

ORDINANCE NO. 19-15

AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR  
THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

SECTION 1. That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Spring Hill, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments and programs of the City of Spring Hill for the fiscal year beginning July 1, 2019 and ending June 30, 2020, to wit:

	<b>GENERAL FUND</b>		
	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<hr/>	<hr/>	<hr/>
<b>Beginning Fund Balance</b>	\$ 7,757,209	\$ 8,627,507	\$ 10,394,967
<u>Revenues and Other Sources:</u>			
Taxes	\$ 14,911,298	\$ 17,168,127	\$ 20,734,793
Licenses and Permits	1,196,115	1,236,000	1,147,500
Fines and Fees	274,122	193,200	182,200
Charges for Services	2,610	1,000	2,000
Intergovernmental	3,872,547	4,726,922	4,745,573
Interest	5,387	55,000	50,000
Other	8,799,301	2,314,827	1,596,000
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<b>Total Revenues and Sources</b>	\$ 29,061,380	\$ 25,695,076	\$ 28,458,066
<b>Total Funds Available</b>	\$ 36,818,589	\$ 34,322,583	\$ 38,853,033

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

**GENERAL FUND**

	<b>FY 2017-18 ACTUAL</b>	<b>FY 2018-19 ESTIMATED</b>	<b>FY 2019-20 BUDGET</b>
<u>Expenditures and Other Uses:</u>			
Legislative	\$ 9,555,516	\$ 957,802	\$ 1,174,977
Judicial	26,082	33,915	32,000
Finance & Administration	601,512	512,522	523,730
Information Management System	446,396	587,224	812,964
Human Resources (separated fm Legis 18-19)	-	102,799	110,890
City Hall-Building	250,702	162,912	192,140
<b>Total General Government</b>	<b>\$ 10,880,208</b>	<b>\$ 2,357,174</b>	<b>\$ 2,846,701</b>
Police Department	\$ 5,546,134	\$ 6,322,075	\$ 6,650,541
Dispatch	658,140	544,920	395,730
Fire Department	6,059,312	5,869,046	7,522,526
Planning	355,186	302,776	303,462
Building & Codes	581,833	617,703	709,490
Public Works-Streets	2,572,653	5,307,452	3,104,412
Parks and Recreation	508,616	625,126	1,340,330
Library	925,250	847,075	887,462
Economic Development	103,750	81,269	109,620
Transfers out	-	1,053,000	4,370,404
<b>Total Expenditures and Other Uses</b>	<b>\$ 28,191,082</b>	<b>\$ 23,927,616</b>	<b>\$ 28,240,678</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 8,627,507</b>	<b>\$ 10,394,967</b>	<b>\$ 10,612,355</b>

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

**STATE STREET AID FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 221,706	\$ 512,554	\$ 1,051,063
<u>Revenues &amp; Other Sources:</u>			
State Fuel Taxes	\$ 1,276,556	\$ 1,480,289	\$ 1,498,154
Other	29,350	\$ -	
Interest Earnings	<u>2,607</u>	<u>150</u>	<u>150</u>
<b>Total Revenues</b>	\$ 1,308,513	\$ 1,480,439	\$ 1,498,304
<b>Total Funds Available</b>	\$ 1,530,219	\$ 1,992,993	\$ 2,549,367
<u>Expenditures &amp; Other Uses:</u>			
Street Maintenance	\$ 654,533	\$ 557,000	\$ 616,500
Debt Principal & Interest	363,132	359,930	363,500
Capital Outlay	-	-	75,000
Duplex Road Expenses		25,000	
Other	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	\$ 1,017,665	\$ 941,930	\$ 1,055,000
<b>Estimated Ending Fund Balance</b>	\$ 512,554	\$ 1,051,063	\$ 1,494,367

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

**eCITATION FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ -	\$ 960	\$ 992
<u>Revenues and Other Sources:</u>			
eCitation Traffic Fees	\$ 960	\$ 32	\$ 2,000
Other	-	-	-
<b>Total Revenues</b>	\$ 960	\$ 32	\$ 2,000
<b>Total Funds Available</b>	\$ 960	\$ 992	\$ 2,992
<u>Expenditures &amp; Other Uses:</u>			
eCitation Traffic Expenses	-	-	
Other	\$ -	\$ -	\$ 2,000
<b>Total Expenditures</b>	\$ -	\$ -	\$ 2,000
<b>Estimated Ending Fund Balance</b>	\$ 960	\$ 992	\$ 992

**NORTHFIELD FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ -	\$ 100	\$ 22,968
<u>Revenues and Other Sources:</u>			
Lease of Properties	\$ -	\$ 913,000	\$ 853,500
Other Revenues		80,000	-
Debt proceeds		4,920,920	6,700,000
Operating Transfer-from General Fund	100	1,053,000	1,241,218
<b>Total Revenues</b>	\$ 100	\$ 6,966,920	\$ 8,794,718
<b>Total Funds Available</b>	\$ 100	\$ 6,967,020	\$ 8,817,686
<u>Expenditures &amp; Other Uses:</u>			
Personnel Expense	\$ -	\$ 143,018	\$ 92,631
Services & Supplies		764,614	1,004,620
Debt Principal & Interest		803,000	922,898
Capital Outlay	-	5,233,420	6,700,000
<b>Total Expenditures and Other Uses</b>	\$ -	\$ 6,944,052	\$ 8,720,149
<b>Estimated Ending Fund Balance</b>	\$ 100	\$ 22,968	\$ 97,537

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

**IMPACT FEES FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 627,679	\$ 1,370,756	\$ 732,756
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 742,859	\$ 900,000	\$ 800,000
Other	218	7,000	1,000
<b>Total Revenues</b>	\$ 743,077	\$ 907,000	\$ 801,000
<b>Total Funds Available</b>	\$ 1,370,756	\$ 2,277,756	\$ 1,533,756
Road & Street Improvements	\$ -	\$ 1,545,000	\$ 160,000
<b>Total Expenditures and Other Uses</b>	\$ -	\$ 1,545,000	\$ 160,000
<b>Estimated Ending Fund Balance</b>	\$ 1,370,756	\$ 732,756	\$ 1,373,756

**ADEQUATE FACILITIES FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 3,322,532	\$ 4,046,015	\$ 3,617,992
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 425,203	\$ 425,000	\$ 400,000
AFT-Other	1,206,908	1,400,000	1,200,000
Capital Improvements-Williamson County	529,890	420,000	420,000
Miscellaneous	435,629	51,000	11,000
<b>Total Revenues</b>	\$ 2,597,630	\$ 2,296,000	\$ 2,031,000
<b>Total Funds Available</b>	\$ 5,920,162	\$ 6,342,015	\$ 5,648,992
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 736,599	\$ 745,100	\$ 740,650
Other	47,774	151,000	809,502
Capital Outlay	1,089,774	1,827,923	2,275,500
Public Safety Expenditures	-	-	1,315,250
<b>Total Expenditures and Other Uses</b>	\$ 1,874,147	\$ 2,724,023	\$ 5,140,902
<b>Estimated Ending Fund Balance</b>	\$ 4,046,015	\$ 3,617,992	\$ 508,090

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

**TOURISM FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 81,600	\$ 153,902	\$ 160,302
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 170,795	\$ 180,000	\$ 185,000
Rippavilla Income	91,548		
Other	148	-	-
<b>Total Revenues</b>	\$ 262,491	\$ 180,000	\$ 185,000
<b>Total Funds Available</b>	\$ 344,091	\$ 333,902	\$ 345,302
<u>Expenditures &amp; Other Uses:</u>			
Rippavilla Expenditures	190,189	103,600	245,000
Other		50,000	35,000
Capital Outlay	\$ -	\$ 20,000	\$ -
<b>Total Expenditures and Other Uses</b>	\$ 190,189	\$ 173,600	\$ 280,000
<b>Estimated Ending Fund Balance</b>	\$ 153,902	\$ 160,302	\$ 65,302

**SANITATION FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 264,149	\$ 272,823	\$ 248,423
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 2,134,340	\$ 2,050,000	\$ 1,562,075
Recycling Fees	567,415	570,000	474,169
Other	1,036	25,600	16,500
<b>Total Revenues</b>	\$2,702,791	\$ 2,645,600	\$ 2,052,744
<b>Total Funds Available</b>	2,966,940	\$ 2,918,423	\$ 2,301,167
<u>Expenditures and Other Uses:</u>			
Sanitation operations	\$ 2,694,117	\$ 2,600,000	\$ 2,036,000
Other	-	70,000	-
<b>Total Expenditures and Other Uses</b>	\$ 2,694,117	\$ 2,670,000	\$ 2,036,000
<b>Estimated Ending Fund Balance</b>	\$ 272,823	\$ 248,423	\$ 265,167

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

**CAPITAL PROJECTS FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -
<u>Revenues and Other Sources:</u>			
Transfer from General Fund	\$ -	\$ -	\$ 3,129,186
<b>Total Revenues</b>	\$ -	\$ -	\$ 3,129,186
<b>Total Funds Available</b>	\$ -	\$ -	\$ 3,129,186
<u>Expenditures &amp; Other Uses:</u>			
Other (Reserves)	\$ -	\$ -	\$ 2,779,186
Capital Outlay	\$ -	\$ -	350,000
<b>Total Expenditures and Other Uses</b>	\$ -	\$ -	\$ 3,129,186
<b>Estimated Ending Fund Balance</b>	\$ -	\$ -	\$ -

**LIBRARY FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 38,706	\$ 66,852	\$ 82,293
<u>Revenues and Other Sources:</u>			
Donations	\$ 53,823	\$ 38,441	\$ 40,000
<b>Total Revenues and Other Sources</b>	\$ 53,823	\$ 38,441	\$ 40,000
<b>Total Funds Available</b>	\$ 92,529	\$ 105,293	\$ 122,293
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 25,677	23,000	40,000
<b>Total Expenditures &amp; Other Uses</b>	\$ 25,677	\$ 23,000	\$ 40,000
<b>Estimated Ending Fund Balance</b>	\$ 66,852	\$ 82,293	\$ 82,293

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

**DRUG FUND**

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 70,074	\$ 97,472	\$ 102,297
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 38,405	\$ 32,000	\$ 25,000
Sale of Property	2,829	2,500	5,000
Other	7,333	\$ 2,525	400
<b>Total Revenues and Other Sources</b>	\$ 48,567	\$ 37,025	\$ 30,400
<b>Total Funds Available</b>	\$ 118,641	\$ 134,497	\$ 132,697
<u>Expenditures &amp; Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 21,169	\$ 32,200	\$ 26,300
<b>Total Expenditures &amp; Other Uses</b>	\$ 21,169	\$ 32,200	\$ 26,300
<b>Estimated Ending Fund Balance</b>	\$ 97,472	\$ 102,297	\$ 106,397

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

**SECTION 2.** That the following amounts in the Water/Sewer Fund are projected operating revenues and expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 and are provided for informational purposes.

	<u>FY 2019-20 BUDGET</u>
Operating Revenues	\$ 12,961,500
Operating Expenses	\$ 13,354,116

**SECTION 3.** That the following amounts in the MS4/Stormwater Fund are projected operating revenues

	<u>FY 2019-20 BUDGET</u>
Operating Revenues	\$ 948,200
Operating Expenses	\$ 902,285

**SECTION 4.** That total actual expenditures for the funds shown in Sections 1 and 2 herein shall not exceed total appropriations for said funds, except as may be provided by ordinance to amend the budget.

**SECTION 5.** Said amounts so allocated and appropriated to be on the basis of the analysis of disbursements as shown in the budget, which will be considered by the Board of Mayor & Aldermen. All warrants for expenditure of funds hereinafter appropriated shall be drawn by the Finance Director and signed by the Mayor, City Manager and Finance Director.

**SECTION 6.** That a detailed line item financial plan to support the budget as set forth herein shall be provided to the City Board of Mayor & Aldermen and to the various departments of the City, which financial plan shall be used as guidance and generally followed in incurring expenditures and obligations on behalf of the City.

**SECTION 7.** That upon second and final passage, this ordinance shall be effective as of July 1, 2019, which is the beginning of the Fiscal Year, the public welfare requiring it, and that all ordinances or part of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

**SECTION 8.** This ordinance is enacted pursuant to and in compliance and conformity with Chapter 2 of the Charter of the City of Spring Hill and has been published on the 2nd day of June, 2019, and it shall be executed and construed consistent with the Charter and the laws of the State of Tennessee.

**PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 17TH DAY OF JUNE, 2019.**

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

ATTEST:

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

LEGAL FORM APPROVED:

  
\_\_\_\_\_  
PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: \_\_\_ 5/20/19 \_\_\_

Passed on 2nd Consideration: \_\_\_ 6/17/19 \_\_\_

**FY 2019-20 Requested/Approved Items by Department (General Fund) -2nd Consideration**

	Requested	Account/Obj Code	Approved at 1st Consideration	BOMA Modifications	2nd Consideration	Account/Obj Code	Notes
<b>Legislative - Page 4</b>							
1 Increase to Legal Services (allocating by services per fund)	\$ 25,000.00	110-41100-252	\$ 25,000.00		\$ 25,000.00		Decreased Utility Billing/Admin
2 Increase requested by Williamson Inc.	10,000.00	110-41100-223	10,000.00		10,000.00		From \$10k to \$20k
3 Additional special appropriations/dues over FY 2018-19 budget	3,200.00		3,200.00	already included	3,200.00		Increased budget from \$21,800 to \$25,000 after 4/9 meeting
4 Transfer to Northfield to cover "Have to's" Budget allocation for ride sharing program (Matt F) Appraisals, site assessments, inspections (Dan A)	318,320.00	110-41100-765	318,320.00	-	318,320.00		
				25,000.00	25,000.00	110-41100-200	
	-		-	100,000.00	100,000.00	110-41100-200	Rippavilla, Northfield, Library, City Hall
Legislative total	\$ 356,520.00		\$ 356,520.00	\$ 125,000.00	\$ 481,520.00		<i>This number is strictly an estimate and would be affected by scope of work for all</i>
<b>Human Resources - Page 8</b>							
1 Christmas luncheon budget (increase to have catered)	1,000.00	110-41650-284	1,000.00	-	1,000.00		
City H.S.A. Contribution	-		-	1,500.00	1,500.00	110-41650-142	Patti modification for City H.S.A. Contribution
Human Resources total	\$ 1,000.00		\$ 1,000.00	\$ 1,500.00	\$ 2,500.00		
<b>Communications &amp; Public Information (included in Legislative)</b>							
1 Training/certifications	\$ 1,600.00	110-41100-280	\$ 1,600.00	\$ -	\$ 1,600.00		
Communications & Public Information total	\$ 1,600.00		\$ 1,600.00	\$ -	\$ 1,600.00		
<b>Economic Development - page 23</b>							
Part-time employee ( John C)	\$ 13,435.00		\$ -	\$ 13,435.00	\$ -		
Economic Development total	\$ 13,435.00		\$ -	\$ 13,435.00	\$ -		
<b>GIS/IT - Page 7</b>							
1 Pictometry Maury County Flight	\$ 18,000.00	110-41600-200	\$ 18,000.00		\$ 18,000.00		Note: Adoption of Resolution 19-25 would commit us to this
2 Office 365 Annual subscription-300 users	26,880.00	110-41600-255	26,880.00		26,880.00		If we don't transition, we will need a replacement Exchange Server
3 IT Specialists (2 positions)-\$41,853 plus ben/ins Monthly cell service for new employee (w/in current alloc) Computer, supplies, etc. w/in existing inventory	127,160.00						equipment, etc for new employee
4 Replacement vehicle	26,000.00						
5 GIS/IT Northfield Office Space	187,500.00	110-41600-800	187,500.00		187,500.00		Buildout of office spaces at Northfield-put into reserve line item
6 Replace Exchange Server if #2 is not funded	33,975.50		-	-	-		
GIS/IT total	\$ 419,515.50		\$ 232,380.00	\$ -	\$ 232,380.00		
<b>Building &amp; Codes - Page 18</b>							
1 Additional funds for Williamson County-Animal Control	\$ 10,775.00	110-41720-800	\$ 10,775.00	already included	\$ 10,775.00	Don't spend this	Cost increased based upon census per WC (already included PA)
2 Additional cost for ROK Technologies	1,500.00	110-41720-200	1,500.00		1,500.00		Was split 6 ways in the past, now being split 3 ways (No more Dispatch, PD, Fire)
3 Budget for CPWS Broadband	1,800.00	110-41720-245	1,800.00		1,800.00		new CPWS bill for Planning/Codes
4 Replace carpet/ceiling tile in Planning/Codes offices	50,000.00	110-41720-900	50,000.00	-	50,000.00		
Building & Codes total	\$ 64,075.00		\$ 64,075.00	\$ -	\$ 64,075.00		
<b>City Hall - Page 9</b>							
Discussion re: timing/strategy to move City Hall office to NF							
<b>Planning - Page 17</b>							
1 Downtown Spring Hill Area Plan	\$ 50,000.00		\$ -	\$ -	\$ -		per request
2 Budget for CPWS Broadband	1,800.00	110-41710-245	1,800.00	-	1,800.00		new CPWS bill for Planning/Codes
Planning total	\$ 51,800.00		\$ 1,800.00	\$ -	\$ 1,800.00		

**FY 2019-20 Requested/Approved Items by Department (General Fund) -2nd Consideration**

	Requested	Account/Obj Code	Approved at 1st Consideration	BOMA Modifications	2nd Consideration	Account/Obj Code	Notes
				<b>110,000.00</b>			
1 Increase to maintenance for radio and cameras	\$ 62,400.00	110-42100-200	\$ 62,400.00		\$ 62,400.00		User & maintenance fees for radio and camera systems (\$46k radios, \$12k cameras)
2 Additional lease expense for building	3,000.00	110-42100-531	3,000.00		3,000.00		Per executed lease agreement
3 Additional funds for tire purchases	10,000.00	110-42100-334	10,000.00		10,000.00		
4 Verizon cradle points - possibly less for this item (\$20k)	50,798.00	110-42100-245	50,798.00		50,798.00		Cradle points & service-MDT's, RMS, Mobile CAD, GPS, AVL (annual \$4,000 addtl)
5 Police vehicles - replacement (1) Admin	34,000.00	110-42100-941	34,000.00		34,000.00		allows equipped patrol vehicle to go back into patrol
6 Police vehicles - replacement (3) Patrol	142,500.00	110-42100-941	142,500.00		142,500.00		Vehicles (equipped) -\$24,000 for vehicle, \$23,500 for equipment (no radios)
7 Promotion to Deputy Chief-Support-transition employee to DC	10,341.00		10,341.00		10,341.00		Plus others transitioning up (stairstep to fill vacancies)
8 Promote 4 to Sergeant	41,364.00		20,682.00		20,682.00		2 for day shifts only add 2 more failed 4/4
9 Police Officers - 5 new officer positions (\$55,500 each)	277,500.00		166,500.00		<b>277,500.00</b>	<i>see breakdown</i>	a) Qty 5-Compensation/benefits - Dept change from 56-59 sworn positions
9 Uniform, duty gear, weapon, training, fuel for 5	62,500.00		37,500.00		<b>62,500.00</b>	<i>at right-increases</i>	b) Qty 5 - First year uniform/gear/training/fuel (\$6k uniforms/weapon, \$4,000 training, \$2,500 fuel)
9 Vehicles - equipped - 5 (\$59,500 each)	297,500.00		178,500.00		<b>297,500.00</b>	<i>to diff obj codes</i>	c) Qty 5 -Vehicles (equipped) -\$24,000 for vehicle, \$35,500 for equipment (incl 12k radios)
10 Police vehicles - replacement (1) Support	24,000.00						
11 Fuel - increase to cover annual amounts	12,500.00	110-42100-331	10,000.00		10,000.00		
12 Admin Assistant (new position)	53,018.56						
13 Reserve allocation for In-car/body cameras (10 systems)	60,000.00	110-42100-800	30,000.00	-	30,000.00		5 systems
<b>Police total</b>	<b>\$ 1,141,421.56</b>	<b>\$ -</b>	<b>\$ 756,221.00</b>	<b>\$ 110,000.00</b>	<b>\$ 1,011,221.00</b>		

**Fire Department Pages 15-16**

	Requested	Account/Obj Code	Approved at 1st Consideration	BOMA Modifications	2nd Consideration	Account/Obj Code	Notes
				<b>30,000.00</b>		112/141/143	
				<b>109,000.00</b>			
Cell phones (line item 246)	\$ 4,319.00	110-42200-246	\$ 4,319.00		\$ 4,319.00		Sim cards for cradle points
Cell phones (line item 246)	4,799.00	110-42200-246	4,799.00		4,799.00		Phones for Lieutenants
Physicals \$255 x 57 (line item 291)	14,535.00	110-42200-291	14,535.00		14,535.00		Treadmill, bloodwork, EKG, Ultrasound, PSA etc
AED's & Medical supplies (line item 322)	3,000.00						to purchase new AED
<b>Other Requests</b>							
1 110 Foot Aerial truck	1,400,000.00	110-42200-621/641	386,000.00		386,000.00		Equipped/Pierce/demo (\$1.4 m if new) - 1st yr debt service - Exp & offsetting debt in budget
2 Replace Engine 2 (transition it to a reserve unit)	675,000.00						Equipped Pierce/demo (\$750k if new)
3 Firefighters - 1 new position (\$52,543 each)	52,543.00		52,543.00		52,543.00	<i>see right</i>	1 FF Compensation/benefits (used \$10k for insurance)
Turnout gear/firefighter equipment x (\$4,760.50 each)	4,761.00	110-42200-345	4,761.00		4,761.00		Turnout gear and equipment
Radio	6,500.00	110-42200-945	6,500.00		6,500.00		
Uniform	1,500.00	110-42200-326	1,500.00		1,500.00		Uniforms \$1,500 first year
4 Deputy Fire Chief (Amy W)	90,430.00			<b>90,430.00</b>	<b>90,430.00</b>	<i>see right</i>	1 DC Compensation/benefits (used \$10k for insurance)
Turnout gear/firefighter equipment	4,760.50			<b>4,761.00</b>	<b>4,761.00</b>	110-42200-345	
Radio	6,500.00			<b>6,500.00</b>	<b>6,500.00</b>	110-42200-945	
Uniform	1,500.00			<b>1,500.00</b>	<b>1,500.00</b>	110-42200-326	
Staff vehicle for above	39,000.00			<b>39,000.00</b>	<b>39,000.00</b>	110-42200-941	
Fuel	1,000.00			<b>1,000.00</b>	<b>1,000.00</b>	110-42200-331	
5 Replacement Command Vehicle (incl radio, command box, equip)	39,000.00	110-42200-941	39,000.00		39,000.00		Ford Explorer (\$31k, lights, sirens, striping, command box)
CIP Station #1	??		-	-	-		Discussion regarding arch study/eval for Station 1
7 Urban terrain vehicle	30,000.00		-	-	-		References \$19,143.85 cost in notes...what's extra \$ for pls?
CIP New Fire Station #4	??						
H.S.A Contribution	-		-	<b>12,000.00</b>	<b>12,000.00</b>	110-42200-142	Patti modification for City H.S.A. Contribution
<b>Fire total</b>	<b>\$ 2,379,147.50</b>		<b>\$ 513,957.00</b>	<b>\$ 294,191.00</b>	<b>\$ 699,148.00</b>		

Future: start adding an apparatus and 12 people to each station

**FY 2019-20 Requested/Approved Items by Department (General Fund) -2nd Consideration**

	Requested	Account/Obj Code	Approved at 1st Consideration	BOMA Modifications	2nd Consideration	Account/Obj Code	Notes
<b>Public Works-Streets - Pages 19-20</b>							
1 Street lighting	\$ 50,000.00	110-43100-247	\$ 40,000.00		\$ 40,000.00		Increase in street lights in City limits-have been going over budget annually 14-15 \$330k, 15-16 \$323k, 16-17 \$320k, 17-18 \$326k, 18-19 antic \$335k
2 Increase in fuel	7,000.00	110-43100-331	10,000.00		10,000.00		Have been exceeding budget annually 14-15 \$29k, 15-16 \$25k, 16-17 \$30.4k, 17-18 \$40k, 18-19 ext \$42k
3 Vehicle repairs/maintenance	15,000.00	110-43100-261	15,000.00		15,000.00		Have consistently spent more than budgeted, due primarily to knuckleboom repairs
4 Increase in contract services	20,000.00	110-43100-200	15,000.00		15,000.00		Dude Solutions (\$8,000) and Bulky Waste disposal (\$12k)
5 Additional funds for paving	150,000.00	110-43100-268	150,000.00		150,000.00		Have fallen behind on paving over the past 3 years, new road continually added
6 2 new Street Crew members (\$43,609 each)	87,218.00			<b>87,218.00</b>			Crew member (street maint worker)-concrete, patching, other repairs 43,889.07
	2,000.00			<b>2,000.00</b>			Uniforms and gear
7 New position-Utility Inspector 1/4 PW, MS4, Water, Sewer	17,600.00	see right	17,600.00		17,600.00		\$12,000-110, \$918-141, \$3,742-142, \$870-143, \$70-147 110,1
	750.00	see right	750.00		750.00		Uniform, gear (\$500)-326, fuel (\$100)-331, cell phone (\$150)-246 3
1/4 vehicle for above	8,500.00	110-43100-941	8,500.00		8,500.00		11
8 Increase in uniforms	2,000.00	110-43100-326	2,000.00		2,000.00		For new employees added last FY
9 Memberships/registration fees	6,000.00	110-43100-235	6,000.00		6,000.00		Increase in personnel, need addtl APWA memberships, addtl courses for PW supervisor
10 Machinery & equipment rental	3,000.00	110-43100-533	3,000.00		3,000.00		Previously charged to asphalt/rental roller for work performed
11 Cell phones	1,700.00	110-43100-246	1,700.00		1,700.00		Additional expense for staff
1-Ton Crew Cab 4WD with utility bed	39,000.00	110-43100-941	39,000.00		39,000.00		Replace existing truck with high mileage
Asphalt roller	22,000.00						In-house asphalt repairs instead of renting one
Skid steer	40,000.00						In-house repairs (50/50 with MS4)
Paving attachment for skid steer	50,700.00						For pavement repairs
Trailer for paving equipment	20,000.00						To haul pavement equipment
New knuckleboom & chassis (existing bed and arm are good)	85,500.00	110-43100-941	85,500.00		85,500.00		New knuckleboom cab & chassis
Move Public Works to Northfield	32,600.00	110-43100-800	32,600.00		32,600.00		in 800 reserves-Contractual, operating, repair & maint supplies, etc
Move Public Works to Northfield	98,465.00	110-43100-800	98,465.00		98,465.00		in 800 reserves-Allocated between General, Water, Sewer & MS4
Trench trailer for shoring (Rick G)	-		-	<b>18,000.00</b>	-		
<b>Public Works total</b>	<b>\$ 759,033.00</b>		<b>\$ 525,115.00</b>	<b>\$ 107,218.00</b>	<b>\$ 525,115.00</b>		

	Requested	Account/Obj Code	Approved at 1st Consideration	BOMA Modifications	2nd Consideration	Account/Obj Code	Notes
<b>Parks &amp; Recreation - Page 21</b>							
1 Reseal/stripe parking lot	\$ 8,500.00	110-44700-265	\$ 8,500.00		\$ 8,500.00		Reseal/stripe Harvey Park (built 2006), stripe Port Royal Park lot
2 HVAC Replacement-Winchester facility	12,000.00	110-44700-900	12,000.00		12,000.00		Units 12 yrs old - repair cost has been high
3 Additional funding for operating supplies-events & programs	10,000.00			<b>10,000.00</b>			Programs /classes have increased. Line item runs short. 3rd yr req.
4 Utility trailer	2,500.00	110-44700-320	2,500.00	-	2,500.00		for hauling mowing equipment between locations
5 Parking lot sweeping (\$150 monthly)	1,800.00	110-44700-200	1,800.00	-	1,800.00		sweeping parking lots -Port Royal, Harvey, Skate Park
<b>Parks &amp; Rec total</b>	<b>\$ 34,800.00</b>		<b>\$ 24,800.00</b>	<b>\$ 10,000.00</b>	<b>\$ 24,800.00</b>		

Port Royal Park Expansion \$453,700

Skate Park Expansion - \$360,000

**FY 2019-20 Requested/Approved Items by Department (General Fund) -2nd Consideration**

**Library - Page 22**

	<u>Requested</u>	<u>Account/Obj Code</u>	<u>Approved at 1st Consideration</u>	<u>BOMA Modifications</u>	<u>2nd Consideration</u>	<u>Account/Obj Code</u>	
Additional utilities expense - transitioned to Northfield	\$ -		\$ -	\$ -	\$ -		
Full-time Librarian/Library Technician II beginning Jan 2020	32,496.00						Double for next year
Four (4) Part-time Library Technicians beginning March/Apr 20	21,702.00						x 3-4 for next year
Place Sr Library Tech position in line with Library Tech II	3,025.00			<b>3,025.00</b>	<b>3,025.00</b>	110, 141, 143 ->	\$2,635-110 \$200-141 \$190-143
Additional operating supplies-cleaning supplies, copier, etc.	1,300.00						Transitioned \$5,000 fm telephones to offset total increase
Civic Plus-Library page	5,500.00	110-44800-200	5,500.00		5,500.00		\$980 for year 2
Need to allocate funds for moving expense							
Reserve Line item for new staffing - TBD	-	110-44800-800	25,000.00	-	25,000.00		800 - \$25k per discussion
<b>Library total</b>	<b>\$ 64,023.00</b>		<b>\$ 30,500.00</b>	<b>\$ 3,025.00</b>	<b>\$ 33,525.00</b>		

**Dispatch**

Additional funds needed for Williamson County Agreement	\$ -		\$ -	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	110-42165-297	<i>budgeted \$350k will need \$364k per agreement - Patti modification</i>
	-		-	\$ 14,000.00	\$ 14,000.00		
	-						

Total requested/unfunded-General Fund departments \$ 5,286,370.56 \$ 2,507,968.00 \$ 678,369.00 \$ 3,091,684.00

Breakdown by category:

Capital purchases	\$ 3,377,665.00		\$ 898,965.00	\$ 57,000.00	\$ 1,056,965.00
Maint/repair	8,500.00		8,500.00	-	8,500.00
Recurring items	1,734,608.56	-	1,144,142.00	482,608.00	1,431,097.00
One-time items	165,597.00		70,361.00	138,761.00	209,122.00
Debt items			386,000.00		386,000.00
Carryforward items					
<b>Total above</b>	<b>\$ 5,286,370.56</b>		<b>\$ 2,507,968.00</b>	<b>\$ 678,369.00</b>	<b>\$ 3,091,684.00</b>

General Fund revenues	\$ 28,458,066.00	\$ 28,458,066.00	\$ 28,458,066.00	\$ 28,458,066.00	Amended Revenue amts -increased prop tax rev/Fire Truck borrow/PILOT
General Fund expenditures	25,148,994.00	25,148,994.00	25,148,994.00	25,148,994.00	Tsf to Cap Projects for addtl prop tax rev/has Fire Truck exp
Recommended items	-	2,507,968.00	678,369.00	3,091,684.00	
Balance	\$ 3,309,072.00	\$ 801,104.00	\$ 2,630,703.00	\$ 217,388.00	

leave \$200k in surplus

\$3,200 additional dues/appropriations & \$10,775 were already included in budget after 4/9 budget meeting. Can be removed

Patti's notes

**FY 2019-20 Requested/Approved Items After First Consideration (Other Funds)**

<b>Northfield - Pages 28-29</b>		<u>Requested</u>	<u>Account/Obj Code</u>	<u>Approved at 1st Consideration</u>	<u>BOMA Modifications</u>	<u>2nd Consideration</u>	<u>Account/Obj Code</u>	<b>WILL HAVE TO COME FROM TRANSFER FM GENERAL FUND</b>
Additional utilities expense-To Be Determined								
1	Maintenance Supervisor	58,400.00	110,141,142,143,147	58,400.00		58,400.00	123-45000-800	800-Repl air filters, belts, compressor maint, elec & plumbing troubleshooting**
	Tools, uniforms, equipment for new hire	3,500.00	123-45000-326	3,500.00		3,500.00	123-45000-800	and repair, etc. (\$41,850 110, \$3,200 141,\$3,034 143, \$70 147, \$10,246 142)
2	Maintenance Crew Member - potential for FY 2019-20 - TBD	44,200.00						Change bulbs, painting, moving furniture, repl ceiling tiles, etc.
	Tools, uniforms, equipment for new hire	3,500.00						
3	Contractual service increase (changed from \$74k)	78,000.00	123-45000-200	78,000.00		78,000.00		Carrier, increase for janitorial, substation maint
4	Additional cell phone expense	1,400.00	123-45000-246	700.00		700.00		addtl phones for new hires. DM, cell phones? 246
5	Building maint & repair increase	4,720.00	123-45000-340	4,720.00		4,720.00		Increase based on 18-19 FYTD expenditures
6	Other Services & Charges increase	13,000.00	123-45000-290	13,000.00		13,000.00		inspections/permits for bldg items, fire panel, duct detectors, work order software
7	Contingency for repairs, etc.	160,000.00	123-45000-800	160,000.00	-	160,000.00		Emergency fund for unexpected repairs (\$20k) & \$140k for flashing repairs
Northfield Total		\$ 366,720.00		\$ 318,320.00	\$ -	\$ 318,320.00		

\*\*Put position funding in Reserves and BOMA has to approve.

**FY 2019-20 Requested/Approved Items after 1st Consideration - Water/Sewer Fund**

<b>Water Distribution - Pages 36-37</b>		Requested	Account/Obj Code	Approved at 1st Consideration	BOMA Modifications	2nd Consideration	Account/Obj Code	Notes
1	1 new crew member	43,609.00						Utility maintenance worker (assist with locates & connections)
		2,000.00						Uniforms & gear
1a	New position-Utility Inspector 1/4 PW, MS4, Water, Sewer	17,600.00						
	1/4 vehicle for above	750.00						Uniform,gear, fuel, cell phone
		8,500.00						
2	Water meter replacement	404,000.00	410-52100-393	404,000.00		404,000.00		Replace water meters that are going bad
3	Memberships/registration fees	10,000.00	410-52100-235	10,000.00		10,000.00		4 new employees need to be certified/recerts for others
4	Annual maint for mobile read software (new in 19) 200/255	11,000.00	410-52100-200	11,000.00		11,000.00		Annual mtc fee for water meter software-Natl Meter & Automation
5	DRATAC Dues	10,000.00	410-52100-238	10,000.00		10,000.00		Dues are based on water billed out and customers have increaseed
6	TN State Fees	1,000.00	410-52100-596	1,000.00		1,000.00		Increased fees from State
7	Irrigation taps	15,000.00	410-52100-320	15,000.00		15,000.00		Increase in irrigation taps fm new residences-offsetting revenue
8	Water purchased for resale	88,000.00	410-52100-353	88,000.00		88,000.00		Additional water being purchased due to new residents
9	Memberships/registration fees	5,000.00	410-52100-235	5,000.00		5,000.00		Increase in costs
10	Repair & maintenance supplies	3,000.00	410-52100-340	3,000.00		3,000.00		New line item
11	Automotive parts	4,000.00	410-52100-332	4,000.00		4,000.00		New line item
12	Gas, diesel, fuel	2,000.00	410-52100-331	2,000.00		2,000.00		Increase in fleet
13	Engineering services	10,000.00			10,000.00			Over on budget every year
14	Cell phones	2,000.00	410-52100-246	2,000.00		2,000.00		Additional staff, phones for staff who are using personal phones
15	Electricity	5,000.00	410-52100-241	5,000.00		5,000.00		Increase in utility usage for pumps
16	Overtime	5,000.00	410-52100-112	5,000.00		5,000.00		Additional work/repairs due to increased population
	F550 Dump Truck 4x4	70,000.00						Use for repair/use instead of larger dump trucks (carryfwd \$35k fm 18-19)
	18" Trailer to pull equipment	10,000.00						Pull behind dump truck for equipment
	Move Public Works to Northfield	49,232.00		-		-		Allocated between General, Water, Sewer & MS4
CIP	Oversizing water mains	320,000.00		-		-		Arbor Valley subdivision
CIP	Water Main Bypass Repair-John Lunn							
CIP	Water line under Rutherford Creek							
CIP	Bypass under I-65							
	<b>Water Distribution total</b>	<b>\$ 1,096,691.00</b>		<b>\$ 565,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 565,000.00</b>		

**Water Treatment Plant -Page 38**

1	Additional operating supplies funding	\$ 20,000.00	410-52110-320	\$ 20,000.00	\$ -	\$ 20,000.00		Supplies (chemicals, etc.) to operate plant. Have consistently run over budget.
	<b>Water Treatment Plant total</b>	<b>\$ 20,000.00</b>		<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>		

**Wastewater Treatment Plant -Page 41**

<b>Wastewater Treatment Plant -Page 41</b>		Requested	Account/Obj Code	Approved at 1st Consideration	BOMA Modifications	2nd Consideration	Account/Obj Code	Notes
1	Increase line 321-Polymer Chemical	70,000.00	410-52200-321	70,000.00		70,000.00		Additional flow, second shift will be running presses
2	Increase line 263 - Sludge removal	80,000.00	410-52200-263	80,000.00		80,000.00		Additional flow, second shift will be running presses, increase # loads
3	Brushes on clarifier #4	18,120.00	410-52200-900	18,120.00		18,120.00		
CIP	Facility plan							
CIP	Basin repair							
CIP	Scum pump repair-Engineering Fees	50,000.00		-		-		
	<b>Wastewater Treatment Plant total</b>	<b>\$ 218,120.00</b>		<b>\$ 168,120.00</b>	<b>\$ -</b>	<b>\$ 168,120.00</b>		

**FY 2019-20 Requested/Approved Items after 1st Consideration - Water/Sewer Fund**

**Sewer Collection - Page 44**

	Requested	Account/Obj Code	Approved at 1st Consideration	BOMA Modifications	2nd Consideration	Account/Obj Code	Notes
1 New crew member position	\$ 48,238.72						
Uniforms for above	1,000.00						
1a New position-Utility Inspector 1/4 PW, MS4, Water, Sewer	17,600.00						
750.00	750.00						Uniform,gear, fuel, cell phone
1/4 vehicle for above	8,500.00						
2 1/2 ton 4WD pickup truck - replacement	35,000.00						
1 Increase to memberships, registration fees	6,000.00	410-52211-235	6,000.00		6,000.00		New employee training/cert; one call annual fees
2 Uniforms	500.00	410-52211-326	500.00		500.00		Additional employees
3 Overtime	1,000.00	410-52211-112	1,000.00		1,000.00		On-call phones, more employees
4 Dish pans for resale	20,000.00	410-52211-394	20,000.00		20,000.00		Dish pans for resale to contractors-offset with revenues
Dish pans	30,000.00	410-52211-395	30,000.00		30,000.00		
5 Flow monitors	50,000.00	410-52211-964	50,000.00		50,000.00		5 to go w/2 purch 18-19
6 I&I Repairs-supplies	30,000.00	410-52211-340	30,000.00		30,000.00		General items needed for repairs
7 Cell phones	9,600.00	410-52211-246	9,600.00		9,600.00		Additional employees, iPad for 7 basins
8 Consulting services for I&I eval	20,000.00	410-52211-254	50,000.00		50,000.00		
Move Public Works to Northfield	24,616.00		-		-		Allocated between General, Water, Sewer & MS4
Oversizing lines-additional lines Crooked Creek subdivision	40,000.00						
CIP Shannon Glen sewer project	1,700,000.00						
CIP Mahlon Moore sewer - engineering fees	50,000.00		-	-	-		Budget allocation for engineering
<b>Sewer Collection total</b>	<b>\$ 2,092,804.72</b>		<b>\$ 197,100.00</b>	<b>\$ -</b>	<b>\$ 197,100.00</b>		

**Utility Admin/Billing/Collections - Page 46**

	Requested	Account/Obj Code	Approved at 1st Consideration	BOMA Modifications	2nd Consideration	Account/Obj Code	Notes
1 Budget alloc for ETS	\$ 75,000.00	410-52316-200	\$ 75,000.00		\$ 75,000.00		CC Processing fees - offset by revenue 410-34137
1 Additional alloc for Tyler & Pinnacle	25,000.00	410-52316-200	25,000.00		25,000.00		Tyler \$65k, Pinnacle \$85k. Budget at \$125k
1 Additional alloc for postage/Pinnacle est at \$83k/yr	13,000.00	410-52316-211	13,000.00		13,000.00		
1 Additional Utility Billing support employee	46,768.00						Assist with setting up new customers, adding meters, meter reading, billing assistance, answering phones, backup for Utility Coordinator
	-		-	-	-		troubleshooting, will realize additional revenue
<b>Utility Billing total</b>	<b>\$ 159,768.00</b>		<b>\$ 113,000.00</b>	<b>\$ -</b>	<b>\$ 113,000.00</b>		
<b>Total requested/unfunded-Water/Sewer Fund departments</b>	<b>\$ 3,587,383.72</b>		<b>\$ 1,063,220.00</b>	<b>\$ 10,000.00</b>	<b>\$ 1,063,220.00</b>		

Breakdown by category:

Capital purchases	2,729,000.00	454,000.00	-	454,000.00
Maint/repair				
Recurring items	\$ 716,415.72	\$ 511,100.00	\$ 10,000.00	\$ 511,100.00
One-time items	141,968.00	98,120.00	-	98,120.00
Debt items	-	-	-	-
<b>Total above</b>	<b>3,587,383.72</b>	<b>1,063,220.00</b>	<b>10,000.00</b>	<b>1,063,220.00</b>

Water/Sewer Fund revenues	12,961,500.00	12,961,500.00	12,961,500.00	12,961,500.00
Expenditures	12,290,896.00	12,290,896.00	12,290,896.00	12,290,896.00
Recommended items	-	1,063,220.00	10,000.00	1,063,220.00
<b>Balance</b>	<b>\$ 670,604.00</b>	<b>\$ (392,616.00)</b>	<b>\$ 660,604.00</b>	<b>\$ (392,616.00)</b>

\$9,300,000 base water/sewer revenue = 4.25-7.5% rate inc to fund

**FY 2019-20 Requested/Approved Items After First Consideration (Other Funds)**

<u>MS4/Stormwater</u>		<u>Requested</u>	<u>Account/Obj Code</u>	<u>Approved at</u>	<u>BOMA</u>	<u>2nd</u>	<u>Account/Obj Code</u>
				<u>1st Consideration</u>	<u>Modifications</u>	<u>Consideration</u>	
1	Contract services-additional street sweeping	\$ 10,000.00	416-42425-200	\$ 10,000.00		\$ 10,000.00	
1	Contract services-Dude Solutions annual maintenance fee	8,000.00	416-42425-200	8,000.00		8,000.00	
1	Contract services-stream monitoring-State req every 5 years	33,500.00	416-42425-200	33,500.00		33,500.00	Last done in May 2013
1a	New position-Utility Inspector 1/4 PW, MS4, Water, Sewer	17,600.00					
		750.00					Uniform,gear, fuel, cell phone
	1/4 vehicle for above	8,500.00					
3	Cell phones	1,500.00	416-42425-246	1,500.00		1,500.00	New phones & ipads for Dude Solutions software
4	Clothing & uniforms	1,500.00	416-42425-326	1,500.00		1,500.00	Increase in # of employees
5	Fuel	5,000.00	416-42425-331	5,000.00		5,000.00	To cover overage and addition of one truck
6	Overtime	1,500.00	416-42425-112	1,500.00		1,500.00	
7	Training	700.00	416-42425-280	700.00		700.00	Increase in employees maintaining certification
	Skid steer	40,000.00					In-house repairs (50/50 with MS4)
	Move Public Works to Northfield	24,616.00		-	-	-	Allocated between General, Water, Sewer & MS4
	MS4/Stormwater total	\$ 153,166.00		\$ 61,700.00	\$ -	\$ 61,700.00	

Breakdown by category:

Capital purchases	40,000.00	-	-	-
Maint/repair				
Recurring items	\$ 55,050.00	\$ 28,200.00	\$ -	\$ 28,200.00
One-time items	58,116.00	33,500.00	-	33,500.00
Total above	153,166.00	61,700.00	-	61,700.00

Revenues	948,200.00	948,200.00	948,200.00	948,200.00
Expenditures	840,585.00	840,585.00	840,585.00	840,585.00
Recommended items	-	61,700.00	-	61,700.00
Difference	\$ 107,615.00	\$ 45,915.00	\$ 107,615.00	\$ 45,915.00

**FY 2019-20 Requested/Approved Items After First Consideration (Other Funds)**

<u>Tourism</u>	<u>Requested</u>	<u>Account/Obj Code</u>	<u>Approved at 1st Consideration</u>	<u>BOMA Modifications</u>	<u>2nd Consideration</u>	<u>Account/Obj Code</u>	
1 Replacement of bricks, mortar, bldg materials (exterior walls)	\$ 39,775.00		-		40,000.00	140-47210-923	Water/moisture intrusion creating deterioration of walls
2 Exterior painting	59,348.00		-		-		Repaint all exterior woodwork and trim
3 Replace shutters	43,800.00		-		-		Replace remaining shutters
4 Creation of Master Plan-Rippavilla	75,000.00		-	-	75,000.00	140-47210-200	
Add allocation for maintenance & repair items					5,000.00	140-47210-340	
1/2 of Sportsplex Complex Task Force/feas study (Jeff G)	-		-	50,000.00	35,000.00	110-47210-200	
Tourism total	\$ 217,923.00		\$ -	\$ 50,000.00	\$ 155,000.00		

Breakdown by category:

Maint/repair	142,923.00	-	-	45,000.00
One-time items	75,000.00	-	-	110,000.00
Total above	217,923.00	-	-	155,000.00

Requesting Public Works to remove boxwood bushes, fill holes, reseed

Revenues	185,000.00	185,000.00	185,000.00	185,000.00
Expenditures	125,000.00	125,000.00	125,000.00	125,000.00
Recommended items	-	-	-	155,000.00
Difference	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ (95,000.00)

**Adequate Facilities**

	<u>Requested</u>	<u>Account/Obj Code</u>	<u>Approved at 1st Consideration</u>	<u>BOMA Modifications</u>	<u>2nd Consideration</u>	<u>Account/Obj Code</u>	
Rebudget Police Training Facility (Matt F)		125-44420-914	395,000.00		395,000.00		Can just reduce est. exp for FY 18-19, add to 19-20 budget
Budget alloc for design-Fire Station 4 w/Police substation (Dan A)				300,000.00	300,000.00	125-44420-200	
Disc golf course (Jeff G)				500,000.00			
Parks Master Plan Update (Jeff G)				100,000.00	60,000.00	125-44420-200	
1/2 of Sportsplex Complex feasibility study (Jeff G)				50,000.00			
Buckner Lane widening-Duplex to Buckner					937,000.00	125-44420-933	
Tourism total	\$ -		\$ 395,000.00	\$ 950,000.00	\$ 1,692,000.00		Funds needed to engage Volkert - Year one only Note: Other items will need to be rebudgeted after June invoices rec'd

Breakdown by category:

Capital purchases	-	-	500,000.00	-
One-time items	-	-	450,000.00	-
Total above	-	-	950,000.00	-

Revenues	2,031,000.00	2,031,000.00	2,031,000.00	2,031,000.00
Expenditures	3,448,902.00	3,448,902.00	3,448,902.00	3,448,902.00
Recommended items	-	395,000.00	950,000.00	1,692,000.00
Difference	\$ (1,417,902.00)	\$ (1,812,902.00)	\$ (2,367,902.00)	\$ (3,109,902.00)

est fund bal @ 6/30/19 \$3.2m- think \$3.6 after Police training removed fm 18-19

**State Street Aid**

	<u>Account/Obj Code</u>
Signalization for new school intersections	75,000.00 75,000.00 121-43190-932

**Impact Fees**

Reappropriate funds for Hwy 31 widening-PE-NEPA

<u>Requested</u>	<u>Account/Obj Code</u>	<u>Approved at 1st Consideration</u>	<u>BOMA Modifications</u>	<u>2nd Consideration</u>	<u>Account/Obj Code</u>	
			125,000.00	<b>125,000.00</b>	124-43110-913	reduce FY 2018-19 estimated expenditures

**Capital Projects Fund**

First Year Owner's Representative-Volkert-Interchange Project

Reduce Reserve (800) allocation

-		-	350,000.00	<b>350,000.00</b>	311-43130-917	Funds needed to engage Volkert - Year one only
			<u>(350,000.00)</u>	<u><b>(350,000.00)</b></u>	311-43130-800	Reduce reserve allocation to offset \$350k for Volkert
			-	-		

## FY 2019-20 Expenditure Summary -Adopted budget

<u>Departments/Funds</u>	<u>Salaries &amp; Benefits</u>	<u>Services Supplies &amp; Reserves</u>	<u>Transfers</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
Legislative	415,577	759,400	4,370,404			\$ 5,545,381
Judicial	30,300	1,700				32,000
Finance	367,830	155,900				523,730
GIS/IT	191,230	621,734				812,964
Human Resources	92,190	18,700				110,890
Building Maintenance	85,040	107,100				192,140
Police	4,948,843	1,227,698		474,000		6,650,541
Dispatch		395,730				395,730
Fire	4,784,033	724,693		1,491,000	522,800	7,522,526
Planning & Zoning	240,862	62,600				303,462
Buildings & Codes	522,940	136,550		50,000		709,490
Public Works-Streets	1,406,997	1,564,415		133,000		3,104,412
Parks & Recreation	392,520	188,300		759,510		1,340,330
Library	661,862	225,600				887,462
Economic Development	79,520	30,100	-	-	-	109,620
<b>Total General Fund</b>	<b>\$ 14,219,744</b>	<b>\$ 6,220,220</b>	<b>\$ 4,370,404</b>	<b>\$ 2,907,510</b>	<b>\$ 522,800</b>	<b>\$ 28,240,678</b>
<b>State Street Aid Fund</b>	<b>\$0</b>	<b>\$616,500</b>		<b>\$75,000</b>	<b>\$363,500</b>	<b>\$1,055,000</b>
<b>Electronic Traffic Citation Fund</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Northfield Fund</b>	<b>\$92,631</b>	<b>\$1,004,620</b>	<b>\$0</b>	<b>\$6,700,000</b>	<b>\$922,898</b>	<b>\$8,720,149</b>
<b>Impact Fees Fund</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$160,000</b>
<b>Adequate Facilities Fund</b>	<b>\$0</b>	<b>\$660,000</b>	<b>\$149,502</b>	<b>\$3,590,750</b>	<b>\$740,650</b>	<b>\$5,140,902</b>
<b>Tourism Fund</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$280,000</b>
<b>Sanitation Fund</b>	<b>\$0</b>	<b>\$2,036,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,036,000</b>
<b>Capital Projects Fund</b>	<b>\$0</b>	<b>\$2,779,186</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$3,129,186</b>
Water Distribution	703,680	2,181,010			259,485	3,144,175
Water Treatment	783,600	824,300			424,000	2,031,900
Wastewater Plant	551,410	1,290,100		18,120	1,211,500	3,071,130
Sewer Collection	451,490	560,297		50,000		1,061,787
Administration/Billing	1,532,424	2,512,700	-	-	-	4,045,124
<b>Total Water/Sewer Fund</b>	<b>\$4,022,604</b>	<b>\$7,368,407</b>	<b>\$0</b>	<b>\$68,120</b>	<b>\$1,894,985</b>	<b>\$13,354,116</b>
<b>MsS4-Stormwater Fund</b>	<b>\$533,160</b>	<b>\$277,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,475</b>	<b>\$902,285</b>
<b>Library Memorial Fund</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Drug Fund</b>	<b>\$0</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,300</b>
<b>Grand Total</b>	<b>\$ 18,868,139</b>	<b>\$ 21,285,883</b>	<b>\$ 4,519,906</b>	<b>\$ 13,876,380</b>	<b>\$ 4,536,308</b>	<b>\$ 63,086,616</b>

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>110 - GENERAL FUND - REVENUES</b>					\$ 217,388
	<b>TAXES</b>					
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.60)	\$ 1,701,078	\$ 1,767,541	\$ 2,460,000	\$ 2,472,800	\$ 3,832,591
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.6569)	\$ 3,633,117	\$ 3,651,457	\$ 4,804,000	\$ 4,802,602	\$ 6,948,595
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,426	\$ 63,784	\$ 60,000	\$ 76,425	\$ 60,000
31205	DELINQUENT PROPERTY TAX - MAURY (2+ YEARS)	\$ 1,055	\$ 15,320	\$ 5,000	\$ 25,000	\$ 15,000
31206	DELINQUENT PROPERTY TAX - WILLIAMSON (2+ YEARS)	\$ 4,483	\$ 8,646	\$ 5,000	\$ 24,000	\$ 10,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 21,936	\$ 131,506	\$ 25,000	\$ 155,000	\$ 130,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 13,312	\$ 225,689	\$ 160,000	\$ 270,000	\$ 200,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 4,100	\$ 2,238	\$ 2,000	\$ 2,000	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 3,493	\$ 4,658	\$ 2,000	\$ 6,000	\$ 3,000
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 318	\$ 2,842	\$ 1,000	\$ 1,000	\$ 1,000
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 1,216	\$ 3,149	\$ 5,000	\$ 5,500	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,127	\$ 10,357	\$ 9,000	\$ 9,000	\$ 11,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 162,000	\$ 184,523	\$ 165,000	\$ 165,000	\$ 315,707
31520	SATURN IN-LIEU-OF-TAX	\$ 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	\$ 3,738,000	\$ 3,800,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,412,395	\$ 2,428,116	\$ 2,200,000	\$ 3,000,000	\$ 3,000,000
31710	WHOLESALE BEER TAX	\$ 656,895	\$ 629,948	\$ 600,000	\$ 600,000	\$ 600,000
31720	WHOLESALE LIQUOR TAX	\$ 268,871	\$ 313,216	\$ 250,000	\$ 350,000	\$ 350,000
31800	BUSINESS LICENSE	\$ 593,021	\$ 666,880	\$ 550,000	\$ 600,000	\$ 600,000
31801	SOLICITATION PERMITS	\$ 220	\$ 990	\$ 2,300	\$ 800	\$ 900
31911	NATURAL GAS FRANCHISE TAX	\$ 180,773	\$ 195,871	\$ 225,000	\$ 250,000	\$ 240,000
31912	CABLE TV FRANCHISE	\$ 324,592	\$ 231,823	\$ 300,000	\$ 250,000	\$ 250,000
31920	HOTEL/MOTEL TAX	\$ 81,600	\$ -	\$ -	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 206,874	\$ 171,694	\$ 100,000	\$ 115,000	\$ 110,000
	<b>TOTAL GENERAL TAX REVENUES</b>	\$ 14,234,014	\$ 14,911,298	\$ 16,305,300	\$ 17,168,127	\$ 20,734,793
	<b>LICENSES AND PERMITS</b>					
32210	BEER LICENSES	\$ 17,420	\$ 14,900	\$ 20,000	\$ 14,000	\$ 14,000
32400	ALARM REGISTRATIONS	\$ 9,040	\$ 8,340	\$ 10,000	\$ 10,000	\$ 10,000
32610	BUILDING PERMITS	\$ 1,082,418	\$ 1,154,851	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000
32700	OTHER PERMITS	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
32701	FIREWORKS PERMITS	\$ -	\$ -	\$ -	\$ -	\$ 10,500
32710	SIGN PERMITS	\$ 15,409	\$ 17,024	\$ 15,000	\$ 11,000	\$ 12,000
	<b>TOTAL LICENSES AND PERMITS</b>	\$ 1,125,337	\$ 1,196,115	\$ 1,246,000	\$ 1,236,000	\$ 1,147,500
	<b>INTERGOVERNMENTAL REVENUE</b>					
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)					
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)		\$ 15,846			
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)					
33191	POLICE GRANTS	\$ 14,101	\$ -	\$ -	\$ -	\$ -
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
33193	TN HIGHWAY SAFETY	\$ -	\$ 9,545	\$ 20,000	\$ 20,000	\$ -

Revenues minus expenditures

amended \$1,158,591 for increase

amended \$1,970,595 for increase

Moved to Tourism Fund 140 - along with expense

Change in acctg - expense in Finance changed al

(\$500k prop tax base growth, \$3.1 tax increase=\$

based upon 3 x \$2,500 + \$1,000 pa

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
33195	BULLETPROOF VEST GRANT	\$ -		\$ 5,145	\$ 5,145	\$ -
33197	STP FUNDS-I-65 INTERCHANGE PROJECT			\$ -	\$ -	\$ -
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT			\$ 580,000	\$ 580,000	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 412,166	\$ 414,231	\$ 460,970	\$ 465,000	\$ 465,000
33400	INSERVICE TRAINING-POST COMMISSION	\$ 43,898	\$ 40,098	\$ 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	
33403	ATP GRANT-HARVEY PARK GREENWAY					\$ 598,008
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ 37,728	\$ -	\$ -	
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ -	\$ 5,000	\$ 5,000	
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ -	\$ -
33450	FIRE GRANTS	\$ 18,181	\$ -	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ -	\$ 65,947	\$ 30,000	\$ 30,000	
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000	\$ 27,600	\$ 27,000	\$ 27,000	\$ 27,000
33510	STATE SALES TAX	\$ 2,998,822	\$ 3,078,212	\$ 3,356,188	\$ 3,400,000	\$ 3,500,000
33520	STATE INCOME TAX	\$ 87,680	\$ 85,070	\$ 50,000	\$ 50,000	\$ 40,000
33530	STATE BEER TAX	\$ 17,638	\$ 17,042	\$ 20,218	\$ 20,200	\$ 20,000
33593	CORPORATE EXCISE TAX	\$ 10,577	\$ 10,779	\$ 11,000	\$ 15,000	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 7,360	\$ 1,398	\$ 5,500	\$ 5,500	\$ 2,000
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,165	\$ 56,200	\$ 56,165	\$ 56,165
33596	ACCIDENT REPORT REVENUES	\$ -	\$ 219	\$ -	\$ -	\$ -
33700	GRANTS (OTHER)	\$ -	\$ 3,000	\$ 4,245	\$ 4,245	
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 3,731,316</b>	<b>\$ 3,872,547</b>	<b>\$ 4,675,133</b>	<b>\$ 4,726,922</b>	<b>\$ 4,745,573</b>
	<b>MISCELLANEOUS</b>					
34000	CHARGES FOR SERVICES	\$ -	\$ 50	\$ -	\$ -	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER					
34137	CC PROCESSING FEES	\$ -	\$ 1,937	\$ -	\$ -	\$ 4,000
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,113	\$ 2,560	\$ 1,000	\$ 1,000	\$ 2,000
34240	DONATIONS - POLICE DEPARTMENT	\$ 260	\$ 5,780	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,200	\$ 250	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ 6,091	\$ 5,000	\$ 5,000	\$ -
34261	HAZMAT REIMBURSEMENTS	\$ 2,398	\$ 1,305	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 120,001	\$ 25,010	\$ 25,000	\$ 25,000	\$ 21,398
34317	PARKS FAMILY AGREEMENT - STOP LIGHT	\$ 37,500	\$ -	\$ -	\$ -	\$ -
34744	PARKS AND REC FEES	\$ 37,500	\$ -	\$ -	\$ -	\$ -
34791	HEALTH & WELLNESS FESS	\$ 1,800	\$ 1,600	\$ 2,000	\$ 2,000	\$ 1,600
34793	COMMUNITY ROOM FEES	\$ 2,443	\$ 1,120	\$ 2,000	\$ 2,000	\$ 1,000
35100	CITY COURT REVENUES	\$ 226,035	\$ 206,133	\$ 175,000	\$ 125,000	\$ 125,000
35113	eCITATION TRAFFIC FEE	\$ 8	\$ -	\$ 2,200	\$ 2,200	\$ -
35160	COUNTY COURT REVENUE	\$ 42,732	\$ 63,332	\$ 40,000	\$ 62,000	\$ 50,000
35210	BOND FORFEITURES	\$ 49,272	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 4,355	\$ 210,859	\$ 4,000	\$ 4,000	\$ 4,000

Harvey Park Greenway

TML Safety Grant/Target Grant

Res 19-23 - Crown Pointe HOA

tsf these to 122 fund

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
36100	INTEREST INCOME	\$ 5,024	\$ 5,387	\$ 5,000	\$ 5,000	\$ 5,000
36101	INTEREST-TRUST ACCOUNTS			\$ 4,000	\$ 50,000	\$ 45,000
36300	SALE OF SURPLUS PROPERTY	\$ 22,666	\$ 4,589	\$ 10,000	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 43,655	\$ 40,370	\$ 18,875	\$ 18,875	\$ 10,000
36410	MISC REFUNDS AND REBATES	\$ 15,062	\$ 228,727	\$ 252	\$ 252	\$ -
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST			\$ -	\$ -	\$ -
36900	CASH OVER		\$ 138			
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ 14,831	\$ -	\$ -	\$ -
36979	TRANSFER IN FROM ADEQUATE FACILITIES FUND					\$ 149,502
36999	PRIOR YEAR REVENUE	\$ -		\$ 341,284		
37299	MISCELLANEOUS	\$ -	\$ 473	\$ 500	\$ 500	\$ 500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment					
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 616,820</b>	<b>\$ 822,340</b>	<b>\$ 637,311</b>	<b>\$ 314,027</b>	<b>\$ 430,200</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 19,707,487</b>	<b>\$ 20,802,300</b>	<b>\$ 22,863,744</b>	<b>\$ 23,445,076</b>	<b>\$ 27,058,066</b>
	<b>BORROWED FUNDS</b>					
36901	CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,400,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ -	\$ 8,259,080			
36924	DEBT PROCEEDS			\$ 250,000	\$ 250,000	
36930	TRANSFER IN - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -		\$ -	\$ -	\$ -
	<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 8,259,080</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 1,400,000</b>
	<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 19,707,487</b>	<b>\$ 29,061,380</b>	<b>\$ 25,113,744</b>	<b>\$ 25,695,076</b>	<b>\$ 28,458,066</b>

Harvey Park Greenway matching funds

Note for Fire Truck

Balance of loan moved to Northfield Fund

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
<b>110 - GENERAL FUND - EXPENDITURES</b>						
<b>GENERAL GOVERNMENT EXPENDITURES</b>						
<b>41100 - LEGISLATIVE DEPARTMENT</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 314,390	\$ 292,798	\$ 229,900	\$ 227,025	\$ 261,800
112	SALARIES - OVERTIME	\$ 197	\$ 1,853	\$ 100	\$ 400	\$ 400
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 550	\$ 500	\$ 700	\$ 400	\$ 700
141	PAYROLL TAX	\$ 22,255	\$ 22,013	\$ 17,400	\$ 16,292	\$ 20,020
142	HEALTH INSURANCE	\$ 229,282	\$ 215,646	\$ 141,800	\$ 109,333	\$ 117,600
143	RETIREMENT	\$ 15,863	\$ 14,773	\$ 13,700	\$ 14,373	\$ 14,707
147	UNEMPLOYMENT INSURANCE	\$ 20,201	\$ 356	\$ 400	\$ 240	\$ 350
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 602,736</b>	<b>\$ 547,941</b>	<b>\$ 404,000</b>	<b>\$ 368,064</b>	<b>\$ 415,577</b>
<b>OPERATING EXPENSES</b>						
151	HEALTH & WELLNESS	\$ 3,583	\$ 1,942	\$ 5,000	\$ 3,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 6,185	\$ 1,511	\$ -	\$ -	
161	BOARD EXPENSE (ALDERMEN)	\$ 4,982	\$ 6,789	\$ 10,000	\$ 8,000	\$ 10,000
172	ELECTION EXPENSE	\$ 21,180	\$ -	\$ 21,200	\$ 21,200	\$ -
200	CONTRACT SERVICES	\$ 25,846	\$ 22,918	\$ 55,000	\$ 36,000	\$ 165,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,410		\$ -	\$ -	
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 593	\$ -	\$ -	\$ 500
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 20,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 50,000
231	PUBLISHING-LEGAL NOTICES	\$ -	\$ 2,565	\$ -	\$ -	
233	SUBSCRIPTIONS	\$ 153	\$ 668	\$ 300	\$ 300	\$ 500
235	MEMBERSHIP, DUES / STAFF	\$ 17,312	\$ 14,431	\$ 19,000	\$ 16,000	\$ 19,000
236	PUBLIC RELATIONS & RECRUITING	\$ 5,645	\$ 14,603	\$ 17,000	\$ 19,000	\$ 17,000
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 12,423	\$ 25,793	\$ 33,400	\$ 33,400	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ -	\$ 3,500	\$ 5,000	\$ 4,000	\$ 5,000
246	CELL PHONES	\$ 4,365	\$ 6,513	\$ 1,600	\$ 3,733	\$ 4,000
252	LEGAL SERVICES	\$ 113,908	\$ 137,680	\$ 125,000	\$ 125,000	\$ 125,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 27,500	\$ 66,826	\$ 25,000	\$ 14,823	\$ 25,000
254	ENGINEERING SERVICES	\$ 131,664	\$ 33,173	\$ 50,000	\$ 30,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 1,012	\$ 1,232	\$ 10,000	\$ 10,000	\$ 10,000
260	REPAIR & MAINTENANCE SERVICES	\$ 109	\$ -	\$ 1,000	\$ -	\$ -
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 371	\$ 60	\$ 500	\$ 800	\$ 1,000
280	TRAVEL EXPENSES	\$ 6,870	\$ 6,371	\$ 11,500	\$ 10,000	\$ 13,100
284	MEALS AND ENTERTAINMENT	\$ 1,272	\$ 1,265	\$ 1,000	\$ 1,000	\$ 1,000
285	TRAINING (STAFF)	\$ 625	\$ -	\$ -	\$ -	
290	OTHER SERVICES & CHARGES		\$ 157,125	\$ 4,000	\$ 4,000	\$ 6,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 512	\$ 52	\$ 800	\$ 100	\$ 800
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 3,845	\$ 4,843	\$ 2,500	\$ 1,500	\$ 2,000

Moved to HR Dept

6/17+25K ride share+\$100k site assessments

5/20 + \$10k

Transit Alliance \$1,750 (was \$1,500)SCTDD \$2,0  
GNRC \$18,090,SCHRA \$4,335

Have to +\$25k

Split with W/S

5/20 +\$1,600

Trust account fees 18-19 and 19-20

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
313	COMPUTER SOFTWARE	\$ 416	\$ 964	\$ 20,500	\$ 7,000	\$ 20,500
314	COMPUTER HARDWARE	\$ -	\$ 2,970	\$ -	\$ -	
317	VIDEO STREAMING	\$ -	\$ 5,350	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ -	\$ 2,634	\$ 200	\$ 5,000	\$ 2,000
331	FUEL & OIL	\$ 1,270	\$ 1,261	\$ 2,000	\$ 1,000	\$ 1,500
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ -	\$ 500
510	TML INSURANCE COVERAGE	\$ 20,400	\$ 53,506	\$ 57,033	\$ 62,000	\$ 61,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -	\$ 79,080	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ -	\$ 278	\$ 2,300	\$ 2,250	\$ 2,250
721	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ 72	\$ -	\$ -	
722	NON-PROFIT CONTRIBUTIONS	\$ 11,500	\$ 15,000	\$ 19,500	\$ 17,500	\$ 22,750
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 45,141	\$ 42,400	\$ 42,300	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 34,553	\$ 29,251	\$ 64,832	\$ 64,832	\$ 55,000
765	TRANSFER TO NORTHFIELD	\$ -	\$ -	\$ 1,053,000	\$ 1,053,000	\$ 1,241,218
761	TRANSFER TO CAPITAL PROJECTS FUND					\$ 3,129,186
790	MISCELLANEOUS	\$ 1,020	\$ 981	\$ 2,000	\$ 1,000	\$ 3,200
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 539,072</b>	<b>\$ 796,940</b>	<b>\$ 1,708,065</b>	<b>\$ 1,642,738</b>	<b>\$ 5,129,804</b>
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ 1,761	\$ -	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ -	\$ 8,210,635	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,761</b>	<b>\$ 8,210,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	<b>\$ 1,143,570</b>	<b>\$ 9,555,516</b>	<b>\$ 2,112,065</b>	<b>\$ 2,010,802</b>	<b>\$ 5,545,381</b>
	<b>41210 - JUDICIAL DEPARTMENT</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 28,107	\$ 23,115	\$ 28,000	\$ 30,400	\$ 28,000
119	OTHER SALARIES	\$ -		\$ -	\$ -	
141	PAYROLL TAX	\$ 2,150	\$ 1,964	\$ 2,100	\$ 2,300	\$ 2,200
142	HEALTH INSURANCE		\$ -	\$ 100	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 100	\$ 115	\$ 100
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 30,257</b>	<b>\$ 25,079</b>	<b>\$ 30,300</b>	<b>\$ 32,815</b>	<b>\$ 30,300</b>
	<b>OPERATING EXPENSES</b>					
200	CONTRACTUAL SERVICES	\$ 275	\$ 195	\$ 1,100	\$ 1,000	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 25	\$ 300	\$ -	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,207	\$ 783	\$ 300	\$ 100	\$ 300
594	TN STATE LITIGATION TAX	\$ -	\$ -	\$ 20,000	\$ -	\$ -
597	CASH BOND FORFEITURE FEES TO STATE	\$ -	\$ -	\$ 7,500	\$ -	\$ -
790	MISCELLANEOUS	\$ 158	\$ -	\$ -	\$ -	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,666</b>	<b>\$ 1,003</b>	<b>\$ 29,200</b>	<b>\$ 1,100</b>	<b>\$ 1,700</b>
	<b>TOTAL JUDICIAL EXPENDITURES</b>	<b>\$ 31,923</b>	<b>\$ 26,082</b>	<b>\$ 59,500</b>	<b>\$ 33,915</b>	<b>\$ 32,000</b>

Added more for wc

TMBF issuance expense

per 4/9 budget meeting

18-19 incl rebudg Christmas dec

\$922,898 P&I, \$318,320 Have to's

5/20 +\$3,200 can remove

handle differently - record as liability to State and pay from liability account

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>41500 - FINANCE AND ADMINISTRATION</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 167,216	\$ 245,850	\$ 249,400	\$ 238,200	\$ 263,900
112	SALARIES - OVERTIME	\$ 739	\$ 5,127	\$ 5,000	\$ 2,667	\$ 5,000
118	INSURANCE OPT OUT				\$ 1,000	
119	OTHER SALARIES	\$ -	\$ 485	\$ -	\$ 10	
134	CHRISTMAS BONUS	\$ 800	\$ 1,200	\$ 1,400	\$ 1,150	\$ 1,500
141	PAYROLL TAX	\$ 12,586	\$ 19,806	\$ 18,921	\$ 17,783	\$ 20,570
142	HEALTH INSURANCE	\$ 37,035	\$ 61,626	\$ 55,700	\$ 40,573	\$ 56,800
143	RETIREMENT	\$ 9,231	\$ 15,898	\$ 17,509	\$ 16,943	\$ 19,500
147	UNEMPLOYMENT INSURANCE	\$ 164	\$ 767	\$ 500	\$ 500	\$ 560
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 227,772</b>	<b>\$ 350,758</b>	<b>\$ 348,430</b>	<b>\$ 318,825</b>	<b>\$ 367,830</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ 62,563	\$ 49,569	\$ 32,000	\$ 30,000	\$ 28,000
211	POSTAL AND MAILING EXPENSE	\$ 23,867	\$ 24,400	\$ 25,000	\$ 23,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 531	\$ 3,531	\$ 2,000	\$ 4,000	\$ 4,000
231	LEGAL NOTICE PUBLICATION	\$ 45,651	\$ 35,795	\$ 45,000	\$ 43,000	\$ 45,000
235	MEMBERSHIP, REGISTRATION	\$ 7,944	\$ 6,739	\$ 6,500	\$ 7,000	\$ 8,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 330	\$ 550	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 1,546	\$ 3,124	\$ 800	\$ 1,847	\$ 2,000
256	FISCAL ADVISOR CONSULTANT	\$ 24,000	\$ 12,000	\$ 20,000	\$ 5,000	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ -	\$ 1,000	\$ 400	\$ 1,000
280	TRAVEL & TRAINING EXPENSE	\$ 298	\$ 2,007	\$ 7,000	\$ 4,000	\$ 7,000
283	TRAVEL EXPENSE	\$ 1,265	\$ 1,988	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 738	\$ 1,160	\$ 500	\$ 150	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 300	\$ 987	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 10,039	\$ 12,575	\$ 10,000	\$ 8,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,336	\$ -	\$ 3,000	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 648	\$ 2,313	\$ 2,100	\$ 2,100	\$ 2,400
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	\$ 60,000	\$ -
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ -	\$ 822	\$ 1,200	\$ 1,200	\$ -
790	MISCELLANEOUS	\$ 750	\$ 1,320	\$ 2,000	\$ 1,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 312,294</b>	<b>\$ 250,754</b>	<b>\$ 258,200</b>	<b>\$ 193,697</b>	<b>\$ 155,900</b>
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>				
	Audit Adjustment					
	<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>	<b>\$ 540,065</b>	<b>\$ 601,512</b>	<b>\$ 606,630</b>	<b>\$ 512,522</b>	<b>\$ 523,730</b>

Deleted for FY 2019  
Deleted for FY 2019  
Paying off  
FY 2018-19 minus debt ser = \$155,900

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 117,953	\$ 124,756	\$ 131,000	\$ 128,528	\$ 133,000
112	SALARIES - OVERTIME	\$ 2,977	\$ 1,044	\$ 6,000	\$ 2,000	\$ 4,000
134	CHRISTMAS BONUS	\$ 500	\$ 600	\$ 1,000	\$ 650	\$ 1,000
141	PAYROLL TAX	\$ 9,080	\$ 9,866	\$ 10,000	\$ 9,985	\$ 10,500
142	HEALTH INSURANCE	\$ 38,376	\$ 45,655	\$ 34,300	\$ 28,075	\$ 32,500
143	RETIREMENT	\$ 7,464	\$ 7,900	\$ 9,300	\$ 9,463	\$ 9,950
147	UNEMPLOYMENT INSURANCE	\$ 130	\$ 102	\$ 300	\$ 300	\$ 280
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 176,479</b>	<b>\$ 189,923</b>	<b>\$ 191,900</b>	<b>\$ 179,002</b>	<b>\$ 191,230</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 25,774	\$ 45,116	\$ 64,651	\$ 64,000	\$ 57,751
211	POSTAGE	\$ 37	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,224	\$ 4,551	\$ 5,000	\$ 4,800	\$ 5,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 245	\$ 200	\$ 2,500	\$ 200
241	ELECTRICITY	\$ 2,571	\$ 2,727	\$ 3,600	\$ 4,557	\$ 3,600
242	WATER/SEWER	\$ -	\$ -	\$ 1,000	\$ 400	\$ 1,000
244	NATURAL GAS	\$ 659	\$ 96	\$ 1,000	\$ 450	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 22,157	\$ 76,002	\$ 72,000	\$ 72,000	\$ 72,000
246	CELL PHONES	\$ 3,669	\$ 4,240	\$ 4,500	\$ 4,500	\$ 4,500
248	MS4 STORMWATER FEES	\$ 48	\$ 24	\$ 300	\$ 60	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 52	\$ 105	\$ -	\$ 255	\$ -
254	ENGINEERING	\$ 716	\$ -	\$ 1,000	\$ -	\$ 1,000
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 58,437	\$ 41,987	\$ 88,700	\$ 87,000	\$ 174,183
260	REPAIR AND MAINTENANCE	\$ 56,264	\$ 4,270	\$ 5,000	\$ 500	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 1,468	\$ 786	\$ 2,000	\$ 1,500	\$ 2,000
280	TRAVEL	\$ -	\$ -	\$ 500	\$ 200	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ -	\$ 200
310	OFFICE SUPPLIES (USED TO BE CALLED COMPUTER SUPPLIES)	\$ 11,700	\$ 2,387	\$ 20,000	\$ 2,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ 31,555	\$ 28,495	\$ 97,670	\$ 85,000	\$ 35,000
314	COMPUTER HARDWARE & SERVER	\$ 47,882	\$ 39,253	\$ 57,998	\$ 57,000	\$ 58,000
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	\$ 2,237	\$ 241	\$ 3,000	\$ 15,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ 191	\$ -	\$ 300	\$ 1,300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,227	\$ 1,558	\$ 1,000	\$ 1,000	\$ 1,000
340	REPAIR & MAINTENANCE SUPPLIES					\$ 3,500
510	TML INSURANCE COVERAGE	\$ 719	\$ 2,054	\$ 2,200	\$ 2,200	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,155	\$ 2,336	\$ 3,500	\$ 2,000	\$ -
800	RESERVES					\$ 187,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 273,832</b>	<b>\$ 256,473</b>	<b>\$ 435,319</b>	<b>\$ 408,222</b>	<b>\$ 621,734</b>
	<b>CAPITAL OUTLAY</b>					
941	VEHICLE(S)	\$ 21,865	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 21,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Have to+\$18k Pictometry MC flight  
200=Local Govt, Datto, GNSS, ROK, Pictometry annual  
Moved Mimecast \$22k & Avast \$2,900 fm 200 to 255  
(\$5,475 monthly fm CPWS for Citywide broadband)  
Have to + \$26,880 Office 365  
255 Incl Mimecast,Avast, \$17k Watchguard,\$17,003 Tyl  
Moved \$17k to 255 for Watchguard 3 years  
(work to replace 20% of computers annually)  
5/20/19 \$187,500 Northfield buildout  
\$380,952 base + \$8,400 ann Datadvantage

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 472,177	\$ 446,396	\$ 627,219	\$ 587,223	\$ 812,964

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>41650 - HUMAN RESOURCES</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ -	\$ -	\$ 64,094	\$ 62,000	\$ 66,000
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 300	\$ 100	\$ 300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ -	\$ -	\$ 4,978	\$ 4,743	\$ 5,050
142	HEALTH INSURANCE	\$ -	\$ -	\$ 15,261	\$ 11,231	\$ 15,600
143	RETIREMENT	\$ -	\$ -	\$ 4,668	\$ 4,495	\$ 4,800
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 230	\$ 230	\$ 140
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ 89,832	\$ 83,099	\$ 92,190
	<b>OPERATING EXPENSE</b>					
151	HEALTH & WELLNESS	\$ -	\$ -			
152	HUMAN RESOURCE ACTIVITIES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 2,000	\$ -
218	EMPLOYEE LUNCHES ****AFTER 18-19, ADVERTISING IN PUBLICATIONS	\$ -	\$ -	\$ 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	\$ 1,800	\$ 2,000
284	MEALS (CHRISTMAS LUNCH) - 218 BEFORE 19-20					\$ 2,500
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
294	SAFETY TRAINING	\$ -	\$ -	\$ 5,000	\$ 4,500	\$ 3,500
310	OFFICE SUPPLIES			\$ 2,000	\$ 1,700	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 500
510	TML INSURANCE COVERAGE	\$ -	\$ -			\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ 18,700	\$ 19,700	\$ 18,700
	<b>CAPITAL OUTLAY</b>					
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
	<b>TOTAL HUMAN RESOURCES</b>	\$ -	\$ -	\$ 108,532	\$ 102,799	\$ 110,890

6/17 +\$1,500 HS.A

moved back to Legislative

Employee Appreciation

portion of ad

Christmas lunch moved to 284 for 19-20 as

218 is advertising in publications

5/20 +\$1,000

18-19 added 1k fm Finance

18-19 added 1k fm Finance

new line item

\$16,700 base # for FY2019-20

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>41800 - CITY HALL - BUILDING</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 59,323	\$ 29,080	\$ 62,400	\$ 45,000	\$ 52,400
112	SALARIES - OVERTIME	\$ 572	\$ 130	\$ 300	\$ 1,200	\$ 200
118	INSURANCE OPT OUT				\$ 1,200	
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 300	\$ 200	\$ 300
141	PAYROLL TAX	\$ 4,550	\$ 2,295	\$ 4,800	\$ 3,641	\$ 4,100
142	HEALTH INSURANCE	\$ 12,230	\$ 13,251	\$ 24,100	\$ 10,000	\$ 24,000
143	RETIREMENT	\$ 3,405	\$ 1,797	\$ 4,600	\$ 3,451	\$ 3,900
147	UNEMPLOYMENT INSURANCE	\$ 127	\$ 44	\$ 200	\$ 200	\$ 140
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 80,607</b>	<b>\$ 46,896</b>	<b>\$ 96,700</b>	<b>\$ 64,892</b>	<b>\$ 85,040</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 9,217	\$ 32,742	\$ 3,000	\$ 10,000	\$ 3,000
241	ELECTRIC	\$ 26,457	\$ 31,513	\$ 25,000	\$ 25,950	\$ 27,000
242	WATER/SEWER			\$ 4,000	\$ 648	\$ 2,000
244	NATURAL GAS	\$ 1,551	\$ 2,361	\$ 3,000	\$ 2,500	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 84,623	\$ 56,912	\$ 15,000	\$ 20,117	\$ 21,000
246	CELL PHONES	\$ 936	\$ -	\$ 900	\$ -	\$ 700
248	MS4 - STORMWATER FEE	\$ 1,059	\$ 527	\$ 1,100	\$ 1,055	\$ 1,100
260	REPAIR & MAINTENANCE SERVICES-BUILDING	\$ 2,324	\$ 5,496	\$ 5,000	\$ -	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ -	\$ 937	\$ 2,000	\$ -	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 4,536	\$ 3,108	\$ 5,000	\$ 3,000	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 12,216	\$ 40,468	\$ 30,000	\$ 18,000	\$ 24,000
280	TRAVEL				\$ 150	
285	TRAINING	\$ -	\$ -	\$ 300	\$ -	\$ 300
290	OTHER SERVICES & CHARGES					\$ 500
320	OPERATING SUPPLIES	\$ 355	\$ 2,339	\$ 1,000	\$ 4,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,908	\$ 5,897	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ 300	
340	REPAIR & MAINTENANCE SUPPLIES				\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 911	\$ 21,000	\$ 2,800	\$ 3,100	\$ 3,500
790	MISCELLANEOUS	\$ 529	\$ 505	\$ 1,000	\$ 200	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 150,623</b>	<b>\$ 203,806</b>	<b>\$ 107,100</b>	<b>\$ 98,020</b>	<b>\$ 107,100</b>
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 52	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>	<b>\$ 231,282</b>	<b>\$ 250,702</b>	<b>\$ 203,800</b>	<b>\$ 162,912</b>	<b>\$ 192,140</b>
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 2,419,016</b>	<b>\$ 10,880,208</b>	<b>\$ 3,717,746</b>	<b>\$ 3,410,173</b>	<b>\$ 7,217,105</b>

good

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
	<b>42100 - POLICE DEPARTMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 2,525,319	\$ 2,689,646	\$ 2,995,961	\$ 3,003,261	\$ 3,331,333	5/20 +\$125k+\$9k+18k, 6/17 + 83,333
112	SALARIES - OVERTIME	\$ 36,779	\$ 12,170	\$ 45,000	\$ 20,520	\$ 45,000	
118	INSURANCE OPT OUT				\$ 5,900		
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	
134	CHRISTMAS BONUS	\$ 10,300	\$ 10,785	\$ 9,500	\$ 11,700	\$ 12,000	
141	PAYROLL TAX	\$ 184,815	\$ 210,242	\$ 229,220	\$ 232,872	\$ 266,324	5/20 +\$9,562+\$689+\$1,378, 6/17 +\$6375
142	HEALTH INSURANCE	\$ 845,179	\$ 1,053,913	\$ 1,020,000	\$ 853,333	\$ 1,017,775	5/20 +\$22,665 6/17 + 15,110
143	RETIREMENT	\$ 148,452	\$ 166,949	\$ 214,679	\$ 218,738	\$ 244,761	5/20 +\$9,063+\$652+\$1,304, 6/17+6,042
147	UNEMPLOYMENT INSURANCE	\$ 4,354	\$ 3,416	\$ 4,000	\$ 4,000	\$ 4,650	5/20 +\$210, 6/17+140
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,755,197</b>	<b>\$ 4,127,121</b>	<b>\$ 4,545,360</b>	<b>\$ 4,377,325</b>	<b>\$ 4,948,843</b>	
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 43,284	\$ 61,909	\$ 77,600	\$ 80,000	\$ 93,000	Have to +\$62,400 user/maint fees radio/camera sys
211	POSTAGE	\$ 550	\$ 309	\$ 700	\$ 500	\$ 700	
216	CABLE SERVICES	\$ 2,416	\$ 1,758	\$ 2,000	\$ 1,800	\$ 2,000	
217	VEHICLE TOW SERVICE	\$ 975	\$ 300	\$ 3,000	\$ 1,000	\$ 2,000	reduced \$1k
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 2,760	\$ 3,713	\$ 6,000	\$ 3,000	\$ 6,000	
231	LEGAL NOTICES	\$ 70	\$ -	\$ 500	\$ 300	\$ 500	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,210	\$ 2,721	\$ 2,500	\$ 2,300	\$ 2,500	
235	MEMBERSHIP, DUES, AND FEES	\$ 1,680	\$ 1,765	\$ 2,000	\$ 2,000	\$ 2,000	
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,474	\$ 1,443	\$ 2,300	\$ 3,000	\$ 1,500	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 2,418	\$ 1,025	\$ 2,500	\$ 2,500	\$ 2,500	
241	ELECTRICITY	\$ 15,575	\$ 16,772	\$ 15,500	\$ 15,000	\$ 15,500	
242	WATER	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
244	NATURAL GAS	\$ 1,721	\$ 738	\$ 3,000	\$ 2,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,639	\$ 17,629	\$ 7,000	\$ 8,100	\$ 7,000	
246	CELL PHONES	\$ 36,960	\$ 38,587	\$ 42,000	\$ 37,500	\$ 92,798	Have to +\$50,798 VZW cradlepoints
248	STORMWATER FEE	\$ 669	\$ 334	\$ 1,000	\$ 750	\$ 1,000	
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,621	\$ 5,421	\$ 6,000	\$ 7,800	\$ 6,000	
255	SOFTWARE MAINTENANCE	\$ -	\$ 2,034	\$ -	\$ -	\$ 47,000	ok per Don 2/7
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 385	\$ 500	\$ 400	\$ 500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,520	\$ 3,000	\$ 2,000	\$ 3,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 63,384	\$ 57,776	\$ 77,000	\$ 32,000	\$ 45,000	
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 7,535	\$ 5,715	\$ 14,000	\$ 5,500	\$ 14,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 4,555	\$ 2,108	\$ 10,000	\$ 9,500	\$ 10,000	
268	TRAFFIC BARRICADES & CONES	\$ 994	\$ 1,809	\$ 3,000	\$ 2,000	\$ 3,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 377	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
270	SEX OFFENDER EXPENSES	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	
274	POLICE ACADEMY (\$3,300 per student)	\$ 20,625	\$ 9,900	\$ 30,200	\$ 30,200	\$ 46,400	5/20 +\$12k, 6/17+\$8k
280	TRAINING: REGISTRATIONS	\$ 9,965	\$ 11,817	\$ 18,500	\$ 18,500	\$ 18,500	
283	TRAVEL	\$ 9,108	\$ 7,132	\$ 16,000	\$ 15,000	\$ 16,000	
284	MEALS AND ENTERTAINMENT	\$ 741	\$ 625	\$ 2,000	\$ 1,200	\$ 2,000	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
285	TRAINING : FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
294	INTERNET CRIMES AGAINST CHILDREN	\$ 19,873	\$ 14,838	\$ 15,000	\$ 16,000	\$ -	Grant funds added
310	OFFICE SUPPLIES	\$ 14,263	\$ 12,422	\$ 17,000	\$ 12,000	\$ 17,000	
313	COMPUTER SOFTWARE	\$ -	\$ 9,873		\$ 4,000	\$ 5,000	
314	COMPUTER HARDWARE	\$ 48,661	\$ 34,968	\$ 28,000	\$ 28,000	\$ 28,000	
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	
316	RADIOS	\$ 670	\$ 220	\$ 6,000	\$ 5,000	\$ 6,000	
317	eCITATION EXPENSE	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200	
320	OPERATING SUPPLIES (INCL TRAINING SUPP)	\$ 472	\$ 973	\$ 3,500	\$ 6,000	\$ 1,000	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 29,430	\$ 37,542	\$ 48,000	\$ 48,000	\$ 40,000	adopted incl \$8,000 for 3 new ppl
322	SAFETY SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 5,155	\$ 5,608	\$ 7,500	\$ 7,500	\$ 7,500	
326	UNIFORMS & CLOTHING	\$ 55,117	\$ 40,816	\$ 89,578	\$ 50,000	\$ 95,500	5/20 +\$18k, 6/17 +\$12k
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 31,314	\$ 47,681	\$ 52,700	\$ 40,000	\$ 40,200	
328	OTHER OPERATING SUPPLIES	\$ 1,122	\$ 412	\$ 2,000	\$ 2,000	\$ 2,000	
329	CANINE SUPPLIES	\$ 8,146	\$ 4,826	\$ 6,000	\$ 2,000	\$ 6,000	
331	FUEL, OIL, ETC.	\$ 89,526	\$ 124,604	\$ 127,500	\$ 137,500	\$ 162,500	5/20 +\$7,500, 6/17+\$5k
332	AUTOMOTIVE SUPPLIES				\$ 20,000	\$ 15,000	
334	TIRES, TUBES, ETC.	\$ 3,489	\$ -	\$ -	\$ 25,000	\$ 27,000	Have to +\$10k
510	TML INSURANCE COVERAGE	\$ 59,811	\$ 160,825	\$ 220,408	\$ 220,000	\$ 210,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ 5,610	\$ 10,358	\$ -	\$ 4,000	\$ -	
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 57,000	Have to +\$3k
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,516	\$ 6,415	\$ 6,600	\$ 6,600	\$ 6,600	
570	SEX OFFENDER REGISTRY EXPENSE	\$ 500	\$ 300	\$ 600	\$ 600	\$ 600	
621	LEASE PAYMENT HARLEY DAVIDSON	\$ 2,029	\$ 3,657	\$ 3,100	\$ 2,000	\$ -	
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 47,641	\$ -	\$ -	\$ -	\$ -	
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 3,112	\$ 415	\$ -	\$ -	\$ -	
691	BANK SERVICE CHARGES	\$ -	\$ -	\$ 500	\$ 500	\$ -	
700	COMMUNITY SERVICES	\$ 1,841	\$ 6,610	\$ 5,000	\$ 4,000	\$ 5,000	
790	MISCELLANEOUS	\$ 850	\$ 2,879	\$ 2,000	\$ 2,000	\$ 2,000	
800	RESERVES - In-car/Body cams					\$ 30,000	5/20 +\$60k
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 746,451</b>	<b>\$ 835,485</b>	<b>\$ 1,063,186</b>	<b>\$ 994,750</b>	<b>\$ 1,227,698</b>	\$967,100 base for FY 2019-20
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
916	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	
926	POLICE DEPT BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	
933	ELECTRONIC MESSAGE BOARDS	\$ 13,225	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)- OPERATING	\$ 437,699	\$ 477,150	\$ 149,271	\$ 160,000	\$ 414,000	5/20 +\$178,500, 6/17+\$59,000
942	MOBILE DATA TERMINALS / RADIOS	\$ 55,425	\$ -	\$ 770,000	\$ 770,000	\$ 60,000	6/17+\$60,000
945	TYLER CAD SYSTEM	\$ 88,157	\$ -	\$ -	\$ -	\$ -	
946	CAMERA SYSTEM	\$ -	\$ 106,377	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 594,507</b>	<b>\$ 583,527</b>	<b>\$ 919,271</b>	<b>\$ 930,000</b>	<b>\$ 474,000</b>	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	POLICE EXPENDITURES SUB-TOTAL	\$ 5,096,155	\$ 5,546,134	\$ 6,527,817	\$ 6,302,075	\$ 6,650,541

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	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	\$ 6,547,817	\$ 6,322,075	\$ 6,650,541

\$

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>42165 - DISPATCH</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 323,322	\$ 349,476	\$ 226,561	\$ 226,561	
112	SALARIES - OVERTIME	\$ 74,220	\$ 53,550	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,100	\$ 200	\$ 200	
141	PAYROLL TAX	\$ 29,723	\$ 31,461	\$ 18,675	\$ 18,675	
142	HEALTH INSURANCE	\$ 106,021	\$ 97,381	\$ 44,055	\$ 44,055	
143	RETIREMENT	\$ 23,758	\$ 23,756	\$ 17,083	\$ 17,083	
147	UNEMPLOYMENT INSURANCE	\$ 823	\$ 452	\$ 70	\$ 70	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 559,268</b>	<b>\$ 557,176</b>	<b>\$ 306,644</b>	<b>\$ 306,644</b>	<b>\$ -</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 35,783	\$ 39,223	\$ 28,233	\$ 32,000	\$ 23,630
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 462	\$ 500	\$ 200	
235	MEMBERSHIP, DUES, AND FEES	\$ 575	\$ 626	\$ -	\$ -	
236	PUBLIC RELATIONS		\$ -			
241	ELECTRIC	\$ 1,755	\$ 1,715	\$ 2,300	\$ 1,800	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 18,541	\$ 19,478	\$ 20,000	\$ 15,000	
246	CELL PHONES	\$ 1,664	\$ 2,035	\$ 1,400	\$ 1,466	\$ 600
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,558	\$ 1,171	\$ 1,000	\$ 270	
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 3,358	\$ 3,500	\$ 2,000	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 57	\$ -			
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 2,943	\$ -	\$ 2,000	\$ 6,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,124	\$ 148	\$ 2,000	\$ 500	
269	REPAIR & MAINTENANCE - OTHER	\$ 363	\$ 148	\$ -	\$ -	
280	TRAINING	\$ 1,795	\$ 1,918	\$ 5,100	\$ 300	
283	TRAVEL	\$ 950	\$ 1,162	\$ 2,000	\$ 700	
284	MEALS AND ENTERTAINMENT	\$ 112	\$ -	\$ -	\$ -	
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 364,000
310	OFFICE SUPPLIES	\$ 2,993	\$ 1,531	\$ 2,500	\$ 1,000	
320	TRAINING SUPPLIES	\$ 1,026	\$ 3,089	\$ 2,000	\$ 500	
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 1,558	\$ -	\$ -	
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 533	\$ 1,438	\$ -	\$ 1,340	
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	\$ -	\$ 161	\$ 750	\$ 200	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 108,079</b>	<b>\$ 100,965</b>	<b>\$ 248,283</b>	<b>\$ 238,276</b>	<b>\$ 395,730</b>
	<b>CAPITAL OUTLAY</b>					
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -

from Dispatch list

added for siren repairs/maint

6/17 +\$14k

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
941	VEHICLE	25000	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DISPATCH EXPENDITURES	\$ 667,347	\$ 658,140	\$ 554,927	\$ 544,920	\$ 395,730

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
	<b>42200 - FIRE DEPARTMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 2,553,249	\$ 2,814,848	\$ 2,919,712	\$ 3,012,000	\$ 3,186,915	5/20 +\$36,975, 6/17 +\$69,940 DC
112	SALARIES - OVERTIME	\$ 74,780	\$ 49,723	\$ 30,000	\$ 90,000	\$ 56,110	6/17 + 26,110 (also 141, 143)
114	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -		
118	INSURANCE OPT OUT				\$ 1,500		
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	
134	CHRISTMAS BONUS	\$ 11,100	\$ 11,885	\$ 11,700	\$ 11,900	\$ 12,000	
141	PAYROLL TAX	\$ 195,917	\$ 223,213	\$ 223,285	\$ 240,394	\$ 250,165	5/20 +\$2,818, 6/17+1,997 (OT) + 5,350 DC
142	HEALTH INSURANCE	\$ 854,395	\$ 1,057,473	\$ 1,027,700	\$ 866,667	\$ 1,012,000	5/20 +\$10,000, 6/17 +\$10k DC +12k HS.A
143	RETIREMENT	\$ 159,971	\$ 175,423	\$ 211,577	\$ 238,298	\$ 235,643	5/20 +\$2,680, 6/17 +1,893 (OT) + 5,070 DC
147	UNEMPLOYMENT INSURANCE	\$ 3,518	\$ 2,731	\$ 4,070	\$ 4,070	\$ 4,200	5/20 +\$70 6/17 +\$70 DC
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 3,852,930</b>	<b>\$ 4,335,296</b>	<b>\$ 4,455,044</b>	<b>\$ 4,491,828</b>	<b>\$ 4,784,033</b>	
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 17,328	\$ 17,312	\$ 20,000	\$ 20,000	\$ 20,000	
211	POSTAGE, BOX RENT, ETC	\$ 214	\$ 5	\$ 100	\$ -	\$ 100	
235	MEMBERSHIP AND DUES	\$ 3,578	\$ 2,578	\$ 5,000	\$ 4,000	\$ 5,000	
236	PUBLIC RELATIONS	\$ 8,152	\$ 8,742	\$ 8,000	\$ 8,000	\$ 8,000	
241	ELECTRIC	\$ 21,071	\$ 27,579	\$ 25,000	\$ 26,453	\$ 25,000	
242	WATER/SEWER		\$ -	\$ 12,000	\$ 3,750	\$ 12,000	
244	NATURAL GAS	\$ 4,666	\$ 4,898	\$ 13,000	\$ 6,000	\$ 13,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,521	\$ 45,621	\$ 26,000	\$ 32,352	\$ 26,000	
246	CELL PHONES	\$ 6,288	\$ 6,833	\$ 9,264	\$ 6,450	\$ 18,382	Have to +\$9,118
248	MS4 - STORMWATER FEE	\$ 633	\$ 316	\$ 800	\$ 1,800	\$ 800	
254	ENGINEERING	\$ 313	\$ 1,735	\$ 5,000	\$ 5,000	\$ 5,000	
261	VEHICLE REPAIR/MAINTENANCE	\$ 61,153	\$ 66,674	\$ 60,000	\$ 54,000	\$ 60,000	
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,712	\$ 13,334	\$ 10,000	\$ 10,000	\$ 10,000	
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 132,226	\$ 72,938	\$ 60,000	\$ 55,000	\$ 60,000	
280	TRAINING	\$ 36,933	\$ 47,329	\$ 50,154	\$ 30,000	\$ 50,154	
283	TRAVEL	\$ 11,437	\$ -	\$ 14,000	\$ 7,000	\$ 14,000	
284	MEALS AND ENTERTAINMENT	\$ 2,250	\$ 2,172	\$ 700	\$ 1,200	\$ 700	
291	PHYSICALS	\$ 25,946	\$ 7,930	\$ 6,000	\$ 6,000	\$ 20,535	Have to +\$14,535
310	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ 3,335	\$ 3,000	\$ 2,000	\$ 3,000	
313	COMPUTER SOFTWARE	\$ -	\$ 22,043	\$ -	\$ -	\$ -	
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 74,260	\$ 55,918	\$ 50,000	\$ 50,000	\$ 50,000	
322	AED & MEDICAL SUPPLIES	\$ 3,439	\$ 1,623	\$ 8,000	\$ 8,000	\$ 8,000	
326	CLOTHING & UNIFORMS	\$ 43,296	\$ 90,083	\$ 99,521	\$ 99,000	\$ 90,000	5/20 +\$1,500, 6/17 +1,500 DC
331	GAS, OIL, & DIESEL	\$ 21,264	\$ 24,798	\$ 22,000	\$ 27,000	\$ 23,000	6/17 +\$1k DC
332	AUTOMOTIVE SUPPLIES						
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 114				
345	FIRE FIGHTING TOOLS	\$ 100,228	\$ 35,963	\$ 75,000	\$ 70,000	\$ 84,522	5/20 +\$4761, 6/17+ \$4,761 DC
510	TML INSURANCE COVERAGE	\$ 36,648	\$ 100,900	\$ 130,634	\$ 125,000	\$ 115,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ 1,919	\$ 3,588	\$ -	\$ 3,000	\$ -	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 100,701	\$ -	\$ -	\$ -	\$ -	
621	2019 Debt Issue	\$ 44,228	\$ -	\$ -	\$ -	\$ 330,000	5/20 + \$330k
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	\$ 85,600	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 4,728					
641	2019 Debt Issue	\$ 938				\$ 56,000	5/20 + \$56k
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	\$ 52,000	\$ 51,200	
790	MISCELLANEOUS	\$ -	\$ 33	\$ 2,500	\$ 2,500	\$ 2,500	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,001,594</b>	<b>\$ 800,415</b>	<b>\$ 852,473</b>	<b>\$ 798,705</b>	<b>\$ 1,247,493</b>	\$819,318 base for FY 2019-20
	<b>CAPITAL OUTLAY</b>						
900	FIRE STATION # 2 OUT BLDG	\$ 7,085	\$ -	\$ -	\$ -	\$ -	
911	SITE ACQUISITION	\$ -	\$ 856,780	\$ -	\$ -	\$ -	Site acquisition - Duplex Road and Buckner Lane
922	FIRE STATION # 3 REMODELING	\$ -	\$ 63,792	\$ -	\$ -	\$ -	
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 41,456	\$ -	\$ 31,000	\$ 31,000	\$ 78,000	5/20 + \$39k, 6/17 +\$39k DC
942	MACHINERY & EQUIP		\$ -	\$ 47,014	\$ 47,014		
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	
945	COMMUNICATION EQUIPMENT		\$ -	\$ 500,500	\$ 500,500	\$ 13,000	5/20 + \$6,500, 6/17 +\$6,500 DC
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 19,612	\$ 3,028	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 68,153</b>	<b>\$ 923,601</b>	<b>\$ 578,514</b>	<b>\$ 578,514</b>	<b>\$ 1,491,000</b>	
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>\$ 4,922,677</b>	<b>\$ 6,059,312</b>	<b>\$ 5,886,031</b>	<b>\$ 5,869,047</b>	<b>\$ 7,522,526</b>	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	
			Final	AA#4-Ord 19-06	Adopted	
	<b>41710 - PLANNING AND ZONING</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 123,473	\$ 169,665	\$ 178,500	\$ 173,640	\$ 177,052
112	SALARIES - OVERTIME	\$ 416	\$ 292	\$ 500	\$ 600	\$ 500
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 200	\$ 400	\$ 300	\$ 200	\$ 300
141	PAYROLL TAX	\$ 9,424	\$ 13,498	\$ 13,700	\$ 13,342	\$ 13,600
142	HEALTH INSURANCE	\$ 29,011	\$ 39,368	\$ 33,200	\$ 26,000	\$ 36,300
143	RETIREMENT	\$ 7,335	\$ 10,682	\$ 13,000	\$ 12,644	\$ 12,900
147	UNEMPLOYMENT INSURANCE	\$ 320	\$ 169	\$ 200	\$ 200	\$ 210
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 170,179</b>	<b>\$ 234,074</b>	<b>\$ 239,400</b>	<b>\$ 226,626</b>	<b>\$ 240,862</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 5,500	\$ 1,113	\$ 5,000	\$ 3,000	\$ 5,000
235	MEMBERSHIP & DUES	\$ 979	\$ 996	\$ 4,000	\$ 2,000	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ 1,500	\$ 750	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ 1,800
246	CELL PHONES	\$ 1,198	\$ 895	\$ 1,600	\$ 1,000	\$ 1,600
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 5,000
256	CONSULTANT SERVICES	\$ 111,027	\$ 115,518	\$ 52,000	\$ 52,000	\$ 15,000
261	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 2,060	\$ 330	\$ 3,300	\$ 2,000	\$ 4,000
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ -	\$ 325	\$ 200	\$ 100	\$ 250
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 1,004	\$ 510	\$ 6,000	\$ 3,000	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ 1,200	\$ 500	\$ 1,500
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 574	\$ 1,244	\$ 4,000	\$ 1,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ 3,000
314	COMPUTER HARDWARE	\$ 2,461	\$ -	\$ 3,000	\$ 2,000	\$ 3,000
320	OPERATING SUPPLIES	\$ -	\$ 74	\$ -	\$ -	\$ 1,450
331	FUEL & OIL	\$ -	\$ 2	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 598	\$ 104	\$ 500	\$ 300	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 125,402</b>	<b>\$ 121,111</b>	<b>\$ 92,800</b>	<b>\$ 76,150</b>	<b>\$ 62,600</b>
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ 6,000	\$ -	\$ -
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL PLANNING AND ZONING</b>	<b>\$ 295,581</b>	<b>\$ 355,186</b>	<b>\$ 338,200</b>	<b>\$ 302,776</b>	<b>\$ 303,462</b>

Have to +\$1,800 for CPWS broadband

\$60,800 base for FY 2019-20

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
	<b>41720 - BUILDING AND CODES</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 287,736	\$ 306,373	\$ 348,866	\$ 352,565	\$ 356,700	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,700	\$ 1,700	
141	PAYROLL TAX	\$ 21,332	\$ 23,741	\$ 26,551	\$ 27,063	\$ 27,200	
142	HEALTH INSURANCE	\$ 106,568	\$ 134,640	\$ 126,800	\$ 106,667	\$ 110,550	
143	RETIREMENT	\$ 17,552	\$ 19,250	\$ 25,208	\$ 25,648	\$ 25,800	
147	UNEMPLOYMENT INSURANCE	\$ 429	\$ 304	\$ 500	\$ 350	\$ 490	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 435,017</b>	<b>\$ 485,708</b>	<b>\$ 529,825</b>	<b>\$ 514,493</b>	<b>\$ 522,940</b>	
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 5,149	\$ 3,555	\$ 6,100	\$ 7,000	\$ 7,600	Have to +\$1,500 for ROK Technologies
235	MEMBERSHIP & DUES	\$ 620	\$ 465	\$ 1,500	\$ 1,000	\$ 1,500	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 147	\$ 1,978	\$ 1,500	\$ 800	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY				\$ 600	\$ 1,800	Have to +\$1,800 for CPWS broadband
246	CELL PHONES	\$ 3,038	\$ 3,080	\$ 3,000	\$ 3,060	\$ 3,000	
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,670	\$ 151	\$ 2,000	\$ 1,500	\$ 2,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ 8,031	\$ 1,000	\$ 200	\$ 1,000	
280	TRAVEL	\$ 767	\$ 835	\$ 1,000	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 210	\$ 88	\$ 300	\$ 250	\$ 300	
285	TRAINING	\$ 2,151	\$ 1,085	\$ 3,400	\$ 2,000	\$ 3,400	
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 33,004	\$ 53,395	\$ 56,900	\$ 56,900	\$ 67,675	Increase from Williamson County 2/27/19
310	OFFICE SUPPLIES	\$ 2,968	\$ 1,521	\$ 3,500	\$ 2,000	\$ 3,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ -	Removed one time allocation for office furn/supp/
326	UNIFORMS	\$ 1,855	\$ 1,986	\$ 2,500	\$ 2,200	\$ 2,500	
331	FUEL & OIL	\$ 3,372	\$ 3,976	\$ 6,000	\$ 4,000	\$ 6,000	
340	REPAIR & MAINTENANCE SUPPLIES				\$ 500		
510	TML INSURANCE COVERAGE	\$ 5,195	\$ 14,619	\$ 18,000	\$ 16,000	\$ 18,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 360	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 596	\$ -	\$ 500	\$ 200	\$ 500	
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ 10,775	5/20 +\$10,775 -already in 292-can remove
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 60,741</b>	<b>\$ 96,125</b>	<b>\$ 115,700</b>	<b>\$ 103,210</b>	<b>\$ 136,550</b>	\$111,700 base for FY 2019-20
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 50,000	5/20 +\$50k
941	VEHICLE(S)- OPERATING	\$ 19,936	\$ -	\$ -	\$ -	\$ -	
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 19,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	TOTAL BUILDING AND CODES	\$ 515,695	\$ 581,833	\$ 645,525	\$ 617,703	\$ 709,490

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
	<b>43100 - STREETS AND HIGHWAYS</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 705,907	\$ 742,823	\$ 844,910	\$ 844,667	\$ 927,596	5/20 +\$12k
112	SALARIES - OVERTIME	\$ 8,304	\$ 3,363	\$ 10,000	\$ 8,000	\$ 10,000	
118	INSURANCE OPT OUT				\$ 3,000		
119	OTHER SALARIES	\$ -	\$ -	\$ 54,300	\$ -	\$ 19,000	
134	CHRISTMAS BONUS	\$ 3,308	\$ 3,550	\$ 4,300	\$ 4,000	\$ 4,300	
141	PAYROLL TAX	\$ 35,978	\$ 59,363	\$ 68,716	\$ 65,765	\$ 73,109	5/20 +\$918
142	HEALTH INSURANCE	\$ 221,333	\$ 261,279	\$ 291,439	\$ 207,512	\$ 303,542	5/20 +\$3,742
143	RETIREMENT	\$ 44,763	\$ 45,213	\$ 65,162	\$ 61,021	\$ 67,770	5/20 +\$870
147	UNEMPLOYMENT INSURANCE	\$ 1,659	\$ 1,202	\$ 1,600	\$ 1,500	\$ 1,680	5/20 +\$70
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 1,021,251</b>	<b>\$ 1,116,793</b>	<b>\$ 1,340,427</b>	<b>\$ 1,195,464</b>	<b>\$ 1,406,997</b>	
	<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ 94,938	\$ 116,122	\$ 70,000	\$ 70,000	\$ 85,000	Have to +15k
211	POSTAGE, BOX RENT, ETC	\$ 209	\$ 7	\$ 100	\$ 300	\$ 100	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,364	\$ 3,667	\$ 4,500	\$ 4,500	\$ 10,500	Have to +6k
241	ELECTRIC	\$ 17,291	\$ 5,084	\$ 10,000	\$ 7,500	\$ 10,000	
242	WATER/SEWER	\$ -	\$ -	\$ 4,000	\$ 375	\$ 4,000	
244	GAS	\$ 2,937	\$ 2,632	\$ 4,000	\$ 3,750	\$ 4,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,048	\$ 15,652	\$ 13,000	\$ 7,542	\$ 13,000	
246	CELL PHONES	\$ 1,255	\$ 1,226	\$ 1,300	\$ 2,400	\$ 3,150	5/20 +150
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 318,467	\$ 325,917	\$ 310,000	\$ 330,000	\$ 350,000	Have to +\$40k
254	ENGINEERING	\$ 3,565	\$ -	\$ 10,000		\$ 10,000	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 453	\$ 1,000		\$ 1,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 18,052	\$ 22,040	\$ 25,000	\$ 45,000	\$ 40,000	Have to +15k
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,064	\$ 19,603	\$ 22,000	\$ 12,000	\$ 22,000	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 42,754	\$ 59,385	\$ 53,000	\$ 53,000	\$ 53,000	
266	REPAIR & MAINTENANCE BUILDINGS	\$ 3,067	\$ 4,475	\$ 15,000	\$ 4,000	\$ 15,000	
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 317,558	\$ 188,122	\$ 200,000	\$ 200,000	\$ 350,000	Have to +150k
271	SIDEWALK REPAIR & MAINTENANCE	\$ 15,528	\$ 13,468	\$ 20,000	\$ 20,000	\$ 20,000	
272	SIDEWALK NEW	\$ 117,265	\$ 116,370	\$ 202,300	\$ 198,000	\$ 150,000	\$143,740 Res 19-23, revenue \$21,398
280	TRAVEL	\$ 1,873	\$ 304	\$ 2,000	\$ 1,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 26	\$ 200	\$ 200	\$ 200	
285	TRAINING	\$ 600	\$ 895	\$ -	\$ -	\$ -	
291	MEDICAL SERVICES	\$ 1,923	\$ 2,609	\$ 1,000	\$ 1,500	\$ 1,000	
299	TRAFFIC CALMING				\$ 550		
310	OFFICE SUPPLIES	\$ 2,187	\$ 3,894	\$ 5,000	\$ 2,000	\$ 5,000	
314	COMPUTER HARDWARE				\$ 2,300		
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 7,428	\$ 25,287	\$ 45,000	\$ 40,000	\$ 45,000	
319	SAFETY SUPPLIES PROGRAM	\$ 158	\$ -	\$ 400	\$ 400	\$ 800	added \$400 fm 634
320	OPERATING SUPPLIES	\$ 25,094	\$ 39,622	\$ 30,000	\$ 39,000	\$ 30,000	
322	SALT SUPPLIES	\$ 3,384	\$ 7,710	\$ 7,000	\$ -	\$ 7,000	
326	UNIFORMS	\$ 11,345	\$ 12,670	\$ 13,000	\$ 13,000	\$ 15,500	5/20 +\$500

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 30,480	\$ 39,796	\$ 33,000	\$ 40,500	\$ 43,100	5/20 +\$100
332	AUTOMOTIVE SUPPLIES				\$ 3,500		
340	REPAIR & MAINTENANCE SUPPLIES				\$ 500		
423	GUARD RAILS	\$ 29,138	\$ 17,953	\$ 29,675	\$ 30,000	\$ 25,000	
424	STREET SIGNS & POSTS	\$ 15,195	\$ 26,086	\$ 25,000	\$ 15,000	\$ 25,000	
510	TML INSURANCE COVERAGE	\$ 21,237	\$ 61,324	\$ 99,819	\$ 103,000	\$ 90,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ 2,797	\$ 2,000	\$ -		\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 3,625	\$ -	\$ 5,000	\$ 3,000	Have to +3k
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 8,777	\$ -	\$ -	\$ -	\$ -	
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 490	\$ 415	\$ 400		\$ -	
790	MISCELLANEOUS	\$ 35	\$ 143,077	\$ 233,980	\$ 233,980	\$ -	
800	RESERVES-FOR MOVE TO NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ 131,065	5/20 +\$32,600+98,465
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,155,502</b>	<b>\$ 1,281,515</b>	<b>\$ 1,490,674</b>	<b>\$ 1,489,797</b>	<b>\$ 1,564,415</b>	\$1,163,900 base for FY 2019-20
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 9,263	\$ 11,108	\$ -	\$ -	\$ -	
913	RIGHTS-OF-WAY ACQUISITION	\$ 3,213,372	\$ -	\$ -	\$ -	\$ -	
915	BUCKNER ROAD EXTENSION-WEST			\$ -	\$ -		
916	CROSSING CIRCLE SOUTH	\$ -	\$ -	\$ -	\$ -		
917	I-65 INTERCHANGE PROJECT			\$ -	\$ -		
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	\$ 26,000	\$ 133,000	5/20 +\$8,500+\$39k+\$85,500
942	EQUIPMENT	\$ 29,202	\$ 163,236	\$ 16,800	\$ 16,191		
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -		
944	EQUIPMENT	\$ 23,105	\$ -	\$ -	\$ -		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,342,943</b>	<b>\$ 174,344</b>	<b>\$ 2,623,800</b>	<b>\$ 2,622,191</b>	<b>\$ 133,000</b>	
	Audit Adjustment						
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$ 5,519,696</b>	<b>\$ 2,572,653</b>	<b>\$ 5,454,901</b>	<b>\$ 5,307,452</b>	<b>\$ 3,104,412</b>	added back part of ee's alloc to NF

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
	<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 163,240	\$ 203,378	\$ 188,700	\$ 206,697	\$ 188,500	
112	SALARIES - OVERTIME	\$ 3,177	\$ 1,768	\$ 5,000	\$ 11,160	\$ 5,000	
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 69,304	\$ 46,012	\$ 95,100	\$ 70,000	\$ 94,000	
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,100	\$ 850	\$ 800	\$ 700	\$ 600	
141	PAYROLL TAX	\$ 17,907	\$ 19,771	\$ 21,600	\$ 22,021	\$ 22,000	
142	HEALTH INSURANCE	\$ 54,005	\$ 67,316	\$ 75,900	\$ 64,401	\$ 68,000	
143	RETIREMENT	\$ 9,837	\$ 11,103	\$ 13,700	\$ 15,795	\$ 14,000	
147	UNEMPLOYMENT INSURANCE	\$ 635	\$ 447	\$ 400	\$ 400	\$ 420	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 319,204</b>	<b>\$ 350,645</b>	<b>\$ 401,200</b>	<b>\$ 391,174</b>	<b>\$ 392,520</b>	
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 10,727	\$ 10,355	\$ 5,400	\$ 7,000	\$ 7,200	Have to +\$1800
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
241	ELECTRIC	\$ 34,938	\$ 36,849	\$ 32,000	\$ 34,500	\$ 32,000	
242	WATER/SEWER		\$ -	\$ 25,000	\$ 18,549	\$ 25,000	
244	NATURAL GAS	\$ 3,511	\$ 3,063	\$ 1,500	\$ 3,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,829	\$ 11,417	\$ 8,000	\$ 9,104	\$ 8,000	
246	CELL PHONES	\$ 2,249	\$ 2,782	\$ 1,700	\$ 2,754	\$ 1,700	
248	MS4 - STORMWATER FEE	\$ 5,789	\$ 2,895	\$ 3,600	\$ 5,550	\$ 3,600	
254	ENGINEERING	\$ 2,800	\$ -	\$ 7,500	\$ -	\$ 7,500	
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,961	\$ 1,926	\$ 3,000	\$ 3,000	\$ 2,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 15,820	\$ 17,681	\$ 18,000	\$ 18,000	\$ 16,500	Have to +\$8,500
266	REPAIR & MAINTENANCE - BUILDING	\$ 4,531	\$ 6,437	\$ 2,500	\$ 2,500	\$ 2,500	
280	TRAVEL	\$ -	\$ 720	\$ 2,500	\$ 1,500	\$ 2,500	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 500	\$ 300	\$ 500	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 42,379	\$ 30,139	\$ 55,000	\$ 60,000	\$ 22,500	Have to +\$2,500
326	CLOTHING & UNIFORMS	\$ 560	\$ 1,770	\$ 1,800	\$ 1,200	\$ 1,800	
331	GAS & OIL	\$ 4,156	\$ 4,456	\$ 10,000	\$ 5,775	\$ 10,000	
332	AUTOMOTIVE SUPPLIES				\$ 1,600	\$ 1,000	
340	REPAIR & MAINTENANCE SUPPLIES				\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 4,492	\$ 12,624	\$ 17,767	\$ 17,500	\$ 16,000	pa
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 604	\$ 7,879	\$ 16,000	\$ 5,000	\$ 16,000	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 146,347</b>	<b>\$ 150,992</b>	<b>\$ 212,267</b>	<b>\$ 207,832</b>	<b>\$ 188,300</b>	\$173,000 base for FY 2019-20
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 12,000	Have to +\$12k
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 747,510	Harvey Park Greenway proj (\$598 grant/\$149 AF
939	DECORATIONS	\$ -	\$ -	\$ 4,000	\$ 4,000		
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ -	\$ 22,120	\$ 22,120		
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ 6,978	\$ -	\$ -		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 6,978</b>	<b>\$ 26,120</b>	<b>\$ 26,120</b>	<b>\$ 759,510</b>	
	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$ 465,551</b>	<b>\$ 508,616</b>	<b>\$ 639,587</b>	<b>\$ 625,126</b>	<b>\$ 1,340,330</b>	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>44800 - LIBRARY</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 407,246	\$ 437,364	\$ 488,578	\$ 464,027	\$ 499,455 6/17 +\$2,635
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	
118	INSURANCE OPT OUT				\$ 4,400	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,900	\$ 1,550	\$ 1,800	\$ 1,600	\$ 1,800
141	PAYROLL TAX	\$ 30,882	\$ 34,577	\$ 37,665	\$ 35,835	\$ 38,207 6/17 +\$200
142	HEALTH INSURANCE	\$ 80,653	\$ 87,597	\$ 94,227	\$ 52,000	\$ 91,300
143	RETIREMENT	\$ 19,082	\$ 22,100	\$ 28,805	\$ 28,243	\$ 29,490 6/17+\$190
147	UNEMPLOYMENT INSURANCE	\$ 1,102	\$ 798	\$ 1,300	\$ 1,000	\$ 1,610
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 540,865</b>	<b>\$ 583,986</b>	<b>\$ 652,375</b>	<b>\$ 587,104</b>	<b>\$ 661,862</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ 22,809	\$ 25,628	\$ 20,000	\$ 20,000	\$ 29,000 Have to +\$5,500
211	POSTAGE, BOX RENTAL	\$ 1,112	\$ 902	\$ 1,000	\$ 500	\$ 900
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,852	\$ 14,113	\$ 1,500	\$ 10,500	\$ 3,000
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,576	\$ 680	\$ 2,500	\$ 2,000	\$ 2,500
241	ELECTRIC	\$ 27,148	\$ 24,454	\$ 26,000	\$ 26,505	\$ 26,000
242	WATER/SEWER			\$ 5,000	\$ 1,500	\$ 5,000
244	GAS	\$ 1,463	\$ 2,641	\$ 3,500	\$ 2,500	\$ 3,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,831	\$ 15,168	\$ 12,000	\$ 7,500	\$ 6,500
246	CELL PHONES	\$ 741	\$ 405	\$ 1,000		\$ -
248	MS4 - STORMWATER FEE	\$ 1,005	\$ 502	\$ 1,100	\$ 750	\$ 1,100
262	REPAIR & MAINTENANCE OTHER	\$ 2,770	\$ 3,075	\$ 2,000	\$ 1,500	\$ -
265	GROUNDS & MAINTENANCE	\$ 3,586	\$ 2,368	\$ 2,500	\$ 2,000	\$ 2,500
266	REPAIR & MAINTENANCE	\$ 5,519	\$ 4,831	\$ 4,000	\$ 3,000	\$ 4,000
280	TRAVEL	\$ 1,424	\$ 2,097	\$ 2,800	\$ 1,500	\$ 2,800
284	MEALS AND ENTERTAINMENT	\$ -	\$ 150	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ 11,247	\$ 1,895	\$ 1,400	\$ 1,200	\$ 1,400
314	COMPUTER HARDWARE	\$ 780	\$ -	\$ -		\$ -
320	OPERATING SUPPLIES	\$ 30,278	\$ 33,417	\$ 15,800	\$ 50,000	\$ 20,000
361	BOOKS	\$ 34,071	\$ 39,647	\$ 30,000	\$ 42,000	\$ 30,000
362	DVDs	\$ 8,847	\$ 8,343	\$ 9,000	\$ 9,816	\$ 9,000
363	ELECTRONIC MEDIA	\$ 20,102	\$ 28,691	\$ 10,000	\$ 12,000	\$ 10,000
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 3,000	\$ 1,200
365	CHILDREN'S BOOKS	\$ 22,771	\$ 28,056	\$ 22,000	\$ 35,000	\$ 22,000
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 13,809	\$ 15,147	\$ 14,600	\$ 14,600	\$ 14,000
510	TML INSURANCE COVERAGE	\$ 1,435	\$ 4,163	\$ 4,600	\$ 4,500	\$ 5,000 pa
511	LIABILITY CLAIMS				\$ 5,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,057	\$ 21,418	\$ 1,000	\$ 500	\$ 1,000
800	RESERVES					\$ 25,000 Have to +\$25k
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 235,433</b>	<b>\$ 278,992</b>	<b>\$ 194,700</b>	<b>\$ 257,571</b>	<b>\$ 225,600</b> \$194,700 base for FY 2019-20

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>CAPITAL OUTLAY</b>					
926	LIBRARY BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -	
949	OTHER EQUIPMENT	\$ 1,830	\$ 46,585	\$ 3,464	\$ 2,400	
953	COMPUTER HARDWARE	\$ 27,924	\$ 15,689	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 29,754</b>	<b>\$ 62,274</b>	<b>\$ 3,464</b>	<b>\$ 2,400</b>	
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 806,052</b>	<b>\$ 925,251</b>	<b>\$ 850,539</b>	<b>\$ 847,075</b>	<b>\$ 887,462</b>

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>47200 ECONOMIC DEVELOPMENT</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ -	\$ 50,583	\$ 35,108	\$ 38,667	\$ 55,578
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ -	\$ 3,955	\$ 2,747	\$ 2,999	\$ 4,252
142	HEALTH INSURANCE	\$ -	\$ 22,560	\$ 11,299	\$ 10,553	\$ 15,491
143	RETIREMENT	\$ -	\$ 3,178	\$ 2,546	\$ 2,842	\$ 4,029
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 53	\$ 100	\$ 100	\$ 70
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ 80,430	\$ 51,900	\$ 55,261	\$ 79,520
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 16,046	\$ 15,000	\$ 15,000	\$ 15,000
221	PRINTING, STATIONERY, FORMS	\$ -	\$ 131	\$ 1,000	\$ 1,000	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ -	\$ 915	\$ 2,500	\$ 1,600	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -	\$ 965	\$ 1,500	\$ 1,000	\$ 1,500
236	PUBLIC RELATIONS & RECRUITING	\$ -	\$ 157	\$ 1,000	\$ 1,000	\$ 1,000
237	MARKETING MATERIALS	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000
246	CELL PHONES	\$ -	\$ -	\$ 900	\$ 608	\$ 900
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 1,532	\$ 3,900	\$ 2,000	\$ 3,900
284	MEALS AND ENTERTAINMENT	\$ -	\$ 202	\$ 500	\$ 1,000	\$ 500
285	TRAINING	\$ -	\$ 935	\$ 500	\$ 700	\$ 500
310	OFFICE SUPPLIES	\$ -	\$ 504	\$ 1,000	\$ 500	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 300	\$ 800	\$ 300
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 933	\$ 1,000	\$ -	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ 23,320	\$ 30,100	\$ 26,008	\$ 30,100
	<b>CAPITAL OUTLAY</b>					
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>	\$ -	\$ 103,750	\$ 82,000	\$ 81,268	\$ 109,620

back to 100% General Fund

\$30,100 base for FY 2019-20

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>47210 - DEPT OF TOURISM</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ -	\$ -
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS -- BALANCE OF APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEPT OF TOURISM</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GENERAL FUND EXPENDITURES</b>	\$ 20,707,770	\$ 28,191,082	\$ 24,717,273	\$ 23,927,616	\$ 28,240,678
	<b>EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES</b>	\$ (1,000,283)	\$ 870,298	\$ 396,471	\$ 1,767,460	\$ 217,388
	<b>GENERAL FUND BEGINNING FUND BALANCE</b>	\$ 8,757,492	\$ 7,757,209	\$ 8,627,507	\$ 8,627,507	\$ 10,394,967
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 19,707,487	\$ 29,061,380	\$ 24,772,460	\$ 25,695,076	\$ 28,458,066
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 20,707,770	\$ 28,191,082	\$ 24,717,273	\$ 23,927,616	\$ 28,240,678
	<b>GENERAL FUND ENDING FUND BALANCE</b>	\$ 7,757,209	\$ 8,627,507	\$ 8,682,694	\$ 10,394,967	\$ 10,612,355
	<b>STOP GRANT TOTAL EXP = \$37,728</b>			\$ 341,284	\$ -	
			6-30-18 FYE			

217,388.00

Used \$341,284 of Fund Balance  
(\$233,980 Duplex Road, bal=py purch cf &

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>STATE STREET AID</b>					
	<b>121 STATE STREET AID - REVENUES</b>					
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,002,788	\$ 1,202,953	\$ 1,415,260	\$ 1,400,000	\$ 1,415,260
33552	STATE CITY STREETS & TRANSPORTATION	\$ 73,070	\$ 73,603	\$ 82,894	\$ 80,289	\$ 82,894
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 491,542	\$ 29,350	\$ -	\$ -	\$ -
36100	INTEREST	\$ 110	\$ 116	\$ 200	\$ 150	\$ 150
36410	MISCELLANEOUS REVENUE	\$ -	\$ 2,490	\$ -	\$ -	\$ -
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE			\$ 14,591	\$ 14,591	
	<b>TOTAL STATE STREET AID</b>	<b>\$ 1,567,510</b>	<b>\$ 1,308,513</b>	<b>\$ 1,512,945</b>	<b>\$ 1,495,030</b>	<b>\$ 1,498,304</b>
	<b>43190 - STATE STREET AID - EXPENDITURES</b>					
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 1,145,994	\$ 65,174	\$ 39,591	\$ 25,000	\$ -
211	POSTAGE	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
254	ENGINEERING SERVICES	\$ 45,221	\$ -	\$ 15,000	\$ 7,000	\$ 15,000
256	PLANNING SERVICES	\$ 9,600	\$ 3,523	\$ 50,000	\$ -	\$ 50,000
261	AUTOMOTIVE REPAIR & MAINT SERVICES				\$ 12,000	
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 455,455	\$ 462,898	\$ 550,000	\$ 538,000	\$ 550,000
320	OPERATING SUPPLIES	\$ -	\$ 122,937	\$ -	\$ -	\$ -
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 29,047	\$ 30,000	\$ 30,900	\$ 30,800	\$ 31,700
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 64,870	\$ 66,721	\$ 68,700	\$ 68,750	\$ 70,700
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 180,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 21,869	\$ 25,864	\$ 22,800	\$ 22,800	\$ 19,800
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 21,158	\$ 20,800	\$ 19,900	\$ 19,750	\$ 19,000
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 47,248	\$ 44,747	\$ 44,300	\$ 42,830	\$ 42,300
932	TRAFFIC SIGNALIZATION	\$ 9,960	\$ -	\$ -	\$ -	\$ 75,000
951	SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL STATE STREET AID</b>	<b>\$ 2,025,422</b>	<b>\$ 1,017,665</b>	<b>\$ 1,017,691</b>	<b>\$ 941,930</b>	<b>\$ 1,055,000</b>
	<b>STATE STREET AID BEGINNING FUND BALANCE</b>	<b>\$ 679,618</b>	<b>\$ 221,706</b>	<b>\$ 512,554</b>	<b>\$ 512,554</b>	<b>\$ 1,051,063</b>
	<b>TOTAL STATE STREET AID REVENUES</b>	<b>\$ 1,567,510</b>	<b>\$ 1,308,513</b>	<b>\$ 1,498,354</b>	<b>\$ 1,480,439</b>	<b>\$ 1,498,304</b>
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$ 2,025,422</b>	<b>\$ 1,017,665</b>	<b>\$ 1,017,691</b>	<b>\$ 941,930</b>	<b>\$ 1,055,000</b>
	<b>STATE STREET AID ENDING FUND BALANCE</b>	<b>\$ 221,706</b>	<b>\$ 512,554</b>	<b>\$ 993,217</b>	<b>\$ 1,051,063</b>	<b>\$ 1,494,366</b>
			6-30-18 FYE	\$ 14,591	\$ 14,591	

revenues coming in based on 39,165

Volkert PO balance carried forward

6/17 +\$75k

443,303.80

Used \$14,591 of fund balance to balance

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>ELECTRONIC TRAFFIC CITATION FUND</b>					
	<b>122 - ELECTRONIC TRAFFIC CITATION FEE</b>					
35101	E-CITATIONS	\$ -	\$ 304	\$ -	\$ 8	\$ 400
35102	E-CITATIONS-PD	\$ -	\$ 656	\$ -	\$ 24	\$ 1,600
35112	TRAFFIC CITATION FEES	\$ -	\$ -	\$ 8,600	\$ -	\$ -
	<b>TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES</b>	\$ -	\$ 960	\$ 8,600	\$ 32	\$ 2,000
	<b>122 - 42122 -TRAFFIC CITATION FEES</b>					
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000
313	COMPUTER SOFTWARE					
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	<b>TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	<b>ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 960	\$ 960	\$ 992
	<b>TOTAL ELEC. TRAFFIC CITATION FEE REVENUE</b>	\$ -	\$ 960	\$ 8,600	\$ 32	\$ 2,000
	<b>TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	<b>ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE</b>	\$ -	\$ 960	\$ 9,560	\$ 992	\$ 992
						No revenues

pa - need to tt Chief

only a tiny bit of revenue.....

won't have fund balance like that for sure.

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>NORTHFIELD BUILDING</b>					
	<b>123 - NORTHFIELD BUILDING REVENUE</b>					
36220	LEASE OF PROPERTIES	\$ -	\$ -	\$ 950,000	\$ 913,000	\$ 853,000
36410	OTHER REVENUES			\$ 80,000	\$ 80,000	\$ 500
36922	PROCEEDS FROM TMBF LOAN	\$ -	\$ -	\$ 4,920,920	\$ 4,920,920	
36925	2019 BOND PROCEEDS-TAXABLE (POLICE DEPT)					\$ 6,700,000
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ -	\$ 100	\$ 1,053,000	\$ 1,053,000	\$ 1,241,218
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL NORTHFIELD BUILDING REVENUES</b>	\$ -	\$ 100	\$ 7,003,920	\$ 6,966,920	\$ 8,794,718
	<b>123 - NORTHFIELD BUILDING EXPENSES</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ -	\$ -	\$ 118,395	\$ 112,000	\$ 69,400
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 200	\$ 200	\$ 130
141	PAYROLL TAX	\$ -	\$ -	\$ 9,041	\$ 8,568	\$ 5,309
142	HEALTH INSURANCE	\$ -	\$ -	\$ 29,939	\$ 14,800	\$ 13,721
143	RETIREMENT	\$ -	\$ -	\$ 7,485	\$ 7,300	\$ 3,980
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 140	\$ 150	\$ 91
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ 165,200	\$ 143,018	\$ 92,631
	<b>OPERATIONAL EXPENSES</b>					
200	CONTRACTUAL SERVICES			\$ 79,600	\$ 79,600	\$ 141,600
203	CONTRACTUAL SERVICES - NORTHFIELD	\$ -	\$ -			
235	DUES & REGISTRATION FEES				\$ 200	
241	ELECTRIC	\$ -	\$ -	\$ 426,800	\$ 399,500	\$ 392,216
242	WATER	\$ -	\$ -	\$ 49,000	\$ 45,000	\$ 35,000
243	SEWER	\$ -	\$ -	\$ 22,400	\$ 23,400	\$ 15,884
244	NATURAL GAS	\$ -	\$ -	\$ 38,400	\$ 38,000	\$ 38,400
245	TELEPHONE & OTHER COMMUNICATIONS	\$ -	\$ -	\$ 3,600	\$ 3,569	\$ 3,600
246	CELL PHONES				\$ 1,346	\$ 700
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ 2,500
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ -	\$ -	\$ 97,000	\$ 97,000	\$ 78,000
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL & TRAINING			\$ 4,000	\$ 1,000	\$ 1,000
290	OTHER SERVICES & CHARGES			\$ 6,000	\$ 6,000	\$ 15,000
293	DOCUMENT RECORDATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
298	SANITATION SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000
310	OFFICE SUPPLIES			\$ 3,000	\$ 1,500	\$ 500
314	COMPUTER HARDWARE				\$ 2,300	

what do you think about this?

this was SCTWA so didn't put in 19-20

Fm PA plus \$318,320 Have to's

Econ Dev, PW ee's back to 100% General

Have to +\$41,850 - moved to 800

Have to +\$3,200 - moved to 800

Have to +\$10,246 - moved to 800

Have to +\$3,034 - moved to 800

Have to +\$70 - moved to 800

Janitorial Svc \$62,400 + \$78k Have to plus other

Have to +\$700 - moved to 800

Have to +\$13k

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
320	OPERATING SUPPLIES				\$ 4,000	\$ -
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
326	WEARING APPAREL/UNIFORMS					\$ -
333	EQUIPMENT & PARTS	\$ -	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES				\$ 13,200	\$ 4,720
510	TML INSURANCE	\$ -	\$ -	\$ 48,600	\$ 38,000	\$ 48,600
533	MACHINERY AND EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ -	\$ 464,000	\$ 464,000	\$ 480,000
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ -	\$ 339,000	\$ 339,000	\$ 442,898
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	
800	RESERVES					\$ 221,900
	<b>NORTHFIELD OPERATING EXPENSES</b>	\$ -	\$ -	\$ 1,594,400	\$ 1,567,614	\$ 1,927,518
	<b>CAPITAL OUTLAY</b>					
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -
921	IMPROVEMENTS INTERIOR	\$ -	\$ -	\$ -	\$ -	
922	CAPITAL REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ 45,000	\$ 45,000	
923	BUILDING IMPROVEMENTS-LIBRARY			\$ 5,170,920	\$ 5,170,920	
924	BUILDING IMPROVEMENTS-POLICE			\$ -	\$ -	\$ 6,700,000
931	ROADS & PARKING LOT IMPROVEMENTS		\$ -	\$ -	\$ -	
931	INTERIOR IMPROVEMENTS LIBRARY	\$ -	\$ -	\$ -	\$ -	
931	INTERIOR IMPROVEMENTS POLICE	\$ -	\$ -	\$ -	\$ -	
931	INTERIOR IMPROVEMENTS CITY HALL	\$ -	\$ -	\$ -	\$ -	
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 20,200	\$ 17,500	
	<b>NORTHFIELD CAPITAL IMPROVEMENTS</b>	\$ -	\$ -	\$ 5,236,120	\$ 5,233,420	\$ 6,700,000
	<b>TOTAL NORTHFIELD BUILDING EXPENSES</b>	\$ -	\$ -	\$ 6,995,720	\$ 6,944,052	\$ 8,720,149
	<b>NORTHFIELD BUILDING BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 100	\$ 100	\$ 22,968
	<b>TOTAL NORTHFIELD BUILDING REVENUE</b>	\$ -	\$ 100	\$ 7,003,920	\$ 6,966,920	\$ 8,794,718
	<b>TOTAL NORTHFIELD BUILDING EXPENDITURES</b>	\$ -	\$ -	\$ 6,995,720	\$ 6,944,052	\$ 8,720,149
	<b>NORTHFIELD BUILDING ENDING FUND BALANCE</b>	\$ -	\$ 100	\$ 8,300	\$ 22,968	\$ 97,537

Have to \$3,500 - moved to 800

Have to +\$4,720

fm PA

fm PA

Have to +\$160k, shifted \$58,400 + 3,500

funded with Bond proceeds

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

Addtl due to shifting GF ee's back to GF

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
	<b>IMPACT FEE</b>						
	<b>124- IMPACT FEES</b>						
34316	IMPACT FEES	\$ 471,839	\$ 742,859	\$ 700,000	\$ 900,000	\$ 800,000	est 600*1.33 tt VL/CD 4/16
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
36100	INTEREST EARNINGS		\$ 217		\$ 7,000	\$ 1,000	Est \$7k plus this year
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 1,370,000	\$ 1,370,000		
	<b>TOTAL IMPACT FEE REVENUES</b>	<b>\$ 471,839</b>	<b>\$ 743,076</b>	<b>\$ 2,070,000</b>	<b>\$ 2,277,000</b>	<b>\$ 801,000</b>	
	<b>124 - 43110 IMPACT FEE EXPENDITURES &amp;</b>						
	<b>CAPITAL IMPROVEMENTS</b>						
800	RESERVES					\$ 35,000	Countess roundabout
913	HIGHWAY 31 WIDENING	\$ -		\$ 125,000	\$ -	\$ 125,000	6/17 shifted fm 18-19
915	BUCKNER ROAD EXTENSION-WEST			\$ 272,000	\$ 272,000		carryforward balance not expended in 18-19
916	BUCKNER ROAD EXTENSION-EAST	\$ -		\$ 208,000	\$ 208,000		carryforward balance not expended in 18-19
917	I-65 INTERCHANGE	\$ -		\$ 920,000	\$ 920,000		carryforward balance not expended in 18-19
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ 145,000	\$ 145,000		carryforward balance not expended in 18-19
919	BUCKNER LANE WIDENING	\$ -	\$ -	\$ 400,000	\$ -		shift fm 18-19 to 20-21
	<b>TOTAL IMPACT FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,070,000</b>	<b>\$ 1,545,000</b>	<b>\$ 160,000</b>	
	<b>IMPACT FEE BEGINNING FUND BALANCE</b>	<b>\$ 155,840</b>	<b>\$ 627,679</b>	<b>\$ 1,370,756</b>	<b>\$ 1,370,756</b>	<b>\$ 732,756</b>	
	<b>TOTAL IMPACT FEE REV</b>	<b>\$ 471,839</b>	<b>\$ 743,076</b>	<b>\$ 700,000</b>	<b>\$ 907,000</b>	<b>\$ 801,000</b>	
	<b>TOTAL IMPACT FEE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,070,000</b>	<b>\$ 1,545,000</b>	<b>\$ 160,000</b>	
	<b>IMPACT FEE ENDING FUND BALANCE</b>	<b>\$ 627,679</b>	<b>\$ 1,370,756</b>	<b>\$ 756</b>	<b>\$ 732,756</b>	<b>\$ 1,373,756</b>	
			6-30-18 FYE	\$ 1,370,000	\$ 1,370,000	\$ -	Used \$1.37m of fund balance to balance

City of Spring Hill, TN		\$ (1,000,283)	\$ 870,298	see each fund		see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
<b>ADEQUATE FACILITIES TAX</b>							
<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>							
33441	AFT - ROADS	\$ 376,025	\$ 425,203	\$ 500,000	\$ 425,000	\$ 400,000	Est \$425k this year - ask VL, CD
33461	AFT - OTHER	\$ 1,012,011	\$ 1,206,908	\$ 1,200,000	\$ 1,400,000	\$ 1,200,000	Est \$1.4+ this year - ask VL,CD
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ 372,499	\$ -	\$ -	\$ -	TDOT Bridge Grant - John Lunn Road 98% of exp
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	\$ 508,042	\$ 529,890	\$ 420,000	\$ 420,000	\$ 420,000	
36100	INTEREST	\$ 2,443	\$ 3,131	\$ 1,000	\$ 1,000	\$ 1,000	
36101	INTEREST-TRUST ACCOUNTS			\$ 4,000	\$ 50,000	\$ 10,000	Est \$50k this year- ask VL, CD
36410	MISC REFUNDS AND REBATES		\$ 59,999				
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 1,054,975	\$ 1,054,975	\$ 3,109,902	Used \$3,109,902 of fund balance to bal
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	<b>\$ 1,898,521</b>	<b>\$ 2,597,629</b>	<b>\$ 3,179,975</b>	<b>\$ 3,350,975</b>	<b>\$ 5,140,902</b>	plus AA#2 \$123,600
<b>125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &amp;</b>							
<b>CAPITAL IMPROVEMENTS</b>							
200	CONTRACTUAL SERVICES		\$ 31,107	\$ 142,893	\$ 149,000	\$ 660,000	\$300k arch services-Sta 1 6/17 +\$300k Sta 4+\$60
235	MEMBERSHIPS	\$ -	\$ 16,667				
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 140,078	\$ -	\$ -	\$ -		
290	OTHER SERVICES & CHARGES			\$ 4,000	\$ 2,000		
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 300,000	\$ 301,000	\$ 320,000	\$ 320,000	\$ 325,000	
611	DUPLEX ROAD PRINCIPAL	\$ -	\$ -	\$ -	\$ -		
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 162,660	\$ 167,515	\$ 172,400	\$ 172,400	\$ 177,300	
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 164,852	\$ 154,545	\$ 143,700	\$ 143,700	\$ 132,450	
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	\$ 109,000	\$ 105,900	\$ 740,650
760	OPERATING TRANSFER TO GENERAL FUND					\$ 149,502	Match for Harvey Park Greenway project
790	MISC REFUNDS	\$ 7,500	\$ -	\$ -	\$ -		
911	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -		
912	TOM LUNN ROAD					\$ 425,000	assumes partnerships w/developers
914	POLICE TRAINING FACILITY					\$ 395,000	395,000 carryforward fm 18-19
915	TRAILWAYS/GREENWAYS	\$ 34,080	\$ -	\$ -	\$ -		
916	SITE & ROAD IMPROVEMENTS	\$ 65,380	\$ 166,303	\$ 64,759	\$ 65,000		
917	PUBLIC IMPROVEMENTS	\$ 45,953	\$ 546,586	\$ 2,021,123	\$ 1,626,123		\$700k PD design, rebudget HBM (\$621,850), o/s PO's 6/30/18 (\$184,873.29)-some cf to 19-20
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 21,386	\$ 376,885	\$ -	\$ -	\$ -	
919	CROSSINGS CIRCLE NORTH		\$ -	\$ 200,000	\$ 136,800		
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -	
9xx	POLICE DEPARTMENT					\$ 920,250	FF&E & Technology-PD
9xx	LIBRARY					\$ 913,500	Library FF&E & Technology, Const admin serv
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 105,000	\$ -	\$ -	\$ -	\$ -	
933	BUCKNER LANE WIDENING					\$ 937,000	6/17 +\$937k
938	GRANT WRITING PROGRAM	\$ 4,500	\$ -	\$ -	\$ -	\$ -	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 1,169,882	\$ 1,874,146	\$ 3,179,975	\$ 2,724,023	\$ 5,140,902
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 2,593,893	\$ 3,322,532	\$ 4,046,015	\$ 4,046,015	\$ 3,617,992
	TOTAL ADEQUATE FAC TAX REV	\$ 1,898,521	\$ 2,597,629	\$ 2,125,000	\$ 2,296,000	\$ 5,140,902
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,169,882	\$ 1,874,146	\$ 3,179,975	\$ 2,724,023	\$ 5,140,902
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 3,322,532	\$ 4,046,015	\$ 2,991,040	\$ 3,617,992	\$ 3,617,992
			6-30-18 FYE	\$ 1,054,975	\$ 1,054,975	\$ 3,109,902

-

actual will be \$508,090 after use of fund bal

Used \$3,109,902 of fund balance to balance

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>TOURISM FUND</b>					
	<b>140 - REVENUE</b>					
31920	HOTEL/MOTEL TAX	\$ -	\$ 170,795	\$ 140,000	\$ 180,000	\$ 185,000
34745	RIPPAVILLA INCOME	\$ -	\$ 91,548	\$ -	\$ -	\$ -
34782	BANQUET FEES	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST INCOME	\$ -	\$ 28	\$ -	\$ -	\$ -
36210	RENTAL INCOME	\$ -	\$ 120	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE			\$ 53,600	\$ 53,600	\$ 95,000
	<b>TOTAL TOURISM REVENUES</b>	\$ -	\$ 262,491	\$ 193,600	\$ 233,600	\$ 280,000
	<b>140 - 47210 - DEPT OF TOURISM</b>					
	<b>OPERATING EXPENSE</b>					
200	CONTRACT SERVICES	\$ -	\$ 14,155	\$ 50,000	\$ 50,000	\$ 110,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ 9,367	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ -	\$ 488	\$ -	\$ -	\$ -
313	COMPUTER SOFTWARE	\$ -	\$ 109	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,729	\$ -	\$ -	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ 4,271	\$ -	\$ -	\$ -
340	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
510	TML INSURANCE COVERAGE	\$ -	\$ 1,058	\$ 3,600	\$ 3,600	\$ 5,000
565	PERMIT FEES / STATE FEES	\$ -	\$ 210	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -	\$ 121,856	\$ 100,000	\$ 100,000	\$ 100,000
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ 190,189	\$ 153,600	\$ 153,600	\$ 220,000
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
923	BUILDING IMPROVEMENTS-RIPPAVILLA					\$ 40,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 60,000
	<b>TOTAL EXPENSES DEPT OF TOURISM</b>	\$ -	\$ 190,189	\$ 173,600	\$ 173,600	\$ 280,000
	<b>TOURISM BEGINNING FUND BALANCE</b>	\$ -	\$ 81,600	\$ 153,902	\$ 153,902	\$ 160,302
	<b>TOTAL TOURISM REVENUE</b>	\$ -	\$ 262,491	\$ 140,000	\$ 180,000	\$ 280,000
	<b>TOTAL TOURISM EXPENDITURES</b>	\$ -	\$ 190,189	\$ 173,600	\$ 173,600	\$ 280,000

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

6/17 +\$75k + \$35k

6/17 +\$5k

6/17 +\$40k

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
	<b>TOURISM ENDING FUND BALANCE</b>	\$ -	\$ 153,902	\$ 120,302	\$ 160,302	\$ 160,302	actual est = 65,302 after use of fund balance
			6-30-18 FYE	\$ 53,600	\$ 53,600	\$ 95,000	Used \$95,000 of fund bal to balance

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
<b>SANITATION FUND</b>						
<b>210 - SANITATION COLLECTION FUND</b>						
<b>REVENUES</b>						
34410	RESIDENTIAL COLLECTION (removed commercial for FY 2019-20)	\$ 1,964,536	\$ 2,134,340	\$ 2,100,000	\$ 2,050,000	\$ 1,562,075
34440	RECYCLING COLLECTION	\$ 530,044	\$ 567,416	\$ 550,000	\$ 570,000	\$ 474,169
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,838	\$ 643	\$ 15,000	\$ 25,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 7,792	\$ -	\$ 1,000	\$ -	\$ 1,000
36100	INTEREST EARNINGS	\$ 302	\$ 393	\$ 400	\$ 600	\$ 500
36999	PRIOR YEAR REVENUE (FUND BALANCE)			\$ 93,600	\$ 93,600	
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SANITATION REVENUES</b>	<b>\$ 2,528,512</b>	<b>\$ 2,702,791</b>	<b>\$ 2,760,000</b>	<b>\$ 2,739,200</b>	<b>\$ 2,052,744</b>
<b>43230-SANITATION EXPENDITURES</b>						
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,597,987	\$ 2,691,160	\$ 2,680,000	\$ 2,600,000	\$ 2,036,000
790	BAD DEBT EXPENSE	\$ 91,816	\$ 2,957			
941	GARBAGE TRUCK	\$ -	\$ -	\$ 80,000	\$ 70,000	
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,689,803</b>	<b>\$ 2,694,117</b>	<b>\$ 2,760,000</b>	<b>\$ 2,670,000</b>	<b>\$ 2,036,000</b>
	<b>SANITATION BEGINNING FUND BALANCE</b>	<b>\$ 425,440</b>	<b>\$ 264,149</b>	<b>\$ 272,823</b>	<b>\$ 272,823</b>	<b>\$ 248,423</b>
	<b>TOTAL SANITATION REVENUES &amp; AVAIL FUNDS</b>	<b>\$ 2,528,512</b>	<b>\$ 2,702,791</b>	<b>\$ 2,666,400</b>	<b>\$ 2,645,600</b>	<b>\$ 2,052,744</b>
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 2,689,803</b>	<b>\$ 2,694,117</b>	<b>\$ 2,760,000</b>	<b>\$ 2,670,000</b>	<b>\$ 2,036,000</b>
	<b>SANITATION ENDING FUND BALANCE</b>	<b>\$ 264,149</b>	<b>\$ 272,823</b>	<b>\$ 179,223</b>	<b>\$ 248,423</b>	<b>\$ 265,167</b>
			6-30-18 FYE	\$ 93,600	\$ 93,600	
						Used \$93,600 of fund balance to balance
<b>CAPITAL PROJECTS FUND</b>						
<b>311 - CAPITAL PROJECTS FUND</b>						
<b>TRANSFERS</b>						
36961	TRANSFER FROM GENERAL FUND	\$ -	\$ -		\$ -	\$ 3,129,186
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,129,186</b>
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>						
800	RESERVES					\$ 2,779,186
917	I-65 INTERCHANGE PROJECT					\$ 350,000
	<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,129,186</b>
	<b>CAPITAL PROJECTS FUND BEGINNING BALANCE</b>	<b>\$ -</b>				
	<b>TOTAL TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,129,186</b>
	<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,129,186</b>
	<b>CAPITAL PROJECTS FUND ENDING BALANCE</b>	<b>\$ -</b>				

worked 2 ways w new rates

\$ 2,036,244

16,744.17

6/17 minus \$350k

6/17 plus \$350k

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>WATER &amp; SEWER OPERATING REVENUES</b>					
	<b>410 - WATER / SEWER - REVENUES</b>					
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -	\$ 10,564	\$ -	\$ -	\$ -
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ 27,985	\$ 25,853	\$ 26,000	\$ -
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ 45,538	\$ 28,300	\$ 43,000	\$ -
33700	OTHER GRANTS			\$ 3,555	\$ 3,555	
34137	CREDIT CARD PROCESSING FEE	\$ -	\$ 29,742	\$ -	\$ 108,000	\$ 75,000
36100	INTEREST EARNINGS - 410	\$ 16,180	\$ 29,566	\$ 10,000	\$ 20,000	\$ 18,000
36100	INTEREST EARNINGS - 413	\$ 10,265	\$ -	\$ 4,000	\$ 5,000	\$ -
36101	INTEREST-TRUST ACCOUNT	\$ -	\$ -	\$ 5,000	\$ 66,000	\$ 60,000
36102	INTEREST-TRUST ACCOUNT-WATER DEV FUND	\$ -	\$ -	\$ 1,500	\$ 15,000	\$ 15,000
36103	INTEREST-TRUST ACCOUNT-SEWER DEV FUND			\$ 6,000	\$ 84,000	\$ 70,000
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)	\$ -	\$ -	\$ 1,305,130	\$ 1,305,130	\$ 392,616
37110	METERED WATER SALES (Customers)	\$ 4,315,580	\$ 4,306,066	\$ 4,513,584	\$ 4,600,000	\$ 4,650,000
37140	SALES TO OTHER WATER DISTRICTS	\$ -	\$ -	\$ 3,000	\$ -	\$ -
37190	MANHOLE COVER SALES					
37191	RECONNECTION FEES	\$ 22,700	\$ 5,100	\$ 25,000	\$ 35,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 95,082	\$ 83,916	\$ 75,000	\$ 90,000	\$ 80,000
37193	CHARGES FOR SERVICES	\$ -	\$ -	\$ 25,500	\$ -	\$ -
37194	SALES OF MATERIALS & WATER METERS	\$ 140,873	\$ 151,761	\$ 190,000	\$ 190,000	\$ 175,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
37196	WATER TAP FEES	\$ 1,036,305	\$ 1,124,219	\$ 900,000	\$ 1,100,000	\$ 900,000
37198	WATER DEVELOPMENT FEES - HB&TS	\$ 21,140	\$ -	\$ -	\$ -	\$ -
37199	WATER RESERVE	\$ 326,088	\$ 371,135	\$ 398,624	\$ 384,000	\$ 260,000
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,385,549	\$ 4,463,474	\$ 4,630,000	\$ 4,630,000	\$ 4,650,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 122,859	\$ -	\$ 115,000	\$ 76,000	\$ 75,000
37296	SEWER TAP FEES - 410	\$ 826,100	\$ 1,134,250	\$ 1,200,000	\$ 1,300,000	\$ 900,000
37298	SEWER DEVELOPMENT FEES	\$ 1,171,688	\$ 1,636,517	\$ 1,087,000	\$ 1,087,000	\$ 1,000,000
37299	MISCELLANEOUS	\$ 3,181	\$ 9,367	\$ 2,500	\$ 2,500	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,571	\$ 1,533	\$ 1,000	\$ 1,000	\$ 1,000
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 1,900	\$ 5,750	\$ 5,000	\$ 5,000	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WATER/SEWER REVENUES</b>	\$ 12,629,864	\$ 13,648,858	\$ 14,560,546	\$ 15,176,185	\$ 13,354,116

Offset in 410-52316-200

CEI Svcs Dempsey Dilling

CEI Svcs Dempsey Dilling

Using fund balance until rates adjusted

Contract/proj bal carried fwd & \$138k for

Saturn Pkwy fm WDF/SDF

moved rev budget fm 37198

mtg vlcd

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>WATER &amp; SEWER EXPENDITURES</b>					
	<b>52100 - WATER DISTRIBUTION</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 431,255	\$ 374,905	\$ 450,402	\$ 427,867	\$ 464,000
112	SALARIES - OVERTIME	\$ 7,874	\$ 7,420	\$ 5,000	\$ 12,000	\$ 15,000
118	INSURANCE OPT OUT				\$ 1,100	
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,208	\$ 2,319	\$ 2,800	\$ 2,400	\$ 3,000
141	PAYROLL TAX	\$ 16,251	\$ 30,391	\$ 34,475	\$ 33,918	\$ 36,300
142	HEALTH INSURANCE	\$ 136,550	\$ 109,067	\$ 181,700	\$ 141,333	\$ 150,000
143	RETIREMENT	\$ 26,114	\$ 23,632	\$ 32,341	\$ 32,144	\$ 34,400
147	UNEMPLOYMENT INSURANCE	\$ 5,822	\$ 437	\$ 900	\$ 700	\$ 980
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 626,074</b>	<b>\$ 548,171</b>	<b>\$ 707,618</b>	<b>\$ 651,462</b>	<b>\$ 703,680</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 7,189	\$ 126,679	\$ 26,800	\$ 30,000	\$ 23,000
211	POSTAGE, BOX RENT	\$ 30	\$ 23	\$ -	\$ 23	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,649	\$ 31,828	\$ 25,000	\$ 25,000	\$ 40,000
238	DRATAC DUES	\$ 49,979	\$ 51,730	\$ 45,000	\$ 49,860	\$ 55,000
241	ELECTRIC	\$ 65,609	\$ 65,331	\$ 75,000	\$ 72,000	\$ 80,000
244	GAS	\$ 246	\$ 1,124	\$ 2,000	\$ 1,000	\$ 2,000
246	CELL PHONES	\$ 9,864	\$ 11,999	\$ 10,000	\$ 12,645	\$ 12,000
251	RANDOM DRUG TESTING	\$ 642	\$ 145	\$ 300	\$ 200	\$ 300
254	ENGINEERING	\$ 112,924	\$ 42,117	\$ 25,000	\$ 42,000	\$ 25,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ -	\$ 2,676	\$ 2,500	\$ 1,000	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,091	\$ 4,646	\$ 22,500	\$ 10,000	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,540	\$ 6,878	\$ 30,000	\$ 12,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 33,871	\$ 1,800	\$ 30,000	\$ 18,000	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 4,842	\$ 197	\$ 20,000	\$ 12,000	\$ 20,000
280	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 139	\$ 580	\$ 200	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 248	\$ 854	\$ 1,000	\$ 500	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 193	\$ 374	\$ 500	\$ 500	\$ 500
314	COMPUTER HARDWARE	\$ 914	\$ 315	\$ 19,500	\$ 18,000	\$ 1,500
320	OPERATING SUPPLIES	\$ 103,603	\$ 63,471	\$ 110,000	\$ 100,000	\$ 110,000
324	JANITORIAL SUPPLIES	\$ (150)	\$ -	\$ 500	\$ 250	\$ 500
326	CLOTHING & UNIFORMS	\$ 7,785	\$ 4,780	\$ 11,500	\$ 8,000	\$ 11,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 24,192	\$ 28,369	\$ 30,000	\$ 30,000	\$ 32,000
332	AUTOMOTIVE SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000	\$ 4,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,000
353	WATER PURCHASED FOR RESALE	\$ 129,766	\$ 472,637	\$ 580,000	\$ 550,000	\$ 588,000
391	WATER METERS FOR RESALE	\$ 144,491	\$ 137,777	\$ 150,000	\$ 150,000	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 37,521	\$ 78,308	\$ 80,000	\$ 80,000	\$ 80,000

Have to +\$5k

Have to + \$11k

Have to + \$15k

Have to + \$10k

Have to +\$5k

Have to +\$2k

Have to +\$15k

Have to +\$2k

Have to +\$4k

Have to +\$3k

Have to +\$88k

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
393	WATER METER REPLACEMENTS	\$ 215,329	\$ 245,674	\$ 546,000	\$ 546,000	\$ 650,000	Have to +\$404k
510	TML INSURANCE COVERAGE	\$ 19,388	\$ 20,712	\$ 22,000	\$ 23,000	\$ 22,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 708	\$ -	\$ -	\$ 100	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 2,317	\$ 1,500	\$ 1,500	\$ 1,500	
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)	\$ 162,000	\$ 184,523	\$ 162,000	\$ 162,000	\$ 161,010	breaking out W/S 19-20
596	TN STATE FEES	\$ 18,873	\$ 18,873	\$ 18,000	\$ 19,000	\$ 19,000	Have to +\$1k
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ -	\$ 247,232	\$ 251,000	\$ 251,000	\$ 255,000	
634	HARDIN'S LANDING INTEREST - 52100	\$ 4,493	\$ 6,624	\$ 8,900	\$ 8,900	\$ 4,485	
790	MISCELLANEOUS	\$ 424	\$ 14,875	\$ 1,000	\$ 1,000	\$ 1,000	17-18 offset 410-51565-760 & 410-52100-790
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,194,393</b>	<b>\$ 1,876,466</b>	<b>\$ 2,312,900</b>	<b>\$ 2,243,378</b>	<b>\$ 2,440,495</b>	
	<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -			\$ -	
902	WATER CAPACITY STUDY	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
903	WATER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 12,684	\$ 80,637	\$ 80,637		
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 52,001	\$ 86,040	\$ 86,040		
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	
916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	
917	SITE & ROAD IMPROVEMENTS	\$ -	\$ 178,934	\$ -	\$ -	\$ -	
919	CROSSINGS CIRCLE NORTH BRIDGE WATERLINE (WATER DEV FEES)			\$ 138,624	\$ 138,624		
934	WATER LINES	\$ 45,830	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)	\$ 29,492	\$ 35,558	\$ 73,000	\$ 73,000		
942	GENERAL PURPOSE EQUIPMENT	\$ 34,758	\$ 19,091	\$ -	\$ -	\$ -	
957	WATER RELOCATION - DUPLEX ROAD	\$ 2,862,565	\$ 74,649	\$ 125,351	\$ 125,351		Water relocation Duplex Rd FY 2017 - \$158k CEI
959	SATURN PKWY EXTENSION			\$ 85,000	\$ 85,000		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,114,777</b>	<b>\$ 372,916</b>	<b>\$ 588,653</b>	<b>\$ 588,653</b>	<b>\$ -</b>	
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 4,935,244</b>	<b>\$ 2,797,553</b>	<b>\$ 3,609,171</b>	<b>\$ 3,483,492</b>	<b>\$ 3,144,175</b>	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>52110-WATER TREATMENT PLANT</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 443,835	\$ 520,643	\$ 510,500	\$ 526,981	\$ 535,000
112	SALARIES - OVERTIME	\$ 12,916	\$ 6,955	\$ 10,000	\$ 15,000	\$ 10,000
118	INSURANCE OPT OUT				\$ 2,000	
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,100	\$ 2,600	\$ 2,400	\$ 2,600	\$ 2,000
141	OASI (EMPLOYERS SHARE)	\$ 34,031	\$ 41,238	\$ 39,100	\$ 41,813	\$ 41,500
142	HOSPITAL & HEALTH INSURANCE	\$ 158,481	\$ 202,724	\$ 166,000	\$ 157,328	\$ 155,000
143	RETIREMENT	\$ 25,707	\$ 33,040	\$ 36,700	\$ 39,627	\$ 39,400
147	UNEMPLOYMENT INSURANCE	\$ 352	\$ 503	\$ 700	\$ 700	\$ 700
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 677,422</b>	<b>\$ 807,702</b>	<b>\$ 765,400</b>	<b>\$ 786,050</b>	<b>\$ 783,600</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 916	\$ 5,718	\$ 25,000	\$ 15,000	\$ 25,000
211	POSTAGE, BOX RENT	\$ 236	\$ 219	\$ 1,500	\$ 220	\$ 1,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,535	\$ 2,217	\$ 10,000	\$ 7,000	\$ 10,000
235	PUBLIC RELATIONS	\$ -	\$ 2,389	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 297,390	\$ 285,217	\$ 285,000	\$ 301,253	\$ 285,000
242	WATER	\$ 523	\$ 436	\$ 5,500	\$ 788	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 20,125	\$ 7,302	\$ 8,000	\$ 6,993	\$ 8,000
246	CELL PHONES	\$ 1,659	\$ 1,820	\$ 1,500	\$ 1,443	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 652	\$ 1,200	\$ 1,304	\$ 1,200
251	RANDOM DRUG TESTING	\$ -	\$ 52	\$ 500	\$ 300	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 9,508	\$ 99,963	\$ 217,988	\$ 217,988	\$ 15,000
255	SOFTWARE MAINTENANCE				\$ 2,200	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,446	\$ 1,544	\$ 2,000	\$ 3,051	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,020	\$ 45,361	\$ 50,000	\$ 45,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 112	\$ -	\$ 1,000	\$ -	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 114,183	\$ 25,327	\$ 30,000	\$ 25,000	\$ 30,000
280	TRAVEL EXPENSE	\$ 334	\$ 708	\$ 2,000	\$ 1,500	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 403	\$ 52	\$ 300	\$ 150	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 419	\$ 208	\$ 200	\$ 150	\$ 200
294	RENTAL	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
310	OFFICE SUPPLIES	\$ 738	\$ 478	\$ 1,500	\$ 1,200	\$ 1,500
320	OPERATING SUPPLIES	\$ 230,336	\$ 225,420	\$ 210,000	\$ 225,000	\$ 234,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,773	\$ 10,884	\$ 15,000	\$ 15,000	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 724	\$ 890	\$ 2,000	\$ 1,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 3,415	\$ 1,651	\$ 3,000	\$ 2,200	\$ 3,000
329	LAB SUPPLIES	\$ 7,345	\$ 8,111	\$ 15,500	\$ 9,000	\$ 15,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,836	\$ 6,236	\$ 9,000	\$ 5,000	\$ 9,000
332	AUTOMOTIVE SUPPLIES				\$ 1,000	
340	REPAIR & MAINTENANCE SUPPLIES				\$ 5,000	
510	TML INSURANCE COVERAGE	\$ 59,235	\$ 84,121	\$ 98,399	\$ 100,880	\$ 100,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ 205	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 909	\$ 4,155	\$ 2,500	\$ 1,000	\$ 2,500

Added 15k holiday pay

Decreased \$4,000

Have to +\$20k

pa

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
596	TN STATE FEES	\$ 350	\$ 350	\$ 1,600	\$ 350	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ -	\$ 261,000	\$ 274,000	\$ 274,000	\$ 288,000
611	2016 CON PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 28,765	\$ 41,975	\$ 120,100	\$ 120,100	\$ 111,000
631	2016 CON INTEREST	\$ 8,800	\$ 6,639	\$ -	\$ -	\$ -
635	FEES ON TML BONDS	\$ 22,113	\$ 20,182	\$ 25,000	\$ 21,138	\$ 25,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ 14,831	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 421	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 869,873</b>	<b>\$ 1,167,813</b>	<b>\$ 1,424,787</b>	<b>\$ 1,416,707</b>	<b>\$ 1,248,300</b>

Base budget = \$1,215,300

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>CAPITAL OUTLAY</b>					
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ 2,055	\$ -	\$ -	\$ -	
921	BUILDING IMPROVEMENTS			\$ 130,000	\$ 131,500	
929	OTHER BUILDINGS	\$ -	\$ -	\$ -	\$ -	
934	RAW WATER INTAKE	\$ -	\$ -	\$ -	\$ -	
941	VEHICLES	\$ -	\$ -	\$ 28,000	\$ 27,000	
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	
949	OTHER MACHINERY AND EQUIPMENT	\$ 6,501	\$ 77,727	\$ 97,000	\$ 80,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 8,556</b>	<b>\$ 77,727</b>	<b>\$ 255,000</b>	<b>\$ 238,500</b>	<b>\$ -</b>
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	<b>\$ 1,555,851</b>	<b>\$ 2,053,243</b>	<b>\$ 2,445,187</b>	<b>\$ 2,441,256</b>	<b>\$ 2,031,900</b>

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>52200-WASTEWATER PLANT</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 332,388	\$ 395,921	\$ 359,600	\$ 377,997	\$ 372,000
112	SALARIES - OVERTIME	\$ 5,195	\$ 4,384	\$ 8,000	\$ 6,667	\$ 8,000
118	INSURANCE OPT OUT				\$ 3,400	
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,400	\$ 1,600	\$ 2,200	\$ 1,500	\$ 2,200
141	PAYROLL TAX	\$ 25,386	\$ 31,467	\$ 27,500	\$ 29,802	\$ 29,050
142	HEALTH INSURANCE	\$ 104,577	\$ 138,733	\$ 114,500	\$ 94,525	\$ 112,000
143	RETIREMENT	\$ 20,266	\$ 24,774	\$ 25,400	\$ 28,243	\$ 27,600
147	UNEMPLOYMENT INSURANCE	\$ 307	\$ 364	\$ 500	\$ 500	\$ 560
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 489,518</b>	<b>\$ 597,244</b>	<b>\$ 537,700</b>	<b>\$ 542,634</b>	<b>\$ 551,410</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 578	\$ 9,392	\$ 145,600	\$ 50,000	\$ 30,600
216	CABLE TV SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,235	\$ 1,360	\$ 8,000	\$ 1,500	\$ 8,000
241	ELECTRICITY	\$ 257,709	\$ 369,919	\$ 370,000	\$ 357,357	\$ 370,000
242	WATER/SEWER			\$ 5,000	\$ 3,000	\$ 5,000
244	NATURAL GAS	\$ 9,116	\$ 2,299	\$ 12,000	\$ 3,150	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 215	\$ 8,000	\$ 900	\$ 8,000
246	CELL PHONES	\$ 842	\$ 656	\$ 600	\$ 600	\$ 600
248	MS4 - STORMWATER FEE	\$ 1,776	\$ 888	\$ 2,000	\$ 1,650	\$ 2,000
254	ENGINEERING SERVICES	\$ 35,286	\$ 85,128	\$ 418,572	\$ 453,658	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 1,212	\$ -	\$ 5,000	\$ 1,000	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,593	\$ 1,559	\$ 10,000	\$ 2,500	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 112,368	\$ 117,494	\$ 140,000	\$ 70,000	\$ 70,000
263	SLUDGE REMOVAL	\$ 251,083	\$ 289,211	\$ 300,000	\$ 324,000	\$ 340,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 62	\$ 1,414	\$ 2,000	\$ 100	\$ 2,000
280	TRAVEL EXPENSE	\$ 744	\$ 1,061	\$ 3,000	\$ 500	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 280	\$ 95	\$ 300	\$ -	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,249	\$ 271	\$ 600	\$ 300	\$ 600
310	OFFICE SUPPLIES	\$ 251	\$ 553	\$ 500	\$ 1,000	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 50,188	\$ 37,824	\$ 53,555	\$ 40,000	\$ 50,000
321	POLYMER CHEMICALS	\$ 63,170	\$ 118,932	\$ 180,000	\$ 180,000	\$ 160,000
322	CHEMICAL & LAB SUPPLIES	\$ 15,731	\$ 15,112	\$ 20,000	\$ 20,000	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,566	\$ 2,237	\$ 2,500	\$ 1,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 14,275	\$ 17,280	\$ 15,000	\$ 16,500	\$ -
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 2,665	\$ 4,430	\$ 10,000	\$ 3,150	\$ 10,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 43,124	\$ 113,000	\$ 70,000
510	TML INSURANCE COVERAGE	\$ 41,669	\$ 10,466	\$ 70,389	\$ 16,000	\$ 65,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 2,212	\$ -	\$ 6,000	\$ 4,000	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 7,610	\$ 8,300	\$ 13,000	\$ 113,000	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,636	\$ 262,416	\$ 269,400	\$ 269,400	\$ 276,600

removed \$130k stream & TDEC testing

Have to +\$80k

Have to +\$70k

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 211,980	\$ 260,532	\$ 267,400	\$ 267,400	\$ 274,500
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	\$ 370,500
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 205,920	\$ 162,792	\$ 157,800	\$ 157,800	\$ 144,000
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 69,780	\$ 21,228	\$ 14,500	\$ 14,500	\$ 7,500
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 151,596	\$ 144,816	\$ 137,900	\$ 137,900	\$ 130,800
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
790	MISCELLANEOUS	\$ 134	\$ 110	\$ 1,000	\$ 100	\$ 1,000
800	RESERVES			\$ 210,000	\$ 210,000	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2,089,955</b>	<b>\$ 2,310,342</b>	<b>\$ 3,271,240</b>	<b>\$ 3,203,965</b>	<b>\$ 2,501,600</b>

Base budget = \$2,351,600

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>CAPITAL OUTLAY</b>					
900	CAPITAL OUTLAY	\$ 345,193	\$ -	\$ 190,000	\$ 190,000	\$ 18,120
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	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,663,097</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 18,120</b>
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>\$ 4,242,570</b>	<b>\$ 2,907,586</b>	<b>\$ 3,998,940</b>	<b>\$ 3,936,599</b>	<b>\$ 3,071,130</b>

Have to +\$18,120

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
<b>52211-SEWER COLLECTION SYSTEM</b>						
<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 161,144	\$ 182,455	\$ 295,602	\$ 217,673	\$ 291,000
112	SALARIES - OVERTIME	\$ 1,828	\$ 438	\$ 3,000	\$ 4,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ 17,700	\$ -	\$ 18,000
134	CHRISTMAS BONUS	\$ 925	\$ 1,050	\$ 1,200	\$ 1,350	\$ 1,600
141	PAYROLL TAX	\$ 12,262	\$ 14,411	\$ 23,975	\$ 17,061	\$ 24,000
142	HEALTH INSURANCE	\$ 114,007	\$ 70,656	\$ 130,700	\$ 57,333	\$ 90,000
143	RETIREMENT	\$ 9,921	\$ 11,388	\$ 21,441	\$ 17,061	\$ 21,400
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 139	\$ 500	\$ 500	\$ 490
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 300,297</b>	<b>\$ 280,537</b>	<b>\$ 494,118</b>	<b>\$ 314,979</b>	<b>\$ 451,490</b>
<b>OPERATING EXPENSE</b>						
200	CONTRACT SERVICES	\$ -	\$ 125,000	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,635	\$ 1,380	\$ 3,000	\$ 6,000	\$ 9,000
241	ELECTRIC	\$ 51,725	\$ 56,919	\$ 60,000	\$ 57,252	\$ 60,000
246	CELL PHONES	\$ 627	\$ 2,979	\$ 1,800	\$ 4,124	\$ 11,400
247	ELECTRIC LIGHTING	\$ 233	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 223,844	\$ 27,410	\$ 25,000	\$ 15,000	\$ 75,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,074	\$ 2,373	\$ 2,500	\$ 2,000	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 13,128	\$ 2,746	\$ 17,000	\$ 9,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 11,921	\$ 7,149	\$ 12,000	\$ 10,000	\$ 12,000
280	TRAVEL EXPENSE	\$ 429	\$ -	\$ 1,000	\$ -	\$ 1,000
290	OTHER SERVICES & CHARGES	\$ -	\$ 3,000			
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 310	\$ 104	\$ 200	\$ 250	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ 914	\$ 56,477	\$ 11,500	\$ 8,000	\$ 11,500
322	CHEMICALS-ODOR PREVENTION	\$ 45,864	\$ 49,686	\$ 50,000	\$ 50,000	\$ 50,000
326	UNIFORMS	\$ 787	\$ 1,339	\$ 3,500	\$ 2,500	\$ 4,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,187	\$ 11,025	\$ 12,000	\$ 12,000	\$ 12,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 30,000
394	MANHOLE INSERTS FOR RESALE	\$ -	\$ -	\$ -	\$ -	\$ 40,000
395	MANHOLE INSERTS	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 4,888	\$ 4,500	\$ 6,000	\$ 5,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ 1,000	\$ 98	\$ -	\$ -	\$ -
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)					\$ 154,697
790	MISCELLANEOUS	\$ 49	\$ 470	\$ 16,500	\$ 16,500	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 369,616</b>	<b>\$ 352,655</b>	<b>\$ 325,000</b>	<b>\$ 300,626</b>	<b>\$ 560,297</b>
<b>CAPITAL OUTLAY</b>						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 200,000	\$ 150,000	
902	SEWER CAPACITY STUDY	\$ 125,222	\$ -	\$ -	\$ -	
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 15,132	\$ 50,141	\$ 52,338	\$ 52,338	
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 2,000	\$ 21,332	\$ 51,935	\$ 51,935	
924	STORAGE SHED FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	

Have to +\$1k

Have to +\$6k

Have to +\$9600

Have to +\$50k

Have to +\$500

Have to +\$30k

Have to +\$20k

Have to +\$30k

breaking out W/S 19-20

\$209,500=Base # for FY 2019-20

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
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	\$ 27,000	
942	VEHICLES / EQUIPMENT	\$ 28,842	\$ -	\$ -	\$ -	
946	CAMERAS	\$ 86,396	\$ -	\$ -	\$ -	
951	PUMP STATIONS	\$ 6,877	\$ -	\$ -	\$ -	
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -	
958	SEWER RELOCATION - DUPLEX ROAD	\$ 883,093	\$ 17,033	\$ 112,467	\$ 112,467	
959	SATURN PKWY EXTENSION PROJ	\$ -	\$ -	\$ 53,000	\$ 53,000	
964	FLOW METERS FOR I&I	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 50,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,575,940</b>	<b>\$ 150,043</b>	<b>\$ 521,740</b>	<b>\$ 466,740</b>	<b>\$ 50,000</b>
	<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>	<b>\$ 2,245,853</b>	<b>\$ 783,235</b>	<b>\$ 1,340,858</b>	<b>\$ 1,082,345</b>	<b>\$ 1,061,787</b>

Have to +\$50k

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>52316 - ADMIN; BILLING &amp; COLLECTIONS</b>					
	<b>PERSONNEL EXPENSE</b>					
110	SALARIES	\$ 644,061	\$ 936,792	\$ 1,026,495	\$ 1,021,100	\$ 1,071,664
112	SALARIES - OVERTIME	\$ 1,842	\$ 16,317	\$ 4,000	\$ 8,000	\$ 5,000
118	INSURANCE OPT OUT				\$ 3,600	
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,225	\$ 3,150	\$ 400	\$ 2,950	\$ 3,000
141	PAYROLL TAX	\$ 3,720	\$ 74,347	\$ 78,527	\$ 79,227	\$ 82,060
142	HEALTH INSURANCE	\$ 280,655	\$ 253,773	\$ 330,022	\$ 257,515	\$ 295,000
143	RETIREMENT	\$ 7,808	\$ 58,964	\$ 70,502	\$ 75,085	\$ 75,350
147	UNEMPLOYMENT INSURANCE	\$ 759	\$ 1,458	\$ 280	\$ 780	\$ 350
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 941,070</b>	<b>\$ 1,344,802</b>	<b>\$ 1,510,226</b>	<b>\$ 1,448,257</b>	<b>\$ 1,532,424</b>
	<b>OPERATING EXPENSE</b>					
200	CONTRACTUAL SERVICES	\$ 208,765	\$ 214,184	\$ 175,000	\$ 295,000	\$ 225,000
211	POSTAL & MAILING EXPENSE	\$ 72,185	\$ 62,214	\$ 70,000	\$ 70,000	\$ 83,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 350	\$ 3,000	\$ 1,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 11,188	\$ 70,000	\$ 800	\$ 70,000
252	LEGAL SERVICES	\$ 113,908	\$ 41,203	\$ 64,000	\$ 9,294	\$ 60,000
253	AUDIT SERVICES	\$ -	\$ -	\$ 25,000	\$ 15,000	\$ 25,000
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 12	\$ 5,000	\$ -	\$ 5,000
275	TRAINING	\$ 209	\$ -	\$ 2,000	\$ 1,000	\$ 2,000
280	TRAVEL EXPENSE	\$ -	\$ 1,114	\$ 4,000	\$ 1,000	\$ 4,000
290	OTHER SERVICES & CHARGES			\$ 5,000	\$ 5,000	\$ 6,700
295	OTHER SERVICES & CHARGES-WATER DEV FUND			\$ 1,500	\$ 1,200	\$ 2,000
296	OTHER SERVICES & CHARGES-SEWER DEV FUND			\$ 6,000	\$ 5,700	\$ 8,000
310	OFFICE SUPPLIES	\$ 5,968	\$ 6,771	\$ 7,500	\$ 4,000	\$ 7,500
313	COMPUTER SOFTWARE	\$ -	\$ 814	\$ 10,000	\$ 10,000	\$ 10,000
320	OPERATING SUPPLIES				\$ 1,500	
510	TML INSURANCE COVERAGE	\$ 71	\$ 199	\$ 1,000	\$ 500	\$ 1,000
540	DEPRECIATION	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000
790	MISCELLANEOUS	\$ (5)	\$ 169	\$ 500	\$ 500	\$ 500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 401,101</b>	<b>\$ 338,219</b>	<b>\$ 1,449,500</b>	<b>\$ 2,421,494</b>	<b>\$ 2,512,700</b>
	<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>	<b>\$ 1,342,171</b>	<b>\$ 1,683,021</b>	<b>\$ 2,959,726</b>	<b>\$ 3,869,751</b>	<b>\$ 4,045,124</b>
	<b>TOTAL EXPENSES - WATER/SEWER</b>	<b>\$ 14,321,689</b>	<b>\$ 10,224,638</b>	<b>\$ 14,353,882</b>	<b>\$ 14,813,444</b>	<b>\$ 13,354,116</b>
	<b>WATER/SEWER BEGINNING CASH</b>	<b>\$ 9,176,543</b>	<b>\$ 7,484,718</b>	<b>\$ 10,908,938</b>	<b>\$ 10,908,938</b>	<b>\$ 9,966,549</b>
	<b>WATER/SEWER TOTAL REVENUES</b>	<b>\$ 12,629,864</b>	<b>\$ 13,648,858</b>	<b>\$ 13,255,416</b>	<b>\$ 13,871,055</b>	<b>\$ 13,354,116</b>
	<b>WATER/SEWER TOTAL EXPENSES</b>	<b>\$ 14,321,689</b>	<b>\$ 10,224,638</b>	<b>\$ 14,353,882</b>	<b>\$ 14,813,444</b>	<b>\$ 13,354,116</b>
	<b>WATER/SEWER ENDING CASH</b>	<b>\$ 7,484,718</b>	<b>\$ 10,908,938</b>	<b>\$ 9,810,473</b>	<b>\$ 9,966,549</b>	<b>\$ 9,966,549</b>
			Unrestricted cash @	<b>\$ 1,305,130</b>	<b>\$ 1,305,130</b>	<b>\$ 392,616</b>

Have to +\$75k +\$25k  
Have to +\$13k

trust acct fees  
trust acct fees  
trust acct fees

\$1.4m FY15, \$1.6m FY16, \$1.9m FY17,  
\$2.054m FY 18 - need at least \$2m

-  
Using \$392,616 to balance until rates revised

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget	
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020	
			Final	AA#4-Ord 19-06		Adopted	
	<b>MS4 - STORM WATER</b>						Used \$1,305,130 of fund balance to balance
	<b>416 - MS4 STORM WATER</b>						
36000	OTHER REVENUES	\$ 641	\$ 10,000	\$ -	\$ -	\$ -	
36100	INTEREST	\$ 234	\$ 148	\$ 400	\$ 194	\$ 200	
36410	MISC REFUNDS & REBATES	\$ -	\$ 994	\$ -	\$ 76	\$ -	
36350	INSURANCE RECOVERIES	\$ 804	\$ -	\$ 3,750	\$ 6,930	\$ -	
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
36973	OPERATING TRANSFER IN-WATER	\$ -	\$ 91,636				
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ 50,477	\$ 50,477		\$8,800 Hurt Rd & \$11k Wyngate Estates & \$4,46
37711	STORMWATER FEES - RESIDENTIAL	\$ 540,378	\$ 562,925	\$ 560,000	\$ 582,045	\$ 600,000	18-19 addtl fund balance alloc so exp not > reven
37712	STORMWATER FEES - COMMERCIAL	\$ 316,487	\$ 327,191	\$ 325,000	\$ 335,704	\$ 340,000	
37791	STORMWATER FEES - PENALTIES	\$ 10,278	\$ 972	\$ 11,000	\$ 12,000	\$ 8,000	
	Audit Adjustment						
	<b>STORMWATER REVENUES</b>	<b>\$ 868,822</b>	<b>\$ 993,865</b>	<b>\$ 950,627</b>	<b>\$ 987,426</b>	<b>\$ 948,200</b>	
	<b>STORMWATER TOTAL FUNDS AVAILABLE</b>	<b>\$ 868,822</b>	<b>\$ 993,865</b>	<b>\$ 950,627</b>	<b>\$ 987,426</b>	<b>\$ 948,200</b>	
	<b>42425 - MS4 - STORM WATER/CODES ENFORCEMENT</b>						
	<b>PERSONNEL EXPENSE</b>						
110	SALARIES	\$ 268,199	\$ 286,027	\$ 330,651	\$ 293,595	\$ 332,000	
112	SALARIES - OVERTIME	\$ 1,447	\$ 285	\$ -	\$ 500	\$ 1,500	Have to +\$1,500
118	INSURANCE OPT OUT				\$ 400		
119	OTHER SALARIES	\$ -	\$ -	\$ 16,300		\$ 17,000	
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,183	\$ 1,400	\$ 1,200	\$ 1,450	\$ 1,600	
141	OASI (EMPLOYERS SHARE)	\$ 4,487	\$ 22,617	\$ 26,537	\$ 22,640	\$ 27,000	
142	HOSPITAL & HEALTH INSURANCE	\$ 99,437	\$ 113,395	\$ 139,400	\$ 96,164	\$ 128,500	
143	RETIREMENT	\$ 15,279	\$ 17,993	\$ 24,021	\$ 21,456	\$ 25,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -		
147	UNEMPLOYMENT INSURANCE	\$ 369	\$ 349	\$ 500	\$ 350	\$ 560	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 390,401</b>	<b>\$ 442,067</b>	<b>\$ 538,609</b>	<b>\$ 436,554</b>	<b>\$ 533,160</b>	
	<b>OPERATING EXPENSE</b>						
200	CONTRACTUAL SERVICES	\$ 53,475	\$ 51,558	\$ 60,000	\$ 60,000	\$ 111,500	Have to +\$10k + \$8k+\$33,500
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ -	\$ 500	\$ 200	\$ 500	
235	MEMBERSHIPS, DUES AND FEES	\$ 1,960	\$ 6,484	\$ 5,000	\$ 5,000	\$ 5,000	
246	CELL PHONES	\$ 3,071	\$ 2,818	\$ 2,500	\$ 4,607	\$ 4,000	Have to +\$1,500
254	ENGINEERING SERVICES	\$ 127,467	\$ 29,258	\$ 30,000	\$ 32,000	\$ 30,000	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 1,000		\$ 1,000	
258	TDEC PERMIT FEE	\$ 4,330	\$ 125	\$ 5,000	\$ 5,000	\$ 5,000	
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,499	\$ 4,880	\$ 6,000	\$ 10,000	\$ 6,000	
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,940	\$ 4,847	\$ 6,000	\$ 2,000	\$ 6,000	
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 32,752	\$ 23,198	\$ 40,000	\$ 200	\$ 40,000	

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
268	REPAIR & MAINTENANCE-STREETS		\$ 4,600			
273	STREET LITTER PROGRAM	\$ -	\$ 698	\$ 10,000	\$ 1,500	\$ 10,000
275	TRAINING	\$ 125	\$ 190	\$ 300	\$ 400	\$ 300
280	TRAVEL	\$ 1,564	\$ -	\$ 3,000	\$ 1,000	\$ 3,700
284	MEALS AND ENTERTAINMENT	\$ 15	\$ -	\$ 200		\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 815	\$ 974	\$ 2,000	\$ 1,500	\$ 2,000
313	SOFTWARE	\$ -	\$ -	\$ 10,000	\$ 10,500	\$ -
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ -	\$ 200	\$ -	\$ 200
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,450	\$ 40,450	\$ 1,450
326	CLOTHING & UNIFORMS	\$ 2,935	\$ 2,312	\$ 3,000	\$ 3,000	\$ 4,500
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,320	\$ 9,355	\$ 10,000	\$ 10,293	\$ 15,000
332	VEHICLE PARTS	\$ -	\$ 4,493	\$ 3,000	\$ 4,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 3,000	\$ 500	\$ 3,000
335	TOOLS	\$ 1,086	\$ 2,300	\$ 4,000	\$ 1,000	\$ 4,000
510	TML INSURANCE	\$ 3,746	\$ 7,797	\$ 13,768	\$ 13,200	\$ 13,000
513	WORKER'S COMP DEDUCTIBLE	\$ 152	\$ 225	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 3,200	\$ 799	\$ 7,300	\$ 2,000	\$ 7,300
540	DEPRECIATION (used in FY 2017-18 to balance ending cash)	\$ -	\$ 74,319	\$ -	\$ -	\$ -
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ -	\$ 87,768	\$ 88,000	\$ 88,000	\$ 89,100
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,731	\$ 4,697	\$ 5,000	\$ 5,000	\$ 2,375
790	MISCELLANEOUS	\$ 514	\$ (26,816)	\$ 1,000	\$ 500	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 258,697</b>	<b>\$ 296,878</b>	<b>\$ 321,218</b>	<b>\$ 301,850</b>	<b>\$ 369,125</b>
	<b>CAPITAL OUTLAY</b>					
916	SITE & ROAD IMPROVEMENTS	\$ -	\$ -	\$ 8,800	\$ 9,500	
934	MS4 CAPITAL IMPROVEMENTS	\$ 208,460	\$ -	\$ -	\$ -	
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S) - OPERATING	\$ 28,842	\$ -	\$ 36,000	\$ 34,000	
942	MS4 MACHINERY / EQUIPMENT	\$ 34,758	\$ -	\$ -	\$ -	
946	CAMERAS	\$ 86,395	\$ -	\$ -	\$ -	
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ -	\$ -	\$ -	
960	BUCKNER PLACE DRAINAGE PROJECT	\$ 706,906	\$ -	\$ -	\$ -	
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ 46,000	\$ 46,000	
962	JACKSON JONES DRAINAGE PROJECT	\$ 7,500	\$ -	\$ -	\$ -	
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,072,861</b>	<b>\$ -</b>	<b>\$ 90,800</b>	<b>\$ 89,500</b>	<b>\$ -</b>
	Audit Adjustment					
	<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>	<b>\$ 1,721,959</b>	<b>\$ 738,945</b>	<b>\$ 950,627</b>	<b>\$ 827,904</b>	<b>\$ 902,285</b>
			backed into this #			
	<b>MS4 - STORMWATER BEGINNING CASH</b>	<b>\$ 1,229,407</b>	<b>\$ 376,269</b>	<b>\$ 631,189</b>	<b>\$ 631,189</b>	<b>\$ 740,234</b>
	<b>TOTAL STORMWATER REVENUES</b>	<b>\$ 868,822</b>	<b>\$ 993,865</b>	<b>\$ 900,150</b>	<b>\$ 936,949</b>	<b>\$ 948,200</b>
	<b>TOTAL STORMWATER EXPENDITURES</b>	<b>\$ 1,721,959</b>	<b>\$ 738,945</b>	<b>\$ 950,627</b>	<b>\$ 827,904</b>	<b>\$ 902,285</b>
	<b>MS4 - STORMWATER ENDING CASH</b>	<b>\$ 376,269</b>	<b>\$ 631,189</b>	<b>\$ 580,712</b>	<b>\$ 740,234</b>	<b>\$ 786,149</b>
				<b>\$ 50,477</b>	<b>\$ 50,477</b>	<b>\$ -</b>
		cash @ 6/30/17	cash @ 6/30/18			

Have to +\$700

Have to +\$1,500

Have to +\$5k

pa

removed one time software \$10k

WATCH REVENUES/EXPENDITURES

Used \$50,477 of fund balance to balance

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund	see each fund	
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>611 LIBRARY FUND</b>					
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 44,918	\$ 53,648	\$ 25,000	\$ 38,441	\$ 40,000
36900	MISCELLANEOUS		\$ 175			
	<b>TOTAL LIBRARY REVENUES</b>	<b>\$ 44,918</b>	<b>\$ 53,823</b>	<b>\$ 25,000</b>	<b>\$ 38,441</b>	<b>\$ 40,000</b>
	<b>611 LIBRARY FUND - 44800</b>					
200	CONTRACTUAL SERVICES	\$ 70	\$ 700	\$ 1,000	\$ 500	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES					\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,533	\$ 4,110	\$ -	\$ 300	\$ 2,000
280	TRAVEL	\$ -	\$ 148	\$ -	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 5,157	\$ 3,561	\$ 1,600	\$ 1,600	\$ 6,000
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 700
361	BOOKS	\$ 316	\$ 133	\$ 500	\$ 500	\$ 1,000
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ 800	\$ 800	\$ 1,000
365	CHILDREN'S BOOKS	\$ 180	\$ -	\$ -	\$ -	\$ 1,000
366	ILS CHARGES	\$ 1,542	\$ -	\$ 700	\$ 700	\$ 2,000
367	CHILDREN'S PROGRAMS	\$ 7,111	\$ 3,610	\$ 4,000	\$ 4,000	\$ 6,000
368	CHILDREN'S SRP	\$ 8,165	\$ 5,296	\$ 6,000	\$ 5,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,801	\$ 1,200	\$ 1,700	\$ 1,700	\$ 2,000
370	TEEN SRP	\$ 2,190	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000
371	ADULT PROGRAMS	\$ 1,068	\$ 2,175	\$ 1,200	\$ 1,200	\$ 2,300
372	ADULT SRP	\$ 1,162	\$ 1,100	\$ 1,400	\$ 1,400	\$ 1,500
790	MISCELLANEOUS	\$ 6,024	\$ 1,845	\$ 2,000	\$ 3,000	\$ 2,000
900	CAPITAL OUTLAY	\$ 2,400	\$ -	\$ -	\$ -	
949	OTHER MACHINERY & EQUIPMENT	\$ 2,076	\$ -	\$ 500	\$ 500	
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 42,794</b>	<b>\$ 25,677</b>	<b>\$ 23,200</b>	<b>\$ 23,000</b>	<b>\$ 40,000</b>
	<b>TOTAL LIBRARY FUND BEGINNING FUND BALANCE</b>	<b>\$ 36,582</b>	<b>\$ 38,706</b>	<b>\$ 66,852</b>	<b>\$ 66,852</b>	<b>\$ 82,293</b>
	<b>TOTAL LIBRARY FUND REVENUES</b>	<b>\$ 44,918</b>	<b>\$ 53,823</b>	<b>\$ 25,000</b>	<b>\$ 38,441</b>	<b>\$ 40,000</b>
	<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>\$ 42,794</b>	<b>\$ 25,677</b>	<b>\$ 23,200</b>	<b>\$ 23,000</b>	<b>\$ 40,000</b>
	<b>TOTAL LIBRARY FUND ENDING FUND BALANCE</b>	<b>\$ 38,706</b>	<b>\$ 66,852</b>	<b>\$ 68,652</b>	<b>\$ 82,293</b>	<b>\$ 82,293</b>
			bal @ 6-30-18			

	City of Spring Hill, TN	\$ (1,000,283)	\$ 870,298	see each fund		see each fund
As Of:	Budget	YTD June	YTD June	Budget	Estimated	Budget
18-Jun-19	2019 - 2020	2016-2017	2017-2018	2018-2019	2018-19	2019-2020
			Final	AA#4-Ord 19-06		Adopted
	<b>619-42129 - DRUG FUND</b>					
	<b>DRUG FUND REVENUES</b>					
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 20,440	\$ 38,405	\$ 25,000	\$ 32,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 23	\$ 25	\$ 100	\$ 25	\$ 100
36300	SALE OF PROPERTY	\$ 9,040	\$ -	\$ 5,000	\$ 2,500	\$ 5,000
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 1,534	\$ 2,829			
36303	FORFEITURE OF PROPERTY	\$ -	\$ 3,859		\$ 2,200	
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 18,195	\$ 18,195	
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 7,545	\$ 3,450	\$ 300	\$ 300	\$ 300
	<b>TOTAL DRUG REVENUES</b>	<b>\$ 38,582</b>	<b>\$ 48,567</b>	<b>\$ 48,595</b>	<b>\$ 55,220</b>	<b>\$ 30,400</b>
				<b>\$ 18,195</b>	<b>\$ 18,195</b>	
	<b>619-42129 - DRUG FUND EXPENDITURES</b>					
245	TELEPHONES	\$ -	\$ 2,190		\$ 3,200	\$ 3,800
280	TRAVEL	\$ -	\$ 2,181	\$ 500	\$ 4,000	\$ 2,500
320	OPERATING SUPPLIES	\$ 49,972	\$ 16,798	\$ 43,195	\$ 25,000	\$ 20,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 49,972</b>	<b>\$ 21,169</b>	<b>\$ 43,695</b>	<b>\$ 32,200</b>	<b>\$ 26,300</b>
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	<b>\$ 81,464</b>	<b>\$ 70,074</b>	<b>\$ 97,472</b>	<b>\$ 97,472</b>	<b>\$ 102,297</b>
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$ 38,582</b>	<b>\$ 48,567</b>	<b>\$ 30,400</b>	<b>\$ 37,025</b>	<b>\$ 30,400</b>
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 49,972</b>	<b>\$ 21,169</b>	<b>\$ 43,695</b>	<b>\$ 32,200</b>	<b>\$ 26,300</b>
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	<b>\$ 70,074</b>	<b>\$ 97,472</b>	<b>\$ 84,177</b>	<b>\$ 102,297</b>	<b>\$ 106,397</b>
			bala @ 6-30-18			
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$ 39,756,055</b>	<b>\$ 51,420,994</b>	<b>\$ 53,125,700</b>	<b>\$ 55,054,537</b>	<b>\$ 64,529,636</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$ 42,729,291</b>	<b>\$ 44,977,629</b>	<b>\$ 56,285,663</b>	<b>\$ 54,622,769</b>	<b>\$ 63,086,616</b>

PO balance carried forward

Used \$18,195 of fund balance to balance

Total fund balance all funds used to bal \$ 4,301,852

	<b>City of Spring Hill, TN</b>	<b>\$ (1,000,283)</b>	<b>\$ 870,298</b>	<b>see each fund</b>	<b>see each fund</b>
<b>As Of:</b>	<b>Budget</b>	YTD June	YTD June	Budget	Estimated
<b>18-Jun-19</b>	<b>2019 - 2020</b>	2016-2017	2017-2018	2018-2019	2018-19
			<b>Final</b>	<b>AA#4-Ord 19-06</b>	<b>Adopted</b>

Legislative		Budget 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20	
<b>Memberships and Dues</b>						
238	Greater Nashville Regional Council	\$ 5,500	\$ 8,500	\$ 8,500	\$ 8,700	Approx \$8,600 18-19
238	MPO Regional Dues	\$ 1,000	\$ 9,400	\$ 9,400	\$ 9,600	Approx \$9,500 18-19
238	Mid-Cumberland Human Resource Agency	\$ 4,700	\$ 5,200	\$ 5,200	\$ -	Don't see any pmts for them
238	South Central Human Resources Agency	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	
238	South Central TN Development District	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100	
238	Regional Transportation Authority	\$ 2,350	\$ 2,350	\$ 2,350	\$ 4,100	
238	Transit Alliance of Middle Tennessee	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	New for FY 2018
	<b>Total</b>	\$ 19,950	\$ 33,350	\$ 33,350	\$ 30,400	\$2,950 left vs FY 18-19
<b>Contributions and Grants</b>						
223	Chamber of Commerce	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
223	Maury Alliance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
223	Williamson Inc	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Req increase fm \$10k to \$20k
223	Northfield Facility	\$ 10,000	\$ 10,000	\$ -	\$ -	
	<b>Total</b>	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	
720	Tennessee Tourism Association	\$ 300	\$ 300	\$ 300	\$ 250	
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Req \$5k 4/9/19 - only \$2,000 budgeted
722	Spring Hill Ham Fest	\$ 2,000	\$ -	\$ -		
722	Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
722	Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	Requested \$5,000
722	Spring Hill Performing Arts Center & Entertainment	\$ 2,500				
722	Spring Hill Arts Center	\$ 2,500	\$ 3,000	\$ 5,000	\$ 5,000	
722	The Well Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
722	Tennessee Children's Home - Turkey Burn	\$ -	\$ -	\$ 1,000	\$ 2,750	Requested \$5,000
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	\$ -	\$ -	
722	Boys & Girls Club of Maury County	\$ -	\$ -	\$ -	\$ 3,500	New - Requested \$5,000
	<b>Total</b>	\$ 27,500	\$ 19,500	\$ 17,500	\$ 22,750	19,500 budgeted FY 2018-19-\$2k "left"
723	RTA - Commuter Subsidy	\$ 43,000	\$ 45,200	\$ 42,400	\$ 42,400	
724	Parks & Rec Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
724	Spring Hill Historical Commission	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
724	Spring Hill Economic Development Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
	<b>Total</b>	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	