

ORDINANCE NO. 19-02

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 AND WATER & SEWER FUNDS

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously amended budget for the fiscal year July 1, 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 Nos. 18-24 and 18-29, 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 \$54,159,802 to \$54,205,302, an increase of \$45,500.

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

Legislative total of \$1,833,065 be amended to \$2,112,065, an increase of \$279,000.

Finance & Administration total of \$608,630 be amended to \$606,630, a decrease of \$2,000.

Human Resources total of \$106,532 be amended to \$108,532, an increase of \$2,000.

Police Department total of \$6,211,607 be amended to \$6,243,817, an increase of \$32,210.

Emergency Communications total of \$687,137 be amended to \$654,927, a decrease of \$32,210.

Streets & Highways total of \$6,304,901 be amended to \$5,454,901, a decrease of \$850,000.

Northfield Building Fund total of \$6,647,720 be amended to \$6,995,720, an increase of \$348,000.

Impact Fees Fund total of \$875,000 be amended to \$2,070,000, an increase of \$1,195,000.

Adequate Facilities Fund total of \$3,175,975 be amended to \$3,179,975, an increase of \$4,000.

Water Distribution total of \$3,276,810 be amended to \$3,415,434, an increase of \$138,624.

AMENDED

Sewer Collection total of \$1,238,358 be amended to \$1,253,858, an increase of \$15,500.

Utility Administration, Billing & Collection total of \$2,983,226 be amended to \$2,995,726, an increase of \$12,500.

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BE IT FURTHER ORDAINED, that all Ordinances in conflict herewith be, and the same hereby are, repealed.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 19th day of February, 2019.



RICK GRAHAM, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: 1/22/19

Passed on 2nd Reading: 2/19/19



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
2018-19 Budget Amendment #3**

Date: January 31, 2019
Memo to: Budget & Finance Advisory Committee and BOMA
From: Patti Amorello, Finance Director
Re: FY 2018-19 Budget Amendment #3 (AMENDED) – Second Consideration

2nd CONSIDERATION OF ORDINANCE 19-02 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, IMPACT FEES, ADEQUATE FACILITIES AND WATER & SEWER FUNDS – FINANCE DEPARTMENT.

BACKGROUND INFORMATION: The proposed ordinance is the third amendment to the FY 2018-19 Budget Ordinance, impacting the Legislative department within the General Fund and the Adequate Facilities and Water & Sewer Funds.

Items incorporated within this amendment at first consideration included:

- \$20,500 for trust account service fees (.15%) for September 2018-June 2019. These fees are funded with a portion of the additional interest earnings from our trust accounts (total estimated earnings \$275,000+);
- \$25,000 within Legislative for an additional allocation for legal services. \$100,000 was budgeted for legal services within both Legislative and Water/Sewer. We now allocate invoices for legal services based upon the fund that benefits from the services rendered (previously, invoices were split 50/50 between the General and Water/Sewer funds). Approximately \$5,000 of the \$100,000 allocation within Water/Sewer has been expended thus far this fiscal year.

Items have been added to the amendment at second consideration as follows:

- *\$15,500 within Sewer Collection for the expenditure to Paul Varney as approved with Resolution No. 18-157;*
- *An increase of \$98,000 to Northfield Fund expenditures for additional utility expense. Revenues for Northfield have been decreased to adjust anticipated rental income for the fiscal year, partially offset by funds from South Central Workforce Alliance.*

- *A \$32,210 decrease to Dispatch offset by an increase to Police Department to transition salary/benefit funding for the Emergency Services Liaison for January-June;*
- *A \$2,000 decrease in Finance offset by an increase in Human Resources to transition funds to cover expenses associated with relocating HR offices;*
- *An increase to Legislative and corresponding increase to Northfield for \$250,000 each for additional funding for the Library project (to come from borrowed funds);*
- *A \$125,000 appropriation within the Impact Fees Fund for the initial City match on the Highway 31 project;*

Revisions are being made to project budgets based upon updated numbers and some transitions in funding sources. There were several projects included in the second budget amendment that are being modified:

- **I-65 Interchange – NEPA/Preliminary Design**
Funding had been designated as STP funds and not able to utilize this type of fund without invoking TDOT Local Programs requirements. Removing \$620,000 from General Fund and supplementing \$155,000 budget within Traffic Impact Fees Fund with \$765,000 based upon updated estimate. Total amended budget for this component is \$920,000.
- **Buckner Road Extension–West–TEER/Design**
Funding had been designated as developer-paid and project schedule isn't conducive to that at this time. Cost will be recovered in the future utilizing Special Assessment District. Removing \$230,000 from General Fund and budgeting revised amount of \$272,000 within Traffic Impact Fees Fund based upon updated estimate.
- **Buckner Road Extension-East-NEPA**
Increasing budget allocation within Traffic Impact Fees Fund by \$33,000 based upon updated estimate. Revises project budget from \$175,000 to \$208,000.

Total of the above three projects is \$1.4 million within the Traffic Impact Fees Fund.

The final item included in the revised amendment provides \$138,624 from Water Development Fees to fund the waterline component of the Crossings Circle North Bridge Project. This item was an add-alternate to the construction bid that will be on the February agenda as part of the overall contract award for the project.

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 \$1,142,624 from \$54,159,802 to \$55,302,426.

ATTACHMENTS: Ordinance 19-02 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 Ordinance 19-02 and approve as amended at second consideration.

EXHIBIT A

Summary of Ordinance 19-02 - 2018-19 Budget Amendment #3
(2nd Consideration 2/4/19)

<u>General Fund</u>		<u>Fund Totals</u>	
<u>Legislative</u>			
Appropriate funds for Trust account fees	\$ 4,000.00		
Appropriate additional funds for Legal Service	25,000.00		
Appropriate additional funds for Library project (Transferring to Northfield)	<u>250,000.00</u>		
Total Legislative	\$ 279,000.00		
<u>Finance & Administration</u>			
Transition funds to Human Resources	<u>\$ (2,000.00)</u>		
Total Finance	\$ (2,000.00)		
<u>Human Resources</u>			
Transition funds from Finance-office supplies & operating supplies associated with move	<u>\$ 2,000.00</u>		
	\$ 2,000.00		
<u>Police Department</u>			
Transition Emergency Services Liaison from Emergency Services	<u>\$ 32,210.00</u>		
Total Police	\$ 32,210.00		
<u>Emergency Services</u>			
Transition Emergency Services Liaison to Police	<u>\$ (32,210.00)</u>		
Total Emergency Services	\$ (32,210.00)		
<u>Public Works-Streets</u>			
Remove funds for NEPA/Preliminary Design on I-65 Interchange project	\$ (620,000.00)		
Remove funds for TEER/Design- Buckner Road Extension-West (Developer Contribution)	<u>(230,000.00)</u>		
Total Public Works-Streets	\$ (850,000.00)		
		\$ (571,000.00)	General Fund
<u>Northfield Fund</u>			
<u>Northfield Fund</u>			
Appropriate additional funds for utilities	\$ 98,000.00		
Appropriate additional funds for Library project (Transferring from Legislative)	<u>250,000.00</u>		
Total Northfield Fund	\$ 348,000.00	\$ 348,000.00	Northfield

Summary of Ordinance 19-02 - 2018-19 Budget Amendment #3 (continued)

Impact Fees

Impact Fees

Appropriate funds for initial match on Highway 31 Project	\$	125,000.00
Appropriate funds for NEPA/Preliminary Design on I-65 Interchange project		765,000.00
Appropriate funds for TEER/Design-Buckner Road Extension-West		272,000.00
Increase budget allocation for NEPA for Buckner Road Extension-East		<u>33,000.00</u>

Total Impact Fees Fund \$ 1,195,000.00 \$ 1,195,000.00 Impact Fees

Adequate Facilities

Adequate Facilities

Appropriate funds for Trust account fees	\$	<u>4,000.00</u>
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Total Adequate Facilities Fund \$ 4,000.00 \$ 4,000.00 Adequate Facil

Water/Sewer Fund

Water Distribution

Appropriate funds for waterline component of Crossings Circle Bridge project	\$	<u>138,624.00</u>
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Total Water Distribution \$ 138,624.00

Sewer-Collection System

Appropriate funds for payment to Paul Varney (trees)	\$	<u>15,500.00</u>
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Total Sewer Collection System \$ 15,500.00

Water/Sewer Admin, Billing & Collections

Appropriate funds for Trust account fees	\$	<u>12,500.00</u>
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Total Water/Sewer Admin, Billing & Collections \$ 12,500.00

\$ 166,624.00 Water/Sewer

Total Increase - All Funds \$ 1,142,624.00 \$ 1,142,624.00

EXHIBIT B

**CITY OF SPRING HILL - ORDINANCE NO. 19-02
FY 2018-19 BUDGET AMENDMENT #3
Second Consideration 2/04/19**

1) Appropriate funds for Trust Account fees (.15% - offset by portion of interest)

FFM charges .15% for admin fees for trust account

GENERAL FUND

Increase Revenues

110-36101 \$4,000.00 Interest-Trust Account

Increase Expenditures

Leg 110-41100-290 \$4,000.00 Legislative-Other Services & Charges

ADEQUATE FACILITIES FUND

Increase Revenues

125-36101 \$4,000.00 Interest-Trust Accounts

Increase Expenditures

AFT 125-44420-290 \$4,000.00 Adequate Facilities-Other Services & Charges

WATER/SEWER FUND

Increase Revenues

410-36101 \$5,000.00 Interest-Trust Account
410-36102 1,500.00 Interest-Trust Account-Water Dev Fund
410-36103 6,000.00 Interest-Trust Account-Sewer Dev Fund
\$12,500.00 Total

Increase Expenditures

UB 410-52316-290 \$5,000.00 Utility Billing-Other Services & Charges
410-52316-295 1,500.00 Utility Billing-Water Dev Fund-Other Services & Charges
410-52316-296 6,000.00 Utility Billing-Sewer Dev Fund-Other Services & Charges
\$12,500.00 Total

2) Appropriate additional funds for Legal Services

Splitting bill based upon services rendered instead of 50% General/50% Water-Sewer

Cover with revenues over expenditures.

Note: Water/Sewer has \$100k budgeted, less than \$5,000 spent through November

Increase Revenues

Increase Expenditures

Leg 110-41100-290 \$25,000.00 Legislative-Legal Services

PROPOSED AMENDMENTS AT SECOND CONSIDERATION

3) Appropriate funds to pay Paul Varney for trees

Resolution 18-157 approved September 17, 2018
 Cover with revenues over expenditures.

Increase Revenues

Increase Expenditures

WW 410-52211-790 \$15,500.00 Sewer Collection System-Other

4) Realign Northfield budget

Adjusting revenues & expenditures based upon estimates for FY 2018-19

Decrease Revenues

123-36220 \$ (250,000.00) Rental Income

Increase Revenues

123-36410 38,000.00 Misc Revenue-SCTWA
 \$ (212,000.00) Total net Revenue decrease

Increase Expenditures

123-45000-241 \$60,000.00 Northfield-Electric
 123-45000-242 28,000.00 Northfield-Water
 123-45000-243 10,000.00 Northfield-Sewer
 \$98,000.00 Total

5) Transition Interim Emerg Communications Director to Emergency Services Liaison

Transfer funding for employee from Dispatch to Police

Decrease Expenditures

Disp 110-42165-110 \$ 28,000.00 Dispatch-Salaries
 110-42165-141 2,160.00 Dispatch-FICA
 110-42165-143 2,050.00 Dispatch-Retirement
 \$ 32,210.00 Total Dispatch decrease

Increase Expenditures

PD 110-42100-110 \$ 28,000.00 Police-Salaries
 110-42100-141 2,160.00 Police-FICA
 110-42100-143 2,050.00 Police-Retirement
 \$ 32,210.00 Total Police Increase

6) Transfer Operating Funds from Finance to Human Resources

Funding for office supplies to redo files and to purchase office equipment (shredder, etc.)

Decrease Expenditures

Fin 110-41500-200 \$ 2,000.00 Finance-Contractual Services

Increase Expenditures

HR 110-41650-310 \$ 1,000.00 Human Resources-Office Supplies
 110-41650-320 1,000.00 Human Resources-Operating Supplies
 \$ 2,000.00 Total

7) Appropriate additional funds for Library project

Funding with issuance of debt

General Fund

Increase Revenues

110-36924 \$ 250,000.00 Debt Proceeds

Increase Expenditures

Leg 110-41100-765 \$ 250,000.00 Operating Transfer to Northfield

Northfield Fund

Increase Revenues

123-36961 \$250,000.00 Operating Transfer from General Fund

Increase Expenditures

NF 123-45000-923 \$250,000.00 Northfield-Building Improvements-Library

8) Appropriate funds for beginning City Match on Hwy 31 Project

Contract with State of Tennessee approved via Resolution 19-09 on January 22, 2019 - PE-NEPA

Increase Revenues

124-36999 \$125,000.00 Prior Year Revenue (Fund Balance)

Increase Expenditures

IF 124-43110-913 \$125,000.00 AFT-Hwy 31 Widening

9) Revise budgeted funds for NEPA/Preliminary Design for I-65 Interchange Project

Remove STP fund component from General Fund, transition to Impact Fee fund, increase est. Impact Fee revenues

A) REMOVE STP ALLOCATION WITHIN GENERAL FUND EST. IN BA #2 (not eligible)

GENERAL FUND

Decrease Revenues

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

Decrease Expenditures

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

B) SHIFT NEPA/Prelim Design to Impact Fees and increase to revised estimate (prev \$155k IF, \$620k Gen=\$775k)

BA #2 included \$155,000 in Impact Fees. Shifting \$620k above fm General Fund to Impact Fees and increasing \$145k for total estimate of \$920,000. Increasing budgeted revenues by \$300k and taking rest from fund balance.

IMPACT FEES

Increase Revenues

124-34316 \$ 300,000.00 Impact Fee Revenues (FY 2018-19)

124-36999 465,000.00 Prior Year Revenue (Fund Balance)

\$ 765,000.00 Total

Increase Expenditures

IF 124-43110-917 \$ 765,000.00 Impact Fees-I-65 Interchange Project

10) Revised budgeted funds for TEER/Design for Buckner Road Extension-West

Remove from General Fund, transition to Impact Fee fund, increase project estimate.

A) REMOVE DEVELOPER CONTRIBUTION WITHIN GENERAL FUND EST. IN BA #2

Timing of project won't allow for developer payment at this time. Cost to be recovered utilizing Special Assessment District.

GENERAL FUND

Decrease Revenues

110-36501 \$ 230,000.00 Contribution from Developer

Decrease Expenditures

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

B) SHIFT TEER/Design to Impact Fees and increase to revised estimate (prev \$230k)

BA #2 included \$230,000 in General Fund. Shifting \$230k above fm General Fund to Impact Fees and increasing \$42k

IMPACT FEES

Increase Revenues

124-36999 \$ 272,000.00 Prior Year Revenue (Fund Balance)

Increase Expenditures

IF 124-43110-915 \$ 272,000.00 Impact Fees-Buckner Road Extension-West

11) Increase budgeted funds for NEPA for Buckner Road Extension-East

Revising estimate from \$175,000 to \$208,000 (increasing \$33,000)

IMPACT FEES

Increase Revenues

124-36999 \$ 33,000.00 Prior Year Revenue (to be taken from Fund Balance)

Increase Expenditures

IF 124-43110-916 \$ 33,000.00 Impact Fees-Buckner Road Extension-East

CROSSINGS CIRCLE NORTH WATERLINE

12) Budgeted funds for waterline component of Crossings Circle North Bridge project

Pending bid award @ February 19, 2019 BOMA meeting

Funding to be taken from Water Development Fees

Increase Revenues

410-37198 \$ 138,624.00 Water Development Fees-Reserve

Increase Expenditures

WDF 410-52100-919 \$ 138,624.00 Water Dev Fees-Crossings Circle N Bridge

EXHIBIT C					
FY 2018-19 Expenditure Summary					
2/4/2019	Amendment	Amendment	Amendment		
	Adopted	#1	#2	#3	
Departments	Budget	Ord. No. 18-24	Ord. No. 18-29	Ord. No. 19-02	TOTAL
<u>General Fund</u>					
Legislative	\$1,782,700	(2,868)	53,233	279,000	\$2,112,065
Judicial	59,500	-	-	-	59,500
Finance & Administration	613,630	(5,000)	-	(2,000)	606,630
Information Mgt Systems	582,852	44,367	-	-	627,219
Human Resources	103,832	2,700	-	2,000	108,532
City Hall	<u>203,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>203,800</u>
Total General Government	\$3,346,314	39,199	53,233	279,000	\$3,717,746
Police Department	\$5,813,896	327,158	70,553	32,210	\$6,243,817
Emergency Communications	687,137	-	-	(32,210)	654,927
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	(850,000)	5,454,901
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>-</u>	<u>82,000</u>
Total General Fund	\$20,453,057	1,012,446	3,617,825	(571,000)	\$24,512,328
State Street Aid Fund	\$978,100	\$39,591	\$0	\$0	\$1,017,691
eTraffic Citation Fund	\$0	\$0	\$0	\$0	\$0
Northfield Building Fund	\$6,497,720	\$42,000	\$108,000	\$348,000	\$6,995,720
Impact Fees Fund	\$0	\$0	\$875,000	\$1,195,000	\$2,070,000
Adequate Facilities Tax	\$1,847,200	\$931,375	\$397,400	\$4,000	\$3,179,975
Tourism Fund	\$120,000	\$53,600	\$0	\$0	\$173,600
Sanitation Fund	\$2,760,000	\$0	\$0	\$0	\$2,760,000
<u>Water/Sewer Fund</u>					
Water Distribution	\$2,697,518	\$152,292	\$427,000	\$138,624	\$3,415,434
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	15,500	1,253,858
Admin, Billing & Collections (Util)	<u>2,973,226</u>	<u>10,000</u>	<u>-</u>	<u>12,500</u>	<u>2,995,726</u>
Total Water/Sewer Fund	\$11,828,462	1,077,130	503,374	166,624	\$13,575,590
MS4-Stormwater	\$942,609	(20,000)	28,018	\$0	\$950,627
Library Fund	\$23,200	\$0	\$0	\$0	\$23,200
Drug Fund	\$25,500	\$18,195	\$0	\$0	\$43,695
Grand Total	\$45,475,848	\$3,154,337	\$5,529,617	\$1,142,624	\$55,302,426

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	
110 - GENERAL FUND - REVENUES								
TAXES								
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$5927)	\$ 1,701,078	\$ 1,767,541	\$ 1,900,000	\$ 2,460,000	\$ 2,460,000	\$ 2,460,000	added \$560,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$5381)	\$ 3,633,117	\$ 3,651,457	\$ 3,728,000	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	added \$972,000 (total prop tax inc-both = \$1,532,000)
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31120	UTILITY TAXES PROPERTY	\$ 60,426	\$ 63,784	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 1,055	\$ 15,320	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 4,483	\$ 8,646	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 21,936	\$ 131,506	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 13,312	\$ 225,689	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 4,100	\$ 2,238	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 3,493	\$ 4,658	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 318	\$ 2,842	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 1,216	\$ 3,149	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,127	\$ 10,357	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 162,000	\$ 184,523	\$ 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	\$ 3,951,050	\$ 4,125,000	\$ 4,125,000	\$ 4,125,000	\$ 4,125,000	5.7% increase from \$3.9 million
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,412,395	\$ 2,428,116	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	Flat from anticipated June 30 amount.
31710	WHOLESALE BEER TAX	\$ 656,895	\$ 629,948	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	
31720	WHOLESALE LIQUOR TAX	\$ 268,871	\$ 313,216	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
31800	BUSINESS LICENSE	\$ 593,021	\$ 666,880	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	
31801	SOLICITATION PERMITS	\$ 220	\$ 990	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	
31911	NATURAL GAS FRANCHISE TAX	\$ 180,773	\$ 195,871	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	
31912	CABLE TV FRANCHISE	\$ 324,592	\$ 231,823	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
31920	HOTEL/MOTEL TAX	\$ 81,600	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Tourism Fund 140 - along with expense
31980	MIXED DRINK TAXES	\$ 206,874	\$ 171,694	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Change in acctg - expense in Finance changed also
	TOTAL GENERAL TAX REVENUES	\$ 14,234,014	\$ 14,911,298	\$ 14,569,300	\$ 16,101,300	\$ 16,101,300	\$ 16,101,300	
LICENSES AND PERMITS								
32210	BEER LICENSES	\$ 17,420	\$ 14,900	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
32400	ALARM REGISTRATIONS	\$ 9,040	\$ 8,340	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
32610	BUILDING PERMITS	\$ 1,082,418	\$ 1,154,851	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
32700	FIRE RELATED PERMITS	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
32710	SIGN PERMITS	\$ 15,409	\$ 17,024	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
	TOTAL LICENSES AND PERMITS	\$ 1,125,337	\$ 1,196,115	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000	\$ 1,246,000	
INTERGOVERNMENTAL REVENUE								
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	\$ -	\$ -	\$ -	\$ -	\$ -	
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33193	TN HIGHWAY SAFETY	\$ -	\$ 9,545	\$ -	\$ -	\$ 20,000	\$ 20,000	
33195	BULLETPROOF VEST GRANT	\$ -	\$ -	\$ -	\$ -	\$ 5,145	\$ 5,145	
33197	STP FUNDS-I-65 INTERCHANGE PROJECT					\$ 620,000	\$ -	BA#3
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT					\$ 580,000	\$ 580,000	
33320	TVA IN-LIEU-OF TAX	\$ 412,166	\$ 414,231	\$ 460,970	\$ 460,970	\$ 460,970	\$ 460,970	
33400	INSERVICE TRAINING-POST COMMISSION	\$ 43,898	\$ 40,098	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400	
33401	STATE OF TN LIBRARY GRANT	\$ -	\$ 9,667	\$ -	\$ -	\$ 2,267	\$ 2,267	
33402	ICAC GRANT				\$ 15,000	\$ 15,000	\$ 15,000	

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ 37,728	\$ -	\$ -	\$ -	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33450	FIRE GRANTS	\$ 18,181	\$ -	\$ -	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ -	\$ 65,947	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000	\$ 27,600	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
33510	STATE SALES TAX	\$ 2,998,822	\$ 3,078,212	\$ 3,356,188	\$ 3,356,188	\$ 3,356,188	\$ 3,356,188
33520	STATE INCOME TAX	\$ 87,680	\$ 85,070	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
33530	STATE BEER TAX	\$ 17,638	\$ 17,042	\$ 20,218	\$ 20,218	\$ 20,218	\$ 20,218
33593	CORPORATE EXCISE TAX	\$ 10,577	\$ 10,779	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 7,360	\$ 1,398	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,165	\$ 56,200	\$ 56,200	\$ 56,200	\$ 56,200
33700	GRANTS (OTHER)	\$ -	\$ 3,000	\$ 2,500	\$ 3,300	\$ 3,300	\$ 3,300
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,731,316	\$ 3,872,547	\$ 4,020,976	\$ 4,066,776	\$ 5,294,188	\$ 4,674,188
	MISCELLANEOUS						
34000	CHARGES FOR SERVICES	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER						
34136	BID BONDS	\$ -	\$ 1,937	\$ -	\$ -	\$ -	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,113	\$ 2,560	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
34240	DONATIONS - POLICE DEPARTMENT	\$ 260	\$ 5,780	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,200	\$ 250	\$ -	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ 6,091	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
34261	HAZMAT REIMBURSEMENTS	\$ 2,398	\$ 1,305	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 120,001	\$ 25,010	\$ 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 FEES	\$ 1,800	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
34793	COMMUNITY ROOM FEES	\$ 2,443	\$ 1,120	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
35100	CITY COURT REVENUES	\$ 226,035	\$ 206,133	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
35113	eCITATION TRAFFIC FEE	\$ 8	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
35160	COUNTY COURT REVENUE	\$ 42,732	\$ 63,332	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
35210	BOND FORFEITURES	\$ 49,272	\$ -	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,355	\$ 210,859	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
36100	INTEREST INCOME	\$ 5,024	\$ 5,387	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36101	INTEREST-TRUST ACCOUNTS						\$ 4,000
36300	SALE OF SURPLUS PROPERTY	\$ 22,666	\$ 4,589	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 43,655	\$ 40,370	\$ 14,200	\$ 18,875	\$ 18,875	\$ 18,875
36410	MISC REFUNDS AND REBATES	\$ 15,062	\$ 228,727	\$ -	\$ -	\$ 252	\$ 252
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST					\$ 230,000	\$ -
36900	CASH OVER		\$ 138				
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ 14,831	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -		\$ 334,681	\$ 287,284	\$ 341,284	\$ 341,284
37299	MISCELLANEOUS	\$ -	\$ 473	\$ 500	\$ 500	\$ 500	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment						
	TOTAL MISCELLANEOUS REVENUES	\$ 616,820	\$ 822,340	\$ 616,781	\$ 579,059	\$ 863,311	\$ 637,311

TML Safety Grant/Target Grant

BA#3

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	TOTAL GENERAL FUND REVENUES	\$ 19,707,487	\$ 20,802,300	\$ 20,453,057	\$ 21,993,135	\$ 23,504,799	\$ 22,658,799
	BORROWED FUNDS						
36901	CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ -	\$ 8,259,080				
36924	DEBT PROCEEDS (Type TBD)						\$ 250,000
36930	TRANSFER IN - DUPLEX ROAD ROW		\$ -	\$ -	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -		\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES	\$ -	\$ 8,259,080	\$ -	\$ -	\$ 2,000,000	\$ 2,250,000
	GRAND TOTAL GENERAL FUND	\$ 19,707,487	\$ 29,061,380	\$ 20,453,057	\$ 21,993,135	\$ 25,504,799	\$ 24,908,799

Balance of loan moved to Northfield Fund
Addtl Library proj funds

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
110 - GENERAL FUND - EXPENDITURES							
GENERAL GOVERNMENT EXPENDITURES							
41100 - LEGISLATIVE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 314,390	\$ 292,798	\$ 229,900	\$ 229,900	\$ 229,900	\$ 229,900
112	SALARIES - OVERTIME	\$ 197	\$ 1,853	\$ 100	\$ 100	\$ 100	\$ 100
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 550	\$ 500	\$ 700	\$ 700	\$ 700	\$ 700
141	PAYROLL TAX	\$ 22,255	\$ 22,013	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400
142	HEALTH INSURANCE	\$ 229,282	\$ 215,646	\$ 156,800	\$ 141,800	\$ 141,800	\$ 141,800
143	RETIREMENT	\$ 15,863	\$ 14,773	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 20,201	\$ 356	\$ 400	\$ 400	\$ 400	\$ 400
	TOTAL PERSONNEL EXPENSE	\$ 602,736	\$ 547,941	\$ 419,000	\$ 404,000	\$ 404,000	\$ 404,000
OPERATING EXPENSES							
151	HEALTH & WELLNESS	\$ 3,583	\$ 1,942	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 6,185	\$ 1,511	\$ -	\$ -	\$ -	\$ -
161	BOARD EXPENSE (ALDERMEN)	\$ 4,982	\$ 6,789	\$ 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	\$ 22,918	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,410	\$ 593	\$ -	\$ -	\$ -	\$ -
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 20,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ 2,565	\$ -	\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ 153	\$ 668	\$ 300	\$ 300	\$ 300	\$ 300
235	MEMBERSHIP, DUES / STAFF	\$ 17,312	\$ 14,431	\$ 21,000	\$ 19,000	\$ 19,000	\$ 19,000
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 5,645	\$ 14,603	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 12,423	\$ 25,793	\$ 33,400	\$ 33,400	\$ 33,400	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ -	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 4,365	\$ 6,513	\$ 3,100	\$ 2,400	\$ 1,600	\$ 1,600
252	LEGAL SERVICES	\$ 113,908	\$ 137,680	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 27,500	\$ 66,826	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
254	ENGINEERING SERVICES	\$ 131,664	\$ 33,173	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 1,012	\$ 1,232	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 109	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 371	\$ 60	\$ 500	\$ 500	\$ 500	\$ 500
280	TRAVEL EXPENSES	\$ 6,870	\$ 6,371	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
284	MEALS AND ENTERTAINMENT	\$ 1,272	\$ 1,265	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
285	TRAINING (STAFF)	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
290	OTHER SERVICES & CHARGES		\$ 157,125				\$ 4,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 512	\$ 52	\$ 800	\$ 800	\$ 800	\$ 800
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 3,845	\$ 4,843	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
313	COMPUTER SOFTWARE	\$ 416	\$ 964	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
314	COMPUTER HARDWARE	\$ -	\$ 2,970	\$ -	\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ -	\$ 5,350	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ -	\$ 2,634	\$ 200	\$ 200	\$ 200	\$ 200
331	FUEL & OIL	\$ 1,270	\$ 1,261	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ 20,400	\$ 53,506	\$ 57,000	\$ 57,000	\$ 57,033	\$ 57,033
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HR moved to its own dept.

Moved to HR Dept

Split with W/S

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -	\$ 79,080	\$ -	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ -	\$ 278	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
722	NON-PROFIT CONTRIBUTIONS	\$ 11,500	\$ 15,000	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 45,141	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 34,553	\$ 29,251	\$ 55,000	\$ 64,832	\$ 64,832	\$ 64,832
765	TRANSFER TO NORTHFIELD FOR DEBT SERVICE	\$ -	\$ -	\$ 749,000	\$ 749,000	\$ 803,000	\$ 1,053,000
790	MISCELLANEOUS	\$ 1,020	\$ 981	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 539,072	\$ 796,940	\$ 1,363,700	\$ 1,375,832	\$ 1,429,065	\$ 1,708,065
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ 1,761	\$ -	\$ -	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ -	\$ 8,210,635	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,761	\$ 8,210,635	\$ -	\$ -	\$ -	\$ -
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,143,570	\$ 9,555,516	\$ 1,782,700	\$ 1,779,832	\$ 1,833,065	\$ 2,112,065
	41210 - JUDICIAL DEPARTMENT						
110	SALARIES	\$ 28,107	\$ 23,115	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 2,150	\$ 1,964	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
142	HEALTH INSURANCE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
200	CONTRACTUAL SERVICES	\$ 275	\$ 195	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 25	\$ 300	\$ 300	\$ 300	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,207	\$ 783	\$ 300	\$ 300	\$ 300	\$ 300
594	TN STATE LITIGATION TAX	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
790	MISCELLANEOUS	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment						
	TOTAL JUDICIAL EXPENDITURES	\$ 31,923	\$ 26,082	\$ 59,500	\$ 59,500	\$ 59,500	\$ 59,500

TMBF issuance expense

Principal and Interest plus \$250k addtl Lib funds via debt

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	41500 - FINANCE AND ADMINISTRATION						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 167,216	\$ 245,850	\$ 249,400	\$ 249,400	\$ 249,400	\$ 249,400
112	SALARIES - OVERTIME	\$ 739	\$ 5,127	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 800	\$ 1,200	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
141	PAYROLL TAX	\$ 12,586	\$ 19,806	\$ 18,921	\$ 18,921	\$ 18,921	\$ 18,921
142	HEALTH INSURANCE	\$ 37,035	\$ 61,626	\$ 60,700	\$ 55,700	\$ 55,700	\$ 55,700
143	RETIREMENT	\$ 9,231	\$ 15,898	\$ 17,509	\$ 17,509	\$ 17,509	\$ 17,509
147	UNEMPLOYMENT INSURANCE	\$ 164	\$ 767	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 227,772	\$ 350,758	\$ 353,430	\$ 348,430	\$ 348,430	\$ 348,430
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 62,563	\$ 49,569	\$ 34,000	\$ 34,000	\$ 34,000	\$ 32,000
211	POSTAL AND MAILING EXPENSE	\$ 23,867	\$ 24,400	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 531	\$ 3,531	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 45,651	\$ 35,795	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
235	MEMBERSHIP, REGISTRATION	\$ 7,944	\$ 6,739	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 330	\$ 550	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 1,546	\$ 3,124	\$ 800	\$ 800	\$ 800	\$ 800
256	FISCAL ADVISOR CONSULTANT	\$ 24,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSE	\$ 298	\$ 2,007	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
283	TRAVEL EXPENSE	\$ 1,265	\$ 1,988	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 738	\$ 1,160	\$ 500	\$ 500	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 300	\$ 987	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 10,039	\$ 12,575	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,336	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 648	\$ 2,313	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 85,133	\$ 53,286	\$ -	\$ -	\$ -	\$ -
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 14,072	\$ 5,456	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 32,619	\$ 31,798	\$ 103,100	\$ 103,100	\$ 103,100	\$ 103,100
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ -	\$ 822	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
790	MISCELLANEOUS	\$ 750	\$ 1,320	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 312,294	\$ 250,754	\$ 260,200	\$ 260,200	\$ 260,200	\$ 258,200
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	Audit Adjustment						
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 540,065	\$ 601,512	\$ 613,630	\$ 608,630	\$ 608,630	\$ 606,630

shifted \$2k to HR 310/320

Deleted for FY 2019

Deleted for FY 2019

Includes balance of Dispatch portion

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	41600 - INFORMATION MANAGEMENT SYSTEM						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 117,953	\$ 124,756	\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000
112	SALARIES - OVERTIME	\$ 2,977	\$ 1,044	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
134	CHRISTMAS BONUS	\$ 500	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
141	PAYROLL TAX	\$ 9,080	\$ 9,866	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
142	HEALTH INSURANCE	\$ 38,376	\$ 45,655	\$ 44,300	\$ 34,300	\$ 34,300	\$ 34,300
143	RETIREMENT	\$ 7,464	\$ 7,900	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300
147	UNEMPLOYMENT INSURANCE	\$ 130	\$ 102	\$ 300	\$ 300	\$ 300	\$ 300
	TOTAL PERSONNEL EXPENSE	\$ 176,479	\$ 189,923	\$ 201,900	\$ 191,900	\$ 191,900	\$ 191,900
	OPERATING EXPENSE						
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 25,774	\$ 45,116	\$ 64,651	\$ 64,651	\$ 64,651	\$ 64,651
211	POSTAGE	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,224	\$ 4,551	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 245	\$ 200	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 2,571	\$ 2,727	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
242	WATER/SEWER	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
244	NATURAL GAS	\$ 659	\$ 96	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 22,157	\$ 76,002	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
246	CELL PHONES	\$ 3,669	\$ 4,240	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
248	MS4 STORMWATER FEES	\$ 48	\$ 24	\$ 300	\$ 300	\$ 300	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 52	\$ 105	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING	\$ 716	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 58,437	\$ 41,987	\$ 80,000	\$ 88,700	\$ 88,700	\$ 88,700
260	REPAIR AND MAINTENANCE	\$ 56,264	\$ 4,270	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,468	\$ 786	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
310	COMPUTER SUPPLIES	\$ 11,700	\$ 2,387	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
313	COMPUTER SOFTWARE	\$ 31,555	\$ 28,495	\$ 52,003	\$ 97,670	\$ 97,670	\$ 97,670
314	COMPUTER HARDWARE & SERVER	\$ 47,882	\$ 39,253	\$ 57,998	\$ 57,998	\$ 57,998	\$ 57,998
320	OFFICE SUPPLIES	\$ 2,237	\$ 241	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 191	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,227	\$ 1,558	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 719	\$ 2,054	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,155	\$ 2,336	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	TOTAL OPERATING EXPENSE	\$ 273,832	\$ 256,473	\$ 380,952	\$ 435,319	\$ 435,319	\$ 435,319
	CAPITAL OUTLAY						
941	VEHICLE(S)	\$ 21,865	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 21,865	\$ -				
	Audit Adjustment						
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 472,177	\$ 446,396	\$ 582,852	\$ 627,219	\$ 627,219	\$ 627,219

Includes Mimecast \$18,600

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	41650 - HUMAN RESOURCES						
	PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ -	\$ 64,094	\$ 64,094	\$ 64,094	\$ 64,094
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ -	\$ -	\$ 4,978	\$ 4,978	\$ 4,978	\$ 4,978
142	HEALTH INSURANCE	\$ -	\$ -	\$ 20,261	\$ 15,261	\$ 15,261	\$ 15,261
143	RETIREMENT	\$ -	\$ -	\$ 4,668	\$ 4,668	\$ 4,668	\$ 4,668
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 230	\$ 230	\$ 230	\$ 230
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 94,832	\$ 89,832	\$ 89,832	\$ 89,832
	OPERATING EXPENSE						
151	HEALTH & WELLNESS	\$ -	\$ -	\$ 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
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ -	\$ -	\$ -	\$ 700	\$ 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	\$ 2,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 9,000	\$ 16,700	\$ 16,700	\$ 18,700
	CAPITAL OUTLAY						
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ -	\$ -	\$ 103,832	\$ 106,532	\$ 106,532	\$ 108,532

Christmas lunch

\$1k fm Finance

Desktop printer, scanner, laptop

\$1k fm Finance

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	41800 - CITY HALL - BUILDING						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 59,323	\$ 29,080	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400
112	SALARIES - OVERTIME	\$ 572	\$ 130	\$ 300	\$ 300	\$ 300	\$ 300
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 4,550	\$ 2,295	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
142	HEALTH INSURANCE	\$ 12,230	\$ 13,251	\$ 24,100	\$ 24,100	\$ 24,100	\$ 24,100
143	RETIREMENT	\$ 3,405	\$ 1,797	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
147	UNEMPLOYMENT INSURANCE	\$ 127	\$ 44	\$ 200	\$ 200	\$ 200	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 80,607	\$ 46,896	\$ 96,700	\$ 96,700	\$ 96,700	\$ 96,700
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 9,217	\$ 32,742	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 26,457	\$ 31,513	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
244	NATURAL GAS	\$ 1,551	\$ 2,361	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 84,623	\$ 56,912	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
246	CELL PHONES	\$ 936	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
248	MS4 - STORMWATER FEE	\$ 1,059	\$ 527	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
260	MODIFIED REMODELING AT CITY HALL	\$ 2,324	\$ 5,496	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ -	\$ 937	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 4,536	\$ 3,108	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 12,216	\$ 40,468	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
285	TRAINING	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ 355		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,908	\$ 2,339	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -	\$ 5,897	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINT SUPPLIES						
510	TML INSURANCE COVERAGE	\$ 911	\$ 21,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
790	MISCELLANEOUS	\$ 529	\$ 505	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 150,623	\$ 203,806	\$ 107,100	\$ 107,100	\$ 107,100	\$ 107,100
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -		\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 52		\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 231,282	\$ 250,702	\$ 203,800	\$ 203,800	\$ 203,800	\$ 203,800
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,419,016	\$ 10,880,208	\$ 3,346,314	\$ 3,385,513	\$ 3,438,746	\$ 3,717,746

City Hall-Repair & Maintenance

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	42100 - POLICE DEPARTMENT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 2,525,319	\$ 2,669,646	\$ 2,967,961	\$ 2,967,961	\$ 2,967,961	\$ 2,995,961
112	SALARIES - OVERTIME	\$ 36,779	\$ 12,170	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
134	CHRISTMAS BONUS	\$ 10,300	\$ 10,785	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
141	PAYROLL TAX	\$ 184,815	\$ 210,242	\$ 227,060	\$ 227,060	\$ 227,060	\$ 229,220
142	HEALTH INSURANCE	\$ 845,179	\$ 1,053,913	\$ 1,180,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000
143	RETIREMENT	\$ 148,452	\$ 166,949	\$ 212,629	\$ 212,629	\$ 212,629	\$ 214,679
147	UNEMPLOYMENT INSURANCE	\$ 4,354	\$ 3,416	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	TOTAL PERSONNEL EXPENSE	\$ 3,755,197	\$ 4,127,121	\$ 4,673,150	\$ 4,513,150	\$ 4,513,150	\$ 4,545,360
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 43,284	\$ 61,909	\$ 77,600	\$ 77,600	\$ 77,600	\$ 77,600
211	POSTAGE	\$ 550	\$ 309	\$ 700	\$ 700	\$ 700	\$ 700
216	CABLE SERVICES	\$ 2,416	\$ 1,758	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 975	\$ 300	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 2,760	\$ 3,713	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
231	LEGAL NOTICES	\$ 70	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,210	\$ 2,721	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,680	\$ 1,765	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,474	\$ 1,443	\$ 1,500	\$ 2,300	\$ 2,300	\$ 2,300
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 2,418	\$ 1,025	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 15,575	\$ 16,772	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
242	WATER	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ 1,721	\$ 738	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,639	\$ 17,629	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
246	CELL PHONES	\$ 36,960	\$ 38,587	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
248	STORMWATER FEE	\$ 669	\$ 334	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,621	\$ 5,421	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
255	SOFTWARE MAINTENANCE		\$ 2,034				
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 385	\$ 500	\$ 500	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,520	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 63,384	\$ 57,776	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
262	REPAIR & MAINTENANCE - RADAR- VIDEO-RADIO	\$ 7,535	\$ 5,715	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 4,555	\$ 2,108	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
268	TRAFFIC BARRICADES & CONES	\$ 994	\$ 1,809	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ 377	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 20,625	\$ 9,900	\$ 30,200	\$ 30,200	\$ 30,200	\$ 30,200
280	TRAINING: REGISTRATIONS	\$ 9,965	\$ 11,817	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
283	TRAVEL	\$ 9,108	\$ 7,132	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
284	MEALS AND ENTERTAINMENT	\$ 741	\$ 625	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
285	TRAINING : FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294	INTERNET CRIMES AGAINST CHILDREN	\$ 19,873	\$ 14,838	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
310	OFFICE SUPPLIES	\$ 14,263	\$ 12,422	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
313	COMPUTER SOFTWARE		\$ 9,873				
314	COMPUTER HARDWARE	\$ 48,661	\$ 34,968	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	RADIOS	\$ 670	\$ 220	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
317	eCITATION EXPENSE	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200

added JG Jan-June

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
320	TRAINING SUPPLIES	\$ 472	\$ 973	\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 29,430	\$ 37,542	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
322	SAFETY SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 5,155	\$ 5,608	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 55,117	\$ 40,816	\$ 81,575	\$ 84,433	\$ 89,578	\$ 89,578
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 31,314	\$ 47,681	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700
328	OTHER OPERATING SUPPLIES	\$ 1,122	\$ 412	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 8,146	\$ 4,826	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
331	FUEL, OIL, ETC.	\$ 89,526	\$ 124,604	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500
334	TIRES, TUBES, ETC.	\$ 3,489	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 59,811	\$ 160,825	\$ 175,000	\$ 175,000	\$ 220,408	\$ 220,408
513	WORKER'S COMP DEDUCTIBLE	\$ 5,610	\$ 10,358	\$ -	\$ -	\$ -	\$ -
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	\$ 6,415	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
570	SEX OFFENDER REGISTRY EXPENSE	\$ 500	\$ 300	\$ 600	\$ 600	\$ 600	\$ 600
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ 2,029	\$ 3,657	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 47,641	\$ -	\$ -	\$ -	\$ -	\$ -
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 3,112	\$ 414	\$ -	\$ -	\$ -	\$ -
691	BANK SERVICE CHARGES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
700	COMMUNITY SERVICES	\$ 1,841	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 850	\$ 2,879	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 746,451	\$ 835,485	\$ 991,475	\$ 1,012,633	\$ 1,063,186	\$ 1,063,186
	CAPITAL OUTLAY						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)- OPERATING	\$ 437,699	\$ 477,150	\$ 149,271	\$ 149,271	\$ 149,271	\$ 149,271
942	MOBILE DATA TERMINALS / RADIOS	\$ 55,425	\$ -	\$ -	\$ 466,000	\$ 466,000	\$ 466,000
945	TYLER CAD SYSTEM	\$ 88,157	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERA SYSTEM	\$ -	\$ 106,378	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 594,507	\$ 583,528	\$ 149,271	\$ 615,271	\$ 615,271	\$ 615,271
	POLICE EXPENDITURES SUB-TOTAL	\$ 5,096,155	\$ 5,546,134	\$ 5,813,896	\$ 6,141,054	\$ 6,191,607	\$ 6,223,817

\$98,600 not needed

\$2,100 not needed

\$274,940.00 Police vehicles ordered FY 2017

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19						
	PERSONNEL EXPENSE						
110	SALARIES			\$ -	\$ -	\$ 8,703	\$ 8,703
141	BENEFITS & PAYROLL TAXES			\$ -	\$ -	\$ 665	\$ 665
143	RETIREMENT			\$ -	\$ -	\$ 632	\$ 632
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	OPERATING EXPENSE						
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	GRAND TOTAL POLICE EXPENDITURES	\$ 5,096,155	\$ 5,546,134	\$ 5,813,896	\$ 6,141,054	\$ 6,211,607	\$ 6,243,817

\$

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	42165 - DISPATCH						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 323,322	\$ 349,476	\$ 298,561	\$ 298,561	\$ 298,561	\$ 270,561
112	SALARIES - OVERTIME	\$ 74,220	\$ 53,550	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,100	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ 29,723	\$ 31,461	\$ 22,835	\$ 22,835	\$ 22,835	\$ 20,675
142	HEALTH INSURANCE	\$ 106,021	\$ 97,381	\$ 98,055	\$ 98,055	\$ 98,055	\$ 98,055
143	RETIREMENT	\$ 23,758	\$ 23,756	\$ 19,133	\$ 19,133	\$ 19,133	\$ 17,083
147	UNEMPLOYMENT INSURANCE	\$ 823	\$ 452	\$ 70	\$ 70	\$ 70	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 559,268	\$ 557,176	\$ 438,854	\$ 438,854	\$ 438,854	\$ 406,644
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 35,783	\$ 39,223	\$ 28,233	\$ 28,233	\$ 28,233	\$ 28,233
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 462	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ 575	\$ 626	\$ -	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS						
241	ELECTRIC	\$ 1,755	\$ 1,715	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,541	\$ 19,478	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
246	CELL PHONES	\$ 1,664	\$ 2,035	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,558	\$ 1,171	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 3,358	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 57	\$ -				
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 2,943	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,124	\$ 148	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
269	REPAIR & MAINTENANCE - OTHER	\$ 363	\$ 148	\$ -	\$ -	\$ -	\$ -
280	TRAINING	\$ 1,795	\$ 1,918	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
283	TRAVEL	\$ 950	\$ 1,162	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
310	OFFICE SUPPLIES	\$ 2,993	\$ 1,531	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
320	TRAINING SUPPLIES	\$ 1,026	\$ 3,089	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 1,558	\$ -	\$ -	\$ -	\$ -
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 533	\$ 1,438	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 21,746	\$ 21,197	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ -	\$ 548	\$ -	\$ -	\$ -	\$ -
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 159	\$ 750	\$ 750	\$ 750	\$ 750
	TOTAL OPERATING EXPENSE	\$ 108,079	\$ 100,964	\$ 248,283	\$ 248,283	\$ 248,283	\$ 248,283
	CAPITAL OUTLAY						
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL DISPATCH EXPENDITURES	\$ 667,347	\$ 658,140	\$ 687,137	\$ 687,137	\$ 687,137	\$ 654,927

took out JG Jan-June

Balance moved to finance

Balance moved to finance

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	42200 - FIRE DEPARTMENT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 2,553,249	\$ 2,814,848	\$ 2,919,712	\$ 2,919,712	\$ 2,919,712	\$ 2,919,712
112	SALARIES - OVERTIME	\$ 74,780	\$ 49,723	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
114	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,885	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700
141	PAYROLL TAX	\$ 195,917	\$ 223,213	\$ 223,285	\$ 223,285	\$ 223,285	\$ 223,285
142	HEALTH INSURANCE	\$ 854,395	\$ 1,057,473	\$ 1,207,700	\$ 1,027,700	\$ 1,027,700	\$ 1,027,700
143	RETIREMENT	\$ 159,971	\$ 175,423	\$ 211,577	\$ 211,577	\$ 211,577	\$ 211,577
147	UNEMPLOYMENT INSURANCE	\$ 3,518	\$ 2,731	\$ 4,070	\$ 4,070	\$ 4,070	\$ 4,070
	TOTAL PERSONNEL EXPENSE	\$ 3,852,930	\$ 4,335,296	\$ 4,635,044	\$ 4,455,044	\$ 4,455,044	\$ 4,455,044
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 17,328	\$ 17,312	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ 214	\$ 5	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIP AND DUES	\$ 3,578	\$ 2,578	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,152	\$ 8,742	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRIC	\$ 21,071	\$ 27,579	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
244	NATURAL GAS	\$ 4,666	\$ 4,898	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,521	\$ 45,621	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
246	CELL PHONES	\$ 6,288	\$ 6,833	\$ 9,264	\$ 9,264	\$ 9,264	\$ 9,264
248	MS4 - STORMWATER FEE	\$ 633	\$ 316	\$ 800	\$ 800	\$ 800	\$ 800
254	ENGINEERING	\$ 313	\$ 1,735	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 61,153	\$ 66,674	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,712	\$ 13,334	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 132,226	\$ 72,938	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
280	TRAINING	\$ 36,933	\$ 47,329	\$ 50,154	\$ 50,154	\$ 50,154	\$ 50,154
283	TRAVEL	\$ 11,437	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
284	MEALS AND ENTERTAINMENT	\$ 2,250	\$ 2,172	\$ 700	\$ 700	\$ 700	\$ 700
291	PHYSICALS	\$ 25,946	\$ 7,930	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 3,335	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ 22,043	\$ -	\$ -	\$ -	\$ -
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 74,260	\$ 55,918	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
322	AED & MEDICAL SUPPLIES	\$ 3,439	\$ 1,623	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 43,296	\$ 90,083	\$ 99,521	\$ 99,521	\$ 99,521	\$ 99,521
331	GAS, OIL, & DIESEL	\$ 21,264	\$ 24,798	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
340	REPAIR & MAINT SUPPLIES		\$ 114				
345	FIRE FIGHTING TOOLS	\$ 100,228	\$ 35,963	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
510	TML INSURANCE COVERAGE	\$ 36,648	\$ 100,900	\$ 110,000	\$ 110,000	\$ 130,634	\$ 130,634
513	WORKER'S COMP DEDUCTIBLE	\$ 1,919	\$ 3,588	\$ -	\$ -	\$ -	\$ -
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 100,701	\$ -	\$ -	\$ -	\$ -	\$ -
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 44,228	\$ -	\$ -	\$ -	\$ -	\$ -
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019 / 20?	\$ 47,330	\$ 446	\$ -	\$ -	\$ -	\$ -
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 78,424	\$ 80,765	\$ 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 / 20?	\$ 2,644	\$ 73	\$ -	\$ -	\$ -	\$ -
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 57,126	\$ 54,738	\$ 53,600	\$ 53,600	\$ 53,600	\$ 53,600
790	MISCELLANEOUS	\$ -	\$ 32	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

\$97,900 not needed

\$2,100 not needed

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	TOTAL OPERATING EXPENSE	\$ 1,001,594	\$ 800,415	\$ 831,839	\$ 831,839	\$ 852,473	\$ 852,473
	CAPITAL OUTLAY						
900	FIRE STATION # 2 OUT BLDG	\$ 7,085	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ 856,780	\$ -	\$ -	\$ -	\$ -
922	FIRE STATION # 3 REMODELING	\$ -	\$ 63,792	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 41,456	\$ -	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
942	MACHINERY & EQUIP				\$ 47,014	\$ 47,014	\$ 47,014
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT			\$ 16,500	\$ 500,500	\$ 500,500	\$ 500,500
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 19,612	\$ 3,029	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 68,153	\$ 923,601	\$ 47,500	\$ 578,514	\$ 578,514	\$ 578,514
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 4,922,677	\$ 6,059,312	\$ 5,514,383	\$ 5,865,397	\$ 5,886,031	\$ 5,886,031

Site acquisition - Duplex Road and Buckner Lane

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	41710 - PLANNING AND ZONING						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 123,473	\$ 169,665	\$ 178,500	\$ 178,500	\$ 178,500	\$ 178,500
112	SALARIES - OVERTIME	\$ 416	\$ 292	\$ 500	\$ 500	\$ 500	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 400	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 9,424	\$ 13,498	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
142	HEALTH INSURANCE	\$ 29,011	\$ 39,368	\$ 41,200	\$ 33,200	\$ 33,200	\$ 33,200
143	RETIREMENT	\$ 7,335	\$ 10,682	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
147	UNEMPLOYMENT INSURANCE	\$ 320	\$ 169	\$ 200	\$ 200	\$ 200	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 170,179	\$ 234,074	\$ 247,400	\$ 239,400	\$ 239,400	\$ 239,400
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 5,500	\$ 1,113	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
235	MEMBERSHIP & DUES	\$ 979	\$ 996	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 1,198	\$ 895	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
256	CONSULTANT SERVICES	\$ 111,027	\$ 115,518	\$ 20,000	\$ 52,000	\$ 52,000	\$ 52,000
261	VEHICLE REPAIR & MAINTENANCE	1000	\$ -	1000	1000	1000	1000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 2,060	\$ 330	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ -	\$ 325	\$ 200	\$ 200	\$ 200	\$ 200
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 1,004	\$ 510	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 574	\$ 1,244	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ 2,461	\$ 74	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
326	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL & OIL	1000	\$ 2	1000	1000	1000	1000
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ 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	\$ 104	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 125,402	\$ 121,111	\$ 60,800	\$ 92,800	\$ 92,800	\$ 92,800
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL PLANNING AND ZONING	\$ 295,581	\$ 355,186	\$ 314,200	\$ 338,200	\$ 338,200	\$ 338,200

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	41720 - BUILDING AND CODES						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 287,736	\$ 306,373	\$ 348,866	\$ 348,866	\$ 348,866	\$ 348,866
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 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	\$ 23,741	\$ 26,551	\$ 26,551	\$ 26,551	\$ 26,551
142	HEALTH INSURANCE	\$ 106,568	\$ 134,640	\$ 145,800	\$ 126,800	\$ 126,800	\$ 126,800
143	RETIREMENT	\$ 17,552	\$ 19,250	\$ 25,208	\$ 25,208	\$ 25,208	\$ 25,208
147	UNEMPLOYMENT INSURANCE	\$ 429	\$ 304	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 435,017	\$ 485,708	\$ 548,825	\$ 529,825	\$ 529,825	\$ 529,825
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 5,149	\$ 3,555	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
235	MEMBERSHIP & DUES	\$ 620	\$ 465	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 147	\$ 1,978	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
246	CELL PHONES	\$ 3,038	\$ 3,080	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,670	\$ 151	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ 8,031	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 767	\$ 835	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 210	\$ 88	\$ 300	\$ 300	\$ 300	\$ 300
285	TRAINING	\$ 2,151	\$ 1,085	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,004	\$ 53,395	\$ 56,900	\$ 56,900	\$ 56,900	\$ 56,900
310	OFFICE SUPPLIES	\$ 2,968	\$ 1,521	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
326	UNIFORMS	\$ 1,855	\$ 1,986	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 3,372	\$ 3,976	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 5,195	\$ 14,619	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 596	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 60,741	\$ 96,125	\$ 115,700	\$ 115,700	\$ 115,700	\$ 115,700
	CAPITAL OUTLAY						
941	VEHICLE(S)- OPERATING	\$ 19,936	\$ -	\$ -	\$ -	\$ -	\$ -
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 19,936	\$ -				
	TOTAL BUILDING AND CODES	\$ 515,695	\$ 581,833	\$ 664,525	\$ 645,525	\$ 645,525	\$ 645,525

Increase from Williamson County

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	43100 - STREETS AND HIGHWAYS						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 705,907	\$ 742,823	\$ 844,910	\$ 844,910	\$ 844,910	\$ 844,910
112	SALARIES - OVERTIME	\$ 8,304	\$ 3,363	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
119	OTHER SALARIES	\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300
134	CHRISTMAS BONUS	\$ 3,308	\$ 3,550	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
141	PAYROLL TAX	\$ 35,978	\$ 59,363	\$ 68,716	\$ 68,716	\$ 68,716	\$ 68,716
142	HEALTH INSURANCE	\$ 221,333	\$ 261,279	\$ 329,439	\$ 291,439	\$ 291,439	\$ 291,439
143	RETIREMENT	\$ 44,763	\$ 45,213	\$ 65,162	\$ 65,162	\$ 65,162	\$ 65,162
147	UNEMPLOYMENT INSURANCE	\$ 1,659	\$ 1,202	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
	TOTAL PERSONNEL EXPENSE	\$ 1,021,251	\$ 1,116,793	\$ 1,378,427	\$ 1,340,427	\$ 1,340,427	\$ 1,340,427
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 94,938	\$ 116,122	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
211	POSTAGE, BOX RENT, ETC	\$ 209	\$ 7	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,364	\$ 3,667	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
241	ELECTRIC	\$ 17,291	\$ 5,084	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
242	WATER/SEWER	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
244	GAS	\$ 2,937	\$ 2,632	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,048	\$ 15,652	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
246	CELL PHONES	\$ 1,255	\$ 1,226	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 318,467	\$ 325,917	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
254	ENGINEERING	\$ 3,565	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 453	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 18,052	\$ 22,040	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,064	\$ 19,603	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 42,754	\$ 59,385	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 3,067	\$ 4,475	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 317,558	\$ 188,122	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 15,528	\$ 13,468	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
272	SIDEWALK NEW	\$ 117,265	\$ 116,370	\$ 150,000	\$ 202,300	\$ 202,300	\$ 202,300
280	TRAVEL	\$ 1,873	\$ 304	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 26	\$ 200	\$ 200	\$ 200	\$ 200
285	TRAINING	\$ 600	\$ 895	\$ -	\$ -	\$ -	\$ -
291	MEDICAL SERVICES	\$ 1,923	\$ 2,609	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES	\$ 2,187	\$ 3,894	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 7,428	\$ 25,287	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
319	SAFETY SUPPLIES PROGRAM	\$ 158	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
320	OPERATING SUPPLIES	\$ 25,094	\$ 39,622	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
322	SALT SUPPLIES	\$ 3,384	\$ 7,710	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
326	UNIFORMS	\$ 11,345	\$ 12,670	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 30,480	\$ 39,796	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
423	GUARD RAILS	\$ 29,138	\$ 17,953	\$ 25,000	\$ 29,675	\$ 29,675	\$ 29,675
424	STREET SIGNS & POSTS	\$ 15,195	\$ 26,086	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 21,237	\$ 61,324	\$ 64,000	\$ 64,000	\$ 99,819	\$ 99,819
513	WORKER'S COMP DEDUCTIBLE	\$ 2,797	\$ 2,000	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,625	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 8,777	\$ -	\$ -	\$ -	\$ -	\$ -
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 490	\$ 415	\$ 400	\$ 400	\$ 400	\$ 400
790	MISCELLANEOUS	\$ 35	\$ 143,077	\$ -	\$ 233,980	\$ 233,980	\$ 233,980

\$3,500 not needed

\$18,200 not needed

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	TOTAL OPERATING EXPENSE	\$ 1,155,502	\$ 1,281,515	\$ 1,163,900	\$ 1,454,855	\$ 1,490,674	\$ 1,490,674
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 9,263	\$ 11,108	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ 3,213,372	\$ -	\$ -	\$ -	\$ -	\$ -
915	BUCKNER ROAD EXTENSION-WEST					\$ 230,000	\$ -
916	CROSSING CIRCLE SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	I-65 INTERCHANGE PROJECT					\$ 620,000	\$ -
918	BUCKNER ROAD WIDENING PROJECT					\$ 580,000	\$ 580,000
919	CROSSINGS CIRCLE NORTH					\$ 2,000,000	\$ 2,000,000
932	US 31 DIABLO PACKAGE	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
942	EQUIPMENT	\$ 29,202	\$ 163,236	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	EQUIPMENT	\$ 23,105	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 3,342,943	\$ 174,344	\$ 43,800	\$ 43,800	\$ 3,473,800	\$ 2,623,800
	Audit Adjustment						
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 5,519,696	\$ 2,572,653	\$ 2,586,127	\$ 2,839,082	\$ 6,304,901	\$ 5,454,901

BA#3

BA#3

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	44700 - PARKS & RECREATION DEPARTMENT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 163,240	\$ 203,378	\$ 188,700	\$ 188,700	\$ 188,700	\$ 188,700
112	SALARIES - OVERTIME	\$ 3,177	\$ 1,768	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 69,304	\$ 46,012	\$ 95,100	\$ 95,100	\$ 95,100	\$ 95,100
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,100	\$ 850	\$ 800	\$ 800	\$ 800	\$ 800
141	PAYROLL TAX	\$ 17,907	\$ 19,771	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600
142	HEALTH INSURANCE	\$ 54,005	\$ 67,316	\$ 75,900	\$ 75,900	\$ 75,900	\$ 75,900
143	RETIREMENT	\$ 9,837	\$ 11,103	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
147	UNEMPLOYMENT INSURANCE	\$ 635	\$ 447	\$ 400	\$ 400	\$ 400	\$ 400
	TOTAL PERSONNEL EXPENSE	\$ 319,204	\$ 350,645	\$ 401,200	\$ 401,200	\$ 401,200	\$ 401,200
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 10,727	\$ 10,355	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
241	ELECTRIC	\$ 34,938	\$ 36,849	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
242	WATER/SEWER	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
244	NATURAL GAS	\$ 3,511	\$ 3,063	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,829	\$ 11,417	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 2,249	\$ 2,782	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 5,789	\$ 2,895	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
254	ENGINEERING	\$ 2,800	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,961	\$ 1,926	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,820	\$ 17,681	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 4,531	\$ 6,437	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
280	TRAVEL	\$ -	\$ 720	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES, RECREATIONAL	\$ 42,379	\$ 30,139	\$ 20,000	\$ 55,000	\$ 55,000	\$ 55,000
326	CLOTHING & UNIFORMS	\$ 560	\$ 1,770	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
331	GAS & OIL	\$ 4,156	\$ 4,456	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 4,492	\$ 12,624	\$ 13,500	\$ 13,500	\$ 17,767	\$ 17,767
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 604	\$ 7,879	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
	TOTAL OPERATING EXPENSE	\$ 146,347	\$ 150,992	\$ 173,000	\$ 208,000	\$ 212,267	\$ 212,267
	CAPITAL OUTLAY						
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
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ -	\$ -	\$ 22,120	\$ 22,120	\$ 22,120
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ 6,978	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 6,978	\$ 4,000	\$ 26,120	\$ 26,120	\$ 26,120
	Audit Adjustment						
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 465,551	\$ 508,616	\$ 578,200	\$ 635,320	\$ 639,587	\$ 639,587

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	44800 - LIBRARY						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 407,246	\$ 437,364	\$ 488,578	\$ 488,578	\$ 488,578	\$ 488,578
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,900	\$ 1,550	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
141	PAYROLL TAX	\$ 30,882	\$ 34,577	\$ 37,665	\$ 37,665	\$ 37,665	\$ 37,665
142	HEALTH INSURANCE	\$ 80,653	\$ 87,597	\$ 114,227	\$ 94,227	\$ 94,227	\$ 94,227
143	RETIREMENT	\$ 19,082	\$ 22,100	\$ 28,805	\$ 28,805	\$ 28,805	\$ 28,805
147	UNEMPLOYMENT INSURANCE	\$ 1,102	\$ 798	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
	TOTAL PERSONNEL EXPENSE	\$ 540,865	\$ 583,986	\$ 672,375	\$ 652,375	\$ 652,375	\$ 652,375
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 22,809	\$ 25,628	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENTAL	\$ 1,112	\$ 902	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,852	\$ 14,113	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,576	\$ 680	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRIC	\$ 27,148	\$ 24,454	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
242	WATER/SEWER			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
244	GAS	\$ 1,463	\$ 2,641	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,831	\$ 15,168	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
246	CELL PHONES	\$ 741	\$ 405	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
248	MS4 - STORMWATER FEE	\$ 1,005	\$ 502	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
262	REPAIR & MAINTENANCE OTHER	\$ 2,770	\$ 3,075	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
265	GROUNDS & MAINTENANCE	\$ 3,586	\$ 2,368	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
266	REPAIR & MAINTENANCE	\$ 5,519	\$ 4,831	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
280	TRAVEL	\$ 1,424	\$ 2,097	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
284	MEALS AND ENTERTAINMENT	\$ -	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ 11,247	\$ 1,895	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
314	COMPUTER HARDWARE	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 30,278	\$ 33,417	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800
361	BOOKS	\$ 34,071	\$ 39,647	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
362	DVDs	\$ 8,847	\$ 8,343	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
363	ELECTRONIC MEDIA	\$ 20,102	\$ 28,691	\$ 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	\$ 28,056	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 13,809	\$ 15,147	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600
510	TML INSURANCE COVERAGE	\$ 1,435	\$ 4,163	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,057	\$ 21,418	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 235,433	\$ 278,992	\$ 194,700	\$ 194,700	\$ 194,700	\$ 194,700
	CAPITAL OUTLAY						
926	LIBRARY BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER EQUIPMENT	\$ 1,830	\$ 46,585	\$ -	\$ -	\$ 2,519	\$ 2,519
953	COMPUTER HARDWARE	\$ 27,924	\$ 15,689	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 29,754	\$ 62,274	\$ -	\$ -	\$ 2,519	\$ 2,519
	TOTAL LIBRARY EXPENDITURES	\$ 806,052	\$ 925,251	\$ 867,075	\$ 847,075	\$ 849,594	\$ 849,594

Decrease \$7,922 + \$4,000 2% min

Decrease \$100

Decrease \$635 + \$4,000 pr tax corr

Decrease \$6,073

Decrease \$395

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	47200 ECONOMIC DEVELOPMENT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ 50,583	\$ 35,108	\$ 35,108	\$ 35,108	\$ 35,108
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ -	\$ 3,955	\$ 2,747	\$ 2,747	\$ 2,747	\$ 2,747
142	HEALTH INSURANCE	\$ -	\$ 22,560	\$ 11,299	\$ 11,299	\$ 11,299	\$ 11,299
143	RETIREMENT	\$ -	\$ 3,178	\$ 2,546	\$ 2,546	\$ 2,546	\$ 2,546
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 53	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ -	\$ 80,430	\$ 51,900	\$ 51,900	\$ 51,900	\$ 51,900
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 16,046	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 131	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ 915	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ 965	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ -	\$ 157	\$ 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	\$ 900	\$ 900
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 1,532	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
284	MEALS AND ENTERTAINMENT	\$ -	\$ 202	\$ 500	\$ 500	\$ 500	\$ 500
285	TRAINING	\$ -	\$ 935	\$ 500	\$ 500	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ -	\$ 504	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 933	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ -	\$ 23,320	\$ 29,300	\$ 29,300	\$ 30,100	\$ 30,100
	CAPITAL OUTLAY						
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ -	\$ 103,750	\$ 81,200	\$ 81,200	\$ 82,000	\$ 82,000

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	47210 - DEPT OF TOURISM						
	PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS -- BALANCE OF APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPT OF TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND EXPENDITURES	\$ 20,707,770	\$ 28,191,082	\$ 20,453,057	\$ 21,465,503	\$ 25,083,328	\$ 24,512,328
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ (1,000,283)	\$ 870,298	\$ 0	\$ 527,632	\$ 421,471	\$ 396,471
	GENERAL FUND BEGINNING FUND BALANCE	\$ 8,757,492	\$ 7,757,209	\$ 8,627,507	\$ 8,627,507	\$ 8,627,507	\$ 8,627,507
	TOTAL GENERAL FUND REVENUES	\$ 19,707,487	\$ 29,061,380	\$ 20,453,057	\$ 21,993,135	\$ 25,504,799	\$ 24,908,799
	TOTAL GENERAL FUND EXPENDITURES	\$ 20,707,770	\$ 28,191,082	\$ 20,453,057	\$ 21,465,503	\$ 25,083,328	\$ 24,512,328
	GENERAL FUND ENDING FUND BALANCE	\$ 7,757,209	\$ 8,627,507	\$ 8,627,507	\$ 9,155,138	\$ 9,048,977	\$ 9,023,977
			PRIOR YEAR REVENUE USED TO BALA	\$ 287,284	\$ 341,284	\$ 341,284	

396,470.66

minus fund balance used to bal
(\$233,980 Duplex Road, bal=py purch cf & \$54k TMBF)

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	STATE STREET AID						
	121 STATE STREET AID - REVENUES						
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,002,788	\$ 1,202,953	\$ 1,415,260	\$ 1,415,260	\$ 1,415,260	\$ 1,415,260
33552	STATE CITY STREETS & TRANSPORTATION	\$ 73,070	\$ 73,603	\$ 82,894	\$ 82,894	\$ 82,894	\$ 82,894
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 491,542	\$ 29,350	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 110	\$ 116	\$ 200	\$ 200	\$ 200	\$ 200
36410	MISC REVENUE		\$ 2,490				
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE				\$ 14,591	\$ 14,591	\$ 14,591
	TOTAL STATE STREET AID	\$ 1,567,510	\$ 1,308,513	\$ 1,498,354	\$ 1,512,945	\$ 1,512,945	\$ 1,512,945
	43190 - STATE STREET AID - EXPENDITURES						
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,145,994	\$ 65,174	\$ -	\$ 39,591	\$ 39,591	\$ 39,591
211	POSTAGE	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
254	ENGINEERING SERVICES	\$ 45,221	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
256	PLANNING SERVICES	\$ 9,600	\$ 3,523	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 455,455	\$ 462,898	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
320	OPERATING SUPPLIES	\$ -	\$ 122,937	\$ -	\$ -	\$ -	\$ -
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	\$ 66,721	\$ 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	\$ 25,864	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 21,158	\$ 20,800	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 47,248	\$ 44,747	\$ 44,300	\$ 44,300	\$ 44,300	\$ 44,300
932	TRAFFIC SIGNALIZATION	\$ 9,960	\$ -	\$ -	\$ -	\$ -	\$ -
951	SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE STREET AID	\$ 2,025,422	\$ 1,017,665	\$ 978,100	\$ 1,017,691	\$ 1,017,691	\$ 1,017,691
	STATE STREET AID BEGINNING FUND BALANCE	\$ 679,618	\$ 221,706	\$ 512,554	\$ 512,554	\$ 512,554	\$ 512,554
	TOTAL STATE STREET AID REVENUES	\$ 1,567,510	\$ 1,308,513	\$ 1,498,354	\$ 1,512,945	\$ 1,512,945	\$ 1,512,945
	TOTAL STATE STREET AID EXPENDITURES	\$ 2,025,422	\$ 1,017,665	\$ 978,100	\$ 1,017,691	\$ 1,017,691	\$ 1,017,691
	STATE STREET AID ENDING FUND BALANCE	\$ 221,706	\$ 512,554	\$ 1,032,808	\$ 1,007,808	\$ 1,007,808	\$ 1,007,808
			PRIOR YEAR REVENUE USED TO BALANCE		\$ 14,591	\$ 14,591	

Volkert PO balance carried forward

Increase due to additional signalized intersections

minus fund balance used to bal

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	ELECTRONIC TRAFFIC CITATION FUND						
	<u>122 - ELECTRONIC TRAFFIC CITATION FEE</u>						
35112	TRAFFIC CITATION FEES	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ -	\$ -	\$ 960	\$ 960	\$ 960	\$ 960
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ -	\$ 960	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ -	\$ 960	\$ 9,560	\$ 9,560	\$ 9,560	\$ 9,560

Assumes 2,145 citations @\$4.00 each

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	NORTHFIELD BUILDING						
	123 - NORTHFIELD BUILDING REVENUE						
36220	LEASE OF PROPERTIES	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 950,000
36410	OTHER REVENUES				\$ 42,000	\$ 42,000	\$ 80,000
36922	PROCEEDS FROM TMBF LOAN	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ -	\$ 100	\$ 749,000	\$ 749,000	\$ 803,000	\$ 1,053,000
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL NORTHFIELD BUILDING REVENUES	\$ -	\$ 100	\$ 6,869,920	\$ 6,911,920	\$ 6,965,920	\$ 7,003,920
	123 - NORTHFIELD BUILDING EXPENSES						
	PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ -	\$ 118,395	\$ 118,395	\$ 118,395	\$ 118,395
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
141	PAYROLL TAX	\$ -	\$ -	\$ 9,041	\$ 9,041	\$ 9,041	\$ 9,041
142	HEALTH INSURANCE	\$ -	\$ -	\$ 29,939	\$ 29,939	\$ 29,939	\$ 29,939
143	RETIREMENT	\$ -	\$ -	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 140	\$ 140	\$ 140	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 165,200	\$ 165,200	\$ 165,200	\$ 165,200
	OPERATIONAL EXPENSES						
200	CONTRACTUAL SERVICES			\$ 63,600	\$ 79,600	\$ 79,600	\$ 79,600
203	CONTRACTUAL SERVICES - NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ -	\$ -	\$ 366,800	\$ 366,800	\$ 366,800	\$ 426,800
242	WATER	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 49,000
243	SEWER	\$ -	\$ -	\$ 12,400	\$ 12,400	\$ 12,400	\$ 22,400
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	\$ 3,000
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ -	\$ -	\$ 78,000	\$ 88,000	\$ 97,000	\$ 97,000
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL & TRAINING				\$ 4,000	\$ 4,000	\$ 4,000
290	OTHER SERVICES & CHARGES				\$ 6,000	\$ 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	\$ 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	\$ 339,000	\$ 339,000
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

inc \$250k addtl Library funds

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

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	NORTHFIELD OPERATING EXPENSES	\$ -	\$ -	\$ 1,327,800	\$ 1,433,400	\$ 1,496,400	\$ 1,594,400
	CAPITAL OUTLAY						
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	IMPROVEMENTS INTERIOR	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920	\$ 4,920,920	\$ -
922	CAPITAL REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
923	BUILDING IMPROVEMENTS-LIBRARY						\$ 5,170,920
924	BUILDING IMPROVEMENTS-POLICE						
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	\$ 20,200
	NORTHFIELD CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 4,941,120	\$ 4,941,120	\$ 4,986,120	\$ 5,236,120
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ -	\$ -	\$ 6,434,120	\$ 6,539,720	\$ 6,647,720	\$ 6,995,720
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL NORTHFIELD BUILDING REVENUE	\$ -	\$ 100	\$ 6,869,920	\$ 6,911,920	\$ 6,965,920	\$ 7,003,920
	TOTAL NORTHFIELD BUILDING EXPENDITURES	\$ -	\$ -	\$ 6,434,120	\$ 6,539,720	\$ 6,647,720	\$ 6,995,720
	NORTHFIELD BUILDING ENDING FUND BALANCE	\$ -	\$ 100	\$ 435,900	\$ 372,300	\$ 318,300	\$ 8,300

moved fm 921 & added \$250k

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

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02	
	IMPACT FEE							
	124- IMPACT FEES							
34316	IMPACT FEES	\$ 471,839	\$ 742,859	\$ 400,000	\$ 400,000	\$ 400,000	\$ 700,000	inc w BA#3
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36100	INTEREST EARNINGS		\$ 217					
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ 1,370,000	inc w BA#3
	TOTAL IMPACT FEE REVENUES	\$ 471,839	\$ 743,076	\$ 400,000	\$ 400,000	\$ 875,000	\$ 2,070,000	
	124 - 43110 IMPACT FEE EXPENDITURES &							
	CAPITAL IMPROVEMENTS							
913	US HIGHWAY 31 WIDENING	\$ -	\$ -	\$ -	\$ -		\$ 125,000	inc w BA#3
915	BUCKNER ROAD EXTENSION-WEST	\$ -	\$ -	\$ -	\$ -		\$ 272,000	inc w BA#3
916	BUCKNER ROAD EXTENSION-EAST	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 208,000	inc w BA#3
917	I-65 INTERCHANGE	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 920,000	inc w BA#3
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	
919	BUCKNER LANE WIDENING	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	
	TOTAL IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 875,000	\$ 2,070,000	
	IMPACT FEE BEGINNING FUND BALANCE	\$ 155,840	\$ 627,679	\$ 1,370,755	\$ 1,370,755	\$ 1,370,755	\$ 1,370,755	
	TOTAL IMPACT FEE REV	\$ 471,839	\$ 743,076	\$ 400,000	\$ 400,000	\$ 875,000	\$ 2,070,000	
	TOTAL IMPACT FEE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 875,000	\$ 2,070,000	
	IMPACT FEE ENDING FUND BALANCE	\$ 627,679	\$ 1,370,755	\$ 1,770,755	\$ 1,770,755	\$ 1,370,755	\$ 1,370,755	minus fund balance used to bal
						\$ 475,000	\$ 1,370,000	\$

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	ADEQUATE FACILITIES TAX						
	125 - ADEQUATE FACILITIES TAX-REVENUE						
33441	AFT - ROADS	\$ 376,025	\$ 425,203	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
33461	AFT - OTHER	\$ 1,012,011	\$ 1,206,908	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ 372,499	\$ -	\$ -	\$ -	\$ -
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 508,042	\$ 529,890	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
36100	INTEREST	\$ 2,443	\$ 3,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36101	INTEREST-TRUST ACCOUNTS						\$ 4,000
36410	MISC REFUNDS AND REBATES		\$ 59,999				
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 931,375	\$ 1,054,975	\$ 1,054,975
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 1,898,521	\$ 2,597,629	\$ 2,121,000	\$ 3,052,375	\$ 3,175,975	\$ 3,179,975
	125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &						
	CAPITAL IMPROVEMENTS						
200	CONTRACTUAL SERVICES	\$ -	\$ 31,107	\$ -	\$ 59,893	\$ 142,893	\$ 142,893
235	MEMBERSHIPS		\$ 16,667				
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 140,078	\$ -	\$ -	\$ -	\$ -	\$ -
290	OTHER SERVICES & CHARGES						\$ 4,000
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 300,000	\$ 301,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
611	DUPLEX ROAD PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 162,660	\$ 167,515	\$ 172,400	\$ 172,400	\$ 172,400	\$ 172,400
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 164,852	\$ 154,545	\$ 143,700	\$ 143,700	\$ 143,700	\$ 143,700
631	DUPLEX ROAD INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	PARKS & RECREATION INTEREST	\$ 58,029	\$ -	\$ -	\$ -	\$ -	\$ -
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PARK)	\$ 60,463	\$ 113,539	\$ 111,100	\$ 111,100	\$ 111,100	\$ 111,100
790	MISC REFUNDS	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
911	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	TRAILWAYS/GREENWAYS	\$ 34,080	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ 65,380	\$ 166,303	\$ -	\$ 64,759	\$ 64,759	\$ 64,759
917	PUBLIC IMPROVEMENTS	\$ 45,953	\$ 546,586	\$ 1,100,000	\$ 1,906,723	\$ 2,021,123	\$ 2,021,123
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 21,386	\$ 376,884	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH					\$ 200,000	\$ 200,000
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
938	GRANT WRITING PROGRAM	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment						
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 1,169,882	\$ 1,874,146	\$ 1,847,200	\$ 2,778,575	\$ 3,175,975	\$ 3,179,975
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 2,593,893	\$ 3,322,532	\$ 4,046,015	\$ 4,046,015	\$ 4,046,015	\$ 4,046,015
	TOTAL ADEQUATE FAC TAX REV	\$ 1,898,521	\$ 2,597,629	\$ 2,121,000	\$ 3,052,375	\$ 3,175,975	\$ 3,179,975
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,169,882	\$ 1,874,146	\$ 1,847,200	\$ 2,778,575	\$ 3,175,975	\$ 3,179,975
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 3,322,532	\$ 4,046,015	\$ 4,319,815	\$ 4,319,815	\$ 4,046,015	\$ 4,046,015
					\$ 1,054,975	\$ 1,054,975	

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, Subtract \$4k for Firing Range site plan design, \$190k for land have spent \$12,760 on seismic & \$9k on peer review plus \$114,400 Library design contingency

minus fund balance used to bal

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	TOURISM FUND						
	140 - REVENUE						
31920	HOTEL/MOTEL TAX	\$ -	\$ 170,795	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
34745	RIPPAVILLA INCOME	\$ -	\$ 91,548	\$ -	\$ -	\$ -	\$ -
34782	BANQUET FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34783	OTHER FACILITY RENTAL FEES	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -
34784	MISCELLANEOUS REVENUE	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE				\$ 53,600	\$ 53,600	\$ 53,600
	TOTAL TOURISM REVENUES	\$ -	\$ 262,491	\$ 140,000	\$ 193,600	\$ 193,600	\$ 193,600
	140 - 47210 - DEPT OF TOURISM						
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ -	\$ 14,155	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 9,367	\$ -	\$ -	\$ -	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	EDC RECRUITMENT EFFORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	MARKETING MATERIALS	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ -	\$ 15,655	\$ -	\$ -	\$ -	\$ -
242	WATER	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
244	GAS	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK	\$ -	\$ 5,478	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINTENANCE BUILDING	\$ -	\$ 7,863	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ -
313	COMPUTER SOFTWARE	\$ -	\$ 109	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,729	\$ -	\$ -	\$ -	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ 4,271	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ -	\$ 1,058	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
565	PERMIT FEES / STATE FEES	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ 121,856	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ -	\$ 190,189	\$ 100,000	\$ 153,600	\$ 153,600	\$ 153,600
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL EXPENSES DEPT OF TOURISM	\$ -	\$ 190,189	\$ 120,000	\$ 173,600	\$ 173,600	\$ 173,600
	TOURISM BEGINNING FUND BALANCE	\$ -	\$ 81,600	\$ 153,902	\$ 153,902	\$ 153,902	\$ 153,902
	TOTAL TOURISM REVENUE	\$ -	\$ 262,491	\$ 140,000	\$ 193,600	\$ 193,600	\$ 193,600
	TOTAL TOURISM EXPENDITURES	\$ -	\$ 190,189	\$ 120,000	\$ 173,600	\$ 173,600	\$ 173,600
	TOURISM ENDING FUND BALANCE	\$ -	\$ 153,902	\$ 173,902	\$ 173,902	\$ 173,902	\$ 173,902
				FUND BALANCE USED TO BAL	\$ 53,600	\$ 53,600	

Branding approved at 6/18/18 meeting
plus TML Ins Pool property insurance

minus fund balance used to bal

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	SANITATION FUND						
	210 - SANITATION COLLECTION FUND						
	REVENUES						
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,964,536	\$ 2,134,340	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
34440	RECYCLING COLLECTION	\$ 530,044	\$ 567,416	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,838	\$ 643	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 7,792	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36100	INTEREST EARNINGS	\$ 302	\$ 393	\$ 400	\$ 400	\$ 400	\$ 400
36999	PRIOR YEAR REVENUE (FUND BALANCE)					\$ 93,600	\$ 93,600
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SANITATION REVENUES	\$ 2,528,512	\$ 2,702,791	\$ 2,666,400	\$ 2,666,400	\$ 2,760,000	\$ 2,760,000
	43230-SANITATION EXPENDITURES						
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,597,987	\$ 2,691,160	\$ 2,680,000	\$ 2,680,000	\$ 2,680,000	\$ 2,680,000
76X	BAD DEBT EXPENSE	\$ 91,816	\$ 2,957				
941	GARBAGE TRUCK			\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL SANITATION EXPENDITURES	\$ 2,689,803	\$ 2,694,117	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000
	SANITATION BEGINNING FUND BALANCE	\$ 425,440	\$ 264,149	\$ 272,823	\$ 272,823	\$ 272,823	\$ 272,823
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,528,512	\$ 2,702,791	\$ 2,666,400	\$ 2,666,400	\$ 2,760,000	\$ 2,760,000
	TOTAL SANITATION EXPENDITURES	\$ 2,689,803	\$ 2,694,117	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000
	SANITATION ENDING FUND BALANCE	\$ 264,149	\$ 272,823	\$ 179,223	\$ 179,223	\$ 272,823	\$ 272,823
				FUND BALANCE USED TO BAL	\$ 93,600	\$ 93,600	

minus fund balance used to bal

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	WATER & SEWER OPERATING REVENUES						
	410 - WATER / SEWER - REVENUES						
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -	\$ 10,564	\$ -	\$ -	\$ -	\$ -
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ 27,985	\$ -	\$ -	\$ -	\$ -
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ 45,538	\$ -	\$ -	\$ -	\$ -
34137	CREDIT CARD PROCESSING FEE		\$ 29,742				
36100	INTEREST EARNINGS - 410	\$ 16,180	\$ 29,566	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36100	INTEREST EARNINGS - 413	\$ 10,265	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
36101	INTEREST-TRUST ACCOUNT		\$ -				\$ 5,000
36102	INTEREST-TRUST ACCOUNT-WATER DEV FUND		\$ -				\$ 1,500
36103	INTEREST-TRUST ACCOUNT-SEWER DEV FUND		\$ -				\$ 6,000
36350	SALE OF SURPLUS PROPERTY	\$ 895		\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 31,331	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC. REBATES AND REFUNDS	\$ 8,941	\$ 212,031	\$ -	\$ -	\$ -	\$ -
36900	CASH OVER		\$ 346				
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36977	OPERATIONAL TRANSFER FROM MS4	\$ 91,636	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ 1,167,130	\$ 1,305,130	\$ 1,305,130
37110	METERED WATER SALES (Customers)	\$ 4,315,580	\$ 4,306,066	\$ 4,425,000	\$ 4,425,000	\$ 4,425,000	\$ 4,425,000
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
37191	RECONNECTION FEES	\$ 22,700	\$ 5,100	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 95,082	\$ 83,916	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
37193	CHARGES FOR SERVICES	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
37194	SALES OF MATERIALS & WATER METERS	\$ 140,873	\$ 151,761	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 1,036,305	\$ 1,124,219	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
37198	WATER DEVELOPMENT FEES - 410	\$ 21,140	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 398,624
37198	WATER DEVELOPMENT FEES - 413	\$ 326,088	\$ -	\$ -	\$ -	\$ -	\$ -
37199	WATER RESERVE	\$ -	\$ 371,135	\$ -	\$ -	\$ -	\$ -
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,385,549	\$ 4,463,474	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 122,859	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
37296	SEWER TAP FEES - 410	\$ 826,100	\$ 1,134,250	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 1,171,688	\$ 1,636,517	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
37299	MISCELLANEOUS	\$ 3,181	\$ 9,367	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,571	\$ 1,533	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 1,900	\$ 5,749	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER/SEWER REVENUES	\$ 12,629,864	\$ 13,648,858	\$ 12,326,000	\$ 13,493,130	\$ 13,631,130	\$ 13,782,254

CEI Svcs Dempsey Dilling

CEI Svcs Dempsey Dilling

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

BA#3-Cross Cir N Bridge waterline

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	WATER & SEWER EXPENDITURES		\$ -				
	52100 - WATER DISTRIBUTION						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 431,255	\$ 374,905	\$ 450,402	\$ 450,402	\$ 450,402	\$ 450,402
112	SALARIES - OVERTIME	\$ 7,874	\$ 7,420	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,208	\$ 2,319	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
141	PAYROLL TAX	\$ 16,251	\$ 30,391	\$ 34,475	\$ 34,475	\$ 34,475	\$ 34,475
142	HEALTH INSURANCE	\$ 136,550	\$ 109,067	\$ 216,700	\$ 181,700	\$ 181,700	\$ 181,700
143	RETIREMENT	\$ 26,114	\$ 23,632	\$ 32,341	\$ 32,341	\$ 32,341	\$ 32,341
147	UNEMPLOYMENT INSURANCE	\$ 5,822	\$ 437	\$ 900	\$ 900	\$ 900	\$ 900
	TOTAL PERSONNEL EXPENSE	\$ 626,074	\$ 548,171	\$ 742,618	\$ 707,618	\$ 707,618	\$ 707,618
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 7,189	\$ 126,679	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
211	POSTAGE, BOX RENT	\$ 30	\$ 23	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,649	\$ 31,828	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
238	DRATAC DUES	\$ 49,979	\$ 51,730	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
241	ELECTRIC	\$ 65,609	\$ 65,331	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
244	GAS	\$ 246	\$ 1,124	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
246	CELL PHONES	\$ 9,864	\$ 11,999	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
251	RANDOM DRUG TESTING	\$ 642	\$ 145	\$ 300	\$ 300	\$ 300	\$ 300
254	ENGINEERING	\$ 112,924	\$ 42,117	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
260	REPAIR & MAINTENANCE - SERVICES	\$ -	\$ 2,676	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,091	\$ 4,646	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,540	\$ 6,878	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 33,871	\$ 1,800	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 4,842	\$ 197	\$ 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	\$ 580	\$ 200	\$ 200	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 248	\$ 854	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 193	\$ 374	\$ 500	\$ 500	\$ 500	\$ 500
314	COMPUTER HARDWARE	\$ 914	\$ 315	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 103,603	\$ 63,471	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
324	JANITORIAL SUPPLIES	\$ (150)	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
326	CLOTHING & UNIFORMS	\$ 7,785	\$ 4,780	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 24,192	\$ 28,369	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
353	WATER PURCHASED FOR RESALE	\$ 129,766	\$ 472,637	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
391	WATER METERS FOR RESALE	\$ 144,491	\$ 137,777	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 37,521	\$ 78,308	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 215,329	\$ 245,674	\$ 246,000	\$ 246,000	\$ 546,000	\$ 546,000
510	TML INSURANCE COVERAGE	\$ 19,388	\$ 20,712	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
513	WORKER'S COMP DEDUCTIBLE	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 2,317	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 162,000	\$ 184,523	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
596	TN STATE FEES	\$ 18,873	\$ 18,873	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ -	\$ 247,232	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,493	\$ 6,624	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900
790	MISCELLANEOUS	\$ 424	\$ 14,875	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,194,393	\$ 1,876,466	\$ 1,881,900	\$ 1,881,900	\$ 2,181,900	\$ 2,181,900

added \$180k for addtl water purchases

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	CAPITAL OUTLAY						
900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
902	WATER CAPACITY STUDY	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
903	WATER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 12,684	\$ -	\$ 52,838	\$ 52,838	\$ 52,838
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 52,001	\$ -	\$ 51,102	\$ 51,102	\$ 51,102
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	HARDIN'S LANDING WATER TANK	\$ -	\$ 178,934	\$ -	\$ -	\$ -	\$ -
917	WATER TANK DRIVEWAY STABILIZATION	\$ -		\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH WATERLINE						\$ 138,624
934	WATER LINES	\$ 45,830	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ 29,492	\$ 35,558	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000
942	GENERAL PURPOSE EQUIPMENT	\$ 34,758	\$ 19,091	\$ -	\$ -	\$ -	\$ -
957	WATER RELOCATION - DUPLEX ROAD	\$ 2,862,565	\$ 74,648	\$ -	\$ 83,351	\$ 125,351	\$ 125,351
959	SATURN PKWY EXTENSION			\$ -		\$ 85,000	\$ 85,000
	TOTAL CAPITAL OUTLAY	\$ 3,114,777	\$ 372,916	\$ 73,000	\$ 260,292	\$ 387,292	\$ 525,916
	TOTAL WATER EXPENDITURES	\$ 4,935,244	\$ 2,797,553	\$ 2,697,518	\$ 2,849,810	\$ 3,276,810	\$ 3,415,434

BA#3

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

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	52110-WATER TREATMENT PLANT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 443,835	\$ 520,643	\$ 510,500	\$ 510,500	\$ 510,500	\$ 510,500
112	SALARIES - OVERTIME	\$ 12,916	\$ 6,955	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,100	\$ 2,600	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
141	OASI (EMPLOYERS SHARE)	\$ 34,031	\$ 41,238	\$ 39,100	\$ 39,100	\$ 39,100	\$ 39,100
142	HOSPITAL & HEALTH INSURANCE	\$ 158,481	\$ 202,724	\$ 193,000	\$ 166,000	\$ 166,000	\$ 166,000
143	RETIREMENT	\$ 25,707	\$ 33,040	\$ 36,700	\$ 36,700	\$ 36,700	\$ 36,700
147	UNEMPLOYMENT INSURANCE	\$ 352	\$ 503	\$ 700	\$ 700	\$ 700	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 677,422	\$ 807,702	\$ 792,400	\$ 765,400	\$ 765,400	\$ 765,400
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 916	\$ 5,718	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
211	POSTAGE, BOX RENT	\$ 236	\$ 219	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,535	\$ 2,217	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
235	PUBLIC RELATIONS	\$ -	\$ 2,389	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 297,390	\$ 285,217	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
242	WATER	\$ 523	\$ 436	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,125	\$ 7,302	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 1,659	\$ 1,820	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 652	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
251	RANDOM DRUG TESTING	\$ -	\$ 52	\$ 500	\$ 500	\$ 500	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 9,508	\$ 99,963	\$ 15,000	\$ 217,988	\$ 217,988	\$ 217,988
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,446	\$ 1,544	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,020	\$ 45,361	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 112	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 114,183	\$ 25,327	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
280	TRAVEL EXPENSE	\$ 334	\$ 708	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 403	\$ 52	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 419	\$ 208	\$ 200	\$ 200	\$ 200	\$ 200
294	RENTAL	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
310	OFFICE SUPPLIES	\$ 738	\$ 478	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 230,336	\$ 225,420	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,773	\$ 10,884	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 724	\$ 890	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 3,415	\$ 1,651	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
329	LAB SUPPLIES	\$ 7,345	\$ 8,111	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,836	\$ 6,236	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
510	TML INSURANCE COVERAGE	\$ 59,235	\$ 84,121	\$ 87,000	\$ 87,000	\$ 98,399	\$ 98,399
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 909	\$ 4,155	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
596	TN STATE FEES	\$ 350	\$ 350	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ -	\$ 261,000	\$ 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	\$ 41,975	\$ 120,100	\$ 120,100	\$ 120,100	\$ 120,100
631	2016 CON INTEREST	\$ 8,800	\$ 6,639	\$ -	\$ -	\$ -	\$ -
635	FEES ON TML BONDS	\$ 22,113	\$ 20,182	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
780	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ 14,831	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 421	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 869,873	\$ 1,167,813	\$ 1,210,400	\$ 1,413,388	\$ 1,424,787	\$ 1,424,787

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	CAPITAL OUTLAY						
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ 2,055	\$ -	\$ -	\$ -	\$ -	\$ -
921	BUILDING IMPROVEMENTS				\$ 130,000	\$ 130,000	\$ 130,000
929	OTHER BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	RAW WATER INTAKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ 28,000	\$ 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	\$ 97,000
	TOTAL CAPITAL OUTLAY	\$ 8,556	\$ 77,727	\$ 125,000	\$ 255,000	\$ 255,000	\$ 255,000
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,555,851	\$ 2,053,243	\$ 2,127,800	\$ 2,433,788	\$ 2,445,187	\$ 2,445,187

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	52200-WASTEWATER PLANT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 332,388	\$ 395,921	\$ 359,600	\$ 359,600	\$ 359,600	\$ 359,600
112	SALARIES - OVERTIME	\$ 5,195	\$ 4,384	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,400	\$ 1,600	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
141	PAYROLL TAX	\$ 25,386	\$ 31,467	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
142	HEALTH INSURANCE	\$ 104,577	\$ 138,733	\$ 135,500	\$ 114,500	\$ 114,500	\$ 114,500
143	RETIREMENT	\$ 20,266	\$ 24,774	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400
147	UNEMPLOYMENT INSURANCE	\$ 307	\$ 364	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 489,518	\$ 597,244	\$ 558,700	\$ 537,700	\$ 537,700	\$ 537,700
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 578	\$ 9,392	\$ 145,600	\$ 145,600	\$ 145,600	\$ 145,600
216	CABLE TV SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,235	\$ 1,360	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRICITY	\$ 257,709	\$ 369,919	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
242	WATER/SEWER			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
244	NATURAL GAS	\$ 9,116	\$ 2,299	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 215	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 842	\$ 656	\$ 600	\$ 600	\$ 600	\$ 600
248	MS4 - STORMWATER FEE	\$ 1,776	\$ 888	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 35,286	\$ 85,128	\$ 25,000	\$ 383,486	\$ 418,572	\$ 418,572
260	REPAIR & MAINTENANCE	\$ 1,212	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,593	\$ 1,559	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 112,368	\$ 117,494	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
263	SLUDGE REMOVAL	\$ 251,083	\$ 289,211	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 62	\$ 1,414	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ 744	\$ 1,061	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 280	\$ 95	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,249	\$ 271	\$ 600	\$ 600	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 251	\$ 553	\$ 500	\$ 500	\$ 500	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 50,188	\$ 37,824	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
321	POLYMER CHEMICALS	\$ 63,170	\$ 118,932	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
322	CHEMICAL & LAB SUPPLIES	\$ 15,731	\$ 15,112	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,566	\$ 2,237	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 14,275	\$ 17,280	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 2,665	\$ 4,430	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 43,124	\$ 43,124	\$ 43,124
510	TML INSURANCE COVERAGE	\$ 41,669	\$ 10,466	\$ 65,000	\$ 65,000	\$ 70,389	\$ 70,389
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 2,212	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 8,300	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,636	\$ 262,416	\$ 269,400	\$ 269,400	\$ 269,400	\$ 269,400
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 211,980	\$ 260,532	\$ 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	\$ 351,540	\$ 360,900	\$ 360,900	\$ 360,900	\$ 360,900
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 205,920	\$ 162,792	\$ 157,800	\$ 157,800	\$ 157,800	\$ 157,800
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 69,780	\$ 21,228	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 151,596	\$ 144,816	\$ 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	\$ 10,812	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
790	MISCELLANEOUS	\$ 134	\$ 110	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 2,089,955	\$ 2,310,342	\$ 2,485,600	\$ 2,887,210	\$ 2,927,685	\$ 2,927,685

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	CAPITAL OUTLAY						
900	DIGESTIVE AERORATERS / FY 2018 Bio Solids Study	\$ 345,193	\$ -	\$ -	\$ -	\$ -	\$ -
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907	INFLUENT PUMPS	\$ 130,526	\$ -	\$ -	\$ -	\$ -	\$ -
908	BACKWASH FILTER BLOWERS	\$ 27,376	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,663,097	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 4,242,570	\$ 2,907,586	\$ 3,044,300	\$ 3,424,910	\$ 3,465,385	\$ 3,465,385

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
52211-SEWER COLLECTION SYSTEM							
PERSONNEL EXPENSE							
110	SALARIES	\$ 161,144	\$ 182,455	\$ 295,602	\$ 295,602	\$ 295,602	\$ 295,602
112	SALARIES - OVERTIME	\$ 1,828	\$ 438	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
119	OTHER SALARIES	\$ -	\$ -	\$ 17,700	\$ 17,700	\$ 17,700	\$ 17,700
134	CHRISTMAS BONUS	\$ 925	\$ 1,050	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
141	PAYROLL TAX	\$ 12,262	\$ 14,411	\$ 23,975	\$ 23,975	\$ 23,975	\$ 23,975
142	HEALTH INSURANCE	\$ 114,007	\$ 70,656	\$ 147,700	\$ 130,700	\$ 130,700	\$ 130,700
143	RETIREMENT	\$ 9,921	\$ 11,388	\$ 21,441	\$ 21,441	\$ 21,441	\$ 21,441
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 139	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 300,297	\$ 280,537	\$ 511,118	\$ 494,118	\$ 494,118	\$ 494,118
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,635	\$ 1,380	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
241	ELECTRIC	\$ 51,725	\$ 56,919	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
246	CELL PHONES	\$ 627	\$ 2,979	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
247	ELECTRIC LIGHTING	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 223,844	\$ 27,410	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,074	\$ 2,373	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 13,128	\$ 2,746	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 11,921	\$ 7,149	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
280	TRAVEL EXPENSE	\$ 429	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
290	OTHER SERVICES & CHARGES	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 310	\$ 104	\$ 200	\$ 200	\$ 200	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ 914	\$ 56,477	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
322	CHEMICALS-ODOR PREVENTION	\$ 45,864	\$ 49,686	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
326	UNIFORMS	\$ 787	\$ 1,339	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,187	\$ 11,025	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 4,888	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ 1,000	\$ 98	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 49	\$ 470	\$ 1,000	\$ 1,000	\$ 1,000	\$ 16,500
	TOTAL OPERATING EXPENSE	\$ 369,616	\$ 352,655	\$ 209,500	\$ 209,500	\$ 209,500	\$ 225,000
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000
902	SEWER CAPACITY STUDY	\$ 125,222	\$ -	\$ -	\$ -	\$ -	\$ -
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 50,141	\$ -	\$ 52,338	\$ 52,338	\$ 52,338
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 21,332	\$ -	\$ 51,935	\$ 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	\$ 37,688	\$ -	\$ -	\$ -	\$ -
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
938	PUMP STATION TELEMETRY TIE-IN	\$ 76,168	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ 28,842	\$ 22,350	\$ 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	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,093	\$ 17,032	\$ -	\$ 140,967	\$ 112,467	\$ 112,467
959	SATURN PKWY EXTENSION PROJ	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ 53,000

added PV trees

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
964	FLOW METERS FOR INI	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL CAPITAL OUTLAY	\$ 1,575,940	\$ 150,043	\$ 265,000	\$ 510,240	\$ 534,740	\$ 534,740
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 2,245,853	\$ 783,235	\$ 985,618	\$ 1,213,858	\$ 1,238,358	\$ 1,253,858

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	52316 - ADMIN; BILLING & COLLECTIONS						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 644,061	\$ 936,792	\$ 1,026,495	\$ 1,026,495	\$ 1,026,495	\$ 1,026,495
112	SALARIES - OVERTIME	\$ 1,842	\$ 16,317	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,225	\$ 3,150	\$ 400	\$ 400	\$ 400	\$ 400
141	PAYROLL TAX	\$ 3,720	\$ 74,347	\$ 78,527	\$ 78,527	\$ 78,527	\$ 78,527
142	HEALTH INSURANCE	\$ 280,655	\$ 253,773	\$ 370,022	\$ 330,022	\$ 330,022	\$ 330,022
143	RETIREMENT	\$ 7,808	\$ 58,964	\$ 70,502	\$ 70,502	\$ 70,502	\$ 70,502
147	UNEMPLOYMENT INSURANCE	\$ 759	\$ 1,458	\$ 280	\$ 280	\$ 280	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 941,070	\$ 1,344,802	\$ 1,550,226	\$ 1,510,226	\$ 1,510,226	\$ 1,510,226
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 208,765	\$ 214,184	\$ 125,000	\$ 175,000	\$ 175,000	\$ 175,000
211	POSTAL & MAILING EXPENSE	\$ 72,185	\$ 62,214	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 350	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 11,188	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
252	LEGAL SERVICES	\$ 113,908	\$ 41,203	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
253	AUDIT SERVICES	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 12	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
275	TRAINING	\$ 209	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ -	\$ 1,114	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
290	OTHER SERVICES & CHARGES						\$ 5,000
295	OTHER SERVICES & CHARGES-WATER DEV FUND						\$ 1,500
296	OTHER SERVICES & CHARGES-SEWER DEV FUND						\$ 6,000
310	OFFICE SUPPLIES	\$ 5,968	\$ 6,771	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
313	COMPUTER SOFTWARE	\$ -	\$ 814	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 71	\$ 199	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540	DEPRECIATION	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
790	MISCELLANEOUS	\$ (5)	\$ 169	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 401,101	\$ 338,220	\$ 1,423,000	\$ 1,473,000	\$ 1,473,000	\$ 1,485,500
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,342,171	\$ 1,683,022	\$ 2,973,226	\$ 2,983,226	\$ 2,983,226	\$ 2,995,726
	TOTAL EXPENSES - WATER/SEWER	\$ 14,321,689	\$ 10,224,639	\$ 11,828,462	\$ 12,905,592	\$ 13,408,966	\$ 13,575,590
	WATER/SEWER BEGINNING CASH	\$ 9,176,543	\$ 7,484,718	\$ 10,908,937	\$ 10,908,937	\$ 10,908,937	\$ 10,908,937
	WATER/SEWER TOTAL REVENUES	\$ 12,629,864	\$ 13,648,858	\$ 12,326,000	\$ 13,493,130	\$ 13,631,130	\$ 13,782,254
	WATER/SEWER TOTAL EXPENSES	\$ 14,321,689	\$ 10,224,639	\$ 11,828,462	\$ 12,905,592	\$ 13,408,966	\$ 13,575,590
	WATER/SEWER ENDING CASH	\$ 7,484,718	\$ 10,908,937	\$ 11,406,475	\$ 11,496,475	\$ 11,131,101	\$ 11,115,601
	FUND BALANCE USED TO BAL			\$ 1,167,130	\$ 1,305,130	\$ 1,305,130	

Increase \$50k; covered by fund balance transfer

\$ 206,664 minus fund balance used to bal

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
MS4 - STORM WATER							
416 - MS4 STORM WATER							
36000	OTHER REVENUES	\$ 641	\$ 10,000	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 234	\$ 148	\$ 400	\$ 400	\$ 400	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ 804	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750
36410	MISC REFUNDS & REBATES	\$ -	\$ 994	\$ -	\$ -	\$ -	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36973	OPERATING TRANSFER IN-WATER	\$ -	\$ 91,636	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ -	\$ 50,477	\$ 50,477
37711	STORMWATER FEES - RESIDENTIAL	\$ 540,378	\$ 562,925	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
37712	STORMWATER FEES - COMMERCIAL	\$ 316,487	\$ 327,191	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
37791	STORMWATER FEES - PENALTIES	\$ 10,278	\$ 971	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STORMWATER REVENUES	\$ 868,822	\$ 993,865	\$ 896,400	\$ 896,400	\$ 950,627	\$ 950,627
	STORMWATER TOTAL FUNDS AVAILABLE	\$ 868,822	\$ 993,865	\$ 896,400	\$ 896,400	\$ 950,627	\$ 950,627
42425 - MS4 - STORM WATER/CODES ENFORCEMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 268,199	\$ 286,027	\$ 330,651	\$ 330,651	\$ 330,651	\$ 330,651
112	SALARIES - OVERTIME	\$ 1,447	\$ 285	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,183	\$ 1,400	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
141	OASI (EMPLOYERS SHARE)	\$ 4,487	\$ 22,617	\$ 26,537	\$ 26,537	\$ 26,537	\$ 26,537
142	HOSPITAL & HEALTH INSURANCE	\$ 99,437	\$ 113,395	\$ 159,400	\$ 139,400	\$ 139,400	\$ 139,400
143	RETIREMENT	\$ 15,279	\$ 17,993	\$ 24,021	\$ 24,021	\$ 24,021	\$ 24,021
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 369	\$ 350	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 390,401	\$ 442,067	\$ 558,609	\$ 538,609	\$ 538,609	\$ 538,609
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 53,475	\$ 51,558	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIPS, DUES AND FEES	\$ 1,960	\$ 6,484	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
246	CELL PHONES	\$ 3,071	\$ 2,818	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
254	ENGINEERING SERVICES	\$ 127,467	\$ 29,258	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ 4,330	\$ 125	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,499	\$ 4,880	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,940	\$ 4,847	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 32,752	\$ 23,198	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
266	REPAIR & MAINTENANCE -STREETS	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ -
273	STREET LITTER PROGRAM	\$ -	\$ 698	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
275	TRAINING	\$ 125	\$ 190	\$ 300	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 1,564	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 15	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 815	\$ 974	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
313	SOFTWARE	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

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

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,450
326	CLOTHING & UNIFORMS	\$ 2,935	\$ 2,312	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,320	\$ 9,355	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
332	VEHICLE PARTS	\$ -	\$ 4,493	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
335	TOOLS	\$ 1,086	\$ 2,300	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
510	TML INSURANCE	\$ 3,746	\$ 7,797	\$ 9,300	\$ 9,300	\$ 13,768	\$ 13,768
513	WORKER'S COMP DEDUCTIBLE	\$ 152	\$ 225	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 3,200	\$ 799	\$ 5,000	\$ 5,000	\$ 7,300	\$ 7,300
540	DEPRECIATION	\$ -	\$ 74,319	\$ -	\$ -	\$ -	\$ -
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ -	\$ 87,768	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,731	\$ 4,697	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
790	MISCELLANEOUS	\$ 514	\$ (26,817)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 258,697	\$ 296,878	\$ 313,000	\$ 313,000	\$ 321,218	\$ 321,218
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ 8,800
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ 208,460	\$ -	\$ -	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) - OPERATING	\$ 28,842	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
942	MS4 MACHINERY / EQUIPMENT	\$ 34,758	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ 86,395	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 706,906	\$ -	\$ -	\$ -	\$ -	\$ -
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 46,000	\$ 46,000
962	JACKSON JONES DRAINAGE PROJECT	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,072,861	\$ -	\$ 71,000	\$ 71,000	\$ 90,800	\$ 90,800
	Audit Adjustment						
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 1,721,959	\$ 738,945	\$ 942,609	\$ 922,609	\$ 950,627	\$ 950,627
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 1,229,407	\$ 376,269	\$ 631,189	\$ 631,189	\$ 631,189	\$ 631,189
	TOTAL STORMWATER REVENUES	\$ 868,822	\$ 993,865	\$ 896,400	\$ 896,400	\$ 950,627	\$ 950,627
	TOTAL STORMWATER EXPENDITURES	\$ 1,721,959	\$ 738,945	\$ 942,609	\$ 922,609	\$ 950,627	\$ 950,627
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 376,269	\$ 631,189	\$ 584,980	\$ 604,980	\$ 631,189	\$ 631,189
				PRIOR YEAR REVENUE USED TO BALANCE	\$ 50,477	\$ 50,477	

minus fund balance used to bal

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	611 LIBRARY FUND						
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 44,918	\$ 53,648	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
36900	MISCELLANEOUS		\$ 175				
	TOTAL LIBRARY REVENUES	\$ 44,918	\$ 53,823	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	611 LIBRARY FUND - 44800						
200	CONTRACTUAL SERVICES	\$ 70	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,533	\$ 4,110	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 148	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 5,157	\$ 3,561	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 316	\$ 133	\$ 500	\$ 500	\$ 500	\$ 500
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800
365	CHILDREN'S BOOKS	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -
366	ILS CHARGES	\$ 1,542	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
367	CHILDREN'S PROGRAMS	\$ 7,111	\$ 3,610	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
368	CHILDREN'S SRP	\$ 8,165	\$ 5,296	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,801	\$ 1,200	\$ 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	\$ 2,175	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
372	ADULT SRP	\$ 1,162	\$ 1,100	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
790	MISCELLANEOUS	\$ 6,024	\$ 1,844	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
900	CAPITAL OUTLAY	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 2,076	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL LIBRARY EXPENDITURES	\$ 42,794	\$ 25,677	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 36,582	\$ 38,706	\$ 66,852	\$ 66,852	\$ 66,852	\$ 66,852
	TOTAL LIBRARY FUND REVENUES	\$ 44,918	\$ 53,823	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 42,794	\$ 25,677	\$ 23,200	\$ 23,200	\$ 23,200	\$ 23,200
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 38,706	\$ 66,852	\$ 68,652	\$ 68,652	\$ 68,652	\$ 68,652

\$0

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02
	619-42129 - DRUG FUND						
	DRUG FUND REVENUES						
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 20,440	\$ 38,405	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 23	\$ 25	\$ 100	\$ 100	\$ 100	\$ 100
36300	SALE OF PROPERTY	\$ 9,040	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,534	\$ 2,829				
36303	FORFEITURE OF PROPERTY		\$ 3,859				
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 18,195	\$ 18,195	\$ 18,195
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 7,545	\$ 3,449	\$ 300	\$ 300	\$ 300	\$ 300
	TOTAL DRUG REVENUES	\$ 38,582	\$ 48,567	\$ 30,400	\$ 48,595	\$ 48,595	\$ 48,595
	619-42129 - DRUG FUND EXPENDITURES						
245	TELEPHONES		\$ 2,190				
280	TRAVEL	\$ -	\$ 2,181	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 49,972	\$ 16,798	\$ 25,000	\$ 43,195	\$ 43,195	\$ 43,195
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 21,169	\$ 25,500	\$ 43,695	\$ 43,695	\$ 43,695
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 81,464	\$ 70,074	\$ 97,472	\$ 97,472	\$ 97,472	\$ 97,472
	TOTAL DRUG FUND REVENUES	\$ 38,582	\$ 48,567	\$ 30,400	\$ 48,595	\$ 48,595	\$ 48,595
	TOTAL DRUG FUND EXPENDITURES	\$ 49,972	\$ 21,169	\$ 25,500	\$ 43,695	\$ 43,695	\$ 43,695
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 70,074	\$ 97,472	\$ 102,372	\$ 102,372	\$ 102,372	\$ 102,372
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 39,756,055	\$ 51,420,992	\$ 47,435,131	\$ 51,202,100	\$ 55,652,191	\$ 56,444,315
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 42,729,291	\$ 44,977,629	\$ 45,412,247	\$ 48,630,185	\$ 54,159,802	\$ 55,302,426

PO balance carried forward

52,160,658 after removing use of fund balance

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	\$ (334,681)	see each fund	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	Adopted	AA#1-Ord 18-24	AA#2-Ord 18-29	AA#3-Ord 19-02

	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
	Total	\$ 19,950	\$ 33,350				
	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	\$ -	\$ -	\$ -	\$ -
	Total	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

720	Tennessee Tourism Association	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	Actual request is \$250.00
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 5,500	\$ 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	\$ 5,000	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -	removed - no longer active
	Total	\$ 27,500	\$ 19,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	

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	
	Total	\$ 55,000						