

**ORDINANCE NO. 18-29**

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2018-19 BUDGET ORDINANCE NO. 18-18 AS AMENDED, PROVIDING FOR REVISIONS TO THE GENERAL, NORTHFIELD, IMPACT FEES, ADEQUATE FACILITIES, WATER & SEWER AND MS4 (STORMWATER) FUNDS**

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously amended budget for the fiscal year July 1, 2018, through June 30, 2019, is inadequate for the City's needs and should be increased; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 18-18 as amended by Ordinance 18-24, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2018, through June 30, 2019.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN**, that Ordinance 18-18 as amended, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2018, through June 30, 2019, be increased from \$48,630,185 to \$54,159,802, an increase of \$5,529,617.

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

Legislative total of \$1,779,832 be amended to \$1,833,065, an increase of \$53,233.

Police Department total of \$6,141,054 be amended to \$6,211,607, an increase of \$70,553.

Fire Department total of \$5,865,397 be amended to \$5,886,031, an increase of \$20,634.

Streets & Highways total of \$2,839,082 be amended to \$6,304,901, an increase of \$3,465,819.

Parks & Recreation Department total of \$635,320 be amended to \$639,587, an increase of \$4,267.

Library Department total of \$847,075 be amended to \$849,594, an increase of \$2,519.

Economic Development total of \$81,200 be amended to \$82,000, an increase of \$800.

Northfield Building Fund total of \$6,539,720 be amended to \$6,647,720, an increase of \$108,000.

Impact Fees Fund total of \$0 be amended to \$875,000, an increase of \$875,000.

AMENDED

Adequate Facilities Fund total of \$2,778,575 be amended to \$3,175,975, an increase of \$397,400.

Water Distribution total of \$2,849,810 be amended to \$3,276,810, an increase of \$427,000.

Water Treatment total of \$2,433,788 be amended to \$2,445,187, an increase of \$11,399.

Wastewater Plant total of \$3,424,910 be amended to \$3,465,385, an increase of \$40,475.

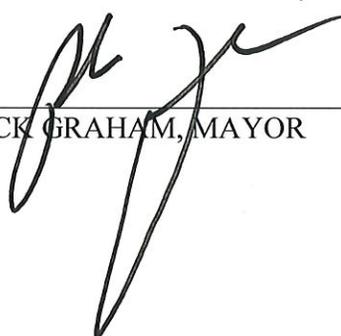
Sewer Collection total of \$1,213,858 be amended to \$1,238,858, an increase of \$24,500.

MS4 (Stormwater) Fund be amended from \$922,609 to \$950,627, an increase of \$28,018.

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 17<sup>th</sup> day of December, 2018.

  
\_\_\_\_\_  
RICK GRAHAM, MAYOR

ATTEST:

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

LEGAL FORM APPROVED:

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

Passed on 1<sup>st</sup> Reading: 11/19/18

Passed on 2<sup>nd</sup> Reading: 12/17/18



**City of Spring Hill  
Budget & Finance Advisory Committee  
and  
Board of Mayor and Aldermen  
2018-19 Budget Amendment #2 (Amended)**

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Date: December 12, 2018

Memo to: Budget & Finance Advisory Committee and BOMA

From: Patti Amorello, Finance Director

Re: FY 2018-19 Budget Amendment #2 – SECOND CONSIDERATION (AMENDED)

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**2<sup>ND</sup> CONSIDERATION OF ORDINANCE 18-29 AS AMENDED – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2018-19 BUDGET ORDINANCE NO. 18-18 AS AMENDED, PROVIDING FOR REVISIONS TO THE GENERAL, NORTHFIELD, WATER & SEWER AND MS4 (STORMWATER) FUNDS – FINANCE DEPARTMENT.**

**BACKGROUND INFORMATION:** The proposed ordinance is the second amendment to the FY 2018-19 Budget Ordinance, impacting several departments within the General Fund and the Northfield, Water & Sewer and MS4 (Stormwater) Funds.

Items incorporated within this amendment include:

- \$300,000 for additional water meter purchases as discussed at the October 1<sup>st</sup> work session;
- \$127,417 for additional funding for worker's compensation premiums for the period of March 2017 through June 2019 as discussed at the November 5<sup>th</sup> work session (*reduced from \$175,515*);
- \$54,000 each within the General Fund and Northfield for additional Tennessee Municipal Bond Fund loan interest that was included in the related debt schedule but not sufficiently budgeted (funds are transferred from Legislative to Northfield for the debt service);
- \$138,000 (\$85,000 within Water and \$53,000 within Sewer) for utility relocation design/CEI services for the Saturn Parkway extension as approved via Resolution 18-205;
- \$35,086 within Sewer for additional funds for O'Brien & Gere as approved via Resolution 18-136;
- \$11,000 within MS4 (Stormwater) for additional funds for the Wyngate Estates project (\$35,000 budgeted, low bid was \$45,874);
- \$8,800 within MS4 (Stormwater) for headwall and pipe for the Hurt Drive project;
- \$5,145 within the Police Department for Bulletproof Vest Grant funds;

- \$2,519 within the Library to rebudget the balance of a Tech Grant from the State of Tennessee.

The amendment also transitions:

- \$800 from Legislative to Economic Development for phone charges (only \$100 was budgeted in Economic Development and those charges have been paid from Legislative – net impact = \$0); and
- \$42,000 from Sewer Collection to Water Distribution to correctly allocate project funds with Dempsey Dilling for Duplex Road Water & Sewer CEI services (net impact = \$0).

**Items added after the work session include the following:**

- \$3,750 within Stormwater for a culvert repair funded with insurance proceeds;
- \$13,500 within Sewer Collection for addition sewer pipe for the Duplex Road sewer relocation;
- \$83,000 within Adequate Facilities for a signal timing optimization study as included on the November 19<sup>th</sup> agenda.

**Additionally, Capital Improvement Program items are included as follows:**

- \$114,400 for Library Design contingency items within Adequate Facilities;
- \$2,200,000 for Crossings Circle North (\$2,000,000 within General Fund-Streets to be funded via debt issuance and \$200,000 for CEI funded within Adequate Facilities);
- \$775,000 for NEPA/Preliminary Design for the I-65 Interchange Project allocated 80/20 (\$620,000 within the General Fund-Streets from STP funds and \$155,000 within Impact Fees);
- \$725,000 for NEPA/Preliminary Design for the Buckner Road Widening Project allocated 80/20 (\$580,000 within the General Fund-Streets from STP funds and \$145,000 within Impact Fees);
- \$230,000 within General Fund-Streets for TEER/Design for Buckner Road Extension-West with revenues to be provided from fees to be paid by a developer;
- \$175,000 within Impact Fees for TEER/Design for Buckner Road Extension-East; and
- \$400,000 within Impact Fees for TEER/Design for the Bucker Lane Widening Project.

**Prior to second consideration \$20,000 was added to the Police Department Budget for the Tennessee Highway Safety Office Grant accepted November 19, 2018 and \$54,000 was added to the Northfield Budget for capital repairs and improvements as outlined in Resolution 18-230.**

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 2018-19 by \$5,529,617 from \$48,630,185 to \$54,159,802.

**ATTACHMENTS:** Ordinance 18-29 as Amended; Exhibit A – Budget Amendment Summary; Exhibit B – Budget Amendment Detail; Exhibit C – FY 2018-19 Expenditure Summary; Exhibit D – Detailed Revenue/Expenditure budgets by fund.

**RECOMMENDATION:** Amend and approve Ordinance 18-29 at second consideration.

**EXHIBIT A**

**Summary of Ordinance 18-29 - 2018-19 Budget Amendment #2**  
**(2nd Consideration 12/17/18)**

<b><u>General Fund</u></b>		<b><u>Fund Totals</u></b>
<b><u>Legislative</u></b>		
Appropriate additional funds for Tn Municipal Bond Fund loan interest-Northfield	\$ 54,000.00	
Transition funds for cell phone/myfi to Econ Development	(800.00)	
Budget additional funds for work comp premiums 3/17-6/19	<u>33.00</u>	
<b>Total Legislative</b>	<b>\$ 53,233.00</b>	
<b><u>Police Department</u></b>		
Budget allocation for Bulletproof Vest Grant	\$ 5,145.00	
Budget additional funds for work comp premiums 3/17-6/19	45,408.00	
Budget funds for TN Highway Safety Grant	<u>20,000.00</u>	
<b>Total Police</b>	<b>\$ 70,553.00</b>	
<b><u>Fire Department</u></b>		
Budget additional funds for work comp premiums 3/17-6/19	\$ <u>20,634.00</u>	
<b>Total Fire</b>	<b>\$ 20,634.00</b>	
<b><u>Public Works-Streets</u></b>		
Budget additional funds for work comp premiums 3/17-6/19	\$ 35,819.00	
Budget funds for Crossings Circle North project-construction	2,000,000.00	
Budget funds for I-65 Interchange PE/NEPA (80% - STP)	620,000.00	
Budget funds for Buckner Road Widening (80% - STP)	580,000.00	
Budget funds for TEER/Design for Buckner Road Extension-West	<u>230,000.00</u>	
<b>Total Public Works-Streets</b>	<b>\$ 3,465,819.00</b>	
<b><u>Parks &amp; Recreation</u></b>		
Budget additional funds for work comp premiums 3/17-6/19	\$ <u>4,267.00</u>	
<b>Total Parks &amp; Recreation</b>	<b>\$ 4,267.00</b>	
<b><u>Library</u></b>		
Rebudget balance of Library Tech grant	\$ <u>2,519.00</u>	
<b>Total Library</b>	<b>\$ 2,519.00</b>	
<b><u>Economic Development</u></b>		
Transition funds for cell phone/myfi from Legislative	\$ <u>800.00</u>	
<b>Total Economic Development</b>	<b>\$ 800.00</b>	
		<b>\$ 3,617,825.00</b>
		<b>General</b>

**Summary of Ordinance 18-29 - 2018-19 Budget Amendment #2 (continued)**

**Northfield Fund**

**Northfield Fund**

Appropriate additional funds for Tn Municipal Bond Fund loan interest-Northfield	\$	54,000.00			
Appropriate additional funds for building repairs & maintenance		<u>54,000.00</u>			
<b>Total Northfield Fund</b>	<b>\$</b>	<b>108,000.00</b>	<b>\$</b>	<b>108,000.00</b>	<b>Northfield</b>

**Impact Fees**

**Impact Fees**

Budget funds for I-65 Interchange PE/NEPA (20% - City)	\$	155,000.00			
Budget funds for Buckner Road Widening (20% - City)		145,000.00			
Budget funds for TEER/Design for Buckner Road Extension-East		175,000.00			
Budget funds for TEER/Design for Buckner Lane widening		<u>400,000.00</u>			
<b>Total Impact Fees Fund</b>	<b>\$</b>	<b>875,000.00</b>	<b>\$</b>	<b>875,000.00</b>	<b>Impact Fees</b>

**Adequate Facilities**

**Adequate Facilities**

Funding for traffic optimization study	\$	83,000.00			
Budget funds for Library Design contingency line item-HBM Architects		114,400.00			
Budget funds for Crossings Circle North project-CEI		<u>200,000.00</u>			
<b>Total Adequate Facilities Fund</b>	<b>\$</b>	<b>397,400.00</b>	<b>\$</b>	<b>397,400.00</b>	<b>Adequate Facil</b>

**Water/Sewer Fund**

**Water Distribution**

Budget additional funds for purchase of water meters	\$	300,000.00			
Budget funds for utility relocation design/CEI services-Saturn Parkway extension (not budgeted)		85,000.00			
Reallocate project funds-Water & Sewer-Duplex Road CEI services		<u>42,000.00</u>			
<b>Total Water Distribution</b>	<b>\$</b>	<b>427,000.00</b>			

**Water Treatment**

Budget additional funds for work comp premiums 3/17-6/19	\$	<u>11,399.00</u>			
<b>Total Fire</b>	<b>\$</b>	<b>11,399.00</b>			

**Wastewater Treatment Plant**

Budget additional funds for WWTP project-O'Brien & Gere	\$	35,086.00			
Budget additional funds for work comp premiums 3/17-6/19		<u>5,389.00</u>			
<b>Total Wastewater Treatment</b>	<b>\$</b>	<b>40,475.00</b>			

**Summary of Ordinance 18-29 - 2018-19 Budget Amendment #2 (continued)**

**Sewer-Collection System**

Budget funds for utility relocation design/CEI services-Saturn Parkway extension (not budgeted)	\$	53,000.00
Reallocate project funds-Water & Sewer-Duplex Road CEI services	\$	(42,000.00)
Additional allocation for sewer pipe-Duplex Road		<u>13,500.00</u>

**Total Sewer Collection System \$ 24,500.00**

\$ **503,374.00** Water/Sewer

**MS4 (Stormwater Fund)**

Budget funds for headwall & pipe for Hurt Drive project (not budgeted)	\$	8,800.00
Budget additional funds for Wyngate Estates stormwater improvements		11,000.00
Budget additional funds for work comp premiums 3/17-6/19		4,468.00
Budget insurance proceeds for culvert repair		<u>3,750.00</u>

**Total MS4 (Stormwater) \$ 28,018.00 \$ 28,018.00 MS4 (Stormwater)**

**Total Increase - All Funds \$ 5,529,617.00 \$ 5,529,617.00**

**EXHIBIT B**

**CITY OF SPRING HILL - ORDINANCE NO. 18-29 - AMENDED  
FY 2018-19 BUDGET AMENDMENT #2  
Second consideration 12/17/18**

**1) Appropriate additional funds for TN Municipal Bond Fund Loan interest payments for FY 2018-19**  
Amount included in budget not sufficient to cover interest payments for FY 2018-19 per amortization schedule.

**GENERAL FUND**

**Increase Revenues**

110-36999           \$    54,000.00   Prior Year Revenue (to be taken from General Fund Balance)

**Increase Expenditures**

Leg 110-41100-765       \$    54,000.00   Legislative-Transfer to Northfield

**NORTHFIELD FUND**

**Increase Revenues**

123-36961           \$    54,000.00   Operating Transfer from General Fund

**Increase Expenditures**

NF 123-45000-631       \$    54,000.00   Northfield-TMBF Loan Interest

**2) Allocate grant funds for Bulletproof Vest Grant for the Police Department**

Grant acceptance on November BOMA agenda

**Increase Revenues**

110-33195           \$     5,145.00   Bulletproof Vest Grant

**Increase Expenditures**

PD 110-42100-326       \$     5,145.00   Police-Wearing Apparel

**3) Budget additional funds for WWTP project - O'Brien & Gere**

Change order for prof. services-WWTP expansion-supported by additional revenues over expenditures

**Increase Revenues**

**Increase Expenditures**

WWT 410-52200-254       \$    35,086.00   Wastewater Treatment Plant-Engineering Services

**4) Budget additional funds for purchase of water meters**

Insufficient funds budgeted for water meter replacements - supported by revenues over expenditures

**Increase Revenues**

**Increase Expenditures**

WD 410-52100-393       \$    300,000.00   Water Distribution-Meters

**5) Budget funds for pipe & headwall for Hurt Drive project (not budgeted)**

Insufficient funds budgeted for water meter replacements - supported by revenues over expenditures

**Increase Revenues**

416-36999 \$ 8,800.00 Prior Year Revenue (to be taken from Fund Balance)

**Increase Expenditures**

SW 416-42425-916 \$ 8,800.00 Stormwater-Site & Road Improvements

**6) Budget funds for Utility Relocation/Design and CEI Services-Saturn Parkway Extension (not budgeted)**

Budget allocation for Dempsey, Dilling & Associates as approved via Resolution 18-205 on October 15, 2015

**Increase Revenues**

410-36999 \$ 138,000.00 Prior Year Revenue (to be taken from Water/Sewer Development Fees)

**Increase Expenditures**

WDF	410-52100-959	\$	85,000.00	Water Distribution-Saturn Pkwy Extension Project
SDF	410-52211-959		53,000.00	Sewer Collection System-Saturn Pkwy Extension Project
		\$	138,000.00	Total

**7) Budget additional funds for Wyngate Estates Stormwater Improvements**

\$35,000 budgeted, low bid was \$45,874

**Increase Revenues**

416-36999 \$ 11,000.00 Prior Year Revenue (to be taken from Fund Balance)

**Increase Expenditures**

SW 416-42425-961 \$ 11,000.00 Stormwater-Wyngate Estates Stormwater Improvements

**8) Reappropriate balance of Library Technology Grant**

Grant from State had \$2,267 balance at 6/30/18.

**Increase Revenues**

	110-33401	\$	2,267.00	State Library Grant
	110-36410		252.00	Miscellaneous Refunds & Rebates
		\$	2,519.00	Total

**Increase Expenditures**

LIB 110-44800-949 \$ 2,519.00 Library-Other Equipment

**9) Reallocate project funds between Water & Sewer-Duplex Road CEI Services**

Budget allocation was split 50/50 instead of per breakout from Dempsey, Dilling & Associates

**Decrease Expenditures-Sewer**

SC 410-52211-958 \$ (42,000.00) Duplex Road-Sewer Relocation

**Increase Expenditures - Water**

WD 410-52100-957 \$ 42,000.00 Duplex Road-Water Relocation

**10) Reallocate funds between Legislative & Economic Development for cell phone charges**

Econ Development cell phone being segregated to that department to track costs.

**Decrease Expenditures-Legislative**

LEG 110-41100-246 \$ (800.00) Legislative-Cell Phones

**Increase Expenditures - Water**

ECD 110-47200-246 \$ 800.00 Economic Dev-Cell Phones

**11) Budget additional funds for worker's compensation premiums 3/17-6/19**

Salaries for WC premium calculation were understated based upon audit results for 17-18

**GENERAL FUND** Supported by revenues over expenditures.

**Increase Revenues**

**Increase Expenditures**

Fire	110-42200-510	\$	20,634.00	Fire-Insurance Premiums
PR	110-44700-510		4,267.00	Parks & Rec-Insurance Premiums
PD	110-42100-510		45,408.00	Police-Insurance Premiums
Str	110-43100-510		35,819.00	Public Works-Streets-Insurance Premiums
Leg	110-41100-510		33.00	Legislative-Insurance Premiums
		\$	106,161.00	Total

**WATER/SEWER FUND** Supported by revenues over expenditures.

**Increase Revenues**

**Increase Expenditures**

WWT	410-52200-510	\$	5,389.00	Sewer-Insurance Premiums
WT	410-52110-510		11,399.00	Water-Insurance Premiums
		\$	16,788.00	Total

**STORMWATER/MS4**

**Increase Revenues**

416-36999	\$	4,468.00	Prior Year Revenue (to be taken from Fund Balance)
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**Increase Expenditures**

SW	416-42425-510		4,468.00	MS4-Insurance Premiums
		\$	4,468.00	Total

**12) Increase revenues for Stormwater through allocation of Fund Balance to balance revenues to expenditures**

**Increase Revenues**

SW	416-36999	\$	26,209.00	Prior Year Revenue (to be taken from Fund Balance)
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**13) Increase revenues for Sanitation through allocation of Fund Balance to balances revenue to expenditures**

**Increase Revenues**

SAN	210-36999	\$	93,600.00	Prior Year Revenue (to be taken from Fund Balance)
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**14) Budget portion of proceeds from insurance check needed to repair culvert**

Check received from insured's company for culvert damage. Budgeting funds for supplies & equip rental.

**Increase Revenues**

416-36350	\$	3,750.00	Insurance proceeds
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**Increase Expenditures**

SW	416-42425-320	\$	1,450.00	Stormwater-Operating Supplies
SW	416-42425-533		2,300.00	Stormwater-Equipment Rental
		\$	3,750.00	Total

**15) Budget funds for change order for additional sewer line needed for Duplex Road**

Change order for 56' linear feet of sewer pipe - on November 19, 2018 BOMA agenda  
Supported by revenues over expenditures.

**Increase Revenues**

**Increase Expenditures**

WWC 410-52211-958 \$ 13,500.00 Sewer Collection-Duplex Road Sewer Relocation

**16) Budget funds for signal timing optimization**

Agreement for signal timing optimization on November 19, 2018 BOMA agenda  
Supported by revenues over expenditures.

**Increase Revenues**

**Increase Expenditures**

AFT 125-44420-200 \$ 83,000.00 Adequate Facilities-Contractual Services

***CIP ITEMS***

**17) Budget funds for Library Design contingency line item - HBM**

Original budget allocation was for base contract award amount - this allocation provides funding for contingency items.

**Increase Revenues**

125-36999 \$ 6,600.00 Prior Year Revenue (Revenues minus exp minus #16 and this item)

**Increase Expenditures**

AFT 125-44420-917 \$ 114,400.00 Adequate Facilities-Other Improvements

**18) Budget funds for Crossings Circle North project**

Construction funded through GO loan, CEI funded through Adequate Facilities

**GENERAL FUND**

**Increase Revenues**

110-36901 \$ 2,000,000.00 Capital Outlay Note (some form of debt)

**Increase Expenditures**

PW 110-43100-919 \$ 2,000,000.00 Public Works-Streets-Crossings Circle North

**ADEQUATE FACILITIES**

**Increase Revenues**

125-36999 \$ 200,000.00 Prior Year Revenue

**Increase Expenditures**

AFT 125-44420-919 \$ 200,000.00 Adequate Facilities-Crossings Circle North

**19) Budget funds for NEPA/Preliminary Design for I-65 Interchange Project**

STP 80%, Impact Fees 20%

**GENERAL FUND**

**Increase Revenues**

110-33197           \$   620,000.00   STP Funds-I-65 Interchange Project

**Increase Expenditures**

PW   110-43100-917       \$   620,000.00   Public Works-Streets-I-65 Interchange Project

**IMPACT FEES**

**Increase Revenues**

Supported by revenues over expenditures

**Increase Expenditures**

IF   124-43110-917       \$   155,000.00   Impact Fees-I-65 Interchange Project

**20) Budget funds for NEPA/Preliminary Design for Buckner Road Widening Project**

STP 80%, Impact Fees 20%

**GENERAL FUND**

**Increase Revenues**

110-33198           \$   580,000.00   STP Funds-Buckner Road Widening Project

**Increase Expenditures**

PW   110-43100-918       \$   580,000.00   Public Works-Streets-Buckner Road Widening Project

**IMPACT FEES**

**Increase Revenues**

Supported by revenues over expenditures

**Increase Expenditures**

IF   124-43110-918       \$   145,000.00   Impact Fees-Buckner Road Widening Project

**21) Budget funds for TEER/Design for Buckner Road Extension-West**

Funds to come from developer

**GENERAL FUND**

**Increase Revenues**

110-36501           \$   230,000.00   Contribution from Developer

**Increase Expenditures**

PW   110-43100-915       \$   230,000.00   Public Works-Streets-Buckner Road Extension-West

**22) Budget funds for TEER/Design for Buckner Road Extension-East**

From Impact Fees

**IMPACT FEES**

**Increase Revenues**

124-36999           \$    75,000.00  Prior Year Revenue (to be taken from Fund Balance)

**Increase Expenditures**

IF    124-43110-916       \$   175,000.00  Impact Fees-Buckner Road Extension-East

**23) Budget funds for TEER/Design for Buckner Lane Widening**

From Impact Fees

**IMPACT FEES**

**Increase Revenues**

124-36999           \$    400,000.00  Prior Year Revenue (to be taken from Fund Balance)

**Increase Expenditures**

IF    124-43110-919       \$    400,000.00  Impact Fees-Buckner Lane Widening

**AMENDMENT AT SECOND CONSIDERATION**

**24) Budget funds for TN Highway Safety Office Grant**

Grant accepted 11/19/18

**Increase Revenues**

110-33193           \$     20,000.00  TN Highway Safety Grant

**Increase Expenditures**

PD	110-42121-110	\$	8,703.00	Police-Highway Safety-Salaries
PD	110-42121-141		665.00	Police-Highway Safety-FICA
PD	110-42121-143		632.00	Police-Highway Safety-Retirement
PD	110-42121-320		4,000.00	Police-Highway Safety-Operating Supplies
PD	110-42121-900		<u>6,000.00</u>	Police-Highway Safety-Capital Outlay
		\$	20,000.00	Total

**PROPOSED AMENDMENTS PRIOR TO FINAL VOTE**

**25) Budget additional funds for Northfield**

As discussed at 12/3/18 work session- ADA door operators, pressure washing  
Covering with revenues over expenditures.

**Increase Revenues**

**Increase Expenditures**

NF	123-45000-266	\$	9,000.00	Maintenance services
	123-45000-922		<u>45,000.00</u>	Northfield-Capital Repairs & Imp
		\$	54,000.00	Total

<b>EXHIBIT C</b>				
<b>FY 2018-19 Expenditure Summary</b>				
<b>12/17/2018</b>		<b>Amendment</b>	<b>Amendment</b>	
	<b>Adopted</b>	<b>#1</b>	<b>#2</b>	
<b>Departments</b>	<b>Budget</b>	<b>Ord. No. 18-24</b>	<b>Ord. No. 18-29</b>	<b>TOTAL</b>
<u>General Fund</u>				
Legislative	\$1,782,700	(2,868)	53,233	\$1,833,065
Judicial	59,500	-	-	59,500
Finance & Administration	613,630	(5,000)	-	608,630
Information Mgt Systems	582,852	44,367	-	627,219
Human Resources	103,832	2,700	-	106,532
City Hall	<u>203,800</u>	<u>-</u>	<u>-</u>	<u>203,800</u>
Total General Government	\$3,346,314	39,199	53,233	\$3,438,746
Police Department	\$5,813,896	327,158	70,553	\$6,211,607
Emergency Communications	687,137	-	-	687,137
Fire Department	5,514,383	351,014	20,634	5,886,031
Planning & Zoning	314,200	24,000	-	338,200
Buildings & Codes	664,525	(19,000)	-	645,525
Streets & Highways	2,586,127	252,955	3,465,819	6,304,901
Parks & Recreation	578,200	57,120	4,267	639,587
Library	867,075	(20,000)	2,519	849,594
Economic Development	<u>81,200</u>	<u>-</u>	<u>800</u>	<u>82,000</u>
Total General Fund	\$20,453,057	1,012,446	3,617,825	\$25,083,328
State Street Aid Fund	\$978,100	\$39,591	\$0	\$1,017,691
eTraffic Citation Fund	\$0	\$0	\$0	\$0
Northfield Building Fund	\$6,497,720	\$42,000	\$108,000	\$6,647,720
Impact Fees Fund	\$0	\$0	\$875,000	\$875,000
Adequate Facilities Tax	\$1,847,200	\$931,375	\$397,400	\$3,175,975
Tourism Fund	\$120,000	\$53,600	\$0	\$173,600
Sanitation Fund	\$2,760,000	\$0	\$0	\$2,760,000
<u>Water/Sewer Fund</u>				
Water Distribution	\$2,697,518	\$152,292	\$427,000	\$3,276,810
Water Treatment	2,127,800	305,988	11,399	2,445,187
Wastewater Treatment	3,044,300	380,610	40,475	3,465,385
Sewer Collection (Lines)	985,618	228,240	24,500	1,238,358
Admin, Billing & Collections (Util)	<u>2,973,226</u>	<u>10,000</u>	<u>-</u>	<u>2,983,226</u>
Total Water/Sewer Fund	\$11,828,462	1,077,130	503,374	\$13,408,966
MS4-Stormwater	\$942,609	(20,000)	28,018	\$950,627
Library Fund	\$23,200	\$0	\$0	\$23,200
Drug Fund	\$25,500	\$18,195	\$0	\$43,695
Grand Total	\$45,475,848	\$3,154,337	\$5,529,617	\$54,159,802

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
<b>110 - GENERAL FUND - REVENUES</b>							
<b>TAXES</b>							
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$5927)	\$ 1,701,078	\$ 1,975,000	\$ 1,900,000	\$ 1,900,000	\$ 2,460,000	\$ 2,460,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$5381)	\$ 3,633,117	\$ 3,663,000	\$ 3,728,000	\$ 3,728,000	\$ 4,700,000	\$ 4,700,000
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,426	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 1,055	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 4,483	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 21,936	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 13,312	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 4,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 3,493	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 318	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 1,216	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,127	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 162,000	\$ 181,100	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,643,115	\$ 3,900,000	\$ 4,125,000	\$ 4,125,000	\$ 4,125,000	\$ 4,125,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,412,395	\$ 2,525,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
31710	WHOLESALE BEER TAX	\$ 656,895	\$ 540,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
31720	WHOLESALE LIQUOR TAX	\$ 268,871	\$ 240,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31800	BUSINESS LICENSE	\$ 593,021	\$ 475,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
31801	SOLICITATION PERMITS	\$ 220	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
31911	NATURAL GAS FRANCHISE TAX	\$ 180,773	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
31912	CABLE TV FRANCHISE	\$ 324,592	\$ 255,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
31920	HOTEL/MOTEL TAX	\$ 81,600	\$ 140,000	\$ -	\$ -	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 206,874	\$ 170,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	<b>TOTAL GENERAL TAX REVENUES</b>	<b>\$ 14,234,014</b>	<b>\$ 14,713,400</b>	<b>\$ 14,569,300</b>	<b>\$ 14,569,300</b>	<b>\$ 16,101,300</b>	<b>\$ 16,101,300</b>
<b>LICENSES AND PERMITS</b>							
32210	BEER LICENSES	\$ 17,420	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
32400	ALARM REGISTRATIONS	\$ 9,040	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
32610	BUILDING PERMITS	\$ 1,082,418	\$ 975,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
32700	FIRE RELATED PERMITS	\$ 1,050	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
32710	SIGN PERMITS	\$ 15,409	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 1,125,337</b>	<b>\$ 1,025,500</b>	<b>\$ 1,246,000</b>	<b>\$ 1,246,000</b>	<b>\$ 1,246,000</b>	<b>\$ 1,246,000</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	\$ -	\$ -	\$ -	\$ -
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33193	TN HIGHWAY SAFETY	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 20,000
33195	BULLETPROOF VEST GRANT	\$ -		\$ -	\$ -	\$ -	\$ 5,145
33197	STP FUNDS-I-65 INTERCHANGE PROJECT						\$ 620,000
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT						\$ 580,000
33320	TVA IN-LIEU-OF TAX	\$ 412,166	\$ 412,800	\$ 450,000	\$ 460,970	\$ 460,970	\$ 460,970
33400	INSERVICE TRAINING-POST COMMISSION	\$ 43,898	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400
33401	STATE OF TN LIBRARY GRANT	\$ -	\$ 11,934	\$ -	\$ -	\$ -	\$ 2,267
33402	ICAC GRANT					\$ 15,000	\$ 15,000

added \$560,000

added \$972,000 (total prop tax inc-both = \$1,532,000)

5.7% increase from \$3.9 million

Flat from anticipated June 30 amount.

Moved to Tourism Fund 140 - along with expense

Change in acctg - expense in Finance changed also

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ 30,000	\$ -	\$ -	\$ -	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ 11,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
33430	STATE GRANT NO. 3	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -
33450	FIRE GRANTS	\$ 18,181	\$ -	\$ -	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
33510	STATE SALES TAX	\$ 2,998,822	\$ 2,937,000	\$ 3,300,000	\$ 3,356,188	\$ 3,356,188	\$ 3,356,188
33520	STATE INCOME TAX	\$ 87,680	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
33530	STATE BEER TAX	\$ 17,638	\$ 18,200	\$ 20,200	\$ 20,218	\$ 20,218	\$ 20,218
33593	CORPORATE EXCISE TAX	\$ 10,577	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 7,360	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200
33700	GRANTS (OTHER)	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 3,300	\$ 3,300
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 3,731,316</b>	<b>\$ 3,680,880</b>	<b>\$ 3,953,800</b>	<b>\$ 4,020,976</b>	<b>\$ 4,066,776</b>	<b>\$ 5,294,188</b>
	<b>MISCELLANEOUS</b>						
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,113	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
34240	DONATIONS - POLICE DEPARTMENT	\$ 260	\$ 2,500	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,200	\$ 3,000	\$ -	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ 1,000	\$ -	\$ -	\$ 5,000	\$ 5,000
34261	HAZMAT REIMBURSEMENTS	\$ 2,398	\$ -	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 120,001	\$ 25,000	\$ 25,000	\$ 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	\$ 2,000	\$ 2,000
34793	COMMUNITY ROOM FEES	\$ 2,443	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
35100	CITY COURT REVENUES	\$ 226,035	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
35113	eCITATION TRAFFIC FEE	\$ 8	\$ 8	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
35160	COUNTY COURT REVENUE	\$ 42,732	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
35210	BOND FORFEITURES	\$ 49,272	\$ -	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,355	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
36100	INTEREST INCOME	\$ 5,024	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36300	SALE OF SURPLUS PROPERTY	\$ 22,666	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 43,655	\$ 36,315	\$ 14,200	\$ 14,200	\$ 18,875	\$ 18,875
36410	MISC REFUNDS AND REBATES	\$ 15,062	\$ -	\$ -	\$ -	\$ -	\$ 252
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST						\$ 230,000
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ 14,831	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ 1,308,773	\$ -	\$ 334,681	\$ 287,284	\$ 341,284
37299	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment						
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 616,820</b>	<b>\$ 1,634,319</b>	<b>\$ 282,100</b>	<b>\$ 616,781</b>	<b>\$ 579,059</b>	<b>\$ 863,311</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 19,707,487</b>	<b>\$ 21,054,099</b>	<b>\$ 20,051,200</b>	<b>\$ 20,453,057</b>	<b>\$ 21,993,135</b>	<b>\$ 23,504,799</b>
	<b>BORROWED FUNDS</b>						
36901	CAPITAL OUTLAY NOTES	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,000,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ 418,500	\$ -	\$ -	\$ -	\$ -

TML Safety Grant/Target Grant

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ -	\$ 8,259,080	\$ -	\$ -	\$ -	\$ -
36930	TRANSFER IN - DUPLEX ROAD ROW	\$ 1,645,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OTHER SOURCES</b>	\$ 1,645,000	\$ 11,747,580	\$ -	\$ -	\$ -	\$ 2,000,000
	<b>GRAND TOTAL GENERAL FUND</b>	\$ 21,352,487	\$ 32,801,679	\$ 20,051,200	\$ 20,453,057	\$ 21,993,135	\$ 25,504,799

Balance of loan moved to Northfield Fund

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<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	\$ 229,900	\$ 229,900	\$ 229,900	\$ 229,900
112	SALARIES - OVERTIME	\$ 197	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
119	OTHER SALARIES	\$ -	\$ 106,800	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 550	\$ 900	\$ 700	\$ 700	\$ 700	\$ 700
141	PAYROLL TAX	\$ 22,255	\$ 19,900	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400
142	HEALTH INSURANCE	\$ 229,282	\$ 177,200	\$ 156,800	\$ 156,800	\$ 141,800	\$ 141,800
143	RETIREMENT	\$ 15,863	\$ 14,500	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 20,201	\$ 500	\$ 400	\$ 400	\$ 400	\$ 400
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 602,736</b>	<b>\$ 582,900</b>	<b>\$ 419,000</b>	<b>\$ 419,000</b>	<b>\$ 404,000</b>	<b>\$ 404,000</b>
	<b>OPERATING EXPENSES</b>						
151	HEALTH & WELLNESS	\$ 3,583	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 6,185	\$ 5,000	\$ -	\$ -	\$ -	\$ -
161	BOARD EXPENSE (ALDERMEN)	\$ 4,982	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
172	ELECTION EXPENSE	\$ 21,180	\$ -	\$ 21,200	\$ 21,200	\$ 21,200	\$ 21,200
200	CONTRACT SERVICES	\$ 25,846	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,410	\$ -	\$ -	\$ -	\$ -	\$ -
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 20,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ 153	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
235	MEMBERSHIP, DUES / STAFF	\$ 17,312	\$ 21,000	\$ 21,000	\$ 21,000	\$ 19,000	\$ 19,000
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 5,645	\$ 17,000	\$ 17,000	\$ 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	\$ 33,400	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 4,365	\$ 3,100	\$ 3,100	\$ 3,100	\$ 2,400	\$ 1,600
252	LEGAL SERVICES	\$ 113,908	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 27,500	\$ 65,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
254	ENGINEERING SERVICES	\$ 131,664	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 1,012	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 109	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 371	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
280	TRAVEL EXPENSES	\$ 6,870	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
284	MEALS AND ENTERTAINMENT	\$ 1,272	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
285	TRAINING (STAFF)	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 512	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 3,845	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
313	COMPUTER SOFTWARE	\$ 416	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
314	COMPUTER HARDWARE	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
331	FUEL & OIL	\$ 1,270	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
334	TIRES, TUBES, ETC.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ 20,400	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,033
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HR moved to its own dept.

Moved to HR Dept

Split with W/S

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -	\$ 79,080	\$ -	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
722	NON-PROFIT CONTRIBUTIONS	\$ 11,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 45,200	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 34,553	\$ 57,000	\$ 55,000	\$ 55,000	\$ 64,832	\$ 64,832
765	TRANSFER TO NORTHFIELD FOR DEBT SERVICE	\$ -	\$ -	\$ 749,000	\$ 749,000	\$ 749,000	\$ 803,000
790	MISCELLANEOUS	\$ 1,020	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 539,072</b>	<b>\$ 729,880</b>	<b>\$ 1,363,700</b>	<b>\$ 1,363,700</b>	<b>\$ 1,375,832</b>	<b>\$ 1,429,065</b>
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ 1,761	\$ 8,000	\$ -	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ -	\$ 8,193,529	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,761</b>	<b>\$ 8,351,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	<b>\$ 1,143,570</b>	<b>\$ 9,664,309</b>	<b>\$ 1,782,700</b>	<b>\$ 1,782,700</b>	<b>\$ 1,779,832</b>	<b>\$ 1,833,065</b>
	<b>41210 - JUDICIAL DEPARTMENT</b>						
110	SALARIES	\$ 28,107	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
119	OTHER SALARIES	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 2,150	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
142	HEALTH INSURANCE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
200	CONTRACTUAL SERVICES	\$ 275	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,207	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
594	TN STATE LITIGATION TAX	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
790	MISCELLANEOUS	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment						
	<b>TOTAL JUDICIAL EXPENDITURES</b>	<b>\$ 31,923</b>	<b>\$ 69,500</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>

TMBF issuance expense

Principal and Interest

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>41500 - FINANCE AND ADMINISTRATION</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 167,216	\$ 240,534	\$ 224,700	\$ 249,400	\$ 249,400	\$ 249,400
112	SALARIES - OVERTIME	\$ 739	\$ 11,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 800	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
141	PAYROLL TAX	\$ 12,586	\$ 18,555	\$ 17,200	\$ 18,921	\$ 18,921	\$ 18,921
142	HEALTH INSURANCE	\$ 37,035	\$ 65,500	\$ 55,500	\$ 60,700	\$ 55,700	\$ 55,700
143	RETIREMENT	\$ 9,231	\$ 15,290	\$ 16,000	\$ 17,509	\$ 17,509	\$ 17,509
147	UNEMPLOYMENT INSURANCE	\$ 164	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 227,772</b>	<b>\$ 354,979</b>	<b>\$ 320,300</b>	<b>\$ 353,430</b>	<b>\$ 348,430</b>	<b>\$ 348,430</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 62,563	\$ 72,700	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
211	POSTAL AND MAILING EXPENSE	\$ 23,867	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 531	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 45,651	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
235	MEMBERSHIP, REGISTRATION	\$ 7,944	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 1,546	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
256	FISCAL ADVISOR CONSULTANT	\$ 24,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSE	\$ 298	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
283	TRAVEL EXPENSE	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 738	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 10,039	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 648	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 85,133	\$ 65,000	\$ -	\$ -	\$ -	\$ -
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 14,072	\$ 12,000	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 32,619	\$ 60,100	\$ 103,100	\$ 103,100	\$ 103,100	\$ 103,100
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ -	\$ 1,700	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
790	MISCELLANEOUS	\$ 750	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 312,294</b>	<b>\$ 333,400</b>	<b>\$ 260,200</b>	<b>\$ 260,200</b>	<b>\$ 260,200</b>	<b>\$ 260,200</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
	Audit Adjustment						
	<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>	<b>\$ 540,065</b>	<b>\$ 688,379</b>	<b>\$ 580,500</b>	<b>\$ 613,630</b>	<b>\$ 608,630</b>	<b>\$ 608,630</b>

Deleted for FY 2019  
Deleted for FY 2019  
Includes balance of Dispatch portion

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 117,953	\$ 121,900	\$ 129,900	\$ 131,000	\$ 131,000	\$ 131,000
112	SALARIES - OVERTIME	\$ 2,977	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
134	CHRISTMAS BONUS	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 9,080	\$ 10,100	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
142	HEALTH INSURANCE	\$ 38,376	\$ 41,900	\$ 44,300	\$ 44,300	\$ 34,300	\$ 34,300
143	RETIREMENT	\$ 7,464	\$ 8,000	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300
147	UNEMPLOYMENT INSURANCE	\$ 130	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 176,479</b>	<b>\$ 189,200</b>	<b>\$ 200,800</b>	<b>\$ 201,900</b>	<b>\$ 191,900</b>	<b>\$ 191,900</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 25,774	\$ 26,000	\$ 44,600	\$ 64,651	\$ 64,651	\$ 64,651
211	POSTAGE	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,224	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 2,571	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
242	WATER/SEWER	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
244	NATURAL GAS	\$ 659	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 22,157	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
246	CELL PHONES	\$ 3,669	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
248	MS4 STORMWATER FEES	\$ 48	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING	\$ 716	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 58,437	\$ 80,000	\$ 80,000	\$ 80,000	\$ 88,700	\$ 88,700
260	REPAIR AND MAINTENANCE	\$ 56,264	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,468	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
310	COMPUTER SUPPLIES	\$ 11,700	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
313	COMPUTER SOFTWARE	\$ 31,555	\$ 35,000	\$ 35,000	\$ 52,003	\$ 97,670	\$ 97,670
314	COMPUTER HARDWARE & SERVER	\$ 47,882	\$ 55,000	\$ 55,000	\$ 57,998	\$ 57,998	\$ 57,998
320	OFFICE SUPPLIES	\$ 2,237	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 191	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,227	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 719	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,155	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 273,832</b>	<b>\$ 321,300</b>	<b>\$ 339,900</b>	<b>\$ 380,952</b>	<b>\$ 435,319</b>	<b>\$ 435,319</b>
	<b>CAPITAL OUTLAY</b>						
941	VEHICLE(S)	\$ 21,865	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 21,865</b>	<b>\$ -</b>				
	Audit Adjustment						
	<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>	<b>\$ 472,177</b>	<b>\$ 510,500</b>	<b>\$ 540,700</b>	<b>\$ 582,852</b>	<b>\$ 627,219</b>	<b>\$ 627,219</b>

Includes Mimecast \$18,600

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund	
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	
	<b>41650 - HUMAN RESOURCES</b>							
	<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ -	\$ -	\$ 86,600	\$ 64,094	\$ 64,094	\$ 64,094	reduced \$22,505.60
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 400	\$ 300	\$ 300	\$ 300	reduced \$100
141	PAYROLL TAX	\$ -	\$ -	\$ 6,700	\$ 4,978	\$ 4,978	\$ 4,978	reduced \$1,721.68
142	HEALTH INSURANCE	\$ -	\$ -	\$ 28,600	\$ 20,261	\$ 15,261	\$ 15,261	reduced \$8,339.35
143	RETIREMENT	\$ -	\$ -	\$ 6,300	\$ 4,668	\$ 4,668	\$ 4,668	reduced \$1,631.66
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 300	\$ 230	\$ 230	\$ 230	reduced \$70
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ 129,200	\$ 94,832	\$ 89,832	\$ 89,832	
	<b>OPERATING EXPENSE</b>							
151	HEALTH & WELLNESS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	
152	HUMAN RESOURCE ACTIVITIES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218	EMPLOYEE LUNCHES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Christmas lunch
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, DUES / STAFF	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
246	CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	
280	TRAVEL EXPENSES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
294	SAFETY TRAINING	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Desktop printer, scanner, laptop
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 16,700	\$ 16,700	
	<b>CAPITAL OUTLAY</b>							
905	FURNITURE	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
	<b>TOTAL HUMAN RESOURCES</b>	\$ -	\$ -	\$ 142,200	\$ 103,832	\$ 106,532	\$ 106,532	

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>41800 - CITY HALL - BUILDING</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 59,323	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400
112	SALARIES - OVERTIME	\$ 572	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 4,550	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
142	HEALTH INSURANCE	\$ 12,230	\$ 23,700	\$ 24,100	\$ 24,100	\$ 24,100	\$ 24,100
143	RETIREMENT	\$ 3,405	\$ 3,900	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
147	UNEMPLOYMENT INSURANCE	\$ 127	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 80,607</b>	<b>\$ 95,600</b>	<b>\$ 96,700</b>	<b>\$ 96,700</b>	<b>\$ 96,700</b>	<b>\$ 96,700</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 9,217	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 26,457	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER				\$ 4,000	\$ 4,000	\$ 4,000
244	NATURAL GAS	\$ 1,551	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 84,623	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
246	CELL PHONES	\$ 936	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
248	MS4 - STORMWATER FEE	\$ 1,059	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
260	MODIFIED REMODELING AT CITY HALL	\$ 2,324	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 4,536	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 12,216	\$ 55,046	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
285	TRAINING	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ 355	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,908	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 911	\$ 45,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
790	MISCELLANEOUS	\$ 529	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 150,623</b>	<b>\$ 205,346</b>	<b>\$ 103,100</b>	<b>\$ 107,100</b>	<b>\$ 107,100</b>	<b>\$ 107,100</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>	<b>\$ 231,282</b>	<b>\$ 300,946</b>	<b>\$ 199,800</b>	<b>\$ 203,800</b>	<b>\$ 203,800</b>	<b>\$ 203,800</b>
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 2,419,016</b>	<b>\$ 11,233,634</b>	<b>\$ 3,305,400</b>	<b>\$ 3,346,314</b>	<b>\$ 3,385,513</b>	<b>\$ 3,438,746</b>

City Hall-Repair & Maintenance

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
<b>42100 - POLICE DEPARTMENT</b>							
<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 2,525,319	\$ 2,583,600	\$ 2,833,500	\$ 2,967,961	\$ 2,967,961	\$ 2,967,961
112	SALARIES - OVERTIME	\$ 36,779	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
134	CHRISTMAS BONUS	\$ 10,300	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
141	PAYROLL TAX	\$ 184,815	\$ 199,200	\$ 216,800	\$ 227,060	\$ 227,060	\$ 227,060
142	HEALTH INSURANCE	\$ 845,179	\$ 1,100,300	\$ 1,150,000	\$ 1,180,000	\$ 1,020,000	\$ 1,020,000
143	RETIREMENT	\$ 148,452	\$ 163,000	\$ 204,800	\$ 212,629	\$ 212,629	\$ 212,629
147	UNEMPLOYMENT INSURANCE	\$ 4,354	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,755,197</b>	<b>\$ 4,104,600</b>	<b>\$ 4,490,600</b>	<b>\$ 4,673,150</b>	<b>\$ 4,513,150</b>	<b>\$ 4,513,150</b>
<b>OPERATING EXPENSE</b>							
200	CONTRACTUAL SERVICES	\$ 43,284	\$ 68,000	\$ 68,000	\$ 77,600	\$ 77,600	\$ 77,600
211	POSTAGE	\$ 550	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
216	CABLE SERVICES	\$ 2,416	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 975	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 2,760	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
231	LEGAL NOTICES	\$ 70	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,210	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,680	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,474	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,300	\$ 2,300
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 2,418	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 15,575	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
242	WATER	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ 1,721	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,639	\$ 16,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
246	CELL PHONES	\$ 36,960	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
248	STORMWATER FEE	\$ 669	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,621	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 63,384	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 7,535	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 4,555	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
268	TRAFFIC BARRICADES & CONES	\$ 994	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ 377	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 20,625	\$ 26,400	\$ 26,400	\$ 30,200	\$ 30,200	\$ 30,200
280	TRAINING: REGISTRATIONS	\$ 9,965	\$ 19,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
283	TRAVEL	\$ 9,108	\$ 11,000	\$ 11,000	\$ 16,000	\$ 16,000	\$ 16,000
284	MEALS AND ENTERTAINMENT	\$ 741	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
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	\$ 17,000	\$ 17,000	\$ 17,000
314	COMPUTER HARDWARE	\$ 48,661	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	RADIOS	\$ 670	\$ 15,000	\$ 15,000	\$ 6,000	\$ 6,000	\$ 6,000
317	eCITATION EXPENSE	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
320	TRAINING SUPPLIES	\$ 472	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,500	\$ 3,500
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 29,430	\$ 40,000	\$ 40,000	\$ 48,000	\$ 48,000	\$ 48,000

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
322	SAFETY SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 5,155	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 55,117	\$ 60,000	\$ 60,000	\$ 81,575	\$ 84,433	\$ 89,578
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 31,314	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700
328	OTHER OPERATING SUPPLIES	\$ 1,122	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 8,146	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000
331	FUEL, OIL, ETC.	\$ 89,526	\$ 120,000	\$ 120,000	\$ 127,500	\$ 127,500	\$ 127,500
334	TIRES, TUBES, ETC.	\$ 3,489	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 59,811	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 220,408
513	WORKER'S COMP DEDUCTIBLE	\$ 5,610	\$ -	\$ -	\$ -	\$ -	\$ -
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,516	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
570	SEX OFFENDER REGISTRY EXPENSE	\$ 500	\$ 200	\$ 200	\$ 600	\$ 600	\$ 600
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ 2,029	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 47,641	\$ 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	\$ -	\$ -	\$ -	\$ -
691	BANK SERVICE CHARGES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
700	COMMUNITY SERVICES	\$ 1,841	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 850	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 746,451</b>	<b>\$ 1,083,300</b>	<b>\$ 955,600</b>	<b>\$ 991,475</b>	<b>\$ 1,012,633</b>	<b>\$ 1,063,186</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	\$ -	\$ -	\$ -
941	VEHICLE(S)- OPERATING	\$ 437,699	\$ 471,093	\$ -	\$ 149,271	\$ 149,271	\$ 149,271
942	MOBILE DATA TERMINALS / RADIOS	\$ 55,425	\$ 60,000	\$ -	\$ -	\$ 466,000	\$ 466,000
945	TYLER CAD SYSTEM	\$ 88,157	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERA SYSTEM	\$ -	\$ 116,200	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 594,507</b>	<b>\$ 647,293</b>	<b>\$ -</b>	<b>\$ 149,271</b>	<b>\$ 615,271</b>	<b>\$ 615,271</b>
	<b>POLICE EXPENDITURES SUB-TOTAL</b>	<b>\$ 5,096,155</b>	<b>\$ 5,835,193</b>	<b>\$ 5,446,200</b>	<b>\$ 5,813,896</b>	<b>\$ 6,141,054</b>	<b>\$ 6,191,607</b>

\$98,600 not needed

\$2,100 not needed

\$274,940.00 Police vehicles ordered FY 2017

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19						
	PERSONNEL EXPENSE						
110	SALARIES			\$ -	\$ -	\$ -	\$ 8,703
141	BENEFITS & PAYROLL TAXES			\$ -	\$ -	\$ -	\$ 665
143	RETIREMENT			\$ -	\$ -	\$ -	\$ 632
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	OPERATING EXPENSE						
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	GRAND TOTAL POLICE EXPENDITURES	\$ 5,096,155	\$ 5,835,193	\$ 5,446,200	\$ 5,813,896	\$ 6,141,054	\$ 6,211,607

\$

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>42165 - DISPATCH</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 323,322	\$ 430,400	\$ 70,000	\$ 298,561	\$ 298,561	\$ 298,561
112	SALARIES - OVERTIME	\$ 74,220	\$ 50,000	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,200	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 29,723	\$ 33,000	\$ 5,400	\$ 22,835	\$ 22,835	\$ 22,835
142	HEALTH INSURANCE	\$ 106,021	\$ 154,000	\$ 25,000	\$ 98,055	\$ 98,055	\$ 98,055
143	RETIREMENT	\$ 23,758	\$ 25,800	\$ 5,100	\$ 19,133	\$ 19,133	\$ 19,133
147	UNEMPLOYMENT INSURANCE	\$ 823	\$ 800	\$ 70	\$ 70	\$ 70	\$ 70
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 559,268</b>	<b>\$ 695,200</b>	<b>\$ 105,770</b>	<b>\$ 438,854</b>	<b>\$ 438,854</b>	<b>\$ 438,854</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 35,783	\$ 48,400	\$ 28,233	\$ 28,233	\$ 28,233	\$ 28,233
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ 575	\$ 1,200	\$ -	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS						
241	ELECTRIC	\$ 1,755	\$ 2,500	\$ -	\$ 2,300	\$ 2,300	\$ 2,300
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,541	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
246	CELL PHONES	\$ 1,664	\$ 2,000	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,558	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 7,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 57	\$ 1,500	\$ -			
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 2,943	\$ 5,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,124	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
269	REPAIR & MAINTENANCE - OTHER	\$ 363	\$ 500	\$ -	\$ -	\$ -	\$ -
280	TRAINING	\$ 1,795	\$ 6,000	\$ 1,100	\$ 5,100	\$ 5,100	\$ 5,100
283	TRAVEL	\$ 950	\$ 4,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 112	\$ 500	\$ -	\$ -	\$ -	\$ -
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ -	\$ 350,000	\$ 175,000	\$ 175,000	\$ 175,000
310	OFFICE SUPPLIES	\$ 2,993	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
320	TRAINING SUPPLIES	\$ 1,026	\$ 3,500	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 6,600	\$ -	\$ -	\$ -	\$ -
331	FUEL, OIL, ETC.	3000	3000	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	1000	1000	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 533	\$ 1,900	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 21,746	\$ 40,700	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 750	\$ 750	\$ 750
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 108,079</b>	<b>\$ 162,400</b>	<b>\$ 399,833</b>	<b>\$ 248,283</b>	<b>\$ 248,283</b>	<b>\$ 248,283</b>
	<b>CAPITAL OUTLAY</b>						
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE	25000	25000	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
	<b>TOTAL DISPATCH EXPENDITURES</b>	<b>\$ 667,347</b>	<b>\$ 857,600</b>	<b>\$ 505,603</b>	<b>\$ 687,137</b>	<b>\$ 687,137</b>	<b>\$ 687,137</b>

Balance moved to finance

Balance moved to finance

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>42200 - FIRE DEPARTMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 2,553,249	\$ 2,870,000	\$ 2,805,500	\$ 2,919,712	\$ 2,919,712	\$ 2,919,712
112	SALARIES - OVERTIME	\$ 74,780	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
114	SALARIES - PART TIME	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,800	\$ 11,600	\$ 11,700	\$ 11,700	\$ 11,700
141	PAYROLL TAX	\$ 195,917	\$ 219,400	\$ 214,500	\$ 223,285	\$ 223,285	\$ 223,285
142	HEALTH INSURANCE	\$ 854,395	\$ 1,071,100	\$ 1,171,000	\$ 1,207,700	\$ 1,027,700	\$ 1,027,700
143	RETIREMENT	\$ 159,971	\$ 176,900	\$ 203,300	\$ 211,577	\$ 211,577	\$ 211,577
147	UNEMPLOYMENT INSURANCE	\$ 3,518	\$ 4,000	\$ 4,000	\$ 4,070	\$ 4,070	\$ 4,070
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,852,930</b>	<b>\$ 4,391,600</b>	<b>\$ 4,466,900</b>	<b>\$ 4,635,044</b>	<b>\$ 4,455,044</b>	<b>\$ 4,455,044</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 17,328	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ 214	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIP AND DUES	\$ 3,578	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,152	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRIC	\$ 21,071	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER				\$ 12,000	\$ 12,000	\$ 12,000
244	NATURAL GAS	\$ 4,666	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,521	\$ 40,400	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
246	CELL PHONES	\$ 6,288	\$ 6,000	\$ 6,000	\$ 9,264	\$ 9,264	\$ 9,264
248	MS4 - STORMWATER FEE	\$ 633	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
254	ENGINEERING	\$ 313	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 61,153	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,712	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 132,226	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
280	TRAINING	\$ 36,933	\$ 50,000	\$ 50,000	\$ 50,154	\$ 50,154	\$ 50,154
283	TRAVEL	\$ 11,437	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
284	MEALS AND ENTERTAINMENT	\$ 2,250	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
291	PHYSICALS	\$ 25,946	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 74,260	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
322	AED & MEDICAL SUPPLIES	\$ 3,439	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 43,296	\$ 87,000	\$ 87,000	\$ 99,521	\$ 99,521	\$ 99,521
331	GAS, OIL, & DIESEL	\$ 21,264	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
345	FIRE FIGHTING TOOLS	\$ 100,228	\$ 80,961	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
510	TML INSURANCE COVERAGE	\$ 36,648	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 130,634
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 / 207	\$ 47,330	\$ 96,300	\$ -	\$ -	\$ -	\$ -
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 78,424	\$ 80,800	\$ 83,200	\$ 83,200	\$ 83,200	\$ 83,200
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 4,728					
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 938					
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019 / 207	\$ 2,644	\$ 3,700	\$ -	\$ -	\$ -	\$ -
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 57,126	\$ 56,000	\$ 53,600	\$ 53,600	\$ 53,600	\$ 53,600
790	MISCELLANEOUS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,001,594</b>	<b>\$ 1,014,261</b>	<b>\$ 803,900</b>	<b>\$ 831,839</b>	<b>\$ 831,839</b>	<b>\$ 852,473</b>

\$97,900 not needed

\$2,100 not needed

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>CAPITAL OUTLAY</b>						
900	FIRE STATION # 2 OUT BLDG	\$ 7,085	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -
922	FIRE STATION # 3 REMODELING	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 41,456	28000	28000	\$ 31,000	\$ 31,000	\$ 31,000
942	MACHINERY & EQUIP					\$ 47,014	\$ 47,014
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT				\$ 16,500	\$ 500,500	\$ 500,500
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 19,612	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 68,153</b>	<b>\$ 955,000</b>	<b>\$ -</b>	<b>\$ 47,500</b>	<b>\$ 578,514</b>	<b>\$ 578,514</b>
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>\$ 4,922,677</b>	<b>\$ 6,360,861</b>	<b>\$ 5,270,800</b>	<b>\$ 5,514,383</b>	<b>\$ 5,865,397</b>	<b>\$ 5,886,031</b>

Site acquisition - Duplex Road and Buckner Lane

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>41710 - PLANNING AND ZONING</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 123,473	\$ 172,900	\$ 178,500	\$ 178,500	\$ 178,500	\$ 178,500
112	SALARIES - OVERTIME	\$ 416	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 9,424	\$ 13,300	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
142	HEALTH INSURANCE	\$ 29,011	\$ 34,500	\$ 41,200	\$ 41,200	\$ 33,200	\$ 33,200
143	RETIREMENT	\$ 7,335	\$ 10,900	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
147	UNEMPLOYMENT INSURANCE	\$ 320	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 170,179</b>	<b>\$ 232,600</b>	<b>\$ 247,400</b>	<b>\$ 247,400</b>	<b>\$ 239,400</b>	<b>\$ 239,400</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIP & DUES	\$ 979	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 1,198	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
254	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
256	CONSULTANT SERVICES	\$ 111,027	\$ 140,000	\$ 20,000	\$ 20,000	\$ 52,000	\$ 52,000
261	VEHICLE REPAIR & MAINTENANCE	1000	1000	1000	1000	1000	1000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 2,060	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 1,004	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 574	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
313	COMPUTER SOFTWARE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES				\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ 2,461	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
326	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL & OIL	1000	1000	1000	1000	1000	1000
510	TML INSURANCE COVERAGE	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 598	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 125,402</b>	<b>\$ 180,800</b>	<b>\$ 60,800</b>	<b>\$ 60,800</b>	<b>\$ 92,800</b>	<b>\$ 92,800</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
941	VEHICLE(S)- OPERATING	25000	25000	25000	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 6,000</b>				
	<b>TOTAL PLANNING AND ZONING</b>	<b>\$ 295,581</b>	<b>\$ 419,400</b>	<b>\$ 314,200</b>	<b>\$ 314,200</b>	<b>\$ 338,200</b>	<b>\$ 338,200</b>

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>41720 - BUILDING AND CODES</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 287,736	\$ 303,700	\$ 312,900	\$ 348,866	\$ 348,866	\$ 348,866
112	SALARIES - OVERTIME	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
141	PAYROLL TAX	\$ 21,332	\$ 23,100	\$ 23,800	\$ 26,551	\$ 26,551	\$ 26,551
142	HEALTH INSURANCE	\$ 106,568	\$ 131,200	\$ 135,800	\$ 145,800	\$ 126,800	\$ 126,800
143	RETIREMENT	\$ 17,552	\$ 18,900	\$ 22,600	\$ 25,208	\$ 25,208	\$ 25,208
147	UNEMPLOYMENT INSURANCE	\$ 429	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 435,017</b>	<b>\$ 479,300</b>	<b>\$ 497,500</b>	<b>\$ 548,825</b>	<b>\$ 529,825</b>	<b>\$ 529,825</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 5,149	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
235	MEMBERSHIP & DUES	\$ 620	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 147	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 3,038	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
254	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,670	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 767	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 210	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
285	TRAINING	\$ 2,151	\$ 2,400	\$ 2,400	\$ 3,400	\$ 3,400	\$ 3,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,004	\$ 53,400	\$ 56,900	\$ 56,900	\$ 56,900	\$ 56,900
310	OFFICE SUPPLIES	\$ 2,968	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
313	COMPUTER SOFTWARE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
314	COMPUTER HARDWARE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
326	UNIFORMS	\$ 1,855	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 3,372	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 5,195	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 596	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 60,741</b>	<b>\$ 107,200</b>	<b>\$ 110,700</b>	<b>\$ 115,700</b>	<b>\$ 115,700</b>	<b>\$ 115,700</b>
	<b>CAPITAL OUTLAY</b>						
941	VEHICLE(S)- OPERATING	\$ 19,936	\$ 23,000	\$ -	\$ -	\$ -	\$ -
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 19,936</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL BUILDING AND CODES</b>	<b>\$ 515,695</b>	<b>\$ 609,500</b>	<b>\$ 608,200</b>	<b>\$ 664,525</b>	<b>\$ 645,525</b>	<b>\$ 645,525</b>

Increase from Williamson County

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>43100 - STREETS AND HIGHWAYS</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 705,907	\$ 763,000	\$ 881,100	\$ 844,910	\$ 844,910	\$ 844,910
112	SALARIES - OVERTIME	\$ 8,304	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300
134	CHRISTMAS BONUS	\$ 3,308	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
141	PAYROLL TAX	\$ 35,978	\$ 62,300	\$ 71,600	\$ 68,716	\$ 68,716	\$ 68,716
142	HEALTH INSURANCE	\$ 221,333	\$ 257,900	\$ 326,900	\$ 329,439	\$ 291,439	\$ 291,439
143	RETIREMENT	\$ 44,763	\$ 47,800	\$ 63,800	\$ 65,162	\$ 65,162	\$ 65,162
147	UNEMPLOYMENT INSURANCE	\$ 1,659	\$ 1,400	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 1,021,251</b>	<b>\$ 1,201,000</b>	<b>\$ 1,413,600</b>	<b>\$ 1,378,427</b>	<b>\$ 1,340,427</b>	<b>\$ 1,340,427</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 94,938	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
211	POSTAGE, BOX RENT, ETC	\$ 209	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,364	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
241	ELECTRIC	\$ 17,291	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
242	WATER/SEWER				\$ 4,000	\$ 4,000	\$ 4,000
244	GAS	\$ 2,937	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,048	\$ 16,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
246	CELL PHONES	\$ 1,255	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 318,467	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
254	ENGINEERING	\$ 3,565	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 18,052	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,064	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 42,754	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 3,067	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 317,558	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 15,528	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
272	SIDEWALK NEW	\$ 117,265	\$ 150,000	\$ 150,000	\$ 150,000	\$ 202,300	\$ 202,300
280	TRAVEL	\$ 1,873	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
285	TRAINING	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
291	MEDICAL SERVICES	\$ 1,923	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES	\$ 2,187	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 7,428	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
319	SAFETY SUPPLIES PROGRAM	\$ 158	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
320	OPERATING SUPPLIES	\$ 25,094	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
322	SALT SUPPLIES	\$ 3,384	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
326	UNIFORMS	\$ 11,345	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 30,480	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
423	GUARD RAILS	\$ 29,138	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,675	\$ 29,675
424	STREET SIGNS & POSTS	\$ 15,195	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 21,237	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 99,819
513	WORKER'S COMP DEDUCTIBLE	\$ 2,797	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 8,777	\$ 17,900	\$ -	\$ -	\$ -	\$ -
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 490	\$ 900	\$ 400	\$ 400	\$ 400	\$ 400
790	MISCELLANEOUS	\$ 35	\$ -	\$ -	\$ -	\$ 233,980	\$ 233,980

\$3,500 not needed

\$18,200 not needed

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	TOTAL OPERATING EXPENSE	\$ 1,155,502	\$ 1,181,800	\$ 1,156,900	\$ 1,163,900	\$ 1,454,855	\$ 1,490,674
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 9,263	\$ 12,000	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ 3,213,372	\$ 270,000	\$ -	\$ -	\$ -	\$ -
915	BUCKNER ROAD EXTENSION-WEST						\$ 230,000
916	CROSSING CIRCLE SOUTH	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
917	I-65 INTERCHANGE PROJECT						\$ 620,000
918	BUCKNER ROAD WIDENING PROJECT						\$ 580,000
919	CROSSINGS CIRCLE NORTH						\$ 2,000,000
932	US 31 DIABLO PACKAGE	\$ 68,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	15000	15000	\$ -	\$ -	\$ -
941	VEHICLE -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
942	EQUIPMENT	\$ 29,202	\$ 168,000	\$ -	\$ 16,800	\$ 16,800	\$ 16,800
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	EQUIPMENT	\$ 23,105	25000	25000	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 3,342,943	\$ 3,250,000	\$ -	\$ 43,800	\$ 43,800	\$ 3,473,800
	Audit Adjustment						
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 5,519,696	\$ 5,632,800	\$ 2,570,500	\$ 2,586,127	\$ 2,839,082	\$ 6,304,901

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 163,240	\$ 210,500	\$ 188,700	\$ 188,700	\$ 188,700	\$ 188,700
112	SALARIES - OVERTIME	\$ 3,177	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 69,304	\$ 17,400	\$ 95,100	\$ 95,100	\$ 95,100	\$ 95,100
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ 21,900	\$ -	\$ -	\$ -	\$ -
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ 48,400	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,100	\$ 1,200	\$ 800	\$ 800	\$ 800	\$ 800
141	PAYROLL TAX	\$ 17,907	\$ 22,800	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600
142	HEALTH INSURANCE	\$ 54,005	\$ 67,700	\$ 75,900	\$ 75,900	\$ 75,900	\$ 75,900
143	RETIREMENT	\$ 9,837	\$ 13,200	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 635	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 319,204</b>	<b>\$ 408,500</b>	<b>\$ 401,200</b>	<b>\$ 401,200</b>	<b>\$ 401,200</b>	<b>\$ 401,200</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 10,727	\$ 3,800	\$ 3,800	\$ 5,400	\$ 5,400	\$ 5,400
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
241	ELECTRIC	\$ 34,938	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
242	WATER/SEWER				\$ 25,000	\$ 25,000	\$ 25,000
244	NATURAL GAS	\$ 3,511	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,829	\$ 11,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 2,249	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 5,789	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
254	ENGINEERING	\$ 2,800	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,961	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,820	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 4,531	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
280	TRAVEL	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 42,379	\$ 20,000	\$ 20,000	\$ 20,000	\$ 55,000	\$ 55,000
326	CLOTHING & UNIFORMS	\$ 560	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
331	GAS & OIL	\$ 4,156	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 4,492	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 17,767
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 604	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 146,347</b>	<b>\$ 149,900</b>	<b>\$ 146,400</b>	<b>\$ 173,000</b>	<b>\$ 208,000</b>	<b>\$ 212,267</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	\$ 4,000	\$ 4,000
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ 28,000	\$ -	\$ -	\$ 22,120	\$ 22,120
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 26,120</b>	<b>\$ 26,120</b>
	Audit Adjustment						
	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$ 465,551</b>	<b>\$ 598,400</b>	<b>\$ 551,600</b>	<b>\$ 578,200</b>	<b>\$ 635,320</b>	<b>\$ 639,587</b>

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund	
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	
	<b>44800 - LIBRARY</b>							
	<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 407,246	\$ 469,800	\$ 492,500	\$ 488,578	\$ 488,578	\$ 488,578	Decrease \$7,922 + \$4,000 2% min
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,800	\$ 1,800	\$ 1,800	Decrease \$100
141	PAYROLL TAX	\$ 30,882	\$ 32,600	\$ 34,300	\$ 37,665	\$ 37,665	\$ 37,665	Decrease \$635 + \$4,000 pr tax corr
142	HEALTH INSURANCE	\$ 80,653	\$ 164,000	\$ 120,300	\$ 114,227	\$ 94,227	\$ 94,227	Decrease \$6,073
143	RETIREMENT	\$ 19,082	\$ 24,000	\$ 29,200	\$ 28,805	\$ 28,805	\$ 28,805	Decrease \$395
147	UNEMPLOYMENT INSURANCE	\$ 1,102	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 540,865</b>	<b>\$ 693,600</b>	<b>\$ 679,500</b>	<b>\$ 672,375</b>	<b>\$ 652,375</b>	<b>\$ 652,375</b>	
	<b>OPERATING EXPENSE</b>							
200	CONTRACT SERVICES	\$ 22,809	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
211	POSTAGE, BOX RENTAL	\$ 1,112	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,852	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,576	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
241	ELECTRIC	\$ 27,148	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	
242	WATER/SEWER				\$ 5,000	\$ 5,000	\$ 5,000	
244	GAS	\$ 1,463	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,831	\$ 15,100	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
246	CELL PHONES	\$ 741	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
248	MS4 - STORMWATER FEE	\$ 1,005	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
262	REPAIR & MAINTENANCE OTHER	\$ 2,770	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
265	GROUNDS & MAINTENANCE	\$ 3,586	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
266	REPAIR & MAINTENANCE	\$ 5,519	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
280	TRAVEL	\$ 1,424	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
310	OFFICE SUPPLIES	\$ 11,247	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
314	COMPUTER HARDWARE	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 30,278	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800	
361	BOOKS	\$ 34,071	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
362	DVDs	\$ 8,847	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 20,102	\$ 21,934	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
365	CHILDREN'S BOOKS	\$ 22,771	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 13,809	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	
510	TML INSURANCE COVERAGE	\$ 1,435	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,057	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 235,433</b>	<b>\$ 204,734</b>	<b>\$ 189,700</b>	<b>\$ 194,700</b>	<b>\$ 194,700</b>	<b>\$ 194,700</b>	
	<b>CAPITAL OUTLAY</b>							
926	LIBRARY BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	OTHER EQUIPMENT	\$ 1,830	\$ 42,184	\$ -	\$ -	\$ -	\$ 2,519	
953	COMPUTER HARDWARE	\$ 27,924	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 29,754</b>	<b>\$ 54,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,519</b>	
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 806,052</b>	<b>\$ 952,518</b>	<b>\$ 869,200</b>	<b>\$ 867,075</b>	<b>\$ 847,075</b>	<b>\$ 849,594</b>	

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>47200 ECONOMIC DEVELOPMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ -	\$ 53,100	\$ 52,400	\$ 35,108	\$ 35,108	\$ 35,108
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ -	\$ 4,100	\$ 4,100	\$ 2,747	\$ 2,747	\$ 2,747
142	HEALTH INSURANCE	\$ -	\$ 14,800	\$ 17,600	\$ 11,299	\$ 11,299	\$ 11,299
143	RETIREMENT	\$ -	\$ 3,200	\$ 3,800	\$ 2,546	\$ 2,546	\$ 2,546
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ 75,400	\$ 78,100	\$ 51,900	\$ 51,900	\$ 51,900
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
237	MARKETING MATERIALS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 900
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 1,500	\$ 1,500	\$ 3,900	\$ 3,900	\$ 3,900
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
285	TRAINING	\$ -	\$ 1,400	\$ 1,400	\$ 500	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ 29,300	\$ 29,300	\$ 29,300	\$ 29,300	\$ 30,100
	<b>CAPITAL OUTLAY</b>						
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>	\$ -	\$ 104,700	\$ 107,400	\$ 81,200	\$ 81,200	\$ 82,000

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<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	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS -- BALANCE OF APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEPT OF TOURISM</b>	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
	<b>GENERAL FUND EXPENDITURES</b>	\$ 20,707,770	\$ 32,724,606	\$ 19,549,103	\$ 20,453,057	\$ 21,465,503	\$ 25,083,328
	<b>EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES</b>	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ 0	\$ 527,632	\$ 421,471
	<b>GENERAL FUND BEGINNING FUND BALANCE</b>	\$ 9,256,301	\$ 10,044,818	\$ 8,684,317	\$ 8,684,317	\$ 9,993,089	\$ 8,684,317
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 21,352,487	\$ 31,492,906	\$ 20,051,200	\$ 20,453,057	\$ 21,993,135	\$ 25,504,799
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 20,707,770	\$ 32,724,606	\$ 19,549,103	\$ 20,453,057	\$ 21,465,503	\$ 25,083,328
	<b>GENERAL FUND ENDING FUND BALANCE</b>	\$ 9,901,018	\$ 8,813,117	\$ 9,186,414	\$ 8,684,318	\$ 10,520,720	\$ 9,105,788
			<b>PRIOR YEAR REVENUE USED TO BALANCE</b>			\$ 287,284	\$ 341,284

(\$233,980 Duplex Road, bal=py purch cf & \$54k TMBF

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>STATE STREET AID</b>						
	<b>121 STATE STREET AID - REVENUES</b>						
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,002,788	\$ 1,212,800	\$ 1,292,800	\$ 1,415,260	\$ 1,415,260	\$ 1,415,260
33552	STATE CITY STREETS & TRANSPORTATION	\$ 73,070	\$ 74,800	\$ 80,800	\$ 82,894	\$ 82,894	\$ 82,894
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 491,542	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 110	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE					\$ 14,591	\$ 14,591
	<b>TOTAL STATE STREET AID</b>	<b>\$ 1,567,510</b>	<b>\$ 1,287,800</b>	<b>\$ 1,373,800</b>	<b>\$ 1,498,354</b>	<b>\$ 1,512,945</b>	<b>\$ 1,512,945</b>
	<b>43190 - STATE STREET AID - EXPENDITURES</b>						
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,145,994	\$ 240,000	\$ 240,000	\$ -	\$ 39,591	\$ 39,591
211	POSTAGE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
254	ENGINEERING SERVICES	\$ 45,221	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
256	PLANNING SERVICES	\$ 9,600	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 455,455	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 29,047	\$ 30,000	\$ 30,900	\$ 30,900	\$ 30,900	\$ 30,900
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 64,870	\$ 64,900	\$ 68,700	\$ 68,700	\$ 68,700	\$ 68,700
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 21,869	\$ 25,900	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 21,158	\$ 20,800	\$ 20,800	\$ 19,900	\$ 19,900	\$ 19,900
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 47,248	\$ 48,300	\$ 48,300	\$ 44,300	\$ 44,300	\$ 44,300
932	TRAFFIC SIGNALIZATION	\$ 9,960	\$ 125,000	\$ -	\$ -	\$ -	\$ -
951	SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL STATE STREET AID</b>	<b>\$ 2,025,422</b>	<b>\$ 1,346,400</b>	<b>\$ 1,223,000</b>	<b>\$ 978,100</b>	<b>\$ 1,017,691</b>	<b>\$ 1,017,691</b>
	<b>STATE STREET AID BEGINNING FUND BALANCE</b>	<b>\$ 573,827</b>	<b>\$ 132,315</b>	<b>\$ 57,315</b>	<b>\$ 57,315</b>	<b>\$ 57,315</b>	<b>\$ 57,315</b>
	<b>TOTAL STATE STREET AID REVENUES</b>	<b>\$ 1,567,510</b>	<b>\$ 1,287,800</b>	<b>\$ 1,373,800</b>	<b>\$ 1,498,354</b>	<b>\$ 1,512,945</b>	<b>\$ 1,512,945</b>
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$ 2,025,422</b>	<b>\$ 1,346,400</b>	<b>\$ 1,223,000</b>	<b>\$ 978,100</b>	<b>\$ 1,017,691</b>	<b>\$ 1,017,691</b>
	<b>STATE STREET AID ENDING FUND BALANCE</b>	<b>\$ 115,915</b>	<b>\$ 73,715</b>	<b>\$ 208,115</b>	<b>\$ 577,569</b>	<b>\$ 552,569</b>	<b>\$ 552,569</b>

Volkert PO balance carried forward

Increase due to additional signalized intersections

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>ELECTRONIC TRAFFIC CITATION FUND</b>						
	<u>122 - ELECTRONIC TRAFFIC CITATION FEE</u>						
35112	TRAFFIC CITATION FEES	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	<b>TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES</b>	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	<u>122 - 35112 TRAFFIC CITATION FEES</u>						
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE</b>	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	<b>TOTAL ELEC. TRAFFIC CITATION FEE REVENUE</b>	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	<b>TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE</b>	\$ -	\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200

Assumes 2,145 citations @\$4.00 each

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>NORTHFIELD BUILDING</b>						
	<b>123 - NORTHFIELD BUILDING REVENUE</b>						
36220	LEASE OF PROPERTIES	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
36410	OTHER REVENUES					\$ 42,000	\$ 42,000
36922	PROCEEDS FROM TMBF LOAN	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ -	\$ -	\$ 889,000	\$ 749,000	\$ 749,000	\$ 803,000
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL NORTHFIELD BUILDING REVENUES</b>	\$ -	\$ -	\$ 7,009,920	\$ 6,869,920	\$ 6,911,920	\$ 6,965,920
	<b>123 - NORTHFIELD BUILDING EXPENSES</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ -	\$ -	\$ 100,000	\$ 118,395	\$ 118,395	\$ 118,395
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ 9,041	\$ 9,041	\$ 9,041
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 29,939	\$ 29,939	\$ 29,939
143	RETIREMENT	\$ -	\$ -	\$ -	\$ 7,485	\$ 7,485	\$ 7,485
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 140	\$ 140	\$ 140
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ 100,000	\$ 165,200	\$ 165,200	\$ 165,200
	<b>OPERATIONAL EXPENSES</b>						
200	CONTRACTUAL SERVICES			\$ 63,600	\$ 63,600	\$ 79,600	\$ 79,600
203	CONTRACTUAL SERVICES - NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ -	\$ -	\$ 366,800	\$ 366,800	\$ 366,800	\$ 366,800
242	WATER	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
243	SEWER	\$ -	\$ -	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400
244	NATURAL GAS	\$ -	\$ -	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400
245	TELEPHONE & OTHER COMMUNICATIONS	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ 88,000	\$ 97,000
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL & TRAINING					\$ 4,000	\$ 4,000
290	OTHER SERVICES & CHARGES					\$ 6,000	\$ 6,000
293	DOCUMENT RECORDATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	SANITATION SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
310	OFFICE SUPPLIES					\$ 3,000	\$ 3,000
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333	EQUIPMENT & PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE	\$ -	\$ -	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600
533	MACHINERY AND EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ 464,000	\$ 464,000	\$ 464,000	\$ 464,000
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ 285,000	\$ 339,000
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Janitorial Svc \$62,400; Signage \$1,200

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>NORTHFIELD OPERATING EXPENSES</b>	\$ -	\$ -	\$ 1,327,800	\$ 1,327,800	\$ 1,433,400	\$ 1,496,400
	<b>CAPITAL OUTLAY</b>						
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	IMPROVEMENTS INTERIOR	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920
922	CAPITAL REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
931	ROADS & PARKING LOT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 20,200	\$ 20,200	\$ 20,200
	<b>NORTHFIELD CAPITAL IMPROVEMENTS</b>	\$ -	\$ -	\$ 4,920,920	\$ 4,941,120	\$ 4,941,120	\$ 4,986,120
	<b>TOTAL NORTHFIELD BUILDING EXPENSES</b>	\$ -	\$ -	\$ 6,348,720	\$ 6,434,120	\$ 6,539,720	\$ 6,647,720
	<b>NORTHFIELD BUILDING BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 661,200	\$ 435,800
	<b>TOTAL NORTHFIELD BUILDING REVENUE</b>	\$ -	\$ -	\$ 7,009,920	\$ 6,869,920	\$ 6,911,920	\$ 6,965,920
	<b>TOTAL NORTHFIELD BUILDING EXPENDITURES</b>	\$ -	\$ -	\$ 6,348,720	\$ 6,434,120	\$ 6,539,720	\$ 6,647,720
	<b>NORTHFIELD BUILDING ENDING FUND BALANCE</b>	\$ -	\$ -	\$ 661,200	\$ 435,800	\$ 1,033,400	\$ 754,000

\$5,935,520-\$4,920,920 = \$1,014,600

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>IMPACT FEE</b>						
	<b>124- IMPACT FEES</b>						
34316	IMPACT FEES	\$ 471,839	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS						
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
	<b>TOTAL IMPACT FEE REVENUES</b>	<b>\$ 471,839</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 875,000</b>
	<b>124 - 43110 IMPACT FEE EXPENDITURES &amp;</b>						
	<b>CAPITAL IMPROVEMENTS</b>						
916	BUCKNER ROAD EXTENSION-EAST	\$ -			\$ -	\$ -	\$ 175,000
917	I-65 INTERCHANGE	\$ -			\$ -	\$ -	\$ 155,000
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 145,000
919	BUCKNER LANE WIDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	<b>TOTAL IMPACT FEES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,000</b>
	<b>IMPACT FEE BEGINNING FUND BALANCE</b>	<b>\$ 155,840</b>	<b>\$ 27,679</b>	<b>\$ 27,679</b>	<b>\$ 27,679</b>	<b>\$ 27,679</b>	<b>\$ 27,679</b>
	<b>TOTAL IMPACT FEE REV</b>	<b>\$ 471,839</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 875,000</b>
	<b>TOTAL IMPACT FEE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,000</b>
	<b>IMPACT FEE ENDING FUND BALANCE</b>	<b>\$ 627,679</b>	<b>\$ (72,321)</b>	<b>\$ (72,321)</b>	<b>\$ 427,679</b>	<b>\$ 427,679</b>	<b>\$ 27,679</b>
						<b>PRIOR YEAR REVENUE USED TO BALANCE</b>	<b>\$ 475,000</b>

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>ADEQUATE FACILITIES TAX</b>						
	<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>						
33441	AFT - ROADS	\$ 376,025	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
33461	AFT - OTHER	\$ 1,012,011	\$ 750,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ 281,300	\$ -	\$ -	\$ -	\$ -
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 508,042	\$ 350,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
36100	INTEREST	\$ 2,443	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36410	MISC REFUNDS AND REBATES						
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 931,375	\$ 1,054,975
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	<b>\$ 1,898,521</b>	<b>\$ 1,682,300</b>	<b>\$ 2,121,000</b>	<b>\$ 2,121,000</b>	<b>\$ 3,052,375</b>	<b>\$ 3,175,975</b>
	<b>125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &amp;</b>						
	<b>CAPITAL IMPROVEMENTS</b>						
200	CONTRACTUAL SERVICES					\$ 59,893	\$ 142,893
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 140,078	\$ -	\$ -	\$ -	\$ -	\$ -
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 300,000	\$ 295,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
611		\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLX RD & PORT ROYAL PARK)	\$ 162,660	\$ 162,700	\$ 172,400	\$ 172,400	\$ 172,400	\$ 172,400
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 164,852	\$ 178,800	\$ 143,700	\$ 143,700	\$ 143,700	\$ 143,700
631		\$ -	\$ 49,700	\$ -	\$ -	\$ -	\$ -
632	PARKS & RECREATION INTEREST	\$ 58,029	\$ -	\$ -	\$ -	\$ -	\$ -
633	GO BOND ISSUE 2014 INTEREST (DUPLX RD & PORT ROYAL PARK)	\$ 60,463	\$ 121,000	\$ 111,100	\$ 111,100	\$ 111,100	\$ 111,100
790	MISC REFUNDS	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
911	LAND ACQUISITION	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
915	TRAILWAYS/GREENWAYS	\$ 34,080	\$ 70,000	\$ -	\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ 65,380	\$ 225,000	\$ -	\$ -	\$ 64,759	\$ 64,759
917	PUBLIC IMPROVEMENTS	\$ 45,953	\$ 2,006,000	\$ -	\$ 1,100,000	\$ 1,906,723	\$ 2,021,123
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 21,386	\$ 442,000	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH						\$ 200,000
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 105,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
938	GRANT WRITING PROGRAM	\$ 4,500	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment						
	<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>	<b>\$ 1,169,882</b>	<b>\$ 3,682,200</b>	<b>\$ 747,200</b>	<b>\$ 1,847,200</b>	<b>\$ 2,778,575</b>	<b>\$ 3,175,975</b>
	<b>ADEQUATE FAC TAX BEGINNING FUND BALANCE</b>	<b>\$ 2,444,894</b>	<b>\$ 1,173,633</b>				
	<b>TOTAL ADEQUATE FAC TAX REV</b>	<b>\$ 1,898,521</b>	<b>\$ 1,682,300</b>	<b>\$ 2,121,000</b>	<b>\$ 2,121,000</b>	<b>\$ 3,052,375</b>	<b>\$ 3,175,975</b>
	<b>TOTAL ADEQUATE FAC TAX EXPENDITURES</b>	<b>\$ 1,169,882</b>	<b>\$ 3,682,200</b>	<b>\$ 747,200</b>	<b>\$ 1,847,200</b>	<b>\$ 2,778,575</b>	<b>\$ 3,175,975</b>
	<b>ADEQUATE FAC TAX ENDING FUND BALANCE</b>	<b>\$ 3,173,533</b>	<b>\$ (826,267)</b>	<b>\$ 2,547,433</b>	<b>\$ 1,447,433</b>	<b>\$ 1,447,433</b>	<b>\$ 1,173,633</b>

TDOT Bridge Grant - John Lunn Road 98% of expense

HBM Architects contract & PO's carried fwd plus AA#2 \$123,600

\$400k Police training, \$700k for PD design, rebudget HBM (\$621,850), o/s PO's at 6/30/18 (\$184,873.29) all of this is allocated! (except for PD design- est \$598k, have spent \$12,760 on seismic & \$9k on peer review plus \$114,400 Library design contingency



	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>SANITATION FUND</b>						
	<b>210 - SANITATION COLLECTION FUND</b>						
	<b>REVENUES</b>						
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,964,536	\$ 2,125,000	\$ 1,975,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
34440	RECYCLING COLLECTION	\$ 530,044	\$ 567,000	\$ 540,000	\$ 550,000	\$ 550,000	\$ 550,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,838	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 7,792	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36100	INTEREST EARNINGS	\$ 302	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
36999	PRIOR YEAR REVENUE (FUND BALANCE)						\$ 93,600
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SANITATION REVENUES</b>	<b>\$ 2,528,512</b>	<b>\$ 2,718,400</b>	<b>\$ 2,531,400</b>	<b>\$ 2,666,400</b>	<b>\$ 2,666,400</b>	<b>\$ 2,760,000</b>
	<b>43230-SANITATION EXPENDITURES</b>						
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,377,832	\$ 2,692,000	\$ 2,531,000	\$ 2,680,000	\$ 2,680,000	\$ 2,680,000
941	GARBAGE TRUCK	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,377,832</b>	<b>\$ 2,692,000</b>	<b>\$ 2,611,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>
	<b>SANITATION BEGINNING FUND BALANCE</b>	<b>\$ 425,440</b>	<b>\$ 602,521</b>	<b>\$ 602,521</b>	<b>\$ 602,521</b>	<b>\$ 602,521</b>	<b>\$ 602,521</b>
	<b>TOTAL SANITATION REVENUES &amp; AVAIL FUNDS</b>	<b>\$ 2,528,512</b>	<b>\$ 2,718,400</b>	<b>\$ 2,531,400</b>	<b>\$ 2,666,400</b>	<b>\$ 2,666,400</b>	<b>\$ 2,760,000</b>
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,377,832</b>	<b>\$ 2,692,000</b>	<b>\$ 2,611,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>
	<b>SANITATION ENDING FUND BALANCE</b>	<b>\$ 576,121</b>	<b>\$ 628,921</b>	<b>\$ 522,921</b>	<b>\$ 508,921</b>	<b>\$ 508,921</b>	<b>\$ 602,521</b>
				<b>PRIOR YEAR REVENUE USED TO BALANCE</b>		<b>\$ 93,600</b>	

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>WATER &amp; SEWER OPERATING REVENUES</b>						
	<b>410 - WATER / SEWER - REVENUES</b>						
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -	\$ 10,564	\$ -	\$ -	\$ -	\$ -
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ 366,100	\$ 366,100	\$ -	\$ -	\$ -
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ 493,800	\$ 493,800	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS - 410	\$ 16,180	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36100	INTEREST EARNINGS - 413	\$ 10,265	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
36350	SALE OF SURPLUS PROPERTY	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 31,331	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC. REBATES AND REFUNDS	\$ 8,941	\$ -	\$ -	\$ -	\$ -	\$ -
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$ -	\$ 421,100	\$ -	\$ -	\$ -	\$ -
36977	OPERATIONAL TRANSFER FROM MS4	\$ 91,636	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ 147,837	\$ -	\$ -	\$ 1,167,130	\$ 1,305,130
37110	METERED WATER SALES (Customers)	\$ 4,315,580	\$ 4,320,900	\$ 4,320,900	\$ 4,425,000	\$ 4,425,000	\$ 4,425,000
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
37191	RECONNECTION FEES	\$ 22,700	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 95,082	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
37193	CHARGES FOR SERVICES	\$ -	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
37194	SALES OF MATERIALS & WATER METERS	\$ 140,873	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 1,036,305	\$ 800,000	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000
37198	WATER DEVELOPMENT FEES - 410	\$ 21,140	\$ 260,000	\$ 260,000	\$ 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	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 122,859	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
37296	SEWER TAP FEES - 410	\$ 826,100	\$ 725,000	\$ 725,000	\$ 800,000	\$ 800,000	\$ 800,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 1,171,688	\$ 900,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
37299	MISCELLANEOUS	\$ 3,181	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,571	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 1,900	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WATER/SEWER REVENUES</b>	<b>\$ 12,629,864</b>	<b>\$ 13,624,801</b>	<b>\$ 12,755,300</b>	<b>\$ 12,326,000</b>	<b>\$ 13,493,130</b>	<b>\$ 13,631,130</b>

CEI Svcs Dempsey Dilling

CEI Svcs Dempsey Dilling

Contract/proj bal carried fwd & \$138k for Saturn Pkwy fm WD

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>WATER &amp; SEWER EXPENDITURES</b>						
	<b>52100 - WATER DISTRIBUTION</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 431,255	\$ 400,000	\$ 391,900	\$ 450,402	\$ 450,402	\$ 450,402
112	SALARIES - OVERTIME	\$ 7,874	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,208	\$ 2,500	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
141	PAYROLL TAX	\$ 16,251	\$ 30,600	\$ 30,000	\$ 34,475	\$ 34,475	\$ 34,475
142	HEALTH INSURANCE	\$ 136,550	\$ 156,500	\$ 196,700	\$ 216,700	\$ 181,700	\$ 181,700
143	RETIREMENT	\$ 26,114	\$ 26,000	\$ 28,100	\$ 32,341	\$ 32,341	\$ 32,341
147	UNEMPLOYMENT INSURANCE	\$ 5,822	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 626,074</b>	<b>\$ 621,500</b>	<b>\$ 655,400</b>	<b>\$ 742,618</b>	<b>\$ 707,618</b>	<b>\$ 707,618</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 7,189	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
211	POSTAGE, BOX RENT	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,649	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
238	DRATAC DUES	\$ 49,979	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
241	ELECTRIC	\$ 65,609	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
244	GAS	\$ 246	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
246	CELL PHONES	\$ 9,864	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
251	RANDOM DRUG TESTING	\$ 642	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
254	ENGINEERING	\$ 112,924	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
260	REPAIR & MAINTENANCE - SERVICES	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,091	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,540	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 33,871	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 4,842	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 139	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 248	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 193	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
314	COMPUTER HARDWARE	\$ 914	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 103,603	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
324	JANITORIAL SUPPLIES	\$ (150)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
326	CLOTHING & UNIFORMS	\$ 7,785	\$ 9,500	\$ 9,500	\$ 11,500	\$ 11,500	\$ 11,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 24,192	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
353	WATER PURCHASED FOR RESALE	\$ 129,766	\$ 320,000	\$ 320,000	\$ 500,000	\$ 500,000	\$ 500,000
391	WATER METERS FOR RESALE	\$ 144,491	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 37,521	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 215,329	\$ 246,000	\$ 246,000	\$ 246,000	\$ 246,000	\$ 546,000
510	TML INSURANCE COVERAGE	\$ 19,388	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
513	WORKER'S COMP DEDUCTIBLE	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
596	TN STATE FEES	\$ 18,873	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ -	\$ 239,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,493	\$ 30,000	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900
790	MISCELLANEOUS	\$ 424	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,194,393</b>	<b>\$ 1,709,000</b>	<b>\$ 1,699,900</b>	<b>\$ 1,881,900</b>	<b>\$ 1,881,900</b>	<b>\$ 2,181,900</b>

added \$180k for addtl water purchases

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>CAPITAL OUTLAY</b>						
900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
902	WATER CAPACITY STUDY	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
903	WATER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 275,100	\$ -	\$ -	\$ 52,838	\$ 52,838
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 347,100	\$ -	\$ -	\$ 51,102	\$ 51,102
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
934	WATER LINES	\$ 45,830	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ 29,492	\$ 36,000	\$ -	\$ 73,000	\$ 73,000	\$ 73,000
942	GENERAL PURPOSE EQUIPMENT	\$ 34,758	\$ 21,000	\$ -	\$ -	\$ -	\$ -
957	WATER RELOCATION - DUPLEX ROAD	\$ 2,862,565	\$ 158,000	\$ -	\$ -	\$ 83,351	\$ 125,351
959	SATURN PKWY EXTENSION			\$ -	\$ -		\$ 85,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,114,777</b>	<b>\$ 1,212,200</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 260,292</b>	<b>\$ 387,292</b>
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 4,935,244</b>	<b>\$ 3,542,700</b>	<b>\$ 2,355,300</b>	<b>\$ 2,697,518</b>	<b>\$ 2,849,810</b>	<b>\$ 3,276,810</b>

Water relocation Duplex Rd FY 2017 - \$158k CEI Svcs FY 18

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>52110-WATER TREATMENT PLANT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 443,835	\$ 459,800	\$ 510,500	\$ 510,500	\$ 510,500	\$ 510,500
112	SALARIES - OVERTIME	\$ 12,916	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,100	\$ 2,100	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
141	OASI (EMPLOYERS SHARE)	\$ 34,031	\$ 35,200	\$ 39,100	\$ 39,100	\$ 39,100	\$ 39,100
142	HOSPITAL & HEALTH INSURANCE	\$ 158,481	\$ 194,400	\$ 193,000	\$ 193,000	\$ 166,000	\$ 166,000
143	RETIREMENT	\$ 25,707	\$ 28,800	\$ 36,700	\$ 36,700	\$ 36,700	\$ 36,700
147	UNEMPLOYMENT INSURANCE	\$ 352	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 677,422</b>	<b>\$ 731,000</b>	<b>\$ 792,400</b>	<b>\$ 792,400</b>	<b>\$ 765,400</b>	<b>\$ 765,400</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 916	\$ 5,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000
211	POSTAGE, BOX RENT	\$ 236	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,535	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
235	PUBLIC RELATIONS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 297,390	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
242	WATER	\$ 523	\$ 500	\$ 500	\$ 5,500	\$ 5,500	\$ 5,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,125	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 1,659	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
251	RANDOM DRUG TESTING	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 9,508	\$ 305,000	\$ 15,000	\$ 15,000	\$ 217,988	\$ 217,988
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,446	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,020	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 112	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 114,183	\$ 40,564	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
280	TRAVEL EXPENSE	\$ 334	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 403	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 419	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
294	RENTAL	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
310	OFFICE SUPPLIES	\$ 738	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 230,336	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,773	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 724	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 3,415	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
329	LAB SUPPLIES	\$ 7,345	\$ 12,000	\$ 12,000	\$ 15,500	\$ 15,500	\$ 15,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,836	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
510	TML INSURANCE COVERAGE	\$ 59,235	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 98,399
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 909	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
596	TN STATE FEES	\$ 350	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ -	\$ 249,000	\$ 274,000	\$ 274,000	\$ 274,000	\$ 274,000
611	2016 CON PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 28,765	\$ 141,500	\$ 120,100	\$ 120,100	\$ 120,100	\$ 120,100
631	2016 CON INTEREST	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -
635	FEES ON TML BONDS	\$ 22,113	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ 14,831	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 421	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 869,873</b>	<b>\$ 1,492,695</b>	<b>\$ 1,180,900</b>	<b>\$ 1,210,400</b>	<b>\$ 1,413,388</b>	<b>\$ 1,424,787</b>

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>CAPITAL OUTLAY</b>						
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ 2,055	\$ -	\$ -	\$ -	\$ -	\$ -
921	BUILDING IMPROVEMENTS					\$ 130,000	\$ 130,000
929	OTHER BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	RAW WATER INTAKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 28,000
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY AND EQUIPMENT	\$ 6,501	\$ 77,727		\$ 97,000	\$ 97,000	\$ 97,000
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 8,556	\$ 77,727	\$ -	\$ 125,000	\$ 255,000	\$ 255,000
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	\$ 1,555,851	\$ 2,301,422	\$ 1,973,300	\$ 2,127,800	\$ 2,433,788	\$ 2,445,187

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>52200-WASTEWATER PLANT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 332,388	\$ 326,900	\$ 359,600	\$ 359,600	\$ 359,600	\$ 359,600
112	SALARIES - OVERTIME	\$ 5,195	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,400	\$ 1,900	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
141	PAYROLL TAX	\$ 25,386	\$ 25,100	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
142	HEALTH INSURANCE	\$ 104,577	\$ 124,200	\$ 135,500	\$ 135,500	\$ 114,500	\$ 114,500
143	RETIREMENT	\$ 20,266	\$ 20,500	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400
147	UNEMPLOYMENT INSURANCE	\$ 307	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 489,518</b>	<b>\$ 507,100</b>	<b>\$ 558,700</b>	<b>\$ 558,700</b>	<b>\$ 537,700</b>	<b>\$ 537,700</b>
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 578	\$ 15,600	\$ 15,600	\$ 145,600	\$ 145,600	\$ 145,600
216	CABLE TV SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,235	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRICITY	\$ 257,709	\$ 255,000	\$ 255,000	\$ 370,000	\$ 370,000	\$ 370,000
242	WATER/SEWER				\$ 5,000	\$ 5,000	\$ 5,000
244	NATURAL GAS	\$ 9,116	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 842	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
248	MS4 - STORMWATER FEE	\$ 1,776	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 35,286	\$ 446,100	\$ 25,000	\$ 25,000	\$ 383,486	\$ 418,572
260	REPAIR & MAINTENANCE	\$ 1,212	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,593	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 112,368	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
263	SLUDGE REMOVAL	\$ 251,083	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 62	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ 744	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 280	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,249	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 251	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 50,188	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
321	POLYMER CHEMICALS	\$ 63,170	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
322	CHEMICAL & LAB SUPPLIES	\$ 15,731	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,566	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 14,275	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 2,665	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 43,124	\$ 43,124
510	TML INSURANCE COVERAGE	\$ 41,669	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,389
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 2,212	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,636	\$ 255,700	\$ 269,400	\$ 269,400	\$ 269,400	\$ 269,400
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 211,980	\$ 247,500	\$ 267,400	\$ 267,400	\$ 267,400	\$ 267,400
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 308,412	\$ 342,500	\$ 360,900	\$ 360,900	\$ 360,900	\$ 360,900
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 205,920	\$ 171,900	\$ 157,800	\$ 157,800	\$ 157,800	\$ 157,800
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 69,780	\$ 34,400	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 151,596	\$ 151,600	\$ 137,900	\$ 137,900	\$ 137,900	\$ 137,900
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	\$ 7,600	\$ 7,600

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
790	MISCELLANEOUS	\$ 134	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 2,089,955	\$ 2,652,400	\$ 2,235,600	\$ 2,485,600	\$ 2,887,210	\$ 2,927,685

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>CAPITAL OUTLAY</b>						
900	DIGESTIVE AERORATERS / FY 2018 Bio Solids Study	\$ 345,193	\$ 50,000	\$ -	\$ -	\$ -	\$ -
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907	INFLUENT PUMPS	\$ 130,526	\$ -	\$ -	\$ -	\$ -	\$ -
908	BACKWASH FILTER BLOWERS	\$ 27,376	\$ 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>	\$ 1,663,097	\$ 230,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	\$ 4,242,570	\$ 3,389,500	\$ 2,794,300	\$ 3,044,300	\$ 3,424,910	\$ 3,465,385

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
<b>52211-SEWER COLLECTION SYSTEM</b>							
<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 161,144	\$ 221,100	\$ 237,100	\$ 295,602	\$ 295,602	\$ 295,602
112	SALARIES - OVERTIME	\$ 1,828	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
119	OTHER SALARIES	\$ -	\$ 19,400	\$ 17,700	\$ 17,700	\$ 17,700	\$ 17,700
134	CHRISTMAS BONUS	\$ 925	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
141	PAYROLL TAX	\$ 12,262	\$ 18,400	\$ 19,500	\$ 23,975	\$ 23,975	\$ 23,975
142	HEALTH INSURANCE	\$ 114,007	\$ 84,600	\$ 127,700	\$ 147,700	\$ 130,700	\$ 130,700
143	RETIREMENT	\$ 9,921	\$ 13,900	\$ 17,200	\$ 21,441	\$ 21,441	\$ 21,441
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 300,297</b>	<b>\$ 361,900</b>	<b>\$ 423,900</b>	<b>\$ 511,118</b>	<b>\$ 494,118</b>	<b>\$ 494,118</b>
<b>OPERATING EXPENSE</b>							
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,635	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 51,725	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000
246	CELL PHONES	\$ 627	\$ 500	\$ 500	\$ 1,800	\$ 1,800	\$ 1,800
247	ELECTRIC LIGHTING	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 223,844	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,074	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 13,128	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 11,921	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
280	TRAVEL EXPENSE	\$ 429	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 310	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ 914	\$ 1,500	\$ 1,500	\$ 11,500	\$ 11,500	\$ 11,500
322	CHEMICALS-ODOR PREVENTION	\$ 45,864	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
326	UNIFORMS	\$ 787	\$ 1,500	\$ 1,500	\$ 3,500	\$ 3,500	\$ 3,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,187	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 4,888	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 49	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 369,616</b>	<b>\$ 189,200</b>	<b>\$ 189,200</b>	<b>\$ 209,500</b>	<b>\$ 209,500</b>	<b>\$ 209,500</b>
<b>CAPITAL OUTLAY</b>							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 113,000	\$ 113,000	\$ 113,000
902	SEWER CAPACITY STUDY	\$ 125,222	\$ 125,000	\$ -	\$ -	\$ -	\$ -
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 212,600	\$ -	\$ -	\$ 52,338	\$ 52,338
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 260,700	\$ -	\$ -	\$ 51,935	\$ 51,935
924	STORAGE SHED FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ 29,590	\$ -	\$ -	\$ -	\$ -	\$ -
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ 293,777	\$ -	\$ -	\$ -	\$ -	\$ -
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
938	PUMP STATION TELEMETRY TIE-IN	\$ 76,168	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ 28,842	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	\$ 32,000
942	VEHICLES / EQUIPMENT	\$ 28,842	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ 86,396	\$ -	\$ -	\$ -	\$ -	\$ -
951	PUMP STATIONS	\$ 6,877	\$ -	\$ -	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,093	\$ 158,000	\$ -	\$ -	\$ 140,967	\$ 112,467
959	SATURN PKWY EXTENSION PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000
964	FLOW METERS FOR INI	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	TOTAL CAPITAL OUTLAY	\$ 1,575,940	\$ 1,138,300	\$ 50,000	\$ 265,000	\$ 510,240	\$ 534,740
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 2,245,853	\$ 1,689,400	\$ 663,100	\$ 985,618	\$ 1,213,858	\$ 1,238,358

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund	
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget	
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	
	<b>52316 - ADMIN; BILLING &amp; COLLECTIONS</b>							
	<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 644,061	\$ 993,035	\$ 1,023,505	\$ 1,026,495	\$ 1,026,495	\$ 1,026,495	added Ben Admin then reduced \$19,510.40
112	SALARIES - OVERTIME	\$ 1,842	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,225	\$ 400	\$ 500	\$ 400	\$ 400	\$ 400	Added Ben Admin then reduced \$100
141	PAYROLL TAX	\$ 3,720	\$ 75,855	\$ 78,298	\$ 78,527	\$ 78,527	\$ 78,527	Added Ben Admin then reduced \$1492.12
142	HEALTH INSURANCE	\$ 280,655	\$ 370,900	\$ 373,361	\$ 370,022	\$ 330,022	\$ 330,022	Added Ben Admin reduced \$8,339.35
143	RETIREMENT	\$ 7,808	\$ 60,190	\$ 70,509	\$ 70,502	\$ 70,502	\$ 70,502	Added Ben Admin reduced \$1,414.51
147	UNEMPLOYMENT INSURANCE	\$ 759	\$ 600	\$ 350	\$ 280	\$ 280	\$ 280	Added Ben Admin reduced \$70
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 941,070</b>	<b>\$ 1,504,979</b>	<b>\$ 1,550,522</b>	<b>\$ 1,550,226</b>	<b>\$ 1,510,226</b>	<b>\$ 1,510,226</b>	
	<b>OPERATING EXPENSE</b>							
200	CONTRACTUAL SERVICES	\$ 208,765	\$ 175,000	\$ 125,000	\$ 125,000	\$ 175,000	\$ 175,000	Increase \$50k; covered by fund balance transfer
211	POSTAL & MAILING EXPENSE	\$ 72,185	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
252	LEGAL SERVICES	\$ 113,908	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
253	AUDIT SERVICES	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
275	TRAINING	\$ 209	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
310	OFFICE SUPPLIES	\$ 5,968	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
313	COMPUTER SOFTWARE	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 71	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
540	DEPRECIATION	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
790	MISCELLANEOUS	\$ (5)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 401,101</b>	<b>\$ 1,438,000</b>	<b>\$ 1,423,000</b>	<b>\$ 1,423,000</b>	<b>\$ 1,473,000</b>	<b>\$ 1,473,000</b>	
	<b>CAPITAL OUTLAY</b>							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>	<b>\$ 1,342,171</b>	<b>\$ 2,942,979</b>	<b>\$ 2,973,522</b>	<b>\$ 2,973,226</b>	<b>\$ 2,983,226</b>	<b>\$ 2,983,226</b>	
	<b>TOTAL EXPENSES - WATER/SEWER</b>	<b>\$ 14,321,689</b>	<b>\$ 13,866,001</b>	<b>\$ 10,759,522</b>	<b>\$ 11,828,462</b>	<b>\$ 12,905,592</b>	<b>\$ 13,408,966</b>	
	<b>WATER/SEWER BEGINNING CASH</b>	<b>\$ 15,380,132</b>	<b>\$ 13,133,307</b>	<b>\$ 13,141,270</b>	<b>\$ 13,141,270</b>	<b>\$ 13,099,107</b>	<b>\$ 13,141,270</b>	
	<b>WATER/SEWER TOTAL REVENUES</b>	<b>\$ 12,629,864</b>	<b>\$ 13,476,964</b>	<b>\$ 12,755,300</b>	<b>\$ 12,326,000</b>	<b>\$ 13,493,130</b>	<b>\$ 13,631,130</b>	
	<b>WATER/SEWER TOTAL EXPENSES</b>	<b>\$ 14,321,689</b>	<b>\$ 13,866,001</b>	<b>\$ 10,759,522</b>	<b>\$ 11,828,462</b>	<b>\$ 12,905,592</b>	<b>\$ 13,408,966</b>	
	<b>WATER/SEWER ENDING CASH</b>	<b>\$ 13,688,307</b>	<b>\$ 12,744,270</b>	<b>\$ 15,137,048</b>	<b>\$ 13,638,808</b>	<b>\$ 13,686,645</b>	<b>\$ 13,363,434</b>	
				<b>PRIOR YEAR REVENUE USED</b>			<b>\$ 1,305,130</b>	

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
<b>MS4 - STORM WATER</b>							
<b>416 - MS4 STORM WATER</b>							
36000	OTHER REVENUES	\$ 641	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 234	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 804	\$ -	\$ -	\$ -	\$ -	\$ 3,750
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,477
37711	STORMWATER FEES - RESIDENTIAL	\$ 540,378	\$ 550,000	\$ 550,000	\$ 560,000	\$ 560,000	\$ 560,000
37712	STORMWATER FEES - COMMERCIAL	\$ 316,487	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
37791	STORMWATER FEES - PENALTIES	\$ 10,278	\$ 11,000	\$ 11,000	\$ 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>\$ 896,400</b>	<b>\$ 896,400</b>	<b>\$ 950,627</b>
	<b>STORMWATER TOTAL FUNDS AVAILABLE</b>	<b>\$ 868,822</b>	<b>\$ 886,400</b>	<b>\$ 886,400</b>	<b>\$ 896,400</b>	<b>\$ 896,400</b>	<b>\$ 950,627</b>
<b>42425 -MS4 - STORM WATER/CODES ENFORCEMENT</b>							
<b>PERSONNEL EXPENSE</b>							
110	SALARIES	\$ 268,199	\$ 307,800	\$ 301,400	\$ 330,651	\$ 330,651	\$ 330,651
112	SALARIES - OVERTIME	\$ 1,447	\$ 1,000	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,183	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
141	OASI (EMPLOYERS SHARE)	\$ 4,487	\$ 23,500	\$ 24,300	\$ 26,537	\$ 26,537	\$ 26,537
142	HOSPITAL & HEALTH INSURANCE	\$ 99,437	\$ 94,700	\$ 149,400	\$ 159,400	\$ 139,400	\$ 139,400
143	RETIREMENT	\$ 15,279	\$ 18,100	\$ 21,900	\$ 24,021	\$ 24,021	\$ 24,021
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 369	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 390,401</b>	<b>\$ 446,800</b>	<b>\$ 515,000</b>	<b>\$ 558,609</b>	<b>\$ 538,609</b>	<b>\$ 538,609</b>
<b>OPERATING EXPENSE</b>							
200	CONTRACTUAL SERVICES	\$ 53,475	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIPS, DUES AND FEES	\$ 1,960	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 3,071	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
254	ENGINEERING SERVICES	\$ 127,467	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ 4,330	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,499	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,940	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 32,752	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000
273	STREET LITTER PROGRAM	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
275	TRAINING	\$ 125	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 1,564	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 15	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 815	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
313	SOFTWARE	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450
326	CLOTHING & UNIFORMS	\$ 2,935	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

\$8,800 Hurt Rd & \$11k Wyngate Estates & \$4,468 wc prem PLUS allocate fund balance so exp not > revenues

City of Spring Hill, TN		\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,320	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
332	VEHICLE PARTS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
335	TOOLS	\$ 1,086	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
510	TML INSURANCE	\$ 3,746	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 13,768
513	WORKER'S COMP DEDUCTIBLE	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 3,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,300
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ -	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,731	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 514	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 258,697</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>	<b>\$ 313,000</b>	<b>\$ 313,000</b>	<b>\$ 321,218</b>
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ 208,460	\$ -	\$ -	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) - OPERATING	\$ 28,842	\$ 30,000	\$ -	\$ 36,000	\$ 36,000	\$ 36,000
942	MS4 MACHINERY / EQUIPMENT	\$ 34,758	\$ 21,000	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ 86,395	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 706,906	\$ 31,000	\$ -	\$ -	\$ -	\$ -
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	35000	35000	\$ 35,000	\$ 35,000	\$ 46,000
962	JACKSON JONES DRAINAGE PROJECT	\$ 7,500	75000	75000	\$ -	\$ -	\$ -
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	211000	211000	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,072,861</b>	<b>\$ 108,000</b>	<b>\$ -</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ 90,800</b>
	Audit Adjustment						
	<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>	<b>\$ 1,721,959</b>	<b>\$ 847,800</b>	<b>\$ 808,000</b>	<b>\$ 942,609</b>	<b>\$ 922,609</b>	<b>\$ 950,627</b>
	<b>MS4 - STORMWATER BEGINNING FUND BALANCE</b>	<b>\$ 1,091,577</b>	<b>\$ 312,139</b>	<b>\$ 277,039</b>	<b>\$ 277,039</b>	<b>\$ 277,039</b>	<b>\$ 277,039</b>
	<b>TOTAL STORMWATER REVENUES</b>	<b>\$ 868,822</b>	<b>\$ 886,400</b>	<b>\$ 886,400</b>	<b>\$ 896,400</b>	<b>\$ 896,400</b>	<b>\$ 950,627</b>
	<b>TOTAL STORMWATER EXPENDITURES</b>	<b>\$ 1,721,959</b>	<b>\$ 847,800</b>	<b>\$ 808,000</b>	<b>\$ 942,609</b>	<b>\$ 922,609</b>	<b>\$ 950,627</b>
	<b>MS4 - STORMWATER ENDING FUND BALANCE</b>	<b>\$ 238,439</b>	<b>\$ 350,739</b>	<b>\$ 355,439</b>	<b>\$ 230,830</b>	<b>\$ 250,830</b>	<b>\$ 277,039</b>
			<b>PRIOR YEAR REVENUE USED TO BALANCE</b>			<b>\$ -</b>	<b>\$ 50,477</b>

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<b>611 LIBRARY FUND</b>						
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 44,918	\$ 29,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	<b>TOTAL LIBRARY REVENUES</b>	<b>\$ 44,918</b>	<b>\$ 29,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
	<b>611 LIBRARY FUND - 44800</b>						
200	CONTRACTUAL SERVICES	\$ 70	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,533	\$ 4,000	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 5,157	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 316	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
363	ELECTRONIC MEDIA	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
365	CHILDREN'S BOOKS	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -
366	ILS CHARGES	\$ 1,542	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
367	CHILDREN'S PROGRAMS	\$ 7,111	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
368	CHILDREN'S SRP	\$ 8,165	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,801	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
370	TEEN SRP	\$ 2,190	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
371	ADULT PROGRAMS	\$ 1,068	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
372	ADULT SRP	\$ 1,162	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
790	MISCELLANEOUS	\$ 6,024	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
900	CAPITAL OUTLAY	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 2,076	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 42,794</b>	<b>\$ 27,200</b>	<b>\$ 23,200</b>	<b>\$ 23,200</b>	<b>\$ 23,200</b>	<b>\$ 23,200</b>
	<b>TOTAL LIBRARY FUND BEGINNING FUND BALANCE</b>	<b>\$ 29,097</b>	<b>\$ 33,021</b>				
	<b>TOTAL LIBRARY FUND REVENUES</b>	<b>\$ 44,918</b>	<b>\$ 29,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
	<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>\$ 42,794</b>	<b>\$ 27,200</b>	<b>\$ 23,200</b>	<b>\$ 23,200</b>	<b>\$ 23,200</b>	<b>\$ 23,200</b>
	<b>TOTAL LIBRARY FUND ENDING FUND BALANCE</b>	<b>\$ 31,221</b>	<b>\$ 34,821</b>				

\$0

	City of Spring Hill, TN	\$ 644,717	\$ (1,231,701)	\$ 502,097	\$ (334,681)	see each fund	see each fund
As Of:	Budget	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
5-Nov-18	2018 - 2019	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
ADOPTED			Final	Base	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29
	<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	\$ 25,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 23	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
36300	SALE OF PROPERTY	\$ 9,040	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,534					
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 18,195	\$ 18,195
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 7,545	\$ 300	\$ 300	\$ 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>\$ 48,595</b>	<b>\$ 48,595</b>
	<b>619-42129 - DRUG FUND EXPENDITURES</b>						
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 49,972	\$ 25,000	\$ 25,000	\$ 25,000	\$ 43,195	\$ 43,195
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>\$ 43,695</b>	<b>\$ 43,695</b>
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	<b>\$ 73,518</b>	<b>\$ 67,028</b>				
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$ 38,582</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	<b>\$ 48,595</b>	<b>\$ 48,595</b>
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 49,972</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 43,695</b>	<b>\$ 43,695</b>
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	<b>\$ 62,128</b>	<b>\$ 71,928</b>				
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$ 41,401,055</b>	<b>\$ 52,199,169</b>	<b>\$ 40,174,500</b>	<b>\$ 47,435,131</b>	<b>\$ 51,202,100</b>	<b>\$ 55,652,191</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$ 42,417,319</b>	<b>\$ 55,906,707</b>	<b>\$ 36,246,525</b>	<b>\$ 45,412,247</b>	<b>\$ 48,630,185</b>	<b>\$ 54,159,802</b>

PO balance carried forward

(5,529,617)

	<b>City of Spring Hill, TN</b>	<b>\$ 644,717</b>	<b>\$ (1,231,701)</b>	<b>\$ 502,097</b>	<b>\$ (334,681)</b>	<b>see each fund</b>	<b>see each fund</b>
<b>As Of:</b>	<b>Budget</b>	YTD June	Amendment 18-23	Budget	Budget	Budget	Budget
<b>5-Nov-18</b>	<b>2018 - 2019</b>	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
<b>ADOPTED</b>			<b>Final</b>	<b>Base</b>	<b>Adopted</b>	<b>AA#1-Ord 18-24</b>	<b>AA#2-Ord 18-29</b>

Legislative							
Memberships and Dues		Budget 2016-17	Budget 2017-18	Budget 2018-19	Budget 2018-19	Budget 2018-19	Budget 2018-19
238	Greater Nashville Regional Council	\$ 5,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
238	MPO Regional Dues	\$ 1,000	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400
238	Mid-Cumberland Human Resource Agency	\$ 4,700	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
238	South Central Human Resources Agency	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
238	South Central TN Development District	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
238	Regional Transportation Authority	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350
238	Transit Alliance of Middle Tennessee	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<b>Total</b>	<b>\$ 19,950</b>	<b>\$ 33,350</b>				
Contributions and Grants							
223	Chamber of Commerce	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
223	Maury Alliance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
223	Williamson One	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
223	Northfield Facility	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

720	Tennessee Tourism Association	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	Actual request is \$250.00
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,500	\$ 5,500	\$ 5,500	Have requested \$5,500

722	Spring Hill Ham Fest	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	No submittal
722	Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Rec'd for FY 18-19
722	Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ 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	\$ 5,000	\$ 5,000	\$ 5,000	Newly reformed SHAC for FY 2018
722	The Well Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
722	Tennessee Children's Home - Turkey Burn	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	New request for FY 18-19
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
722	Rippavilla - Vines & Vintage	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
722	Rippavilla - Swanky Plank 2016	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
722	Pay It Forward	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	removed - no longer active
	<b>Total</b>	<b>\$ 27,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	

723	RTA - Commuter Subsidy	\$ 43,000	\$ 45,200	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	
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724	Parks & Rec Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
724	Spring Hill Historical Commission	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
724	Spring Hill Economic Development Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	<b>Total</b>	<b>\$ 55,000</b>						