

**ORDINANCE NO. 18-10**

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2017-18 BUDGET ORDINANCE NO. 17-11, AS AMENDED, PROVIDING FOR REVISIONS TO THE GENERAL, TOURISM AND WATER & SEWER FUNDS**

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously amended budget for the fiscal year July 1, 2017, through June 30, 2018, is inadequate for the City's needs and should be increased; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 17-11 as amended by Ordinances 17-19 and 18-04 as amended, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2017, through June 30, 2018.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN**, that Ordinance 17-11 as amended by Ordinances 17-19 and 18-04, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2017, through June 30, 2018, be increased from \$54,101,809 to \$55,535,708, an increase of \$1,433,899.

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

Legislative total of \$9,642,309 be amended to \$9,664,309, an increase of \$22,000.

Finance & Administration total of \$683,100 be amended to \$688,379, an increase of \$5,279.

City Hall total of \$240,900 be amended to \$300,946, an increase of \$60,046.

Police Department total of \$5,564,600 be amended to \$5,865,193, an increase of \$300,593.

Fire Department total of \$5,465,500 be amended to \$6,360,861, an increase of \$895,361.

Streets & Highways total of \$5,629,800 be amended to \$5,632,800, an increase of \$3,000.

Parks & Recreation Department total of \$594,900 be amended to \$598,400, an increase of \$3,500.

Library total of \$916,800 be amended to \$952,518, an increase of \$35,718.

Tourism Fund total of \$0 be amended to \$190,000, an increase of \$190,000.

Water Treatment total of \$2,198,300 be amended to \$2,301,422, an increase of \$103,122.

Sewer Collection total of \$1,879,400 shall be amended to \$1,689,400, a decrease of \$190,000.

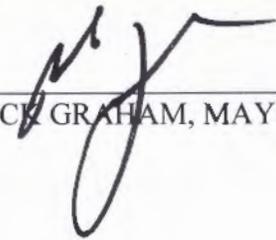
Administration, Billing & Collections (Utility Billing) total of \$2,937,700 be amended to \$2,942,979, an increase of \$5,279.

Drug Fund total shall be \$25,500, as previously adopted.

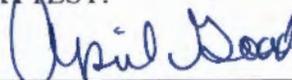
All other appropriations remain the same.

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

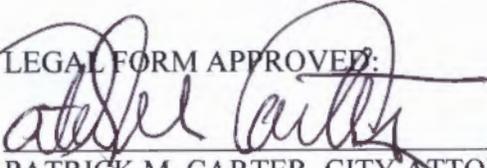
Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this this 21<sup>st</sup> day of May, 2018.

  
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RICK GRAHAM, MAYOR

ATTEST:

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

LEGAL FORM APPROVED:

  
\_\_\_\_\_  
PATRICK M. CARTER, CITY ATTORNEY

Passed on 1<sup>st</sup> Reading: 04/16/18

Passed on 2<sup>nd</sup> Reading: 05/21/18



**City of Spring Hill  
Budget & Finance Advisory Committee  
and  
Board of Mayor and Aldermen  
Budget Amendment #3**

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Date: April 27, 2018

Memo to: Budget & Finance Advisory Committee and BOMA

From: Patti Amorello, Finance Director

Re: Budget Amendment #3 - amended

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**2<sup>nd</sup> CONSIDERATION OF ORDINANCE 18-10 AS AMENDED – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2017-18 BUDGET ORDINANCE NO. 17-11 AS AMENDED, PROVIDING FOR REVISIONS TO THE GENERAL, TOURISM AND WATER & SEWER FUND – FINANCE DEPARTMENT.**

**BACKGROUND INFORMATION:** The proposed ordinance is the third amendment to the FY 2017-18 Budget Ordinance, impacting several departments within the General Fund, the Tourism Fund and the Water & Sewer Fund.

Within this budget amendment at first consideration, the \$12,043 budget allocation within the Legislative Department for a Benefits Coordinator was removed and the following items were approved:

- An additional budget allocation of \$20,000 within the Legislative Department to appropriate additional funds to complete the FY 2016-17 audit (additional services over and above the routine scope of work have been incurred),
- Budget allocations of \$5,279 each within the Finance Department and Utility Billing in the Water & Sewer Fund for accrued vacation for the current Finance Director. This will be a liability for the current fiscal year.
- A \$25,046 increase to City Hall to appropriate funds from an Energy Grant that were used for building improvements,
- A \$68,500 increase to City Hall (\$35,000), Police (\$9,500), Fire (\$14,400), Streets (3,000), Parks & Recreation (\$3,500) and Library (\$3,100) for telephone/internet services for the current fiscal year,
- A \$274,940 budget allocation to the Police Department for purchase of Police vehicles authorized during FY 2016-17,
- A correction to the budget ordinance for the Fire Department to allocate the \$850,000 purchase of land at Buckner/Duplex,

- An additional allocation of \$25,000 for other services/charges related to the purchase of land at Buckner/Duplex,
- Within the Library budget, \$20,684 for Energy Grant improvements made at the library and \$11,934 for two State of Tennessee grants awarded to the Library.
- A budget allocation of \$190,000 for the Tourism Fund. Expenditures for Rippavilla and revenues received this fiscal year from the Hotel/Motel Tax and Rippavilla have been recorded in the Tourism Fund and removed from the Tourism activity within the General Fund.
- Within Water Treatment, \$10,564 related to Energy Grant improvements and \$14,831 for a budget transfer to General Fund to offset a portion of the General Fund expenditures related to this grant, and
- A \$190,000 reduction to the Sewer-Collection system budget to correct two line items duplicated in the previous budget amendment total.

Amendment is being presented at second consideration for the following items:

- A \$2,000 donation from the Spring Hill Lion's Club accepted with resolution 18-55;
- \$5,961.45 within the Fire Department to budget insurance proceeds received for damaged hose;
- \$16,153.31 within the Police Department to budget insurance proceeds for a totaled vehicle; and
- \$77,727 within the Water Treatment Plant to budget funds for 2 variable frequency drives and a drive for the high-service pump at the plant.

A summary of items included within this budget amendment and a detailed schedule of items are attached. This amendment increases the City's total budget for FY 2017-18 by \$1,433,899 to \$55,535,708.

**ATTACHMENTS:** Ordinance 18-10 as amended; Exhibit A – Budget Amendment Summary; Exhibit B – Budget Amendment Detail; Exhibit C - FY 2017-18 Expenditure Summary.

**RECOMMENDATION:** Approve Ordinance 18-10 as amended on second consideration

**Summary of Ordinance 18-10 - Budget Amendment #3**

**(2nd Consideration 5/21/18)**

***Items added to amend at second consideration***

<b><u>General Fund</u></b>	<b><u>Fund Totals</u></b>
<b><u>Legislative</u></b>	
Budget funds for Benefits Coordinator for May/June - \$12,043.50 removed at 1st consideration	
Budget additional funds for audit services over/above routine scope of work	20,000.00
Budget funds from Lions Club donation to be used for scoreboards @ Evan's Park	<u>2,000.00</u>
<b>Total Legislative</b>	<b>\$ 22,000.00</b>
<b><u>Finance</u></b>	
Budget for 1/2 of accrued vacation for Finance Director (will be booked in current fiscal year)	<u>\$ 5,279.00</u>
<b>Total Finance</b>	<b>\$ 5,279.00</b>
<b><u>City Hall</u></b>	
Establish budget for Energy Grant improvements @ City Hall	\$ 25,046.01
Budget additional funds for telephone/internet services for FY 2017-18	<u>35,000.00</u>
<b>Total City Hall</b>	<b>\$ 60,046.01</b>
<b><u>Police Department</u></b>	
Budget funds for purchase of Police vehicles authorized in FY 2016-17	\$ 274,940.00
Budget additional funds for telephone/internet services for FY 2017-18	9,500.00
Budget insurance proceeds from totaled Police vehicle	<u>16,153.31</u>
<b>Total Police</b>	<b>\$ 300,593.31</b>
<b><u>Fire Department</u></b>	
Budget additional funds related to purchase of land at Buckner/Duplex	\$ 25,000.00
Budget additional funds for telephone/internet services for FY 2017-18	14,400.00
Correct department total from Ordinance 18-04-add land acquisition	850,000.00
Budget insurance proceeds received for damaged hose (to be replaced)	<u>5,961.45</u>
<b>Total Fire</b>	<b>\$ 895,361.45</b>
<b><u>Public Works-Streets</u></b>	
Budget additional funds for telephone/internet services for FY 2017-18	<u>\$ 3,000.00</u>
<b>Total Public Works-Streets</b>	<b>\$ 3,000.00</b>
<b><u>Parks &amp; Recreation</u></b>	
Budget additional funds for telephone/internet services for FY 2017-18	<u>\$ 3,500.00</u>
<b>Total Parks &amp; Recreation</b>	<b>\$ 3,500.00</b>

**Summary of Budget Amendment #3 (continued)**

<u>General Fund (continued)</u>			<u>Fund Totals</u>	
<b><u>Library</u></b>				
Establish budget for Energy Grant improvements @ Library	\$	20,684.48		
Establish budget for State of TN Grant awarded to Library		9,786.60		
Establish budget for another State of TN Grant awarded to Library		2,147.00		
Budget additional funds for telephone/internet services for FY 2017-18		<u>3,100.00</u>		
<b>Total Library</b>	<b>\$</b>	<b>35,718.08</b>	<b>\$</b>	<b>1,325,497.85</b> <b>General</b>
<b><u>Tourism Fund</u></b>				
<b><u>Tourism Fund</u></b>				
Budget revenues/expenditures for FY 2017-18		<u>\$ 190,000.00</u>		
<b>Total Tourism Fund</b>	<b>\$</b>	<b>190,000.00</b>	<b>\$</b>	<b>190,000.00</b> <b>Tourism</b>
<b><u>Water/Sewer Fund</u></b>				
<b><u>Water Treatment</u></b>				
Establish budget for Energy Grant improvements @ Water Treatment Plant	\$	10,563.78		
Establish budget transfer to General Fund re: Energy Grant		14,830.94		
Budget additional funds for equipment (2 variable frequency drives & one high power pump)		<u>77,727.00</u>		
<b>Total Water Treatment</b>	<b>\$</b>	<b>103,121.72</b>		
<b><u>Sewer-Collection System</u></b>				
Remove items duplicated in Ordinance 18-04		<u>\$ (190,000.00)</u>		
<b>Total Sewer Collection System</b>	<b>\$</b>	<b>(190,000.00)</b>		
<b><u>Utility Billing</u></b>				
Budget for 1/2 of accrued vacation for Finance Director (will be booked in current fiscal year)		<u>\$ 5,279.00</u>		
<b>Total Utility Billing</b>	<b>\$</b>	<b>5,279.00</b>	<b>\$</b>	<b>(81,599.28)</b> <b>Water/Sewer</b>
<b>Total Increase - All Funds</b>	<b>\$</b>	<b>1,433,898.57</b>	<b>\$</b>	<b>1,433,898.57</b>

**CITY OF SPRING HILL - ORDINANCE NO. 18-10**  
**FY 2017-18 BUDGET AMENDMENT #3**  
**First consideration 4/16/18**

**1) Establish budget for Energy Grant (res 16-07 & 17-38)**

Need to allocate budget for funds expended for Energy Grant & matching funds

**General Fund**

**Increase Revenues**

110-33142	\$	15,846.00	Energy Grant-General Fund allocation
110-36999		15,053.55	Prior Year Revenue (diff between amt alloc in 16-17 & grant funds)
110-36978		14,830.94	Transfer from Water/Sewer
	\$	45,730.49	Total General

**Increase Expenditures**

CH	110-41800-266	\$	25,046.01	City Hall-Repair & Maintenance Services
LIB	110-44480-949		20,684.48	Library-Other Equipment
		\$	45,730.49	Total General

**Water/Sewer Fund**

**Increase Revenues**

410-33142	\$	10,563.78	Energy Grant- Water/Sewer allocation
410-36999		14,830.94	Prior Year Revenue (allocated for grant match in FY16-17)
	\$	25,394.72	Total Water/Sewer

**Increase Expenditures**

WTP	410-52110-266	\$	10,563.78	Water-Treatment Plant-Repair & Maintenance Services
WTP	410-52110-760		14,830.94	Operating Transfer to General Fund
		\$	25,394.72	Total Water/Sewer

**2) Budget funds for purchase of Police Vehicles authorized in FY 2016-17**

Resolution 17-18 (FY 2016-17) authorized the purchase of police vehicles in FY 2017-18. Funds were not included in FY 2017-18 budget.

**Increase Revenues**

110-36999	\$	274,940.00	Prior Year Revenue (to be taken from Fund Balance)
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**Increase Expenditures**

PD	110-42100-941	\$	274,940.00	Police-Vehicles
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**3) Budget additional funds related to purchase of land at Buckner/Duplex**

Budget allocation for title/closing/legal/due diligence costs for land purchase. Could potentially be reimbursed from reimbursement resolution.

**Increase Revenues**

110-36999                      \$25,000.00      Prior Year Revenue (to be taken from General Fund Balance)

**Increase Expenditures**

FD      110-42200-911                      \$25,000.00      Fire Department-Site acquisition

**4) Budget funds for State of TN Library grant awarded to/expended by Library**

Grant application submitted/approved by State June/July 2017

**Increase Revenues**

110-33401                      \$9,786.60      State of TN Library Grant

**Increase Expenditures**

LIB      110-44800-363                      \$9,786.60      Library-Electronic Media

**5) Budget funds for State of TN Library grant awarded to/expended by Library**

Grant application submitted/approved by State January 2018

**Increase Revenues**

110-33401                      \$2,147.00      State of TN Library Grant

**Increase Expenditures**

LIB      110-44800-363                      \$2,147.00      Library-Electronic Media

**6) Budget additional funds for telephone services (Windstream) - General Fund**

Departments have been paying CPWS and Windstream for services from July-February

**Increase Revenues**

110-36999                      \$      68,500.00      Prior Year Revenue (to be taken from General Fund Balance)

**Increase Expenditures**

CH	110-41800-245	\$	35,000.00	General Government Buildings-Telephones
PD	110-42100-245		9,500.00	Police-Telephones
FD	110-42200-245		14,400.00	Fire-Telephones
PW	110-43100-245		3,000.00	Public Works-Streets-Telephones
PR	110-44700-245		3,500.00	Parks & Recreation-Telephones
LIB	110-44800-245		3,100.00	Library-Telephones
		\$	68,500.00	Total

**7) Budget funds for Benefits Coordinator to be added to Human Resources**

Budget allocation for Benefits Coordinator position so it may be filled before end of FY 2017-18

Removed           \$    12,043.50 Deleted at first consideration

**8) Establish budget allocation (revenues & expenditures) for Tourism Fund**

Expenditures shifted from General Fund (110) to Tourism (140). Offset is Hotel/Motel tax and Rippavilla revenues

**Increase Revenues**

140-31920	\$	140,000.00	Hotel/Motel Tax
140-34745		<u>50,000.00</u>	Rippavilla income
	\$	190,000.00	Total

**Increase Expenditures**

TOU	140-47210-200	\$	15,000.00	Tourism-Contract Services (Rippavilla)
TOU	140-47210-218		1,500.00	Tourism-Advertising (Rippavilla)
TOU	140-47210-237		1,000.00	Tourism-Marketing Materials (Rippavilla)
TOU	140-47210-241		18,000.00	Tourism-Electric (Rippavilla)
TOU	140-47210-242		4,000.00	Tourism-Water (Rippavilla)
TOU	140-47210-244		3,000.00	Tourism-Gas (Rippavilla)
TOU	140-47210-245		6,000.00	Tourism-Telephones (Rippavilla)
TOU	140-47210-266		8,000.00	Tourism-Maint & Repair-Building (Rippavilla)
TOU	140-47210-310		1,000.00	Tourism-Office Supplies (Rippavilla)
TOU	140-47210-313		500.00	Tourism-Computer Software (Rippavilla)
TOU	140-47210-320		2,000.00	Tourism-Operating Supplies (Rippavilla)
TOU	140-47210-330		3,000.00	Tourism-Repair & Maint Supplies (Rippavilla)
TOU	140-47210-565		500.00	Tourism-Permit Fees/State Fees (Rippavilla)
TOU	140-47210-725		86,500.00	Tourism-Rippavilla Expenditures (Rippavilla) - (payroll, etc.)
TOU	140-47210-800		20,000.00	Tourism-Reserves ( <i>Expenditures require BOMA approval</i> )
TOU	140-47210-900		<u>20,000.00</u>	Tourism-Capital Outlay (Rippavilla)
		\$	190,000.00	Total

**9) Budget additional funds audit services over routine scope of work**

Additional services (over usual scope of work) performed in conjunction with FY 2016-17 audit

**Increase Revenues**

110-36999	\$	20,000.00	Prior Year Revenue (from Fund Balance)
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**Increase Expenditures**

LEG	110-41100-253	\$	20,000.00	Legislative-Auditing Services
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**10) Budget funds for accrued vacation for Finance Director position**

Retirement at June 30th will result in accrued vacation budget liability for FY 2017-18

Split 50/50 between General and Water/Sewer

**General Fund**

**Increase Revenues**

110-36999           \$     5,279.00   Prior Year Revenue (from Fund Balance)

**Increase Expenditures**

FIN	110-41500-110	\$	4,634.50	Finance-Salaries
FIN	110-41500-141		354.50	Finance-FICA
FIN	110-41500-143		290.00	Finance-Retirement
		\$	5,279.00	Total

**Water/Sewer Fund**

**Increase Revenues**

410-36999           \$     5,279.00   Prior Year Revenue (from Fund Balance)

**Increase Expenditures**

UB	410-52316-110	\$	4,634.50	Utility Billing-Salaries
UB	410-52316-141		354.50	Utility Billing-FICA
UB	410-52316-143		290.00	Utility Billing-Retirement
		\$	5,279.00	Total

**11) Correct Water/Sewer budget for items duplicated in Ordinance 18-04 (Budget amendment #2)**

Items included twice in budget spreadsheets/totals for Ordinance 18-04. Ordinance total needs to be reduced.

**Decrease Expenditures**

SC	410-52211-942	\$	(32,000.00)	Sewer Collection System-Equipment
SC	410-52211-958		(158,000.00)	Sewer Collection System-Sewer Relocation-Duplex Road
		\$	(190,000.00)	Total

**12) Correct Fire Department total for budget ordinance (Land Purchase # Buckner/Duplex)**

Detail was included in spreadsheets attached to ordinance but not in ordinance total

**Increase Revenues**

110-36999           \$   850,000.00   Prior Year Revenue (to be taken from General Fund Balance)

**Increase Expenditures**

FD	110-42220-911	\$	850,000.00	Fire Department-Site Acquisition
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**Amendment at Second Consideration**

**13) Record Donation from Spring Hill Lion's Club**

Accepted via Resolution 18-55 (4/16/18)-new scoreboards at Evan's Park

**Increase Revenues**

110-34250           \$     2,000.00   Donations

**Increase Expenditures**

Leg 110-41100-724       \$     2,000.00   Legislative-Boards, Parks Commission, etc.

**14) Record Insurance proceeds for damaged fire hose**

Hose irreparably damaged when it fell from truck. Being replaced with proceeds from insurance.

**Increase Revenues**

110-36350           \$     5,961.45   Insurance recoveries

**Increase Expenditures**

FD 110-42200-345       \$     5,961.45   Fire-Firefighting tools

**15) Record Insurance proceeds for totaled Police vehicle**

Vehicle totaled in accident. Insurance proceeds to be used to purchase replacement vehicle.

**Increase Revenues**

110-36350           \$    16,153.31   Insurance recoveries

**Increase Expenditures**

PD 110-42100-941       \$    16,153.31   Police-Vehicles

**16) Budget additional funds to cover replacement pumps and drives (not budgeted)**

Replace 2 variable frequency drives (Raw water intake & Pump 3) and Drive for high service pump @ plant

**Increase Revenues**

410-36999           \$    77,727.00   Prior Year Revenue (from Fund Balance)

**Increase Expenditures**

WTP 410-52110-949       \$    77,727.00   Water Treatment Plant-Other Machinery & Equipment

<b>EXHIBIT C</b>				
<b>FY 2017-18 Expenditure Summary</b>				
<b>5/1/2018</b>		<b>Budget After</b>	<b>Amendment</b>	
	<b>Adopted</b>	<b>Amendment #2</b>	<b>#3</b>	
<b>Departments</b>	<b>Budget</b>	<b>Ord. No. 18-04</b>	<b>Ord. No. 18-10</b>	<b>TOTAL</b>
<u>General Fund</u>				
Legislative	\$1,367,200	\$9,642,309	\$22,000	\$9,664,309
Judicial	69,500	69,500	-	69,500
Finance & Administration	631,100	683,100	5,279	688,379
Information Mgt Systems	510,500	510,500	-	510,500
City Hall	<u>198,700</u>	<u>240,900</u>	<u>60,046</u>	<u>300,946</u>
Total General Government	\$2,777,000	\$11,146,309	\$87,325	\$11,233,634
Police Department	\$5,516,600	\$5,564,600	\$300,593	\$5,865,193
Emergency Communications	857,600	857,600	-	857,600
Fire Department	5,375,500	5,465,500	895,361	6,360,861
Planning & Zoning	375,600	419,400	-	419,400
Buildings & Codes	611,900	609,500	-	609,500
Streets & Highways	5,401,300	5,629,800	3,000	5,632,800
Parks & Recreation	590,200	594,900	3,500	598,400
Library	909,400	916,800	35,718	952,518
Economic Development	104,500	104,700	-	104,700
Tourism	<u>120,000</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
Total General Fund	\$22,639,600	\$31,429,109	\$1,325,498	\$32,754,607
State Street Aid Fund	\$1,271,400	\$1,346,400	\$0	\$1,346,400
eTraffic Citation Fund	\$0	\$0	\$0	\$0
Northfield Building Fund	\$0	\$0	\$0	\$0
Impact Fees Fund	\$500,000	\$500,000	\$0	\$500,000
Adequate Facilities Tax	\$3,476,200	\$3,682,200	\$0	\$3,682,200
Tourism Fund	\$0	\$0	\$190,000	\$190,000
Sanitation Fund	\$2,300,000	\$2,300,000	\$0	\$2,300,000
<u>Water/Sewer Fund</u>				
Water Distribution	\$3,569,600	\$3,542,700	\$0	\$3,542,700
Water Treatment	1,896,800	2,198,300	103,122	2,301,422
Wastewater Treatment	2,968,400	3,389,500	-	3,389,500
Sewer Collection (Lines)	1,708,700	1,879,400	(190,000)	1,689,400
Admin, Billing & Collections (Util)	<u>3,116,300</u>	<u>2,937,700</u>	<u>5,279</u>	<u>2,942,979</u>
Total Water/Sewer Fund	\$13,259,800	\$13,947,600	(81,599.00)	\$13,866,001
MS4-Stormwater	\$854,800	\$847,800	\$0	\$847,800
Library Fund	\$23,200	\$23,200	\$0	\$23,200
Drug Fund	\$25,500	\$25,500	\$0	\$25,500
<b>Grand Total</b>	<b>\$44,350,500</b>	<b>\$54,101,809</b>	<b>\$1,433,899</b>	<b>\$55,535,708</b>

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>110 - GENERAL FUND - REVENUES</b>				
	<b>TAXES</b>				
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5927)	\$ 1,701,078	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5381)	\$ 3,633,117	\$ 3,663,000	\$ 3,663,000	\$ 3,663,000
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,426	\$ 60,000	\$ 60,000	\$ 60,000
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 1,055	\$ 5,000	\$ 5,000	\$ 5,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 4,483	\$ 5,000	\$ 5,000	\$ 5,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 21,936	\$ 25,000	\$ 25,000	\$ 25,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 13,312	\$ 60,000	\$ 60,000	\$ 60,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 4,100	\$ 2,000	\$ 2,000	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 3,493	\$ 2,000	\$ 2,000	\$ 2,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 318	\$ 1,000	\$ 1,000	\$ 1,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 1,216	\$ 5,000	\$ 5,000	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,127	\$ 7,000	\$ 7,000	\$ 7,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 162,000	\$ 181,100	\$ 181,100	\$ 181,100
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,643,115	\$ 3,812,000	\$ 3,900,000	\$ 3,900,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,412,395	\$ 2,600,000	\$ 2,525,000	\$ 2,525,000
31710	WHOLESALE BEER TAX	\$ 656,895	\$ 540,000	\$ 540,000	\$ 540,000
31720	WHOLESALE LIQUOR TAX	\$ 268,871	\$ 240,000	\$ 240,000	\$ 240,000
31800	BUSINESS LICENSE	\$ 593,021	\$ 475,000	\$ 475,000	\$ 475,000
31801	SOLICITATION PERMITS	\$ 220	\$ 2,300	\$ 2,300	\$ 2,300
31911	NATURAL GAS FRANCHISE TAX	\$ 180,773	\$ 225,000	\$ 225,000	\$ 225,000
31912	CABLE TV FRANCHISE	\$ 324,592	\$ 255,000	\$ 255,000	\$ 255,000
31919	OTHER FRANCHISE TAX	\$ -	\$ -	\$ -	\$ -
31920	HOTEL/MOTEL TAX	\$ 81,600	\$ 140,000	\$ 140,000	\$ 140,000
31980	MIXED DRINK TAXES	\$ 206,874	\$ 170,000	\$ 170,000	\$ 170,000
	Audit Adjustment				
	<b>TOTAL GENERAL TAX REVENUES</b>	<b>\$ 14,234,014</b>	<b>\$ 14,700,400</b>	<b>\$ 14,713,400</b>	<b>\$ 14,713,400</b>
	<b>LICENSES AND PERMITS</b>				
32210	BEER LICENSES	\$ 17,420	\$ 20,000	\$ 20,000	\$ 20,000

City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
32400	ALARM REGISTRATIONS	\$ 9,040	\$ 14,000	\$ 14,000	\$ 14,000
32610	BUILDING PERMITS	\$ 1,082,418	\$ 925,000	\$ 975,000	\$ 975,000
32700	FIRE RELATED PERMITS	\$ 1,050	\$ 1,500	\$ 1,500	\$ 1,500
32710	SIGN PERMITS	\$ 15,409	\$ 15,000	\$ 15,000	\$ 15,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 1,125,337</b>	<b>\$ 975,500</b>	<b>\$ 1,025,500</b>	<b>\$ 1,025,500</b>
	<b>INTERGOVERNMENTAL REVENUE</b>				
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)				
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)				\$ 15,846
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)				
33191	POLICE GRANTS	\$ 14,101	\$ 20,000	\$ 20,000	\$ 20,000
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -
33193	TN HIGHWAY SAFETY	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
33320	TVA IN-LIEU-OF TAX	\$ 412,166	\$ 412,800	\$ 412,800	\$ 412,800
33400	INSERVICE TRAINING-POST COMMISSION	\$ 43,898	\$ 26,400	\$ 26,400	\$ 26,400
33401	STATE OF TN LIBRARY GRANT	\$ -	\$ -	\$ -	\$ 11,934
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ 30,000	\$ 30,000	\$ 30,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
33430	STATE GRANT NO. 3	\$ -	\$ 13,000	\$ 13,000	\$ 13,000
33450	FIRE GRANTS	\$ 18,181	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ -	\$ -	\$ -	\$ -
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
33510	STATE SALES TAX	\$ 2,998,822	\$ 2,937,000	\$ 2,937,000	\$ 2,937,000
33520	STATE INCOME TAX	\$ 87,680	\$ 70,000	\$ 70,000	\$ 70,000
33530	STATE BEER TAX	\$ 17,638	\$ 18,200	\$ 18,200	\$ 18,200
33593	CORPORATE EXCISE TAX	\$ 10,577	\$ 11,000	\$ 11,000	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 7,360	\$ 5,500	\$ 5,500	\$ 5,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,200	\$ 56,200	\$ 56,200
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 3,731,316</b>	<b>\$ 3,653,100</b>	<b>\$ 3,653,100</b>	<b>\$ 3,680,880</b>

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>MISCELLANEOUS</b>				
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,113	\$ 1,000	\$ 1,000	\$ 1,000
34240	DONATIONS - POLICE DEPARTMENT	\$ 260	\$ 1,000	\$ 2,500	\$ 2,500
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
34250	DONATIONS - OTHER	\$ -	\$ 1,000	\$ 1,000	\$ 3,000
34261	HAZMAT REIMBURSEMENTS	\$ 2,398	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 120,001	\$ 25,000	\$ 25,000	\$ 25,000
34317	PARKS AGREEMENT - STOP LIGHT	\$ 37,500	\$ -	\$ -	\$ -
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -
34744	PARKS AND REC FEES	\$ 37,500	\$ -	\$ -	\$ -
34791	HEALTH & WELLNESS FESS	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000
34793	COMMUNITY ROOM FEES	\$ 2,443	\$ 2,000	\$ 2,000	\$ 2,000
35100	CITY COURT REVENUES	\$ 226,035	\$ 175,000	\$ 175,000	\$ 175,000
35113	eCITATION TRAFFIC FEE	\$ 8	\$ 2,200	\$ 2,200	\$ 2,200
35160	COUNTY COURT REVENUE	\$ 42,732	\$ 40,000	\$ 40,000	\$ 40,000
35210	BOND FORFEITURES	\$ 49,272	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,355	\$ 4,000	\$ 4,000	\$ 4,000
36100	INTEREST INCOME	\$ 5,024	\$ 5,000	\$ 5,000	\$ 5,000
36300	SALE OF SURPLUS PROPERTY	\$ 22,666	\$ 10,000	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 43,655	\$ 14,200	\$ 14,200	\$ 36,315
36410	MISC REFUNDS AND REBATES	\$ 15,062	\$ -	\$ -	\$ -
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ 14,831
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 1,270,816
37299	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment				
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 616,820	\$ 285,100	\$ 286,600	\$ 1,596,362
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 19,707,487	\$ 19,614,100	\$ 19,678,600	\$ 21,016,141
	<b>BORROWED FUNDS</b>				
36901	CAPITAL OUTLAY NOTES	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000

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6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ 418,500	\$ 418,500	\$ 418,500
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
36909	DISPATCH LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
36910	PREMIUMS ON BONDS SOLD	\$ -	\$ -	\$ -	\$ -
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ -
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ -	\$ -	\$ 8,259,080	\$ 8,259,080
36930	TRANSFER IN - DUPLEX ROAD ROW	\$ 1,645,000	\$ 270,000	\$ 270,000	\$ 270,000
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ 900,000	\$ 900,000
	<b>TOTAL OTHER SOURCES</b>	\$ 1,645,000	\$ 3,488,500	\$ 12,647,580	\$ 12,647,580
	<b>GRAND TOTAL GENERAL FUND</b>	\$ 21,352,487	\$ 23,102,600	\$ 32,326,180	\$ 33,663,721

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6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>110 - GENERAL FUND - EXPENDITURES</b>				
	<b>GENERAL GOVERNMENT EXPENDITURES</b>				
	<b>41100 - LEGISLATIVE DEPARTMENT</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 314,390	\$ 263,000	\$ 263,000	\$ 263,000
112	SALARIES - OVERTIME	\$ 197	\$ 100	\$ 100	\$ 100
119	OTHER SALARIES	\$ -	\$ 106,800	\$ 106,800	\$ 106,800
134	CHRISTMAS BONUS	\$ 550	\$ 900	\$ 900	\$ 900
141	PAYROLL TAX	\$ 22,255	\$ 19,900	\$ 19,900	\$ 19,900
142	HEALTH INSURANCE	\$ 229,282	\$ 177,200	\$ 177,200	\$ 177,200
143	RETIREMENT	\$ 15,863	\$ 14,500	\$ 14,500	\$ 14,500
147	UNEMPLOYMENT INSURANCE	\$ 20,201	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 602,736</b>	<b>\$ 582,900</b>	<b>\$ 582,900</b>	<b>\$ 582,900</b>
	<b>OPERATING EXPENSES</b>				
151	HEALTH & WELLNESS	\$ 3,583	\$ 5,000	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 6,185	\$ 5,000	\$ 5,000	\$ 5,000
161	BOARD EXPENSE (ALDERMEN)	\$ 4,982	\$ 10,000	\$ 10,000	\$ 10,000
172	ELECTION EXPENSE	\$ 21,180	\$ -	\$ -	\$ -
200	CONTRACT SERVICES	\$ 25,846	\$ 55,000	\$ 55,000	\$ 55,000
215	WEBSITE DEVELOPMENT - CIVIC PLUS	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,410	\$ -	\$ -	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ -	\$ -
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ 153	\$ 300	\$ 300	\$ 300
235	MEMBERSHIP, DUES / STAFF	\$ 17,312	\$ 21,000	\$ 21,000	\$ 21,000
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 5,645	\$ 17,000	\$ 17,000	\$ 17,000
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 12,423	\$ 33,400	\$ 33,400	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 4,365	\$ 3,100	\$ 3,100	\$ 3,100

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As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
252	LEGAL SERVICES	\$ 113,908	\$ 90,000	\$ 90,000	\$ 90,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 27,500	\$ 45,000	\$ 45,000	\$ 55,000
254	ENGINEERING SERVICES	\$ 131,664	\$ 50,000	\$ 50,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 1,012	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 109	\$ 1,000	\$ 1,000	\$ 1,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 371	\$ 500	\$ 500	\$ 500
280	TRAVEL EXPENSES	\$ 6,870	\$ 11,500	\$ 11,500	\$ 11,500
284	MEALS AND ENTERTAINMENT	\$ 1,272	\$ 1,000	\$ 1,000	\$ 1,000
285	TRAINING (STAFF)	\$ 625	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 512	\$ 800	\$ 800	\$ 800
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 3,845	\$ 2,500	\$ 2,500	\$ 2,500
313	COMPUTER SOFTWARE	\$ 416	\$ 20,500	\$ 20,500	\$ 20,500
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 2,500	\$ 2,500
317	VIDEO STREAMING	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200
331	FUEL & OIL	\$ 1,270	\$ 2,000	\$ 2,000	\$ 2,000
334	TIRES, TUBES, ETC.	\$ -	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ 20,400	\$ 57,000	\$ 57,000	\$ 57,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -	\$ -	\$ 79,080	\$ 79,080
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ -	\$ 2,300	\$ 2,300	\$ 2,300
722	NON-PROFIT CONTRIBUTIONS	\$ 11,500	\$ 19,500	\$ 19,500	\$ 19,500
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 45,200	\$ 45,200	\$ 45,200
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 34,553	\$ 55,000	\$ 55,000	\$ 57,000
765	TRANSFER TO NORTHFIELD FOR DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,020	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 539,072</b>	<b>\$ 626,300</b>	<b>\$ 707,880</b>	<b>\$ 729,880</b>
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ 150,000	\$ 150,000	\$ 150,000

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As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
905	OFFICE FURNITURE	\$ 1,761	\$ 8,000	\$ 8,000	\$ 8,000
917	SITE ACQUISITION - NORTHFIELD	\$ -	\$ -	\$ 8,193,529	\$ 8,193,529
941	VEHICLES	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 1,761	\$ 158,000	\$ 8,351,529	\$ 8,351,529
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	\$ 1,143,570	\$ 1,367,200	\$ 9,642,309	\$ 9,664,309
	<b>41210 - JUDICIAL DEPARTMENT</b>				
110	SALARIES	\$ 28,107	\$ 28,000	\$ 28,000	\$ 28,000
119	OTHER SALARIES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
141	PAYROLL TAX	\$ 2,150	\$ 2,100	\$ 2,100	\$ 2,100
142	HEALTH INSURANCE		\$ 100	\$ 100	\$ 100
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 100	\$ 100	\$ 100
200	CONTRACTUAL SERVICES	\$ 275	\$ 1,100	\$ 1,100	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 300	\$ 300	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,207	\$ 300	\$ 300	\$ 300
594	TN STATE LITIGATION TAX	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
790	MISCELLANEOUS	\$ 158	\$ -	\$ -	\$ -
	Audit Adjustment				
	<b>TOTAL JUDICIAL EXPENDITURES</b>	\$ 31,923	\$ 69,500	\$ 69,500	\$ 69,500

		City of Spring Hill, TN			
		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
<b>41500 - FINANCE AND ADMINISTRATION</b>					
<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 167,216	\$ 233,900	\$ 235,900	\$ 240,534
112	SALARIES - OVERTIME	\$ 739	\$ 1,000	\$ 11,000	\$ 11,000
119	OTHER SALARIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
134	CHRISTMAS BONUS	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500
141	PAYROLL TAX	\$ 12,586	\$ 17,500	\$ 18,200	\$ 18,555
142	HEALTH INSURANCE	\$ 37,035	\$ 65,500	\$ 65,500	\$ 65,500
143	RETIREMENT	\$ 9,231	\$ 14,400	\$ 15,000	\$ 15,250
147	UNEMPLOYMENT INSURANCE	\$ 164	\$ 600	\$ 600	\$ 600
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 227,772</b>	<b>\$ 336,400</b>	<b>\$ 349,700</b>	<b>\$ 354,979</b>
<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ 62,563	\$ 34,000	\$ 72,700	\$ 72,700
211	POSTAL AND MAILING EXPENSE	\$ 23,867	\$ 25,000	\$ 25,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 531	\$ 2,000	\$ 2,000	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 45,651	\$ 45,000	\$ 45,000	\$ 45,000
232	PROPERTY ASSESSMENT EXPENSES	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION	\$ 7,944	\$ 6,500	\$ 6,500	\$ 6,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 330	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 1,546	\$ 800	\$ 800	\$ 800
256	FISCAL ADVISOR CONSULTANT	\$ 24,000	\$ 20,000	\$ 20,000	\$ 20,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSE	\$ 298	\$ 7,000	\$ 7,000	\$ 7,000
283	TRAVEL EXPENSE	\$ 1,265	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 738	\$ 500	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 300	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 10,039	\$ 10,000	\$ 10,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 648	\$ 2,100	\$ 2,100	\$ 2,100
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 85,133	\$ 65,000	\$ 65,000	\$ 65,000

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6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 14,072	\$ 12,000	\$ 12,000	\$ 12,000
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 32,619	\$ 60,100	\$ 60,100	\$ 60,100
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
790	MISCELLANEOUS	\$ 750	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 312,294</b>	<b>\$ 294,700</b>	<b>\$ 333,400</b>	<b>\$ 333,400</b>
	<b>CAPITAL OUTLAY</b>				
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Audit Adjustment				
	<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>	<b>\$ 540,065</b>	<b>\$ 631,100</b>	<b>\$ 683,100</b>	<b>\$ 688,379</b>

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			Approved	Approved	Proposed
	<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 117,953	\$ 121,900	\$ 121,900	\$ 121,900
112	SALARIES - OVERTIME	\$ 2,977	\$ 6,000	\$ 6,000	\$ 6,000
134	CHRISTMAS BONUS	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 9,080	\$ 10,100	\$ 10,100	\$ 10,100
142	HEALTH INSURANCE	\$ 38,376	\$ 41,900	\$ 41,900	\$ 41,900
143	RETIREMENT	\$ 7,464	\$ 8,000	\$ 8,000	\$ 8,000
147	UNEMPLOYMENT INSURANCE	\$ 130	\$ 300	\$ 300	\$ 300
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 176,479</b>	<b>\$ 189,200</b>	<b>\$ 189,200</b>	<b>\$ 189,200</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 25,774	\$ 26,000	\$ 26,000	\$ 26,000
211	POSTAGE	\$ 37	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,224	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 2,571	\$ 3,600	\$ 3,600	\$ 3,600
244	NATURAL GAS	\$ 659	\$ 1,000	\$ 1,000	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 22,157	\$ 72,000	\$ 72,000	\$ 72,000
246	CELL PHONES	\$ 3,669	\$ 4,500	\$ 4,500	\$ 4,500
248	MS4 STORMWATER FEES	\$ 48	\$ 300	\$ 300	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 52	\$ -	\$ -	\$ -
254	ENGINEERING	\$ 716	\$ 1,000	\$ 1,000	\$ 1,000
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 58,437	\$ 80,000	\$ 80,000	\$ 80,000
260	REPAIR AND MAINTENANCE	\$ 56,264	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,468	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200
310	COMPUTER SUPPLIES	\$ 11,700	\$ 20,000	\$ 20,000	\$ 20,000
313	COMPUTER SOFTWARE	\$ 31,555	\$ 35,000	\$ 35,000	\$ 35,000
314	COMPUTER HARDWARE & SERVER	\$ 47,882	\$ 55,000	\$ 55,000	\$ 55,000
320	OFFICE SUPPLIES	\$ 2,237	\$ 3,000	\$ 3,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 191	\$ 300	\$ 300	\$ 300

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,227	\$ 1,000	\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 719	\$ 2,200	\$ 2,200	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,155	\$ 3,500	\$ 3,500	\$ 3,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 273,832</b>	<b>\$ 321,300</b>	<b>\$ 321,300</b>	<b>\$ 321,300</b>
	<b>CAPITAL OUTLAY</b>				
941	VEHICLE(S)	\$ 21,865	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 21,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Audit Adjustment				
	<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>	<b>\$ 472,177</b>	<b>\$ 510,500</b>	<b>\$ 510,500</b>	<b>\$ 510,500</b>

City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>41650 - HUMAN RESOURCES</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ -	\$ -	\$ -	\$ -
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ -
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -
	<b>OPERATING EXPENSE</b>				
151	HEALTH & WELLNESS	\$ -	\$ -	\$ -	\$ -
152	HUMAN RESOURCE ACTIVITIES	\$ -	\$ -	\$ -	\$ -
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
218	EMPLOYEE LUNCHESES	\$ -	\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ -	\$ -	\$ -	\$ -
248	MS4 - STORMWATER FEE	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
280	TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -
285	TRAINING	\$ -	\$ -	\$ -	\$ -
294	SAFETY TRAINING	\$ -	\$ -	\$ -	\$ -
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -
320	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	CAPITAL OUTLAY				
905	FURNITURE	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ -

		City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10		
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	
			Approved	Approved	Proposed		
<b>41800 - CITY HALL - BUILDING</b>							
<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 59,323	\$ 62,400	\$ 62,400	\$ 62,400		
112	SALARIES - OVERTIME	\$ 572	\$ 300	\$ 300	\$ 300		
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 300	\$ 300		
141	PAYROLL TAX	\$ 4,550	\$ 4,800	\$ 4,800	\$ 4,800		
142	HEALTH INSURANCE	\$ 12,230	\$ 23,700	\$ 23,700	\$ 23,700		
143	RETIREMENT	\$ 3,405	\$ 3,900	\$ 3,900	\$ 3,900		
147	UNEMPLOYMENT INSURANCE	\$ 127	\$ 200	\$ 200	\$ 200		
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 80,607</b>	<b>\$ 95,600</b>	<b>\$ 95,600</b>	<b>\$ 95,600</b>		
<b>OPERATING EXPENSE</b>							
200	CONTRACTUAL SERVICES	\$ 9,217	\$ 3,000	\$ 3,000	\$ 3,000		
241	ELECTRIC	\$ 26,457	\$ 25,000	\$ 25,000	\$ 25,000		
244	NATURAL GAS	\$ 1,551	\$ 3,000	\$ 3,000	\$ 3,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 84,623	\$ 15,000	\$ 15,000	\$ 50,000		
246	CELL PHONES	\$ 936	\$ 900	\$ 900	\$ 900		
248	MS4 - STORMWATER FEE	\$ 1,059	\$ 1,100	\$ 1,100	\$ 1,100		
260	MODIFIED REMODELING AT CITY HALL	\$ 2,324	\$ 5,000	\$ 5,000	\$ 5,000		
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
265	REPAIR & MAINT. GROUNDS	\$ 4,536	\$ 5,000	\$ 5,000	\$ 5,000		
266	REPAIR & MAINT. BUILDINGS	\$ 12,216	\$ 30,000	\$ 30,000	\$ 55,445		
285	TRAINING	\$ -	\$ 300	\$ 300	\$ 300		
320	OPERATING SUPPLIES	\$ 355	\$ 1,000	\$ 1,000	\$ 1,000		
324	JANITORIAL SUPPLIES	\$ 5,908	\$ 8,000	\$ 8,000	\$ 8,000		
510	TML INSURANCE COVERAGE	\$ 911	\$ 2,800	\$ 45,000	\$ 45,000		
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -		
790	MISCELLANEOUS	\$ 529	\$ 1,000	\$ 1,000	\$ 1,000		
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 150,623</b>	<b>\$ 103,100</b>	<b>\$ 146,300</b>	<b>\$ 205,346</b>		
<b>CAPITAL OUTLAY</b>							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
949	OTHER MACHINERY & EQUIPMENT	\$ 52	\$ -	\$ -	\$ -		

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As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	TOTAL CAPITAL OUTLAY	\$ 52	\$ -	\$ -	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 231,282	\$ 198,700	\$ 240,900	\$ 300,946
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,419,016	\$ 2,777,000	\$ 11,146,309	\$ 11,233,634

City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
<b>42100 - POLICE DEPARTMENT</b>					
<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 2,525,319	\$ 2,574,500	\$ 2,583,600	\$ 2,583,600
112	SALARIES - OVERTIME	\$ 36,779	\$ 45,000	\$ 45,000	\$ 45,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 10,300	\$ 9,500	\$ 9,500	\$ 9,500
141	PAYROLL TAX	\$ 184,815	\$ 198,500	\$ 199,200	\$ 199,200
142	HEALTH INSURANCE	\$ 845,179	\$ 1,100,300	\$ 1,100,300	\$ 1,100,300
143	RETIREMENT	\$ 148,452	\$ 162,500	\$ 163,000	\$ 163,000
147	UNEMPLOYMENT INSURANCE	\$ 4,354	\$ 4,000	\$ 4,000	\$ 4,000
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,755,197</b>	<b>\$ 4,094,300</b>	<b>\$ 4,104,600</b>	<b>\$ 4,104,600</b>
<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 43,284	\$ 68,000	\$ 68,000	\$ 68,000
211	POSTAGE	\$ 550	\$ 700	\$ 700	\$ 700
216	CABLE SERVICES	\$ 2,416	\$ 2,000	\$ 2,000	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 975	\$ 3,000	\$ 3,000	\$ 3,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 2,760	\$ 6,000	\$ 6,000	\$ 6,000
231	LEGAL NOTICES	\$ 70	\$ 500	\$ 500	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,210	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,680	\$ 2,000	\$ 2,000	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,474	\$ 1,500	\$ 1,500	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDIDATIONS	\$ 2,418	\$ 7,500	\$ 7,500	\$ 7,500
241	ELECTRICITY	\$ 15,575	\$ 15,500	\$ 15,500	\$ 15,500
242	WATER	\$ -	\$ -	\$ -	\$ -
243	SEWER	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ 1,721	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,639	\$ 7,000	\$ 7,000	\$ 16,500
246	CELL PHONES	\$ 36,960	\$ 42,000	\$ 42,000	\$ 42,000
248	STORMWATER FEE	\$ 669	\$ 1,000	\$ 1,000	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,621	\$ 6,000	\$ 6,000	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 500	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 3,000	\$ 3,000	\$ 3,000

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
261	VEHICLE REPAIR AND MAINTENANCE	\$ 63,384	\$ 77,000	\$ 77,000	\$ 77,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 7,535	\$ 14,000	\$ 14,000	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 4,555	\$ 20,000	\$ 20,000	\$ 20,000
268	TRAFFIC BARRICADES & CONES	\$ 994	\$ 3,000	\$ 3,000	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ 377	\$ 1,000	\$ 1,000	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 20,625	\$ 26,400	\$ 26,400	\$ 26,400
280	TRAINING: REGISTRATIONS	\$ 9,965	\$ 19,500	\$ 19,500	\$ 19,500
283	TRAVEL	\$ 9,108	\$ 11,000	\$ 11,000	\$ 11,000
284	MEALS AND ENTERTAINMENT	\$ 741	\$ 1,000	\$ 1,000	\$ 1,000
285	TRAINING : FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -
294	INTERNET CRIMES AGAINST CHILDREN	\$ 19,873	\$ 15,000	\$ 15,000	\$ 15,000
310	OFFICE SUPPLIES	\$ 14,263	\$ 15,000	\$ 15,000	\$ 15,000
314	COMPUTER HARDWARE	\$ 48,661	\$ 28,000	\$ 28,000	\$ 28,000
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -
316	RADIOS	\$ 670	\$ 15,000	\$ 15,000	\$ 15,000
317	eCITATION EXPENSE	\$ -	\$ 2,200	\$ 2,200	\$ 2,200
320	TRAINING SUPPLIES	\$ 472	\$ 1,000	\$ 1,000	\$ 1,000
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 29,430	\$ 40,000	\$ 40,000	\$ 40,000
322	SAFETY SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 5,155	\$ 7,500	\$ 7,500	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 55,117	\$ 60,000	\$ 60,000	\$ 60,000
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 31,314	\$ 52,700	\$ 52,700	\$ 52,700
328	OTHER OPERATING SUPPLIES	\$ 1,122	\$ 2,000	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 8,146	\$ 10,000	\$ 10,000	\$ 10,000
331	FUEL, OIL, ETC.	\$ 89,526	\$ 120,000	\$ 120,000	\$ 120,000
334	TIRES, TUBES, ETC.	\$ 3,489	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 59,811	\$ 175,000	\$ 175,000	\$ 175,000
513	WORKER'S COMP DEDUCTIBLE	\$ 5,610	\$ -	\$ -	\$ -
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,516	\$ 6,600	\$ 6,600	\$ 6,600
570	SEX OFFENDER REGISTRY EXPENSE	\$ 500	\$ 200	\$ 200	\$ 200

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As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ 2,029	\$ 3,100	\$ 3,100	\$ 3,100
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 47,641	\$ 96,900	\$ 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	\$ 3,112	\$ 3,800	\$ 3,800	\$ 3,800
691	BANK SERVICE CHARGES	\$ -	\$ 500	\$ 500	\$ 500
700	COMMUNITY SERVICES	\$ 1,841	\$ 5,000	\$ 6,500	\$ 6,500
790	MISCELLANEOUS	\$ 850	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 746,451</b>	<b>\$ 1,072,300</b>	<b>\$ 1,073,800</b>	<b>\$ 1,083,300</b>
	<b>CAPITAL OUTLAY</b>				
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
916	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -
926	POLICE DEPT BUILDOUT AT NORTHFIELD		\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ 13,225	\$ -	\$ -	\$ -
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	\$ -	480000	480000	480000
941	VEHICLE(S)- OPERATING	\$ 437,699	\$ 180,000	\$ 180,000	\$ 471,093
942	MOBILE DATA TERMINALS / RADIOS	\$ 55,425	\$ 60,000	\$ 60,000	\$ 60,000
945	TYLER CAD SYSTEM	\$ 88,157	\$ -	\$ -	\$ -
946	CAMERA SYSTEM	\$ -	\$ 116,200	\$ 116,200	\$ 116,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 594,507</b>	<b>\$ 356,200</b>	<b>\$ 356,200</b>	<b>\$ 647,293</b>
	<b>POLICE EXPENDITURES SUB-TOTAL</b>	<b>\$ 5,096,155</b>	<b>\$ 5,522,800</b>	<b>\$ 5,534,600</b>	<b>\$ 5,835,193</b>

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 24,981	\$ 30,000	\$ 30,000	\$ 30,000
141	BENEFITS & PAYROLL TAXES	\$ 12,747	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 37,728</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
	<b>OPERATING EXPENSE</b>				
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CAPITAL OUTLAY</b>				
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL POLICE STOP GRANT #1 EXPENDITURES</b>	<b>\$ 37,728</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
	<b>GRAND TOTAL POLICE EXPENDITURES</b>	<b>\$ 5,133,883</b>	<b>\$ 5,552,800</b>	<b>\$ 5,564,600</b>	<b>\$ 5,865,193</b>

City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>42165 - DISPATCH</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 323,322	\$ 430,400	\$ 430,400	\$ 430,400
112	SALARIES - OVERTIME	\$ 74,220	\$ 50,000	\$ 50,000	\$ 50,000
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,200	\$ 1,200	\$ 1,200
141	PAYROLL TAX	\$ 29,723	\$ 33,000	\$ 33,000	\$ 33,000
142	HEALTH INSURANCE	\$ 106,021	\$ 154,000	\$ 154,000	\$ 154,000
143	RETIREMENT	\$ 23,758	\$ 25,800	\$ 25,800	\$ 25,800
147	UNEMPLOYMENT INSURANCE	\$ 823	\$ 800	\$ 800	\$ 800
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 559,268</b>	<b>\$ 695,200</b>	<b>\$ 695,200</b>	<b>\$ 695,200</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACTUAL SERVICES	\$ 35,783	\$ 48,400	\$ 48,400	\$ 48,400
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 1,000	\$ 1,000	\$ 1,000
235	MEMBERSHIP, DUES, AND FEES	\$ 575	\$ 1,200	\$ 1,200	\$ 1,200
241	ELECTRIC	\$ 1,755	\$ 2,500	\$ 2,500	\$ 2,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,541	\$ 20,000	\$ 20,000	\$ 20,000
246	CELL PHONES	\$ 1,664	\$ 2,000	\$ 2,000	\$ 2,000
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,558	\$ 1,000	\$ 1,000	\$ 1,000
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 57	\$ 1,500	\$ 1,500	\$ 1,500
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 2,943	\$ 5,000	\$ 5,000	\$ 5,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,124	\$ 2,000	\$ 2,000	\$ 2,000
269	REPAIR & MAINTENANCE - OTHER	\$ 363	\$ 500	\$ 500	\$ 500
280	TRAINING	\$ 1,795	\$ 6,000	\$ 6,000	\$ 6,000
283	TRAVEL	\$ 950	\$ 4,000	\$ 4,000	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 112	\$ 500	\$ 500	\$ 500
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 2,993	\$ 5,000	\$ 5,000	\$ 5,000
320	TRAINING SUPPLIES	\$ 1,026	\$ 3,500	\$ 3,500	\$ 3,500
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
331	FUEL, OIL, ETC.	3000	3000	3000	3000
334	TIRES, TUBES, ETC.	1000	1000	1000	1000

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
510	TML INSURANCE COVERAGE	\$ 533	\$ 1,900	\$ 1,900	\$ 1,900
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 21,746	\$ 40,700	\$ 40,700	\$ 40,700
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 108,079</b>	<b>\$ 162,400</b>	<b>\$ 162,400</b>	<b>\$ 162,400</b>
	<b>CAPITAL OUTLAY</b>				
905	FURNITURE	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -
941	VEHICLE	25000	25000	25000	25000
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL DISPATCH EXPENDITURES</b>	<b>\$ 667,347</b>	<b>\$ 857,600</b>	<b>\$ 857,600</b>	<b>\$ 857,600</b>

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>42200 - FIRE DEPARTMENT</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 2,553,249	\$ 2,870,000	\$ 2,870,000	\$ 2,870,000
112	SALARIES - OVERTIME	\$ 74,780	\$ 30,000	\$ 30,000	\$ 30,000
114	SALARIES - PART TIME	\$ -	\$ 8,400	\$ 8,400	\$ 8,400
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,800	\$ 11,800	\$ 11,800
141	PAYROLL TAX	\$ 195,917	\$ 219,400	\$ 219,400	\$ 219,400
142	HEALTH INSURANCE	\$ 854,395	\$ 1,071,100	\$ 1,071,100	\$ 1,071,100
143	RETIREMENT	\$ 159,971	\$ 176,900	\$ 176,900	\$ 176,900
147	UNEMPLOYMENT INSURANCE	\$ 3,518	\$ 4,000	\$ 4,000	\$ 4,000
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,852,930</b>	<b>\$ 4,391,600</b>	<b>\$ 4,391,600</b>	<b>\$ 4,391,600</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACT SERVICES	\$ 17,328	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ 214	\$ 100	\$ 100	\$ 100
235	MEMBERSHIP AND DUES	\$ 3,578	\$ 5,000	\$ 5,000	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,152	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRIC	\$ 21,071	\$ 25,000	\$ 25,000	\$ 25,000
244	NATURAL GAS	\$ 4,666	\$ 13,000	\$ 13,000	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,521	\$ 26,000	\$ 26,000	\$ 40,400
246	CELL PHONES	\$ 6,288	\$ 6,000	\$ 6,000	\$ 6,000
248	MS4 - STORMWATER FEE	\$ 633	\$ 800	\$ 800	\$ 800
254	ENGINEERING	\$ 313	\$ 5,000	\$ 5,000	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 61,153	\$ 60,000	\$ 60,000	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,712	\$ 10,000	\$ 10,000	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 132,226	\$ 60,000	\$ 60,000	\$ 60,000
280	TRAINING	\$ 36,933	\$ 50,000	\$ 50,000	\$ 50,000
283	TRAVEL	\$ 11,437	\$ 14,000	\$ 14,000	\$ 14,000
284	MEALS AND ENTERTAINMENT	\$ 2,250	\$ 700	\$ 700	\$ 700
291	PHYSICALS	\$ 25,946	\$ 6,000	\$ 6,000	\$ 6,000
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000

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As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
313	COMPUTER SOFTWARE	\$ -	90000	\$ 90,000	\$ 90,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 74,260	\$ 50,000	\$ 50,000	\$ 50,000
322	AED & MEDICAL SUPPLIES	\$ 3,439	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 43,296	\$ 87,000	\$ 87,000	\$ 87,000
331	GAS, OIL, & DIESEL	\$ 21,264	\$ 22,000	\$ 22,000	\$ 22,000
345	FIRE FIGHTING TOOLS	\$ 100,228	\$ 75,000	\$ 75,000	\$ 80,961
510	TML INSURANCE COVERAGE	\$ 36,648	\$ 110,000	\$ 110,000	\$ 110,000
513	WORKER'S COMP DEDUCTIBLE	\$ 1,919	\$ -	\$ -	\$ -
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 100,701	\$ -	\$ -	\$ -
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 44,228	\$ -	\$ -	\$ -
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019 / 20?	\$ 47,330	\$ 96,300	\$ 96,300	\$ 96,300
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 78,424	\$ 80,800	\$ 80,800	\$ 80,800
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 4,728			
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 938			
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019 / 20?	\$ 2,644	\$ 3,700	\$ 3,700	\$ 3,700
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 57,126	\$ 56,000	\$ 56,000	\$ 56,000
790	MISCELLANEOUS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
	<b>TOTAL OPERATING EXPENSE</b>	\$ 1,001,594	\$ 903,900	\$ 993,900	\$ 1,014,261
	<b>CAPITAL OUTLAY</b>				
900	FIRE STATION # 2 OUT BLDG	\$ 7,085	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ -	\$ 850,000	\$ 875,000
922	FIRE STATION # 3 REMODELING	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 41,456	28000	28000	28000
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 19,612	\$ 20,000	\$ 20,000	\$ 20,000
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 68,153	\$ 80,000	\$ 930,000	\$ 955,000
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	\$ 4,922,677	\$ 5,375,600	\$ 6,315,500	\$ 6,360,861

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			Approved	Approved	Proposed
	<b>41710 - PLANNING AND ZONING</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 123,473	\$ 169,600	\$ 172,900	\$ 172,900
112	SALARIES - OVERTIME	\$ 416	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 9,424	\$ 13,000	\$ 13,300	\$ 13,300
142	HEALTH INSURANCE	\$ 29,011	\$ 34,500	\$ 34,500	\$ 34,500
143	RETIREMENT	\$ 7,335	\$ 10,700	\$ 10,900	\$ 10,900
147	UNEMPLOYMENT INSURANCE	\$ 320	\$ 200	\$ 200	\$ 200
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 170,179</b>	<b>\$ 228,800</b>	<b>\$ 232,600</b>	<b>\$ 232,600</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACTUAL SERVICES	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIP & DUES	\$ 979	\$ 4,000	\$ 4,000	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 1,198	\$ 1,600	\$ 1,600	\$ 1,600
254	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
256	CONSULTANT SERVICES	\$ 111,027	\$ 140,000	\$ 140,000	\$ 140,000
261	VEHICLE REPAIR & MAINTENANCE	1000	1000	1000	1000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 2,060	\$ 3,300	\$ 3,300	\$ 3,300
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ -	\$ 200	\$ 200	\$ 200
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 1,004	\$ 6,000	\$ 6,000	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 574	\$ 4,000	\$ 4,000	\$ 4,000
313	COMPUTER SOFTWARE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
314	COMPUTER HARDWARE	\$ 2,461	\$ 3,000	\$ 3,000	\$ 3,000
326	UNIFORMS	\$ -	\$ -	\$ -	\$ -
331	FUEL & OIL	1000	1000	1000	1000
510	TML INSURANCE COVERAGE	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -

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6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 598	\$ 500	\$ 500	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 125,402</b>	<b>\$ 180,800</b>	<b>\$ 180,800</b>	<b>\$ 180,800</b>
	<b>CAPITAL OUTLAY</b>				
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
941	VEHICLE(S)- OPERATING	25000	25000	25000	25000
		\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
	<b>TOTAL PLANNING AND ZONING</b>	<b>\$ 295,581</b>	<b>\$ 415,600</b>	<b>\$ 419,400</b>	<b>\$ 419,400</b>

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As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>41720 - BUILDING AND CODES</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 287,736	\$ 300,300	\$ 303,700	\$ 303,700
112	SALARIES - OVERTIME	\$ -	\$ 500	\$ 500	\$ 500
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
141	PAYROLL TAX	\$ 21,332	\$ 26,800	\$ 23,100	\$ 23,100
142	HEALTH INSURANCE	\$ 106,568	\$ 131,200	\$ 131,200	\$ 131,200
143	RETIREMENT	\$ 17,552	\$ 21,000	\$ 18,900	\$ 18,900
147	UNEMPLOYMENT INSURANCE	\$ 429	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 435,017</b>	<b>\$ 481,700</b>	<b>\$ 479,300</b>	<b>\$ 479,300</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACTUAL SERVICES	\$ 5,149	\$ 6,100	\$ 6,100	\$ 6,100
235	MEMBERSHIP & DUES	\$ 620	\$ 1,500	\$ 1,500	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 147	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 3,038	\$ 3,000	\$ 3,000	\$ 3,000
254	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,670	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 767	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 210	\$ 300	\$ 300	\$ 300
285	TRAINING	\$ 2,151	\$ 2,400	\$ 2,400	\$ 2,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,004	\$ 53,400	\$ 53,400	\$ 53,400
310	OFFICE SUPPLIES	\$ 2,968	\$ 3,500	\$ 3,500	\$ 3,500
313	COMPUTER SOFTWARE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
314	COMPUTER HARDWARE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
326	UNIFORMS	\$ 1,855	\$ 2,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 3,372	\$ 6,000	\$ 6,000	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 5,195	\$ 18,000	\$ 18,000	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 596	\$ 500	\$ 500	\$ 500

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			Approved	Approved	Proposed
	<b>TOTAL OPERATING EXPENSE</b>	\$ 60,741	\$ 107,200	\$ 107,200	\$ 107,200
	<b>CAPITAL OUTLAY</b>				
941	VEHICLE(S)- OPERATING	\$ 19,936	\$ 23,000	\$ 23,000	\$ 23,000
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 19,936	\$ 23,000	\$ 23,000	\$ 23,000
	<b>TOTAL BUILDING AND CODES</b>	\$ 515,695	\$ 611,900	\$ 609,500	\$ 609,500

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			Approved	Approved	Proposed
	<b>43100 - STREETS AND HIGHWAYS</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 705,907	\$ 806,100	\$ 763,000	\$ 763,000
112	SALARIES - OVERTIME	\$ 8,304	\$ 10,000	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ -	\$ 54,300	\$ 54,300	\$ 54,300
134	CHRISTMAS BONUS	\$ 3,308	\$ 4,300	\$ 4,300	\$ 4,300
141	PAYROLL TAX	\$ 35,978	\$ 65,600	\$ 62,300	\$ 62,300
142	HEALTH INSURANCE	\$ 221,333	\$ 268,400	\$ 257,900	\$ 257,900
143	RETIREMENT	\$ 44,763	\$ 50,400	\$ 47,800	\$ 47,800
147	UNEMPLOYMENT INSURANCE	\$ 1,659	\$ 1,400	\$ 1,400	\$ 1,400
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 1,021,251</b>	<b>\$ 1,260,500</b>	<b>\$ 1,201,000</b>	<b>\$ 1,201,000</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACT SERVICES	\$ 94,938	\$ 70,000	\$ 70,000	\$ 70,000
211	POSTAGE, BOX RENT, ETC	\$ 209	\$ 100	\$ 100	\$ 100
216	CABLE TV SERVICE	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,364	\$ 4,500	\$ 4,500	\$ 4,500
241	ELECTRIC	\$ 17,291	\$ 10,000	\$ 10,000	\$ 10,000
244	GAS	\$ 2,937	\$ 4,000	\$ 4,000	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,048	\$ 13,000	\$ 13,000	\$ 15,000
246	CELL PHONES	\$ 1,255	\$ 1,300	\$ 1,300	\$ 1,300
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 318,467	\$ 310,000	\$ 310,000	\$ 310,000
254	ENGINEERING	\$ 3,565	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 18,052	\$ 25,000	\$ 25,000	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,064	\$ 22,000	\$ 22,000	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 42,754	\$ 53,000	\$ 53,000	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 3,067	\$ 15,000	\$ 15,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 317,558	\$ 200,000	\$ 200,000	\$ 200,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 15,528	\$ 20,000	\$ 20,000	\$ 20,000
272	SIDEWALK NEW	\$ 117,265	\$ 150,000	\$ 150,000	\$ 150,000
280	TRAVEL	\$ 1,873	\$ 2,000	\$ 2,000	\$ 2,000

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			Approved	Approved	Proposed
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200
285	TRAINING	\$ 600	\$ -	\$ -	\$ -
291	MEDICAL SERVICES	\$ 1,923	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES	\$ 2,187	\$ 5,000	\$ 5,000	\$ 5,000
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 7,428	\$ 45,000	\$ 45,000	\$ 45,000
319	SAFETY SUPPLIES PROGRAM	\$ 158	\$ 400	\$ 400	\$ 400
320	OPERATING SUPPLIES	\$ 25,094	\$ 30,000	\$ 30,000	\$ 30,000
322	SALT SUPPLIES	\$ 3,384	\$ 7,000	\$ 7,000	\$ 7,000
326	UNIFORMS	\$ 11,345	\$ 10,000	\$ 10,000	\$ 10,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 30,480	\$ 33,000	\$ 33,000	\$ 33,000
423	GUARD RAILS	\$ 29,138	\$ 25,000	\$ 25,000	\$ 25,000
424	STREET SIGNS & POSTS	\$ 15,195	\$ 25,000	\$ 25,000	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 21,237	\$ 64,000	\$ 64,000	\$ 64,000
513	WORKER'S COMP DEDUCTIBLE	\$ 2,797	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 8,777	\$ 17,900	\$ 17,900	\$ 17,900
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 490	\$ 900	\$ 900	\$ 900
790	MISCELLANEOUS	\$ 35	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	\$ 1,155,502	\$ 1,178,800	\$ 1,178,800	\$ 1,181,800
	<b>CAPITAL OUTLAY</b>				
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 9,263	\$ 12,000	\$ 12,000	\$ 12,000
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ 3,213,372	\$ 270,000	\$ 270,000	\$ 270,000
916	CROSSING CIRCLE SOUTH	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
931	RESERVES BLVD	\$ -	\$ -	\$ -	\$ -
932	US 31 DIABLO PACKAGE	\$ 68,000	\$ 800,000	\$ 800,000	\$ 800,000
933	ELECTRONIC MESSAGE BOARDS	\$ -	15000	15000	15000
934	TSR & BUCKNER INTERSECTION IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
941	VEHICLE -	\$ -	\$ -	\$ -	\$ -
942	VEHICLE -	\$ 29,202	\$ 168,000	\$ 168,000	\$ 168,000
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -

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			Approved	Approved	Proposed
944	EQUIPMENT	\$ 23,105	25000	25000	25000
	TOTAL CAPITAL OUTLAY	\$ 3,342,943	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000
	Audit Adjustment				
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 5,519,696	\$ 5,689,300	\$ 5,629,800	\$ 5,632,800

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			Approved	Approved	Proposed
	<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 163,240	\$ 212,500	\$ 210,500	\$ 210,500
112	SALARIES - OVERTIME	\$ 3,177	\$ 5,000	\$ 5,000	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 69,304	\$ 17,400	\$ 17,400	\$ 17,400
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ 21,900	\$ 21,900	\$ 21,900
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ 48,400	\$ 48,400	\$ 48,400
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200
141	PAYROLL TAX	\$ 17,907	\$ 16,100	\$ 22,800	\$ 22,800
142	HEALTH INSURANCE	\$ 54,005	\$ 67,700	\$ 67,700	\$ 67,700
143	RETIREMENT	\$ 9,837	\$ 13,200	\$ 13,200	\$ 13,200
147	UNEMPLOYMENT INSURANCE	\$ 635	\$ 400	\$ 400	\$ 400
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 319,204</b>	<b>\$ 403,800</b>	<b>\$ 408,500</b>	<b>\$ 408,500</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACTUAL SERVICES	\$ 10,727	\$ 3,800	\$ 3,800	\$ 3,800
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 500	\$ 500	\$ 500
241	ELECTRIC	\$ 34,938	\$ 32,000	\$ 32,000	\$ 32,000
244	NATURAL GAS	\$ 3,511	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,829	\$ 8,000	\$ 8,000	\$ 11,500
246	CELL PHONES	\$ 2,249	\$ 1,700	\$ 1,700	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 5,789	\$ 3,600	\$ 3,600	\$ 3,600
254	ENGINEERING	\$ 2,800	\$ 7,500	\$ 7,500	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,961	\$ 3,000	\$ 3,000	\$ 3,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,820	\$ 18,000	\$ 18,000	\$ 18,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 4,531	\$ 2,500	\$ 2,500	\$ 2,500
280	TRAVEL	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 42,379	\$ 20,000	\$ 20,000	\$ 20,000
326	CLOTHING & UNIFORMS	\$ 560	\$ 1,800	\$ 1,800	\$ 1,800
331	GAS & OIL	\$ 4,156	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 4,492	\$ 13,500	\$ 13,500	\$ 13,500
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
790	MISCELLANEOUS	\$ 604	\$ 16,000	\$ 16,000	\$ 16,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 146,347</b>	<b>\$ 146,400</b>	<b>\$ 146,400</b>	<b>\$ 149,900</b>
	<b>CAPITAL OUTLAY</b>				
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ -	\$ -	\$ -
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
936	LIGHT POLES	40000	\$ -	\$ -	\$ -
939	DECORATIONS	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ 28,000	\$ 28,000	\$ 28,000
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
	Audit Adjustment				
	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$ 465,551</b>	<b>\$ 590,200</b>	<b>\$ 594,900</b>	<b>\$ 598,400</b>

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>44800 - LIBRARY</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 407,246	\$ 463,000	\$ 469,800	\$ 469,800
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
141	PAYROLL TAX	\$ 30,882	\$ 32,000	\$ 32,600	\$ 32,600
142	HEALTH INSURANCE	\$ 80,653	\$ 164,000	\$ 164,000	\$ 164,000
143	RETIREMENT	\$ 19,082	\$ 24,000	\$ 24,000	\$ 24,000
147	UNEMPLOYMENT INSURANCE	\$ 1,102	\$ 1,300	\$ 1,300	\$ 1,300
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 540,865</b>	<b>\$ 686,200</b>	<b>\$ 693,600</b>	<b>\$ 693,600</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACT SERVICES	\$ 22,809	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENTAL	\$ 1,112	\$ 1,000	\$ 1,000	\$ 1,000
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,852	\$ 1,500	\$ 1,500	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,576	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRIC	\$ 27,148	\$ 26,000	\$ 26,000	\$ 26,000
244	GAS	\$ 1,463	\$ 3,500	\$ 3,500	\$ 3,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,831	\$ 12,000	\$ 12,000	\$ 15,100
246	CELL PHONES	\$ 741	\$ 1,000	\$ 1,000	\$ 1,000
248	MS4 - STORMWATER FEE	\$ 1,005	\$ 1,100	\$ 1,100	\$ 1,100
262	REPAIR & MAINTENANCE OTHER	\$ 2,770	\$ 2,000	\$ 2,000	\$ 2,000
265	GROUNDS & MAINTENANCE	\$ 3,586	\$ 2,500	\$ 2,500	\$ 2,500
266	REPAIR & MAINTENANCE	\$ 5,519	\$ 4,000	\$ 4,000	\$ 4,000
280	TRAVEL	\$ 1,424	\$ 2,800	\$ 2,800	\$ 2,800
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ 11,247	\$ 1,400	\$ 1,400	\$ 1,400
314	COMPUTER HARDWARE	\$ 780	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 30,278	\$ 15,800	\$ 15,800	\$ 15,800
361	BOOKS	\$ 34,071	\$ 30,000	\$ 30,000	\$ 30,000
362	DVDs	\$ 8,847	\$ 9,000	\$ 9,000	\$ 9,000
363	ELECTRONIC MEDIA	\$ 20,102	\$ 10,000	\$ 10,000	\$ 21,934

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6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
365	CHILDREN'S BOOKS	\$ 22,771	\$ 22,000	\$ 22,000	\$ 22,000
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 13,809	\$ 14,600	\$ 14,600	\$ 14,600
510	TML INSURANCE COVERAGE	\$ 1,435	\$ 4,600	\$ 4,600	\$ 4,600
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,057	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 235,433</b>	<b>\$ 189,700</b>	<b>\$ 189,700</b>	<b>\$ 204,734</b>
	<b>CAPITAL OUTLAY</b>				
926	LIBRARY BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -
949	FURNITURE & EQUIPMENT	\$ 1,830	\$ 21,500	\$ 21,500	\$ 42,184
953	COMPUTER HARDWARE	\$ 27,924	\$ 12,000	\$ 12,000	\$ 12,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 29,754</b>	<b>\$ 33,500</b>	<b>\$ 33,500</b>	<b>\$ 54,184</b>
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 806,052</b>	<b>\$ 909,400</b>	<b>\$ 916,800</b>	<b>\$ 952,518</b>

		City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10		
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	
			Approved	Approved	Proposed		
	<b>47200 ECONOMIC DEVELOPMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ -	\$ 53,100	\$ 53,100	\$ 53,100		
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -		
134	CHRISTMAS BONUS	\$ -	\$ 100	\$ 100	\$ 100		
141	PAYROLL TAX	\$ -	\$ 3,900	\$ 4,100	\$ 4,100		
142	HEALTH INSURANCE	\$ -	\$ 14,800	\$ 14,800	\$ 14,800		
143	RETIREMENT	\$ -	\$ 3,200	\$ 3,200	\$ 3,200		
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 100	\$ 100	\$ 100		
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ 75,200	\$ 75,400	\$ 75,400		
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -		
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 15,000	\$ 15,000	\$ 15,000		
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
231	EDC RECRUITMENT EFFORTS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500		
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ 3,000	\$ 3,000	\$ 3,000		
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
237	MARKETING MATERIALS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
246	CELL PHONES	\$ -	\$ 100	\$ 100	\$ 100		
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -		
280	TRAVEL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 500	\$ 500		
285	TRAINING	\$ -	\$ 1,400	\$ 1,400	\$ 1,400		
310	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
313	COMPUTER SOFTWARE	\$ -	\$ 300	\$ 300	\$ 300		
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -		
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -		
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -		
790	MISCELLANEOUS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ 29,300	\$ 29,300	\$ 29,300		
	<b>CAPITAL OUTLAY</b>						

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ -	\$ 104,500	\$ 104,700	\$ 104,700

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6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	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	\$ 100,000
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	\$ -	\$ -	\$ -	\$ -
318	RETAIL INVENTORY	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -

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As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
565	PERMIT FEES / STATE FEES	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS -- BALANCE OF APPROPRIATION	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
	<b>CAPITAL OUTLAY</b>				
900	CAPITAL OUTLAY	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	<b>TOTAL DEPT OF TOURISM</b>	\$ -	\$ 120,000	\$ 120,000	\$ 120,000
	<b>GENERAL FUND EXPENDITURES</b>	\$ 20,745,498	\$ 23,003,800	\$ 32,279,109	\$ 32,754,607
	<b>EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES</b>	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
	<b>GENERAL FUND BEGINNING FUND BALANCE</b>	\$ 9,256,301	\$ 9,863,290	\$ 9,863,290	\$ 9,863,290
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 21,352,487	\$ 23,102,600	\$ 32,326,180	\$ 32,392,905
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 20,745,498	\$ 23,003,800	\$ 32,279,109	\$ 32,754,607
	<b>GENERAL FUND ENDING FUND BALANCE</b>	\$ 9,863,290	\$ 9,962,090	\$ 9,910,361	\$ 9,501,588
	<b>STATE STREET AID</b>				
	<b>121 STATE STREET AID - REVENUES</b>				
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,002,788	\$ 1,212,800	\$ 1,212,800	\$ 1,212,800
33552	STATE CITY STREETS & TRANSPORTATION	\$ 73,070	\$ 74,800	\$ 74,800	\$ 74,800
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 491,542	\$ -	\$ -	\$ -
36100	INTEREST	\$ 110	\$ 200	\$ 200	\$ 200
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL STATE STREET AID</b>	\$ 1,567,510	\$ 1,287,800	\$ 1,287,800	\$ 1,287,800

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			Approved	Approved	Proposed
	<b>43190 - STATE STREET AID - EXPENDITURES</b>				
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,145,994	\$ 240,000	\$ 240,000	\$ 240,000
211	POSTAGE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
254	ENGINEERING SERVICES	\$ 45,221	\$ 15,000	\$ 15,000	\$ 15,000
256	PLANNING SERVICES	\$ 9,600	\$ 50,000	\$ 50,000	\$ 50,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 455,455	\$ 550,000	\$ 550,000	\$ 550,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 29,047	\$ 30,000	\$ 30,000	\$ 30,000
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 64,870	\$ 64,900	\$ 64,900	\$ 64,900
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 21,869	\$ 25,900	\$ 25,900	\$ 25,900
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 21,158	\$ 20,800	\$ 20,800	\$ 20,800
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 47,248	\$ 48,300	\$ 48,300	\$ 48,300
932	TRAFFIC SIGNALIZATION	\$ 9,960	\$ 50,000	\$ 125,000	\$ 125,000
951	SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL STATE STREET AID</b>	<b>\$ 2,025,422</b>	<b>\$ 1,271,400</b>	<b>\$ 1,346,400</b>	<b>\$ 1,346,400</b>
	<b>STATE STREET AID BEGINNING FUND BALANCE</b>	<b>\$ 573,827</b>	<b>\$ 115,915</b>	<b>\$ 115,915</b>	<b>\$ 115,915</b>
	<b>TOTAL STATE STREET AID REVENUES</b>	<b>\$ 1,567,510</b>	<b>\$ 1,287,800</b>	<b>\$ 1,287,800</b>	<b>\$ 1,287,800</b>
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$ 2,025,422</b>	<b>\$ 1,271,400</b>	<b>\$ 1,346,400</b>	<b>\$ 1,346,400</b>
	<b>STATE STREET AID ENDING FUND BALANCE</b>	<b>\$ 115,915</b>	<b>\$ 132,315</b>	<b>\$ 57,315</b>	<b>\$ 57,315</b>
	<b>ELECTRONIC TRAFFIC CITATION FUND</b>				
	<b>122 - ELECTRONIC TRAFFIC CITATION FEE</b>				
35112	TRAFFIC CITATION FEES	\$ -	\$ 8,600	\$ 8,600	\$ 8,600
	<b>TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES</b>	<b>\$ -</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>
	<b>122 - 35112 TRAFFIC CITATION FEES</b>				
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -

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			Approved	Approved	Proposed
	<b>TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES</b>	\$ -	\$ -	\$ -	\$ -
	<b>ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ELEC. TRAFFIC CITATION FEE REVENUE</b>	\$ -	\$ 8,600	\$ 8,600	\$ 8,600
	<b>TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	<b>ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE</b>	\$ -	\$ 8,600	\$ 8,600	\$ 8,600
	<b>NORTHFIELD BUILDING</b>				
	<b>123 - NORTHFIELD BUILDING REVENUE</b>				
36220	LEASE OF PROPERTIES	\$ -	\$ -	\$ -	\$ -
36922	PROCEEDS FROM TMBF LOAN	\$ -	\$ -	\$ -	\$ -
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ -	\$ -	\$ -	\$ -
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL NORTHFIELD BUILDING REVENUES</b>	\$ -	\$ -	\$ -	\$ -
	<b>123 - NORTHFIELD BUILDING EXPENSES</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>OPERATIONAL EXPENSES</b>				
203	CONTRACTUAL SERVICES - NORTHFIELD	\$ -	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -
237	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -

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As of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10		
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
				Approved	Approved	Proposed	
241	ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE & OTHER COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333	EQUIPMENT & PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY AND EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>NORTHFIELD OPERATING EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>						
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	IMPROVEMENTS INTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
922	PURCHASE OF NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	ROADS & PARKING LOT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
931	INTERIOR IMPROVEMENTS POLICE	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS CITY HALL	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS CITY OTHER	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS LEASED PROPERTIES	\$ -	\$ -	\$ -	\$ -
	<b>NORTHFIELD CAPITAL IMPROVEMENTS</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL NORTHFIELD BUILDING EXPENSES</b>	\$ -	\$ -	\$ -	\$ -
	<b>NORTHFIELD BUILDING BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL NORTHFIELD BUILDING REVENUE</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL NORTHFIELD BUILDING EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	<b>NORTHFIELD BUILDING ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
	<b>IMPACT FEE</b>				
	<b>124- IMPACT FEES</b>				
34316	IMPACT FEES	\$ 471,839	\$ 400,000	\$ 400,000	\$ 400,000
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL IMPACT FEE REVENUES</b>	\$ 471,839	\$ 400,000	\$ 400,000	\$ 400,000
	<b>124 - 43110 IMPACT FEE EXPENDITURES &amp;</b>				
	<b>CAPITAL IMPROVEMENTS</b>				
918	BUCKNER RD. ENVIRONMENTAL & DESIGN	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
919	IMPACT EXPENSES TBD	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL IMPACT FEES</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	<b>IMPACT FEE BEGINNING FUND BALANCE</b>	\$ 155,840	\$ 627,679	\$ 627,679	\$ 627,679
	<b>TOTAL IMPACT FEE REV</b>	\$ 471,839	\$ 400,000	\$ 400,000	\$ 400,000
	<b>TOTAL IMPACT FEE EXPENDITURES</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	<b>IMPACT FEE ENDING FUND BALANCE</b>	\$ 627,679	\$ 527,679	\$ 527,679	\$ 527,679

	<b>City of Spring Hill, TN</b>	<b>\$ 606,989</b>	<b>\$ 98,800</b>	<b>\$ 47,071</b>	<b>\$ (361,702)</b>
<b>As Of:</b>	<b>Budget</b>	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
<b>6-Apr-18</b>	<b>2017 - 2018</b>	2016-2017	2017-2018	2017-2018	2017-2018
			<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>ADEQUATE FACILITIES TAX</b>				
	<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>				
33441	AFT - ROADS	\$ 376,025	\$ 300,000	\$ 300,000	\$ 300,000
33461	AFT - OTHER	\$ 1,012,011	\$ 750,000	\$ 750,000	\$ 750,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ 281,300	\$ 281,300	\$ 281,300
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 508,042	\$ 350,000	\$ 350,000	\$ 350,000
36100	INTEREST	\$ 2,443	\$ 1,000	\$ 1,000	\$ 1,000
36410	MISC REFUNDS AND REBATES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	<b>\$ 1,898,521</b>	<b>\$ 1,682,300</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	\$ 300,000	\$ 295,000	\$ 295,000	\$ 295,000
611		\$ -	\$ 62,000	\$ 62,000	\$ 62,000
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 162,660	\$ 162,700	\$ 162,700	\$ 162,700
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 164,852	\$ 178,800	\$ 178,800	\$ 178,800
631		\$ -	\$ 49,700	\$ 49,700	\$ 49,700
632	PARKS & RECREATION INTEREST	\$ 58,029	\$ -	\$ -	\$ -
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PARK)	\$ 60,463	\$ 121,000	\$ 121,000	\$ 121,000
790	MISC REFUNDS	\$ 7,500	\$ -	\$ -	\$ -
911	LAND ACQUISITION	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
915	TRAILWAYS/GREENWAYS	\$ 34,080	\$ 70,000	\$ 70,000	\$ 70,000
916	SITE & ROAD IMPROVEMENTS	\$ 65,380	\$ 225,000	\$ 225,000	\$ 225,000
917	PUBLIC IMPROVEMENTS	\$ 45,953	\$ 2,006,000	\$ 2,006,000	\$ 2,006,000
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 21,386	\$ 442,000	\$ 442,000	\$ 442,000
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 105,000	\$ 10,000	\$ 10,000	\$ 10,000
938	GRANT WRITING PROGRAM	\$ 4,500	\$ 50,000	\$ 50,000	\$ 50,000
	Audit Adjustment				
	<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>	<b>\$ 1,169,882</b>	<b>\$ 3,682,200</b>	<b>\$ 3,682,200</b>	<b>\$ 3,682,200</b>



	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
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6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 2,444,894	\$ 3,173,533	\$ 3,173,533	\$ 3,173,533
	TOTAL ADEQUATE FAC TAX REV	\$ 1,898,521	\$ 1,682,300	\$ 1,682,300	\$ 1,682,300
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,169,882	\$ 3,682,200	\$ 3,682,200	\$ 3,682,200
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 3,173,533	\$ 1,173,633	\$ 1,173,633	\$ 1,173,633

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			Approved	Approved	Proposed
	<b>DEPARTMENT OF TOURISM</b>				
	<b>140 - REVENUE</b>				
31920	HOTEL/MOTEL TAX	\$ -	\$ -	\$ -	\$ 140,000
34782	RIPPAVILLA INCOME	\$ -	\$ -	\$ -	\$ 50,000
34782	BANQUET FEES	\$ -	\$ -	\$ -	\$ -
34783	OTHER FACILITY RENTAL FEES	\$ -	\$ -	\$ -	\$ -
34784	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TOURISM REVENUES</b>	\$ -	\$ -	\$ -	\$ 190,000
	<b>140 - 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	\$ -	\$ -	\$ -	\$ 15,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 1,500
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ -	\$ -
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ -	\$ -	\$ -
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ 1,000
241	ELECTRIC	\$ -	\$ -	\$ -	\$ 18,000
242	WATER	\$ -	\$ -	\$ -	\$ 4,000
244	GAS	\$ -	\$ -	\$ -	\$ 3,000

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6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
245	TELEPHONE NETWORK	\$ -	\$ -	\$ -	\$ 6,000
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ 8,000
280	TRAVEL	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -
285	TRAINING	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 500
318	RETAIL INVENTORY	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 3,000
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -
565	PERMIT FEES / STATE FEES	\$ -	\$ -	\$ -	\$ 500
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ -	\$ -	\$ 86,500
800	RESERVES	\$ -	\$ -	\$ -	\$ 20,000
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ -	\$ 170,000
	<b>CAPITAL OUTLAY</b>				
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 20,000
	<b>TOTAL EXPENSES DEPT OF TOURISM</b>	\$ -	\$ -	\$ -	\$ 190,000
	<b>TOURISM BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TOURISM REVENUE</b>	\$ -	\$ -	\$ -	\$ 190,000
	<b>TOTAL TOURISM EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 190,000
	<b>TOURISM ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>SANITATION FUND</b>				
	<b>210 - SANITATION COLLECTION FUND</b>				
	<b>REVENUES</b>				
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,964,536	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
34440	RECYCLING COLLECTION	\$ 530,044	\$ 500,000	\$ 500,000	\$ 500,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,838	\$ 25,000	\$ 25,000	\$ 25,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 7,792	\$ 1,000	\$ 1,000	\$ 1,000
36100	INTEREST EARNINGS	\$ 302	\$ 400	\$ 400	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SANITATION REVENUES</b>	<b>\$ 2,528,512</b>	<b>\$ 2,326,400</b>	<b>\$ 2,326,400</b>	<b>\$ 2,326,400</b>
	<b>43230-SANITATION EXPENDITURES</b>				
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,377,832	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
941	GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,377,832</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>
	<b>SANITATION BEGINNING FUND BALANCE</b>	<b>\$ 425,440</b>	<b>\$ 576,121</b>	<b>\$ 576,121</b>	<b>\$ 576,121</b>
	<b>TOTAL SANITATION REVENUES &amp; AVAIL FUNDS</b>	<b>\$ 2,528,512</b>	<b>\$ 2,326,400</b>	<b>\$ 2,326,400</b>	<b>\$ 2,326,400</b>
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,377,832</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>
	<b>SANITATION ENDING FUND BALANCE</b>	<b>\$ 576,121</b>	<b>\$ 602,521</b>	<b>\$ 602,521</b>	<b>\$ 602,521</b>

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6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>WATER &amp; SEWER OPERATING REVENUES</b>				
	<b>410 - WATER / SEWER - REVENUES</b>				
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -	\$ -	\$ -	\$ 10,524
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ 366,100	\$ 366,100	\$ 366,100
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ 493,800	\$ 493,800	\$ 493,800
36100	INTEREST EARNINGS - 410	\$ 16,180	\$ 10,000	\$ 10,000	\$ 10,000
36100	INTEREST EARNINGS - 413	\$ 10,265	\$ 4,000	\$ 4,000	\$ 4,000
36350	SALE OF SURPLUS PROPERTY	\$ 895	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 31,331	\$ -	\$ -	\$ -
36410	MISC. REBATES AND REFUNDS	\$ 8,941	\$ -	\$ -	\$ -
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -	\$ -	\$ -	\$ -
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -	\$ -	\$ 290,000	\$ 290,000
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$ -	\$ -	\$ 421,100	\$ 421,100
36973	OPERATIONAL TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -
36974	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ -	\$ -	\$ -	\$ -
36977	OPERATIONAL TRANSFER FROM MS4	\$ 91,636	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FUND BALANCE	\$ -	\$ -	\$ 50,000	\$ 147,837
37110	METERED WATER SALES (Customers)	\$ 4,315,580	\$ 4,320,900	\$ 4,320,900	\$ 4,320,900
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
37191	RECONNECTION FEES	\$ 22,700	\$ 25,000	\$ 25,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 95,082	\$ 75,000	\$ 75,000	\$ 75,000
37193	CHARGES FOR SERVICES	\$ -	\$ 25,500	\$ 25,500	\$ 25,500
37194	SALES OF MATERIALS & WATER METERS	\$ 140,873	\$ 175,000	\$ 175,000	\$ 175,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 1,036,305	\$ 800,000	\$ 800,000	\$ 800,000
37198	WATER DEVELOPMENT FEES - 410	\$ 21,140	\$ 260,000	\$ 260,000	\$ 260,000
37198	WATER DEVELOPMENT FEES - 413	\$ 326,088	\$ -	\$ -	\$ -
37199	WATER RESERVE	\$ -	\$ -	\$ -	\$ -
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,385,549	\$ 4,448,500	\$ 4,448,500	\$ 4,448,500
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 122,859	\$ 115,000	\$ 115,000	\$ 115,000
37296	SEWER TAP FEES - 410	\$ 826,100	\$ 725,000	\$ 725,000	\$ 725,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 1,171,688	\$ 900,000	\$ 900,000	\$ 900,000

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			Approved	Approved	Proposed
37299	MISCELLANEOUS	\$ 3,181	\$ 2,500	\$ 2,500	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,571	\$ 1,000	\$ 1,000	\$ 1,000
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 1,900	\$ 5,000	\$ 5,000	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WATER/SEWER REVENUES</b>	<b>\$ 12,629,864</b>	<b>\$ 12,755,300</b>	<b>\$ 13,516,400</b>	<b>\$ 13,624,801</b>

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			Approved	Approved	Proposed
	<b>WATER &amp; SEWER EXPENDITURES</b>				
	<b>62100 - WATER DISTRIBUTION</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 431,255	\$ 419,500	\$ 400,000	\$ 400,000
112	SALARIES - OVERTIME	\$ 7,874	\$ 5,000	\$ 5,000	\$ 5,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,208	\$ 2,500	\$ 2,500	\$ 2,500
141	PAYROLL TAX	\$ 16,251	\$ 32,100	\$ 30,600	\$ 30,600
142	HEALTH INSURANCE	\$ 136,550	\$ 162,400	\$ 156,500	\$ 156,500
143	RETIREMENT	\$ 26,114	\$ 26,000	\$ 26,000	\$ 26,000
147	UNEMPLOYMENT INSURANCE	\$ 5,822	\$ 900	\$ 900	\$ 900
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 626,074</b>	<b>\$ 648,400</b>	<b>\$ 621,500</b>	<b>\$ 621,500</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACTUAL SERVICES	\$ 7,189	\$ 12,000	\$ 12,000	\$ 12,000
211	POSTAGE, BOX RENT	\$ 30	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,649	\$ 25,000	\$ 25,000	\$ 25,000
238	DRATAC DUES	\$ 49,979	\$ 45,000	\$ 45,000	\$ 45,000
241	ELECTRIC	\$ 65,609	\$ 75,000	\$ 75,000	\$ 75,000
244	GAS	\$ 246	\$ 2,000	\$ 2,000	\$ 2,000
246	CELL PHONES	\$ 9,864	\$ 10,000	\$ 10,000	\$ 10,000
251	RANDOM DRUG TESTING	\$ 642	\$ 300	\$ 300	\$ 300
254	ENGINEERING	\$ 112,924	\$ 25,000	\$ 25,000	\$ 25,000
260	REPAIR & MAINTENANCE - SERVICES	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,091	\$ 22,500	\$ 22,500	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,540	\$ 30,000	\$ 30,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 33,871	\$ 30,000	\$ 30,000	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 4,842	\$ 20,000	\$ 20,000	\$ 20,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 139	\$ 200	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 248	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 193	\$ 500	\$ 500	\$ 500

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			Approved	Approved	Proposed
314	COMPUTER HARDWARE	\$ 914	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 103,603	\$ 95,000	\$ 95,000	\$ 95,000
324	JANITORIAL SUPPLIES	\$ (150)	\$ 500	\$ 500	\$ 500
326	CLOTHING & UNIFORMS	\$ 7,785	\$ 9,500	\$ 9,500	\$ 9,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 24,192	\$ 30,000	\$ 30,000	\$ 30,000
353	WATER PURCHASED FOR RESALE	\$ 129,766	\$ 320,000	\$ 320,000	\$ 320,000
391	WATER METERS FOR RESALE	\$ 144,491	\$ 150,000	\$ 150,000	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 37,521	\$ 80,000	\$ 80,000	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 215,329	\$ 246,000	\$ 246,000	\$ 246,000
510	TML INSURANCE COVERAGE	\$ 19,388	\$ 22,000	\$ 22,000	\$ 22,000
513	WORKER'S COMP DEDUCTIBLE	\$ 708	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
596	TN STATE FEES	\$ 18,873	\$ 18,000	\$ 18,000	\$ 18,000
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ -	\$ 239,000	\$ 239,000	\$ 239,000
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,493	\$ 30,000	\$ 30,000	\$ 30,000
790	MISCELLANEOUS	\$ 424	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,194,393</b>	<b>\$ 1,709,000</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	\$ 125,000
903	WATER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 275,100	\$ 275,100	\$ 275,100
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 347,100	\$ 347,100	\$ 347,100
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -
916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
934	WATER LINES	\$ 45,830	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ 29,492	\$ 36,000	\$ 36,000	\$ 36,000
942	GENERAL PURPOSE EQUIPMENT	\$ 34,758	\$ 21,000	\$ 21,000	\$ 21,000
957	WATER RELOCATION - DUPLEX ROAD	\$ 2,862,565	\$ 158,000	\$ 158,000	\$ 158,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,114,777</b>	<b>\$ 1,212,200</b>	<b>\$ 1,212,200</b>	<b>\$ 1,212,200</b>

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	TOTAL WATER EXPENDITURES	\$ 4,935,244	\$ 3,569,600	\$ 3,542,700	\$ 3,542,700

City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
<b>62110-WATER TREATMENT PLANT</b>					
<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 443,835	\$ 459,800	\$ 459,800	\$ 459,800
112	SALARIES - OVERTIME	\$ 12,916	\$ 10,000	\$ 10,000	\$ 10,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
141	OASI (EMPLOYERS SHARE)	\$ 34,031	\$ 25,200	\$ 35,200	\$ 35,200
142	HOSPITAL & HEALTH INSURANCE	\$ 158,481	\$ 195,400	\$ 194,400	\$ 194,400
143	RETIREMENT	\$ 25,707	\$ 28,800	\$ 28,800	\$ 28,800
147	UNEMPLOYMENT INSURANCE	\$ 352	\$ 700	\$ 700	\$ 700
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 677,422</b>	<b>\$ 722,000</b>	<b>\$ 731,000</b>	<b>\$ 731,000</b>
<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 916	\$ 5,000	\$ 5,000	\$ 5,000
211	POSTAGE, BOX RENT	\$ 236	\$ 500	\$ 500	\$ 500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,535	\$ 10,000	\$ 10,000	\$ 10,000
235	PUBLIC RELATIONS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 297,390	\$ 285,000	\$ 285,000	\$ 285,000
242	WATER	\$ 523	\$ 500	\$ 500	\$ 500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,125	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 1,659	\$ 1,500	\$ 1,500	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,200
251	RANDOM DRUG TESTING	\$ -	\$ 500	\$ 500	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 9,508	\$ 15,000	\$ 305,000	\$ 305,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,446	\$ 2,000	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,020	\$ 50,000	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 112	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 114,183	\$ 30,000	\$ 30,000	\$ 40,504
280	TRAVEL EXPENSE	\$ 334	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 403	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 419	\$ 200	\$ 200	\$ 200
294	RENTAL	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
310	OFFICE SUPPLIES	\$ 738	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 230,336	\$ 210,000	\$ 210,000	\$ 210,000

City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,773	\$ 15,000	\$ 15,000	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 724	\$ 2,000	\$ 2,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 3,415	\$ 3,000	\$ 3,000	\$ 3,000
329	LAB SUPPLIES	\$ 7,345	\$ 12,000	\$ 12,000	\$ 12,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,836	\$ 9,000	\$ 9,000	\$ 9,000
510	TML INSURANCE COVERAGE	\$ 59,235	\$ 87,000	\$ 87,000	\$ 87,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 909	\$ 2,500	\$ 2,500	\$ 2,500
596	TN STATE FEES	\$ 350	\$ 1,600	\$ 1,600	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ -	\$ 249,000	\$ 249,000	\$ 249,000
611	2016 CON PRINCIPAL	\$ -	\$ -	\$ -	\$ -
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 28,765	\$ 141,500	\$ 141,500	\$ 141,500
631	2016 CON INTEREST	\$ 8,800	\$ -	\$ -	\$ -
635	FEES ON TML BONDS	\$ 22,113	\$ 25,000	\$ 25,000	\$ 25,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 14,831
790	MISCELLANEOUS	\$ 421	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	\$ 869,873	\$ 1,177,300	\$ 1,467,300	\$ 1,492,695
	<b>CAPITAL OUTLAY</b>				
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ 2,055	\$ -	\$ -	\$ -
929	OTHER BUILDINGS	\$ -	\$ -	\$ -	\$ -
934	RAW WATER INTAKE	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY AND EQUIPMENT	\$ 6,501			\$ 77,727
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 8,556	\$ -	\$ -	\$ 77,727
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	\$ 1,555,851	\$ 1,899,300	\$ 2,198,300	\$ 2,301,422

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>52200-WASTEWATER PLANT</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 332,388	\$ 326,900	\$ 326,900	\$ 326,900
112	SALARIES - OVERTIME	\$ 5,195	\$ 8,000	\$ 8,000	\$ 8,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,400	\$ 1,900	\$ 1,900	\$ 1,900
141	PAYROLL TAX	\$ 25,386	\$ 25,100	\$ 25,100	\$ 25,100
142	HEALTH INSURANCE	\$ 104,577	\$ 124,200	\$ 124,200	\$ 124,200
143	RETIREMENT	\$ 20,266	\$ 20,500	\$ 20,500	\$ 20,500
147	UNEMPLOYMENT INSURANCE	\$ 307	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 489,518</b>	<b>\$ 507,100</b>	<b>\$ 507,100</b>	<b>\$ 507,100</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACTUAL SERVICES	\$ 578	\$ 15,600	\$ 15,600	\$ 15,600
216	CABLE TV SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,235	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRICITY	\$ 257,709	\$ 255,000	\$ 255,000	\$ 255,000
244	NATURAL GAS	\$ 9,116	\$ 12,000	\$ 12,000	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 842	\$ 600	\$ 600	\$ 600
248	MS4 - STORMWATER FEE	\$ 1,776	\$ 2,000	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 35,286	\$ 25,000	\$ 446,100	\$ 446,100
260	REPAIR & MAINTENANCE	\$ 1,212	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,593	\$ 10,000	\$ 10,000	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 112,368	\$ 140,000	\$ 140,000	\$ 140,000
263	SLUDGE REMOVAL	\$ 251,083	\$ 260,000	\$ 260,000	\$ 260,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 62	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ 744	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 280	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,249	\$ 600	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 251	\$ 500	\$ 500	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 50,188	\$ 50,000	\$ 50,000	\$ 50,000
321	POLYMER CHEMICALS	\$ 63,170	\$ 90,000	\$ 90,000	\$ 90,000

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
322	CHEMICAL & LAB SUPPLIES	\$ 15,731	\$ 20,000	\$ 20,000	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,566	\$ 2,500	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 14,275	\$ 15,000	\$ 15,000	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 2,665	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 41,669	\$ 65,000	\$ 65,000	\$ 65,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 2,212	\$ 6,000	\$ 6,000	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 13,000	\$ 13,000	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,636	\$ 255,700	\$ 255,700	\$ 255,700
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 211,980	\$ 247,500	\$ 247,500	\$ 247,500
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 308,412	\$ 342,500	\$ 342,500	\$ 342,500
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 205,920	\$ 171,900	\$ 171,900	\$ 171,900
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 69,780	\$ 34,400	\$ 34,400	\$ 34,400
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 151,596	\$ 151,600	\$ 151,600	\$ 151,600
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 11,028	\$ 7,600	\$ 7,600	\$ 7,600
790	MISCELLANEOUS	\$ 134	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2,089,955</b>	<b>\$ 2,231,300</b>	<b>\$ 2,652,400</b>	<b>\$ 2,652,400</b>
	<b>CAPITAL OUTLAY</b>				
900	DIGESTIVE AERORATERS / FY 2018 Bio Solids Study	\$ 345,193	\$ 50,000	\$ 50,000	\$ 50,000
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -
907	INFLUENT PUMPS	\$ 130,526	\$ -	\$ -	\$ -
908	BACKWASH FILTER BLOWERS	\$ 27,376	\$ 180,000	\$ 180,000	\$ 180,000
911	TROLLEY, JIB CRANES	\$ -	\$ -	\$ -	\$ -
924	MAINTENANCE BUILDINGS	\$ 18,702	\$ -	\$ -	\$ -
933	RUTHERFORD CREEK SEWER EXTENSION	\$ 1,124,000	\$ -	\$ -	\$ -
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -	\$ -	\$ -	\$ -
942	GEN PURPOSE EQUIP & OTHER VEHICLES	\$ 17,300	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,663,097</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 4,242,570	\$ 2,968,400	\$ 3,389,500	\$ 3,389,500

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>52211-SEWER COLLECTION SYSTEM</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 161,144	\$ 240,400	\$ 221,100	\$ 221,100
112	SALARIES - OVERTIME	\$ 1,828	\$ 3,000	\$ 3,000	\$ 3,000
119	OTHER SALARIES	\$ -	\$ 19,400	\$ 19,400	\$ 19,400
134	CHRISTMAS BONUS	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 12,262	\$ 18,400	\$ 18,400	\$ 18,400
142	HEALTH INSURANCE	\$ 114,007	\$ 84,600	\$ 84,600	\$ 84,600
143	RETIREMENT	\$ 9,921	\$ 13,900	\$ 13,900	\$ 13,900
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 300,297</b>	<b>\$ 381,200</b>	<b>\$ 361,900</b>	<b>\$ 361,900</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,635	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 51,725	\$ 55,000	\$ 55,000	\$ 55,000
246	CELL PHONES	\$ 627	\$ 500	\$ 500	\$ 500
247	ELECTRIC LIGHTING	\$ 233	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 223,844	\$ 25,000	\$ 25,000	\$ 25,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,074	\$ 2,500	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 13,128	\$ 17,000	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 11,921	\$ 12,000	\$ 12,000	\$ 12,000
280	TRAVEL EXPENSE	\$ 429	\$ 1,000	\$ 1,000	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 310	\$ 200	\$ 200	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ 914	\$ 1,500	\$ 1,500	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 45,864	\$ 50,000	\$ 50,000	\$ 50,000
326	UNIFORMS	\$ 787	\$ 1,500	\$ 1,500	\$ 1,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,187	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 4,888	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ 1,000	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 49	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 369,616</b>	<b>\$ 189,200</b>	<b>\$ 189,200</b>	<b>\$ 189,200</b>

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>CAPITAL OUTLAY</b>				
902	SEWER CAPACITY STUDY	\$ 125,222	\$ 125,000	\$ 125,000	\$ 125,000
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 212,600	\$ 212,600	\$ 212,600
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 260,700	\$ 260,700	\$ 260,700
924	STORAGE SHED FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ 29,590	\$ 300,000	\$ -	\$ -
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ 293,777	\$ -	\$ -	\$ -
934	SEWER LINES	\$ -	\$ -	\$ -	\$ -
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ -	\$ 300,000	\$ 300,000
938	PUMP STATION TELEMTRY TIE-IN	\$ 76,168	\$ -	\$ -	\$ -
941	VEHICLES	\$ 28,842	\$ 32,000	\$ 32,000	\$ 32,000
942	VEHICLES / EQUIPMENT	\$ 28,842	\$ 32,000	\$ 32,000	\$ -
946	CAMERAS	\$ 86,396	\$ -	\$ -	\$ -
951	PUMP STATIONS	\$ 6,877	\$ -	\$ -	\$ -
953	PUMP STATIONS UPGRADE	\$ -	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,093	\$ 158,000	\$ 158,000	\$ 158,000
964	FLOW METERS FOR INI	\$ -	\$ -	\$ -	\$ -
958	SEWER RELOCATION - DUPLEX ROAD	\$ -	\$ 158,000	\$ 158,000	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 1,575,940	\$ 1,328,300	\$ 1,328,300	\$ 1,138,300
	<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>	\$ 2,245,853	\$ 1,898,700	\$ 1,879,400	\$ 1,689,400

City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
<b>52316 - ADMIN; BILLING &amp; COLLECTIONS</b>					
<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 644,061	\$ 923,300	\$ 988,400	\$ 993,078
112	SALARIES - OVERTIME	\$ 1,842	\$ 4,000	\$ 4,000	\$ 4,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,225	\$ 400	\$ 400	\$ 400
141	PAYROLL TAX	\$ 3,720	\$ 70,500	\$ 75,500	\$ 75,555
142	HEALTH INSURANCE	\$ 280,655	\$ 373,800	\$ 370,900	\$ 370,900
143	RETIREMENT	\$ 7,808	\$ 55,700	\$ 59,900	\$ 60,190
147	UNEMPLOYMENT INSURANCE	\$ 759	\$ 600	\$ 600	\$ 600
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 941,070</b>	<b>\$ 1,428,300</b>	<b>\$ 1,499,700</b>	<b>\$ 1,504,979</b>
<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 208,765	\$ 125,000	\$ 175,000	\$ 175,000
211	POSTAL & MAILING EXPENSE	\$ 72,185	\$ 70,000	\$ 70,000	\$ 70,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
252	LEGAL SERVICES	\$ 113,908	\$ 90,000	\$ 90,000	\$ 90,000
253	AUDIT SERVICES	\$ -	\$ -	\$ -	\$ -
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
275	TRAINING	\$ 209	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
310	OFFICE SUPPLIES	\$ 5,968	\$ 7,500	\$ 7,500	\$ 7,500
313	COMPUTER SOFTWARE	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 71	\$ 1,000	\$ 1,000	\$ 1,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -
540	DEPRECIATION	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
790	MISCELLANEOUS	\$ (5)	\$ 500	\$ 500	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 401,101</b>	<b>\$ 1,388,000</b>	<b>\$ 1,438,000</b>	<b>\$ 1,438,000</b>
<b>CAPITAL OUTLAY</b>					

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>	\$ 1,342,171	\$ 2,816,300	\$ 2,937,700	\$ 2,942,979
	<b>TOTAL EXPENSES - WATER/SEWER</b>	\$ 14,321,689	\$ 13,152,300	\$ 13,947,600	\$ 13,866,001
	<b>WATER/SEWER BEGINNING CASH</b>	\$ 15,380,132	\$ 13,688,307	\$ 13,688,307	\$ 13,688,307
	<b>WATER/SEWER TOTAL REVENUES</b>	\$ 12,629,864	\$ 12,755,300	\$ 13,516,400	\$ 13,476,964
	<b>WATER/SEWER TOTAL EXPENSES</b>	\$ 14,321,689	\$ 13,152,300	\$ 13,947,600	\$ 13,866,001
	<b>WATER/SEWER ENDING CASH</b>	\$ 13,688,307	\$ 13,291,307	\$ 13,257,107	\$ 13,299,270

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>MS4 - STORM WATER</b>				
	<b>416 - MS4 STORM WATER</b>				
36000	OTHER REVENUES	\$ 641	\$ -	\$ -	\$ -
36100	INTEREST	\$ 234	\$ 400	\$ 400	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 804	\$ -	\$ -	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -
37711	STORMWATER FEES - RESIDENTIAL	\$ 540,378	\$ 550,000	\$ 550,000	\$ 550,000
37712	STORMWATER FEES - COMMERCIAL	\$ 316,487	\$ 325,000	\$ 325,000	\$ 325,000
37791	STORMWATER FEES - PENALTIES	\$ 10,278	\$ 11,000	\$ 11,000	\$ 11,000
	Audit Adjustment				
	<b>STORMWATER REVENUES</b>	<b>\$ 868,822</b>	<b>\$ 886,400</b>	<b>\$ 886,400</b>	<b>\$ 886,400</b>
	<b>STORMWATER TOTAL FUNDS AVAILABLE</b>	<b>\$ 868,822</b>	<b>\$ 886,400</b>	<b>\$ 886,400</b>	<b>\$ 886,400</b>
	<b>42425 - MS4 - STORM WATER/CODES ENFORCEMENT</b>				
	<b>PERSONNEL EXPENSE</b>				
110	SALARIES	\$ 268,199	\$ 273,300	\$ 307,800	\$ 307,800
112	SALARIES - OVERTIME	\$ 1,447	\$ 1,000	\$ 1,000	\$ 1,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,183	\$ 1,200	\$ 1,200	\$ 1,200
141	OASI (EMPLOYERS SHARE)	\$ 4,487	\$ 20,900	\$ 23,500	\$ 23,500
142	HOSPITAL & HEALTH INSURANCE	\$ 99,437	\$ 98,800	\$ 94,700	\$ 94,700
143	RETIREMENT	\$ 15,279	\$ 16,000	\$ 18,100	\$ 18,100
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 369	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 390,401</b>	<b>\$ 411,700</b>	<b>\$ 446,800</b>	<b>\$ 446,800</b>
	<b>OPERATING EXPENSE</b>				
200	CONTRACTUAL SERVICES	\$ 53,475	\$ 60,000	\$ 60,000	\$ 60,000

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ 500	\$ 500	\$ 500
235	MEMBERSHIPS, DUES AND FEES	\$ 1,960	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 3,071	\$ 2,500	\$ 2,500	\$ 2,500
254	ENGINEERING SERVICES	\$ 127,467	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ 4,330	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,499	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,940	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 32,752	\$ 30,000	\$ 30,000	\$ 30,000
273	STREET LITTER PROGRAM	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
275	TRAINING	\$ 125	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 1,564	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 15	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 815	\$ 2,000	\$ 2,000	\$ 2,000
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ 200	\$ 200	\$ 200
326	CLOTHING & UNIFORMS	\$ 2,935	\$ 3,000	\$ 3,000	\$ 3,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,320	\$ 10,000	\$ 10,000	\$ 10,000
332	VEHICLE PARTS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
335	TOOLS	\$ 1,086	\$ 4,000	\$ 4,000	\$ 4,000
510	TML INSURANCE	\$ 3,746	\$ 9,300	\$ 9,300	\$ 9,300
513	WORKER'S COMP DEDUCTIBLE	\$ 152	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 3,200	\$ 5,000	\$ 5,000	\$ 5,000
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ -	\$ 88,000	\$ 88,000	\$ 88,000
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,731	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 514	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 258,697</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>
	<b>CAPITAL OUTLAY</b>				
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
934	MS4 CAPITAL IMPROVEMENTS	\$ 208,460	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) - OPERATING	\$ 28,842	\$ 30,000	\$ 30,000	\$ 30,000
942	MS4 MACHINERY / EQUIPMENT	\$ 34,758	\$ 21,000	\$ 21,000	\$ 21,000
946	CAMERAS	\$ 86,395	\$ -	\$ -	\$ -
947	LIDAR	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ 26,000	\$ 26,000	\$ 26,000
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 706,906	\$ 31,000	\$ 31,000	\$ 31,000
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	35000	35000	35000
962	JACKSON JONES DRAINAGE PROJECT	\$ 7,500	75000	75000	75000
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	211000	211000	211000
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 1,072,861	\$ 108,000	\$ 108,000	\$ 108,000
	Audit Adjustment				
	<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>	\$ 1,721,959	\$ 812,700	\$ 847,800	\$ 847,800
	<b>MS4 - STORMWATER BEGINNING FUND BALANCE</b>	\$ 1,091,577	\$ 238,439	\$ 238,439	\$ 238,439
	<b>TOTAL STORMWATER REVENUES</b>	\$ 868,822	\$ 886,400	\$ 886,400	\$ 886,400
	<b>TOTAL STORMWATER EXPENDITURES</b>	\$ 1,721,959	\$ 812,700	\$ 847,800	\$ 847,800
	<b>MS4 - STORMWATER ENDING FUND BALANCE</b>	\$ 238,439	\$ 312,139	\$ 277,039	\$ 277,039

		City of Spring Hill, TN		\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10		
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	
			Approved	Approved	Proposed		
<b>611 LIBRARY FUND</b>							
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -		
34762	LIBRARY DONATIONS	\$ 44,918	\$ 25,000	\$ 25,000	\$ 25,000		
	<b>TOTAL LIBRARY REVENUES</b>	\$ 44,918	\$ 25,000	\$ 25,000	\$ 25,000		
<b>611 LIBRARY FUND - 44800</b>							
200	CONTRACTUAL SERVICES	\$ 70	\$ 1,000	\$ 1,000	\$ 1,000		
266	REPAIR & MAINT. BUILDINGS	\$ 3,533	\$ -	\$ -	\$ -		
280	TRAVEL	\$ -	\$ -	\$ -	\$ -		
320	OPERATING SUPPLIES	\$ 5,157	\$ 1,600	\$ 1,600	\$ 1,600		
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -		
361	BOOKS	\$ 316	\$ 500	\$ 500	\$ 500		
363	ELECTRONIC MEDIA	\$ -	\$ 800	\$ 800	\$ 800		
365	CHILDREN'S BOOKS	\$ 180	\$ -	\$ -	\$ -		
366	ILS CHARGES	\$ 1,542	\$ 700	\$ 700	\$ 700		
367	CHILDREN'S PROGRAMS	\$ 7,111	\$ 4,000	\$ 4,000	\$ 4,000		
368	CHILDREN'S SRP	\$ 8,165	\$ 6,000	\$ 6,000	\$ 6,000		
369	TEEN PROGRAMS	\$ 1,801	\$ 1,700	\$ 1,700	\$ 1,700		
370	TEEN SRP	\$ 2,190	\$ 1,800	\$ 1,800	\$ 1,800		
371	ADULT PROGRAMS	\$ 1,068	\$ 1,200	\$ 1,200	\$ 1,200		
372	ADULT SRP	\$ 1,162	\$ 1,400	\$ 1,400	\$ 1,400		
790	MISCELLANEOUS	\$ 6,024	\$ 2,000	\$ 2,000	\$ 2,000		
900	CAPITAL OUTLAY	\$ 2,400	\$ -	\$ -	\$ -		
949	OTHER MACHINERY & EQUIPMENT	\$ 2,076	\$ 500	\$ 500	\$ 500		
	<b>TOTAL LIBRARY EXPENDITURES</b>	\$ 42,794	\$ 23,200	\$ 23,200	\$ 23,200		
<b>TOTAL LIBRARY FUND BEGINNING FUND BALANCE</b>		\$ 29,097	\$ 31,221	\$ 31,221	\$ 31,221		
<b>TOTAL LIBRARY FUND REVENUES</b>		\$ 44,918	\$ 25,000	\$ 25,000	\$ 25,000		
<b>TOTAL LIBRARY FUND EXPENDITURES</b>		\$ 42,794	\$ 23,200	\$ 23,200	\$ 23,200		
<b>TOTAL LIBRARY FUND ENDING FUND BALANCE</b>		\$ 31,221	\$ 33,021	\$ 33,021	\$ 33,021		

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
	<b>619-42129 - DRUG FUND</b>				
	<b>DRUG FUND REVENUES</b>				
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 20,440	\$ 25,000	\$ 25,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 23	\$ 100	\$ 100	\$ 100
36300	SALE OF PROPERTY	\$ 9,040	\$ 5,000	\$ 5,000	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,534			
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 7,545	\$ 300	\$ 300	\$ 300
	<b>TOTAL DRUG REVENUES</b>	<b>\$ 38,582</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>
	<b>619-42129 - DRUG FUND EXPENDITURES</b>				
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 49,972	\$ 25,000	\$ 25,000	\$ 25,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 49,972</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	<b>\$ 71,430</b>	<b>\$ 60,040</b>	<b>\$ 60,040</b>	<b>\$ 60,040</b>
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$ 38,582</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 49,972</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	<b>\$ 60,040</b>	<b>\$ 64,940</b>	<b>\$ 64,940</b>	<b>\$ 64,940</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$ 41,401,055</b>	<b>\$ 42,496,200</b>	<b>\$ 52,480,880</b>	<b>\$ 52,698,169</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$ 42,455,047</b>	<b>\$ 44,771,100</b>	<b>\$ 54,951,809</b>	<b>\$ 55,535,708</b>

	<b>City of Spring Hill, TN</b>	<b>\$ 606,989</b>	<b>\$ 98,800</b>	<b>\$ 47,071</b>	<b>\$ (361,702)</b>
<b>As Of:</b>	<b>Budget</b>	<b>YTD June</b>	<b>Amendment 17-19</b>	<b>Amendment 18-04</b>	<b>Amendment 18-10</b>
<b>6-Apr-18</b>	<b>2017 - 2018</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>
			<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>

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

720	Tennessee Tourism Association	\$ 300	\$ 300	\$ 300	\$ 300
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

722	Spring Hill Ham Fest	\$ 2,000	\$ -	\$ -	\$ -
722	Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
722	Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
722	Spring Hill Performing Arts Center & Entertainment	\$ 2,500			
722	Spring Hill Arts Center	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
722	The Well Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
722	Tennessee Children's Home - Turkey Burn	\$ -	\$ -	\$ -	\$ -
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ 500	\$ -	\$ -	\$ -

	City of Spring Hill, TN	\$ 606,989	\$ 98,800	\$ 47,071	\$ (361,702)
As Of:	Budget	YTD June	Amendment 17-19	Amendment 18-04	Amendment 18-10
6-Apr-18	2017 - 2018	2016-2017	2017-2018	2017-2018	2017-2018
			Approved	Approved	Proposed
722	Rippavilla - Vines & Vintage	\$ 1,000	\$ -	\$ -	\$ -
722	Rippavilla - Swanky Plank 2016	\$ 2,600	\$ -	\$ -	\$ -
722	Pay It Forward	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<b>Total</b>	\$ 27,500	\$ 19,500	\$ 19,500	\$ 19,500
723	RTA - Commuter Subsidy	\$ 43,000	\$ 45,200	\$ 45,200	\$ 45,200
724	Parks & Rec Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
724	Spring Hill Historical Commission	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
724	Spring Hill Economic Development Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<b>Total</b>	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000



**City of Spring Hill  
Budget & Finance Advisory Committee  
and  
Board of Mayor and Aldermen  
Budget Amendment #3**

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Date: May 4, 2018

Memo to: Budget & Finance Advisory Committee and BOMA

From: Patti Amorello, Finance Director

Re: Budget Amendment #3 – supplemental information regarding charges that need to be transitioned from General Fund to Impact Fees Fund (no budget amendment needed)

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**BACKGROUND INFORMATION:** Within the Public Works-Streets budget for FY 2017-18, a budget allocation of \$800,000 was made for the US 31/Diablo package to acquire easements/rights of way and construct two turn lanes and some pedestrian signals. The offsetting revenue for this item was to be via issuance of debt/capital outlay note. This was part of a larger set of projects and was originally intended to be a \$2.8 million borrowing.

As things progressed, the City was unable to obtain some rights of way/easements. A construction bid for the turn lane at Main Street and Commonwealth has been awarded and an easement for a right-turn lane across from Wilkes Lane has been authorized.

To date, the BOMA has approved:

- \$13,500 for Right of Way acquisition (Res. 17-79);
- \$180,121 for construction of the turn lane with RJ Watkins (Res. 18-03); and
- \$64,400 for the easement (Res. 18-23).

Funding certification for the above-referenced resolutions was made from General Fund-Public Works/Streets-Capital Outlay-US 31 Diablo Package (110-43100-932). As borrowing funds to offset those acquisitions/projects is not recommended due to the lower dollar total, transfer of the expenditures and the outstanding purchase order for RJ Watkins (total of all items is \$258,021) from the General Fund to the Impact Fee fund is recommended. The Impact Fee fund does have a \$500,000 budget allocation for Buckner Road environmental and design which will not be used before June 30<sup>th</sup>.

**ATTACHMENTS:** Resolution Nos. 17-79, 18-03 and 18-23 with backup.

**RECOMMENDATION:** Approve

**RESOLUTION 17-79**

**A RESOLUTION TO AUTHORIZE FUNDING FOR A RIGHT-OF-WAY PURCHASE TO INSTALL A TURN LANE ON MAIN STREET**

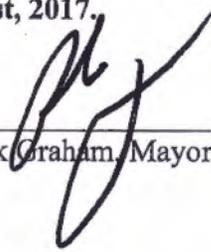
**WHEREAS**, the City of Spring Hill desires to purchase a portion of right-of-way to install a northbound right turn lane on Main Street in an effort to alleviate traffic congestion; and

**WHEREAS**, the purchase price of \$13,500.00 has been proposed to the owner of said right-of-way, given a recent appraisal of the property; and

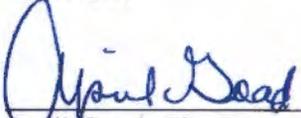
**WHEREAS**, the City's Board of Mayor and Aldermen have budgeted for this improvement in the FY 2018 budget.

**NOW, THEREFORE BE IT RESOLVED**, that the City of Spring Hill authorizes funding in the amount of \$13,500.00 for a right-of-way purchase to install a northbound right turn lane on Main Street.

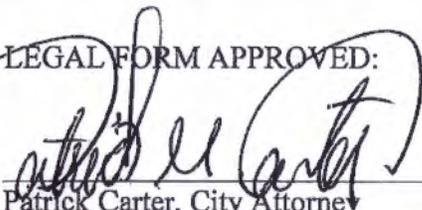
**Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 7<sup>th</sup> day of August, 2017.**

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

ATTEST:

  
\_\_\_\_\_  
April Goad, City Recorder

LEGAL FORM APPROVED:

  
\_\_\_\_\_  
Patrick Carter, City Attorney

**SUBJECT:** Authorization to fund the purchase of ROW to install turn lane on Main Street

**DATE:** July 25, 2017

**ATTENTION:** Board of Mayor and Aldermen

**STAFF:** Missy Stahl, Senior Project Manager



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### **STAFF MEMORANDUM**

The purpose of this memo is to provide information regarding a resolution to authorize funding to purchase a ROW needed to install a northbound right turn lane on Main Street.

**Background:**

The City desires to acquire ROW to install a northbound right turn lane on Main Street. This is one of three turn lanes that will be installed. The property owner has been offered a purchase price of \$13,500.00 (determined by a recent appraisal performed on behalf of the City) and has agreed to sign the special deed for this amount.

Bidding for installation will be advertised as soon as this transaction is complete.

This is a FY 2018 budgeted item under Streets and Highways (110-43100-932).

**Staff Recommendation:**

Staff recommends approval of the request.

CITY OF SPRING HILL SPRING HILL, TENNESSEE 37174

VENDOR: 06884 HENRY TURLEY

DATE	INVOICE #	P.O. #	DESCRIPTION	GL #	08/08/2017	57672	AMOUNT
8/8/2017	MAIN STREET TURN		MAIN STREET TURN LANE ROW PURCHASE	110-43100-932			13,500.00

CHECK TOTAL 13,500.00

CITY OF SPRING HILL SPRING HILL, TENNESSEE 37174

VENDOR: 06884 HENRY TURLEY

DATE	INVOICE #	P.O. #	DESCRIPTION	GL #	08/08/2017	57672	AMOUNT
8/8/2017	MAIN STREET TURN		MAIN STREET TURN LANE ROW PURCHASE	110-43100-932			13,500.00

CHECK TOTAL 13,500.00  
PRINTED IN U.S.A.

WLB116LN1 COMPLETE FORMS SUPPLY CO., LLD 991-561-9110

DETACH AND RETAIN THIS STUB BEFORE CASHING

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



CITY OF SPRING HILL  
P. O. BOX 789  
SPRING HILL, TENNESSEE 37174

GENERAL FUND

57672

FIRST FARMERS & MERCHANTS BANK  
SPRING HILL, TN

VOID AFTER 90 DAYS

87-811/841

---Thirteen Thousand Five Hundred Dollars and 00/100 Cents---

PAY TO THE ORDER OF

HENRY TURLEY  
65 UNION AVE, STE 1200  
MEMPHIS, TN 38109-5144

DATE	CHECK NO.	AMOUNT
08/08/2017	110 57672	\$13,500.00

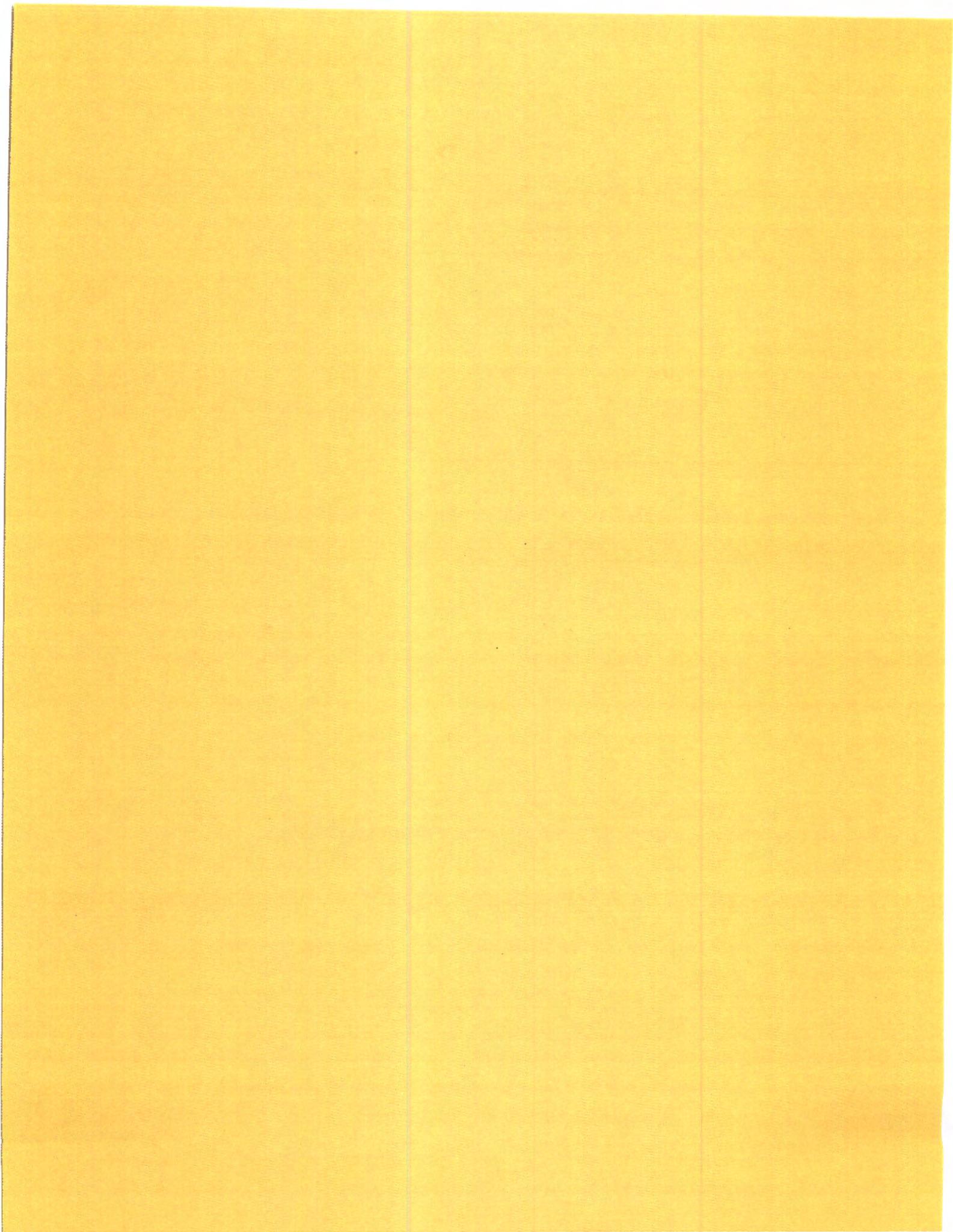
*James H. Smith* \_\_\_\_\_ ME

*[Signature]* \_\_\_\_\_ ME



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈057672⑈ ⑆064108113⑆ 80 87164⑈



**RESOLUTION 18-03**

**A RESOLUTION AUTHORIZING A CONTRACT WITH R.J. WATKINS AND SON CONSTRUCTION, INC. FOR A NORTHBOUND RIGHT TURN LANE CONSTRUCTION AT COMMONWEALTH AND MAIN STREET AND INSTALLATION OF SIGNAL PEDESTRIAN HEADS AT BUCKNER ROAD AND MAIN STREET**

**WHEREAS**, the publicly advertised bids were received by Spring Hill, TN for construction of a right turn lane and signal improvements on December, 21, 2017; and

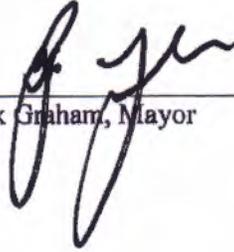
**WHEREAS**, city staff and Dempsey Dilling and Associates find that R.J. Watkins and Son Construction, Inc. is the apparent low bidder for the work in the amount of \$180,121.00; and

**WHEREAS**, a Capital Outlay Note authorized by the Fiscal Year 2017-2018 Budget funds this work; and

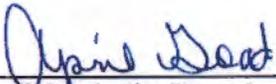
**WHEREAS**, the Budget and Finance Committee has reviewed the project funding source and recommends approval.

**NOW, THEREFORE BE IT RESOLVED**, that the City of Spring Hill Board of Mayor and Aldermen, authorize a Resolution executing an agreement with R. J. Watkins and Son Construction, Inc., for construction of a northbound right turn lane at Commonwealth and Main Street and installation of signal pedestrian heads at Buckner Road and Main Street, in the amount of One Hundred Eighty Thousand, One Hundred Twenty One Dollars and no cents (\$180,121.00) and as recommended by the Budget and Finance Committee on January 2, 2018.

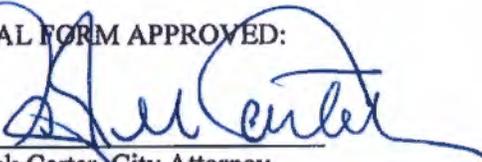
**Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 29<sup>th</sup> day of January 2018.**

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

ATTEST:

  
\_\_\_\_\_  
April Goad, City Recorder

LEGAL FORM APPROVED:

  
\_\_\_\_\_  
Patrick Carter, City Attorney

**SUBJECT:** Authorization to fund the purchase of ROW to install turn lane on Main Street opposite Wilkes Lane

**DATE:** February 21, 2018

**ATTENTION:** Board of Mayor and Aldermen

**STAFF:** Missy Stahl, Senior Project Manager



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**STAFF MEMORANDUM**

The purpose of this memo is to provide information regarding a resolution to authorize funding to purchase a ROW needed to install a northbound right turn lane on Main Street opposite Wilkes Lane.

**Background:**

The City desires to acquire ROW to install a northbound right turn lane on Main Street opposite Wilkes Lane. This is one of three turn lanes that will be installed. The property owner has been offered a purchase price of \$64,400.00 (determined by a recent appraisal performed on behalf of the City) and has agreed to sign the special deed for this amount.

Bidding for installation will be delayed due to a conflict with the electric poles located within the proposed ROW.

This is a FY 2018 budgeted item under Streets and Highways (110-43100-932).

**Staff Recommendation:**

Staff recommends approval of the request.

**RESOLUTION 18-03**

**A RESOLUTION AUTHORIZING A CONTRACT WITH R.J. WATKINS AND SON CONSTRUCTION, INC. FOR A NORTHBOUND RIGHT TURN LANE CONSTRUCTION AT COMMONWEALTH AND MAIN STREET AND INSTALLATION OF SIGNAL PEDESTRIAN HEADS AT BUCKNER ROAD AND MAIN STREET**

**WHEREAS**, the publicly advertised bids were received by Spring Hill, TN for construction of a right turn lane and signal improvements on December, 21, 2017; and

**WHEREAS**, city staff and Dempsey Dilling and Associates find that R.J. Watkins and Son Construction, Inc. is the apparent low bidder for the work in the amount of \$180,121.00; and

**WHEREAS**, a Capital Outlay Note authorized by the Fiscal Year 2017-2018 Budget funds this work; and

**WHEREAS**, the Budget and Finance Committee has reviewed the project funding source and recommends approval.

**NOW, THEREFORE BE IT RESOLVED**, that the City of Spring Hill Board of Mayor and Aldermen, authorize a Resolution executing an agreement with R. J. Watkins and Son Construction, Inc., for construction of a northbound right turn lane at Commonwealth and Main Street and installation of signal pedestrian heads at Buckner Road and Main Street, in the amount of One Hundred Eighty Thousand, One Hundred Twenty One Dollars and no cents (\$180,121.00) and as recommended by the Budget and Finance Committee on January 2, 2018.

**Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 16<sup>th</sup> day of January 2018.**

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

ATTEST:

\_\_\_\_\_  
April Goad, City Recorder

LEGAL FORM APPROVED:

\_\_\_\_\_  
Patrick Carter, City Attorney

January 2, 2018

**MEMO TO:** Victor Lay, City Administrator

**FROM:** Philip Stuckert, P.E. Infrastructure Director

**SUBJECT:** Construction of a Right Turn Lane at Commonwealth and Main Street and Pedestrian Heads at Buckner Road and Main Street.

**Recommendation:** That the Board of Mayor and Aldermen award a contract to R. J. Watkins and Son Construction, Inc. Pulaski, TN to construct a north bound right turn lane at Commonwealth and Main Street and to construct pedestrian signal heads at the intersection of Buckner Road and Main Street, in the amount of \$180,121.00.

Summary:

Publicly advertised bids were opened on December 21<sup>st</sup> at 2:00 pm. for the Right Turn Lane Addition and Pedestrian Signalization Improvements along Main Street (Contract A). The bidders were as follows:

Contractor	Home City	Base Bid #1 Buckner Road Ped Signal	Base Bid #2 Commonwealth Turn Lane	Total Combined Bids
R.J. Watkins	Pulaski, TN	\$22,846.00	\$157,275.00	\$180,121.00
Session Paving	Nashville, TN	\$9,626.00	\$212,165.00	\$221,791.00
Jarrett Builders	Nashville, TN	\$31,500.00	\$206,000.00	\$237,500.00

Work under this contract includes constructing a north bound right turn lane at the intersection of Commonwealth and Main Street. Other work includes installing pedestrian signal heads at the intersection of Buckner Road and Main Street to allow students from Heritage Schools to cross Main Street.

Work on this project shall be closed out by June 30, 2018. This includes final payment. As part of their services, Dempsey Dilling and Associates will evaluate R. J. Watkins and Son Construction Inc. to perform this work and will send a final recommendation to Spring Hill with their recommendation. Reference information from the company indicates that the company performs State Street Aid work such as this turn lane. The Company has many years of experience. Failure to complete the work by June 30, 2018 may result in liquidated damages of \$200 per day assessed to the contractor.



Page 2 of 2  
January 2, 2018

Monies to fund this project is from a capital outlay note authorized by the Fiscal Year 2017-2017 Budget.

R.J. Watkins is the apparent lowest responsible bidder. City staff and Dempsey Dilling and Associates (subject to their findings) recommends that the Board of Mayor and Aldermen award this contract to the company. A resolution is provided for BOMA's consideration.



**DEMPSEY, DILLING & ASSOCIATES, P.C.**  
ENGINEERING CONSULTANTS

December 27, 2017

File No. 0100-398

Victor Lay (via email)  
City Administrator  
City of Spring Hill  
199 Town Center Parkway  
Spring Hill, Tennessee 37174

**RE: RIGHT TURN LANE ADDITION & PEDESTRIAN SIGNALIZATION  
IMPROVEMENTS ALONG MAIN STREET (U.S. 31) - CONTRACT A  
BID REVIEW AND RECOMMENDATION**

Dear Mr. Lay:

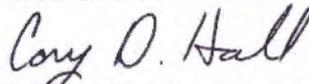
Dempsey, Dilling & Associates, P.C. (DDA) has reviewed the bids submitted for the above-referenced project and the apparent low bidder is RJ Watkins and Son Construction, Inc. in the amount of \$180,121.00. Attached is a copy of the bid tabulation.

DDA is in process of verifying their references of previous roadway projects. Due to the holiday season, a couple of the references are out of the office for an extended holiday. Based on the review of the bid tabulation and the project references which have been verified, DDA recommends a contingent approval of RJ Watkins and Son Construction, Inc. as the awarded contractor in the amount of \$180,121.00.

Prior to the Board of Mayor and Alderman's Regular Meeting in January, all references should be verified for a final recommendation.

Should you have any questions or comments, give me a call.

Sincerely,  
**DEMPSEY, DILLING & ASSOCIATES, P.C.**  
**ENGINEERING CONSULTANTS**

  
Cory D. Hall, P.E.  
CDH: 50092

Enclosure

cc: Honorable Mayor Rick Graham (via email)  
Phillip Stuckert, Infrastructure Director (via email)  
April Goad, City Recorder (via email)

DEMPSEYDILLING.COM 802 HAZELWOOD DRIVE BMYRNA, TN 37167 TEL 615/230-5800

**BID TABULATION**

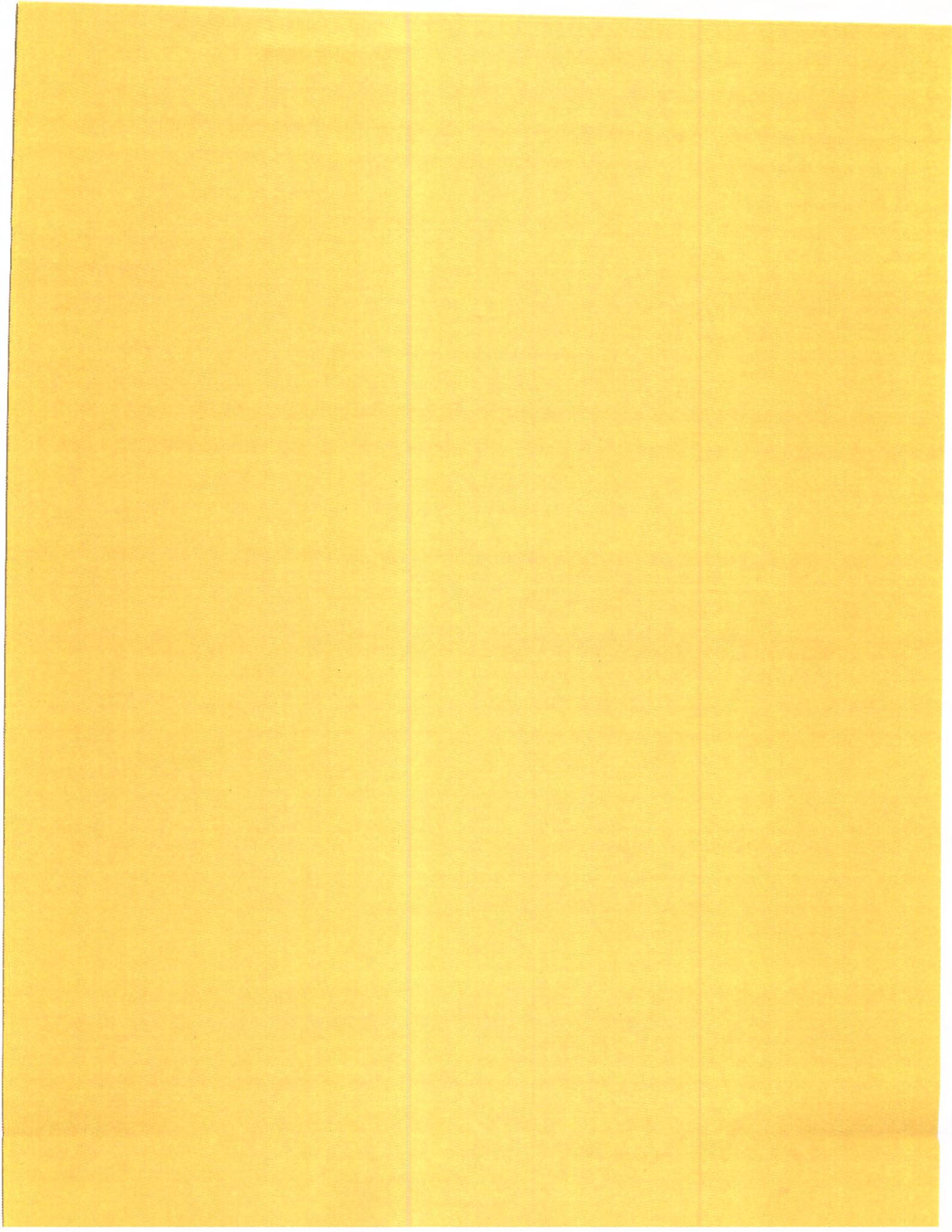
City of Spring Hill, Tennessee

**Right Turn Lane Addition & Pedestrian Signalization  
Improvements Along Main Street (Contract A)**

BID OPENING: December 21, 2017, 2:00 P.M.

CONTRACTOR	BASE BID #1 BUCKNER RD. PED SIGNAL	BASE BID #2 COMMONWEALTH DR. TURN LANE	TOTAL COMBINED BASE BID
R.J. Watkins and Son Construction, Inc. Pulaski, TN	\$22,846.00	\$157,275.00	\$180,121.00
Sessions Paving Company Nashville, TN	\$9,626.00	\$212,165.00	\$221,791.00
Jarrett Builders, Inc. Nashville, TN	\$31,500.00	\$206,000.00	\$237,500.00

Dempsey, Dilling & Associates, P.C.  
File No. 0100-398



**RESOLUTION 18-23**

**A RESOLUTION TO AUTHORIZE FUNDING FOR A RIGHT-OF-WAY  
PURCHASE TO INSTALL A TURN LANE ON MAIN STREET**

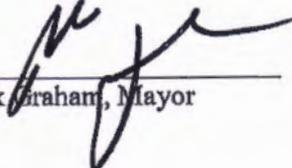
**WHEREAS**, the City of Spring Hill desires to purchase a portion of right-of-way to install a northbound right turn lane on Main Street opposite Wilkes Lane in an effort to alleviate traffic congestion; and

**WHEREAS**, the purchase price of \$64,400.00 has been proposed to the owner of said right-of-way, given a recent appraisal of the property; and

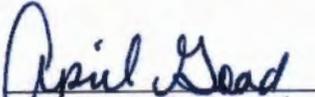
**WHEREAS**, the City's Board of Mayor and Aldermen have budgeted for this improvement in the FY 2018 budget.

**NOW, THEREFORE BE IT RESOLVED**, that the City of Spring Hill authorizes funding in the amount of \$64,400.00 for a right-of-way purchase to install a northbound right turn lane on Main Street opposite Wilkes Lane.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 19<sup>th</sup> day of March, 2018.

  
Rick Graham, Mayor

ATTEST:

  
April Goad, City Recorder

LEGAL FORM APPROVED:

  
Patrick Carter, City Attorney

**SUBJECT:** Authorization to fund the purchase of ROW to install turn lane on Main Street

**DATE:** July 25, 2017

**ATTENTION:** Board of Mayor and Aldermen

**STAFF:** Missy Stahl, Senior Project Manager



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**STAFF MEMORANDUM**

The purpose of this memo is to provide information regarding a resolution to authorize funding to purchase a ROW needed to install a northbound right turn lane on Main Street.

**Background:**

The City desires to acquire ROW to install a northbound right turn lane on Main Street. This is one of three turn lanes that will be installed. The property owner has been offered a purchase price of \$13,500.00 (determined by a recent appraisal performed on behalf of the City) and has agreed to sign the special deed for this amount.

Bidding for installation will be advertised as soon as this transaction is complete.

This is a FY 2018 budgeted item under Streets and Highways (110-43100-932).

**Staff Recommendation:**

Staff recommends approval of the request.