 31 DIABLO PACKAGE	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -
934	TSR & BUCKNER INTERSECTION IMPROVEMENT	\$ -
941	VEHICLE -	\$ 27,000
942	EQUIPMENT	\$ 16,800
943	VEHICLE - OPERATING	\$ -
944	EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ 43,800
	Audit Adjustment	
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 2,586,127

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	44700 - PARKS & RECREATION DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 188,700
112	SALARIES - OVERTIME	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 95,100
115	PART TIME - RECREATION 20 HRS WK	\$ -
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 800
141	PAYROLL TAX	\$ 21,600
142	HEALTH INSURANCE	\$ 75,900
143	RETIREMENT	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 400
	TOTAL PERSONNEL EXPENSE	\$ 401,200
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 5,400
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500
241	ELECTRIC	\$ 32,000
242	WATER/SEWER	\$ 25,000
244	NATURAL GAS	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000
246	CELL PHONES	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 3,600
254	ENGINEERING	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 3,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 18,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 2,500
280	TRAVEL	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 20,000
326	CLOTHING & UNIFORMS	\$ 1,800
331	GAS & OIL	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 13,500
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 16,000
	TOTAL OPERATING EXPENSE	\$ 173,000
	CAPITAL OUTLAY	
939	DECORATIONS	\$ 4,000
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -
	TOTAL CAPITAL OUTLAY	\$ 4,000
	Audit Adjustment	
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 578,200

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	44800 - LIBRARY	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 488,578
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,800
141	PAYROLL TAX	\$ 37,665
142	HEALTH INSURANCE	\$ 114,227
143	RETIREMENT	\$ 28,805
147	UNEMPLOYMENT INSURANCE	\$ 1,300
	TOTAL PERSONNEL EXPENSE	\$ 672,375
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 20,000
211	POSTAGE, BOX RENTAL	\$ 1,000
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,500
241	ELECTRIC	\$ 26,000
242	WATER/SEWER	\$ 5,000
244	GAS	\$ 3,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 12,000
246	CELL PHONES	\$ 1,000
248	MS4 - STORMWATER FEE	\$ 1,100
262	REPAIR & MAINTENANCE OTHER	\$ 2,000
265	GROUNDS & MAINTENANCE	\$ 2,500
266	REPAIR & MAINTENANCE	\$ 4,000
280	TRAVEL	\$ 2,800
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES	\$ 1,400
314	COMPUTER HARDWARE	\$ -
320	OPERATING SUPPLIES	\$ 15,800
361	BOOKS	\$ 30,000
362	DVDs	\$ 9,000
363	ELECTRONIC MEDIA	\$ 10,000
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200
365	CHILDREN'S BOOKS	\$ 22,000
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 14,600
510	TML INSURANCE COVERAGE	\$ 4,600
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 194,700
	TOTAL LIBRARY EXPENDITURES	\$ 867,075

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	47200 ECONOMIC DEVELOPMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 35,108
112	SALARIES - OVERTIME	\$ -
134	CHRISTMAS BONUS	\$ 100
141	PAYROLL TAX	\$ 2,747
142	HEALTH INSURANCE	\$ 11,299
143	RETIREMENT	\$ 2,546
147	UNEMPLOYMENT INSURANCE	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 51,900
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,000
221	PRINTING, STATIONERY, FORMS	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,500
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 1,000
237	MARKETING MATERIALS	\$ 1,000
246	CELL PHONES	\$ 100
252	LEGAL SERVICES	\$ -
280	TRAVEL	\$ 3,900
284	MEALS AND ENTERTAINMENT	\$ 500
285	TRAINING	\$ 500
310	OFFICE SUPPLIES	\$ 1,000
313	COMPUTER SOFTWARE	\$ 300
320	OPERATING SUPPLIES	\$ -
510	TML INSURANCE COVERAGE	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 29,300
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - SERVER	\$ -
953	COMPUTER HARDWARE	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ 81,200

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	GENERAL FUND EXPENDITURES	\$ 20,453,057
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ 0
	GENERAL FUND BEGINNING FUND BALANCE	\$ 8,601,589
	TOTAL GENERAL FUND REVENUES	\$ 20,453,057
	TOTAL GENERAL FUND EXPENDITURES	\$ 20,453,057
	GENERAL FUND ENDING FUND BALANCE	\$ 8,601,590
	STATE STREET AID	
	121 STATE STREET AID - REVENUES	
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,415,260
33552	STATE CITY STREETS & TRANSPORTATION	\$ 82,894
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ -
36100	INTEREST	\$ 200
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -
	TOTAL STATE STREET AID	\$ 1,498,354
	43190 - STATE STREET AID - EXPENDITURES	
200	CONTRACT SERVICES - DUPLEX ROAD	\$ -
211	POSTAGE	\$ 1,500
254	ENGINEERING SERVICES	\$ 15,000
256	PLANNING SERVICES	\$ 50,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 550,000
320	OPERATING SUPPLIES	\$ -
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 30,900
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 68,700
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 22,800
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 19,900
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 44,300
932	TRAFFIC SIGNALIZATION	\$ -
951	SALT SPREADER / PLOW	\$ -
	TOTAL STATE STREET AID	\$ 978,100
	STATE STREET AID BEGINNING FUND BALANCE	\$ 57,315
	TOTAL STATE STREET AID REVENUES	\$ 1,498,354
	TOTAL STATE STREET AID EXPENDITURES	\$ 978,100
	STATE STREET AID ENDING FUND BALANCE	\$ 577,569

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	ELECTRONIC TRAFFIC CITATION FUND	
	<u>122 - ELECTRONIC TRAFFIC CITATION FEE</u>	
35112	TRAFFIC CITATION FEES	\$ 8,600
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ 8,600
	<u>122 - 35112 TRAFFIC CITATION FEES</u>	
313	COMPUTER SOFTWARE	\$ -
314	COMPUTER HARDWARE	\$ -
320	OPERATING SUPPLIES	\$ -
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ 8,600
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ 8,600
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ 17,200
	NORTHFIELD BUILDING	
	<u>123 - NORTHFIELD BUILDING REVENUE</u>	
36220	LEASE OF PROPERTIES	\$ 1,200,000
36922	PROCEEDS FROM TMBF LOAN	\$ 4,920,920
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ 749,000
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -
	TOTAL NORTHFIELD BUILDING REVENUES	\$ 6,869,920
	<u>123 - NORTHFIELD BUILDING EXPENSES</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 118,395
112	SALARIES - OVERTIME	\$ -
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 9,041
142	HEALTH INSURANCE	\$ 29,939
143	RETIREMENT	\$ 7,485
147	UNEMPLOYMENT INSURANCE	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 165,200
	OPERATIONAL EXPENSES	
203	CONTRACTUAL SERVICES - NORTHFIELD	\$ 63,600
236	PUBLIC RELATIONS	\$ -
237	PUBLICATIONS	\$ -
241	ELECTRIC	\$ 366,800
242	WATER	\$ 21,000

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
243	SEWER	\$ 12,400
244	NATURAL GAS	\$ 38,400
245	TELEPHONE & OTHER COMMUNICATIONS	\$ 3,600
248	STORMWATER FEES	\$ -
252	LEGAL SERVICES	\$ -
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING SERVICES	\$ -
265	REPAIR AND MAINT GROUNDS	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ 78,000
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -
271	REPAIR AND MAINT SIDEWALKS	\$ -
293	DOCUMENT RECORDATION EXPENSES	\$ -
298	SANITATION SERVICES	\$ 10,000
324	JANITORIAL SUPPLIES	\$ -
333	EQUIPMENT & PARTS	\$ -
510	TML INSURANCE	\$ 48,600
533	MACHINERY AND EQUIPMENT RENTAL	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ 464,000
631	NORTHFIELD INTEREST PAYMENT	\$ 285,000
695	MISCELLANEOUS DEBT EXPENSE	\$ -
760	TRANSFERS TO OTHER FUNDS	\$ -
790	MISCELLANEOUS	\$ -
	NORTHFIELD OPERATING EXPENSES	\$ 1,391,400
	CAPITAL OUTLAY	
905	FURNITURE	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -
921	IMPROVEMENTS INTERIOR	\$ 4,920,920
922	PURCHASE OF NORTHFIELD	\$ -
931	ROADS & PARKING LOT IMPROVEMENTS	\$ -
931	INTERIOR IMPROVEMENTS LIBRARY	\$ -
931	INTERIOR IMPROVEMENTS POLICE	\$ -
931	INTERIOR IMPROVEMENTS CITY HALL	\$ -
931	INTERIOR IMPROVEMENTS CITY OTHER	\$ -
941	MACHINERY & EQUIPMENT	\$ 20,200
	NORTHFIELD CAPITAL IMPROVEMENTS	\$ 4,941,120
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ 6,497,720
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$ -
	TOTAL NORTHFIELD BUILDING REVENUE	\$ 6,869,920
	TOTAL NORTHFIELD BUILDING EXPENDITURES	\$ 6,497,720
	NORTHFIELD BUILDING ENDING FUND BALANCE	\$ 372,200

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	IMPACT FEE	
	<u>124- IMPACT FEES</u>	
34316	IMPACT FEES	\$ 400,000
34318	STP FUND REIMBURSEMENTS	\$ -
36100	INTEREST	\$ -
	TOTAL IMPACT FEE REVENUES	\$ 400,000
	<u>124 - 43110 IMPACT FEE EXPENDITURES &</u>	
	<u>CAPITAL IMPROVEMENTS</u>	
918	BUCKNER RD. ENVIRONMENTAL & DESIGN	\$ -
919	IMPACT EXPENSES TBD	\$ -
	TOTAL IMPACT FEES	\$ -
	IMPACT FEE BEGINNING FUND BALANCE	\$ 527,679
	TOTAL IMPACT FEE REV	\$ 400,000
	TOTAL IMPACT FEE EXPENDITURES	\$ -
	IMPACT FEE ENDING FUND BALANCE	\$ 927,679

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	ADEQUATE FACILITIES TAX	
	125 - ADEQUATE FACILITIES TAX-REVENUE	
33441	AFT - ROADS	\$ 500,000
33461	AFT - OTHER	\$ 1,200,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 420,000
36100	INTEREST	\$ 1,000
36410	MISC REFUNDS AND REBATES	\$ -
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 2,121,000
	125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &	
	CAPITAL IMPROVEMENTS	
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ -
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 320,000
611		\$ -
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 172,400
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 143,700
631		\$ -
632	PARKS & RECREATION INTEREST	\$ -
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PARK)	\$ 111,100
790	MISC REFUNDS	\$ -
911	LAND ACQUISITION	\$ -
915	TRAILWAYS/GREENWAYS	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ -
917	PUBLIC IMPROVEMENTS	\$ 1,100,000
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -
925	PARKS & RECREATION FACILITIES	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ -
938	GRANT WRITING PROGRAM	\$ -
	Audit Adjustment	
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 1,847,200
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 1,173,633
	TOTAL ADEQUATE FAC TAX REV	\$ 2,121,000
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,847,200
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 1,447,433

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	DEPARTMENT OF TOURISM	
	140 - REVENUE	
31920	HOTEL/MOTEL TAX	\$ 140,000
34782	RIPPAVILLA INCOME	\$ -
34782	BANQUET FEES	\$ -
34783	OTHER FACILITY RENTAL FEES	\$ -
34784	MISCELLANEOUS REVENUE	\$ -
	TOTAL TOURISM REVENUES	\$ 140,000
	140 - 47210 - DEPT OF TOURISM	
	PERSONNEL EXPENSE	
110	SALARIES	\$ -
112	SALARIES - OVERTIME	\$ -
134	CHRISTMAS BONUS	\$ -
141	PAYROLL TAX	\$ -
142	HEALTH INSURANCE	\$ -
143	RETIREMENT	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -
	TOTAL PERSONNEL EXPENSE	\$ -
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -
231	EDC RECRUITMENT EFFORTS	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -
237	MARKETING MATERIALS	\$ -
241	ELECTRIC	\$ -
242	WATER	\$ -
244	GAS	\$ -
245	TELEPHONE NETWORK	\$ -
252	LEGAL SERVICES	\$ -
266	REPAIR AND MAINTENANCE BUILDING	\$ -
280	TRAVEL	\$ -
284	MEALS AND ENTERTAINMENT	\$ -
285	TRAINING	\$ -
310	OFFICE SUPPLIES	\$ -
313	COMPUTER SOFTWARE	\$ -
318	RETAIL INVENTORY	\$ -
320	OPERATING SUPPLIES	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -
510	TML INSURANCE COVERAGE	\$ -

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
565	PERMIT FEES / STATE FEES	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ 100,000
800	RESERVES	\$ -
	TOTAL OPERATING EXPENSE	\$ 100,000
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 20,000
953	COMPUTER HARDWARE	\$ -
	TOTAL CAPITAL OUTLAY	\$ 20,000
	TOTAL EXPENSES DEPT OF TOURISM	\$ 120,000
	TOURISM BEGINNING FUND BALANCE	\$ -
	TOTAL TOURISM REVENUE	\$ 140,000
	TOTAL TOURISM EXPENDITURES	\$ 120,000
	TOURISM ENDING FUND BALANCE	\$ 20,000

	City of Spring Hill, TN	\$ (334,681)
<u>As Of:</u>	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	SANITATION FUND	
	210 - SANITATION COLLECTION FUND	
	REVENUES	
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 2,100,000
34440	RECYCLING COLLECTION	\$ 550,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 1,000
36100	INTEREST EARNINGS	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -
	TOTAL SANITATION REVENUES	\$ 2,666,400
	43230-SANITATION EXPENDITURES	
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,680,000
941	GARBAGE TRUCK	\$ 80,000
	TOTAL SANITATION EXPENDITURES	\$ 2,760,000
	SANITATION BEGINNING FUND BALANCE	\$ 602,521
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,666,400
	TOTAL SANITATION EXPENDITURES	\$ 2,760,000
	SANITATION ENDING FUND BALANCE	\$ 508,921

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	<u>WATER & SEWER OPERATING REVENUES</u>	
	<u>410 - WATER / SEWER - REVENUES</u>	
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -
36100	INTEREST EARNINGS - 410	\$ 10,000
36100	INTEREST EARNINGS - 413	\$ 4,000
36350	SALE OF SURPLUS PROPERTY	\$ -
36350	INSURANCE RECOVERIES	\$ -
36410	MISC. REBATES AND REFUNDS	\$ -
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$ -
36973	OPERATIONAL TRANSFER FROM SEWER FUND	\$ -
36974	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ -
36977	OPERATIONAL TRANSFER FROM MS4	\$ -
36999	OPERATIONAL TRANSFER FUND BALANCE	\$ -
37110	METERED WATER SALES (Customers)	\$ 4,425,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 3,000
37191	RECONNECTION FEES	\$ 25,000
37192	WATER SIGN UP FEE	\$ 75,000
37193	CHARGES FOR SERVICES	\$ 25,500
37194	SALES OF MATERIALS & WATER METERS	\$ 175,000
37195	INSTALLATION CHARGES	\$ -
37196	WATER TAP FEES	\$ 900,000
37198	WATER DEVELOPMENT FEES - 410	\$ 260,000
37198	WATER DEVELOPMENT FEES - 413	\$ -
37199	WATER RESERVE	\$ -
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,500,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 115,000
37296	SEWER TAP FEES - 410	\$ 800,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 1,000,000
37299	MISCELLANEOUS	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,000
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -
	Audit Adjustment	\$ -
	TOTAL WATER/SEWER REVENUES	\$ 12,326,000

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	WATER & SEWER EXPENDITURES	
	52100 - WATER DISTRIBUTION	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 450,402
112	SALARIES - OVERTIME	\$ 5,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,800
141	PAYROLL TAX	\$ 34,475
142	HEALTH INSURANCE	\$ 216,700
143	RETIREMENT	\$ 32,341
147	UNEMPLOYMENT INSURANCE	\$ 900
	TOTAL PERSONNEL EXPENSE	\$ 742,618
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 12,000
211	POSTAGE, BOX RENT	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,000
238	DRATAC DUES	\$ 45,000
241	ELECTRIC	\$ 75,000
244	GAS	\$ 2,000
246	CELL PHONES	\$ 10,000
251	RANDOM DRUG TESTING	\$ 300
254	ENGINEERING	\$ 25,000
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 20,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 500
314	COMPUTER HARDWARE	\$ 1,500
320	OPERATING SUPPLIES	\$ 95,000
324	JANITORIAL SUPPLIES	\$ 500
326	CLOTHING & UNIFORMS	\$ 11,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 30,000
353	WATER PURCHASED FOR RESALE	\$ 500,000
391	WATER METERS FOR RESALE	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 246,000
510	TML INSURANCE COVERAGE	\$ 22,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 162,000
596	TN STATE FEES	\$ 18,000
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ 251,000
634	HARDIN'S LANDING INTEREST - 52100	\$ 8,900
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,881,900
	CAPITAL OUTLAY	
900	BUCKNER ROAD WATER TANK	\$ -
902	WATER CAPACITY STUDY	\$ -
903	WATER RELOCATION - CLEBURNE ROAD	\$ -
907	WATER RELOCATION - PROJECT SHOTGUN	\$ -
905	OFFICE FURNITURE	\$ -
915	MAIN STREET SEWER LINE	\$ -
916	HARDIN'S LANDING WATER TANK	\$ -
917	WATER TANK DRIVEWAY STABILIZATION	\$ -
934	WATER LINES	\$ -
941	VEHICLE(S)	\$ 73,000
942	GENERAL PURPOSE EQUIPMENT	\$ -
957	WATER RELOCATION - DUPLEX ROAD	\$ -
	TOTAL CAPITAL OUTLAY	\$ 73,000
	TOTAL WATER EXPENDITURES	\$ 2,697,518

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	52110-WATER TREATMENT PLANT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 510,500
112	SALARIES - OVERTIME	\$ 10,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,400
141	OASI (EMPLOYERS SHARE)	\$ 39,100
142	HOSPITAL & HEALTH INSURANCE	\$ 193,000
143	RETIREMENT	\$ 36,700
147	UNEMPLOYMENT INSURANCE	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 792,400
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 25,000
211	POSTAGE, BOX RENT	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 10,000
235	PUBLIC RELATIONS	\$ 2,500
241	ELECTRICITY	\$ 285,000
242	WATER	\$ 5,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000
246	CELL PHONES	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,200
251	RANDOM DRUG TESTING	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 15,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 30,000
280	TRAVEL EXPENSE	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	RENTAL	\$ 2,000
310	OFFICE SUPPLIES	\$ 1,500
320	OPERATING SUPPLIES	\$ 210,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 3,000
329	LAB SUPPLIES	\$ 15,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,000
510	TML INSURANCE COVERAGE	\$ 87,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,500
596	TN STATE FEES	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ 274,000
611	2016 CON PRINCIPAL	\$ -
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 120,100

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
631	2016 CON INTEREST	\$ -
635	FEES ON TML BONDS	\$ 25,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,210,400
	CAPITAL OUTLAY	
900	CARBON FEED SYSTEM	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -
905	FURNITURE	\$ -
929	OTHER BUILDINGS	\$ -
934	RAW WATER INTAKE	\$ -
941	VEHICLES	\$ 28,000
945	GPS LATITUDE CAMERA SYSTEM	\$ -
949	OTHER MACHINERY AND EQUIPMENT	\$ 97,000
	TOTAL CAPITAL OUTLAY	\$ 125,000
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 2,127,800

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	<u>52200-WASTEWATER PLANT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 359,600
112	SALARIES - OVERTIME	\$ 8,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,200
141	PAYROLL TAX	\$ 27,500
142	HEALTH INSURANCE	\$ 135,500
143	RETIREMENT	\$ 25,400
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 558,700
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 145,600
216	CABLE TV SUBSCRIPTION	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 8,000
241	ELECTRICITY	\$ 370,000
242	WATER/SEWER	\$ 5,000
244	NATURAL GAS	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000
246	CELL PHONES	\$ 600
248	MS4 - STORMWATER FEE	\$ 2,000
254	ENGINEERING SERVICES	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 140,000
263	SLUDGE REMOVAL	\$ 260,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000
280	TRAVEL EXPENSE	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 600
310	OFFICE SUPPLIES	\$ 500
313	COMPUTER SOFTWARE	\$ -
320	OPERATING SUPPLIES	\$ 50,000
321	POLYMER CHEMICALS	\$ 90,000
322	CHEMICAL & LAB SUPPLIES	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 65,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	EQUIPMENT RENTAL	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 269,400
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 267,400
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 360,900
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 157,800
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 14,500
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 137,900
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$ -
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 7,600
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 2,485,600
	CAPITAL OUTLAY	
900	DIGESTIVE AERORATERS / FY 2018 Bio Solids Study	\$ -
906	POLYMER SYSTEM	\$ -
907	INFLUENT PUMPS	\$ -
908	BACKWASH FILTER BLOWERS	\$ -
911	TROLLEY, JIB CRANES	\$ -
924	MAINTENANCE BUILDINGS	\$ -
933	RUTHERFORD CREEK SEWER EXTENSION	\$ -
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -
942	GEN PURPOSE EQUIP & OTHER VEHICLES	\$ -
956	MANHOLE COVERS	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 3,044,300

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	52211-SEWER COLLECTION SYSTEM	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 295,602
112	SALARIES - OVERTIME	\$ 3,000
119	OTHER SALARIES	\$ 17,700
134	CHRISTMAS BONUS	\$ 1,200
141	PAYROLL TAX	\$ 23,975
142	HEALTH INSURANCE	\$ 147,700
143	RETIREMENT	\$ 21,441
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 511,118
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 3,000
241	ELECTRIC	\$ 60,000
246	CELL PHONES	\$ 1,800
247	ELECTRIC LIGHTING	\$ -
254	ENGINEERING SERVICES	\$ 25,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 12,000
280	TRAVEL EXPENSE	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	EQUIPMENT RENTAL	\$ 3,000
320	OPERATING SUPPLIES	\$ 11,500
322	CHEMICALS-ODOR PREVENTION	\$ 50,000
326	UNIFORMS	\$ 3,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 209,500
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 113,000
902	SEWER CAPACITY STUDY	\$ -
904	SEWER RELOCATION - CLEBURNE ROAD	\$ -
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ -
924	STORAGE SHED FOR EQUIPMENT	\$ -
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ -
934	SEWER LINES	\$ -
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -
938	PUMP STATION TELEMETRY TIE-IN	\$ -

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
941	VEHICLES	\$ 32,000
942	VEHICLES / EQUIPMENT	\$ -
946	CAMERAS	\$ -
951	PUMP STATIONS	\$ -
953	PUMP STATIONS UPGRADE	\$ -
956	MANHOLE COVERS	\$ 100,000
958	SEWER RELOCATION - DUPLEX ROAD	
964	FLOW METERS FOR INI	\$ 20,000
958	SEWER RELOCATION - DUPLEX ROAD	\$ -
	TOTAL CAPITAL OUTLAY	\$ 265,000
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 985,618

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	52316 - ADMIN; BILLING & COLLECTIONS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 1,026,495
112	SALARIES - OVERTIME	\$ 4,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 400
141	PAYROLL TAX	\$ 78,527
142	HEALTH INSURANCE	\$ 370,022
143	RETIREMENT	\$ 70,502
147	UNEMPLOYMENT INSURANCE	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 1,550,226
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 125,000
211	POSTAL & MAILING EXPENSE	\$ 70,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000
252	LEGAL SERVICES	\$ 100,000
253	AUDIT SERVICES	\$ 25,000
266	REPAIR & MAINT. BUILDINGS	\$ 5,000
275	TRAINING	\$ 2,000
280	TRAVEL EXPENSE	\$ 4,000
310	OFFICE SUPPLIES	\$ 7,500
313	COMPUTER SOFTWARE	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 1,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
540	DEPRECIATION	\$ 1,000,000
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 1,423,000
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
905	OFFICE FURNITURE	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 2,973,226
	TOTAL EXPENSES - WATER/SEWER	\$ 11,828,462
	WATER/SEWER BEGINNING CASH	\$ 13,299,270
	WATER/SEWER TOTAL REVENUES	\$ 12,326,000

	City of Spring Hill, TN	\$ (334,681)
<u>As Of:</u>	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	WATER/SEWER TOTAL EXPENSES	\$ 11,828,462
	WATER/SEWER ENDING CASH	\$ 13,796,808

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	MS4 - STORM WATER	
	<u>416 - MS4 STORM WATER</u>	
36000	OTHER REVENUES	\$ -
36100	INTEREST	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -
36350	INSURANCE RECOVERIES	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -
37711	STORMWATER FEES - RESIDENTIAL	\$ 560,000
37712	STORMWATER FEES - COMMERCIAL	\$ 325,000
37791	STORMWATER FEES - PENALTIES	\$ 11,000
	Audit Adjustment	
	STORMWATER REVENUES	\$ 896,400
	STORMWATER TOTAL FUNDS AVAILABLE	\$ 896,400
	<u>42425 -MS4 - STORM WATER/CODES ENFORCEMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 330,651
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 16,300
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,200
141	OASI (EMPLOYERS SHARE)	\$ 26,537
142	HOSPITAL & HEALTH INSURANCE	\$ 159,400
143	RETIREMENT	\$ 24,021
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 558,609
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 60,000
220	PRINTING, DUPLICATION, ETC.	\$ 500
235	MEMBERSHIPS, DUES AND FEES	\$ 5,000
246	CELL PHONES	\$ 2,500
254	ENGINEERING SERVICES	\$ 30,000
255	DATA PROCESSING SERVICES	\$ 1,000
258	TDEC PERMIT FEE	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000
273	STREET LITTER PROGRAM	\$ 10,000
275	TRAINING	\$ 300
280	TRAVEL	\$ 3,000

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000
313	SOFTWARE	\$ 10,000
319	SAFETY SUPPLIES PROGRAM	\$ 200
326	CLOTHING & UNIFORMS	\$ 3,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 10,000
332	VEHICLE PARTS	\$ 3,000
334	TIRES, TUBES, ETC.	\$ 3,000
335	TOOLS	\$ 4,000
510	TML INSURANCE	\$ 9,300
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	EQUIPMENT RENTAL	\$ 5,000
540	DEPRECIATION	\$ -
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ 88,000
631	STORMWATER - INTEREST Maturity June 2020	\$ 5,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 313,000
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -
905	FURNITURE	\$ -
925	MS4 STORAGE BUILDING	\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ -
941	MACHINERY & EQUIPMENT	\$ -
941	VEHICLE(S) - OPERATING	\$ 36,000
942	MS4 MACHINERY / EQUIPMENT	\$ -
946	CAMERAS	\$ -
947	LiDAR	\$ -
948	PICTOMETRY	\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -
960	BUCKNER PLACE DRAINAGE PROJECT	\$ -
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ 35,000
962	JACKSON JONES DRAINAGE PROJECT	\$ -
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -
	TOTAL CAPITAL OUTLAY	\$ 71,000
	Audit Adjustment	
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 942,609
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 277,039
	TOTAL STORMWATER REVENUES	\$ 896,400
	TOTAL STORMWATER EXPENDITURES	\$ 942,609
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 230,830

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED	Adopted	
	611 LIBRARY FUND	
33700	GRANTS FROM LOCAL UNITS	\$ -
34762	LIBRARY DONATIONS	\$ 25,000
	TOTAL LIBRARY REVENUES	\$ 25,000
	611 LIBRARY FUND - 44800	
200	CONTRACTUAL SERVICES	\$ 1,000
266	REPAIR & MAINT. BUILDINGS	\$ -
280	TRAVEL	\$ -
320	OPERATING SUPPLIES	\$ 1,600
328	EDUCATIONAL SUPPLIES	\$ -
361	BOOKS	\$ 500
363	ELECTRONIC MEDIA	\$ 800
365	CHILDREN'S BOOKS	\$ -
366	ILS CHARGES	\$ 700
367	CHILDREN'S PROGRAMS	\$ 4,000
368	CHILDREN'S SRP	\$ 6,000
369	TEEN PROGRAMS	\$ 1,700
370	TEEN SRP	\$ 1,800
371	ADULT PROGRAMS	\$ 1,200
372	ADULT SRP	\$ 1,400
790	MISCELLANEOUS	\$ 2,000
900	CAPITAL OUTLAY	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 500
	TOTAL LIBRARY EXPENDITURES	\$ 23,200
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 33,021
	TOTAL LIBRARY FUND REVENUES	\$ 25,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 23,200
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 34,821

	City of Spring Hill, TN	\$ (334,681)
As Of:	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted
	619-42129 - DRUG FUND	
	DRUG FUND REVENUES	
33450	STATE GRANT NO. - 5	\$ -
35140	DRUG RELATED FINES	\$ 25,000
36100	INTEREST EARNINGS	\$ 100
36300	SALE OF PROPERTY	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 300
	TOTAL DRUG REVENUES	\$ 30,400
	619-42129 - DRUG FUND EXPENDITURES	
280	TRAVEL	\$ 500
320	OPERATING SUPPLIES	\$ 25,000
900	CAPITAL OUTLAY	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 25,500
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 64,940
	TOTAL DRUG FUND REVENUES	\$ 30,400
	TOTAL DRUG FUND EXPENDITURES	\$ 25,500
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 69,840
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 47,435,131
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 45,475,847

	City of Spring Hill, TN	\$ (334,681)
<u>As Of:</u>	Budget	Budget +
18-Jun-18	2018 - 2019	2018-2019
ADOPTED		Adopted