



June 30, 2022

TN Comptroller of the Treasury
Office of State & Local Finance
Cordell Hull Building
425 Fifth Avenue North
Nashville, TN 372434

Attention: Betsy Knotts, Director Via Email: LGF@cot.tn.gov

Dear Ms. Knotts:

Attached are the required items for the City of Spring Hill's budget submission for FY 2022-2023. We have included the Municipal Budget Checklist as well.

Please let me know if you need any additional information.

Sincerely,

Jim Hagaman
Mayor

Email: jhagaman@springhilltn.org
Phone: 931-486-2252

Pam Caskie
City Administrator

pcaskie@springhilltn.org
Phone: 931-486-2252

Debra A. Dutcher, CPA, MSA
Finance Director

ddutcher@springhilltn.org
Direct Line: 931-922-8126



THE CITY OF SPRING HILL

199 Town Center Parkway • Spring Hill, Tennessee 37174

931-486-2252

www.springhilltn.org



BUDGET SUBMISSION CHECKLIST

Completed	Required Items for Budget Submission
✓ _____	1. Cover letter on the government's letterhead (include complete contact information)
✓ _____	2. Signed and certified original copy of the appropriations act (include the property tax levy act, if adopted separately)
✓ _____	3. Detailed budgets for all funds, including enterprise funds and school funds (if applicable). Include beginning estimated cash and fund balances for each fund on July 1, 2022.
✓ _____	4. Budget Summary Schedule
✓ _____	5. Schedule of Outstanding Debt (when applicable)
✓ _____	6. Cash Flow Forecast Schedules for: <ul style="list-style-type: none">○ Operating funds with a budgeted ending cash balance of less than 15% of annual expenditures○ Operating funds with an ending cash balance in the prior year audit less than 15% of annual expenditures○ Any fund that received proceeds from TRANs for the past two consecutive years○ Any fund as requested by our office during our review of the annual budget.○ All operating funds if the prior year audit has not been issued and is late
✓ _____	7. Revenue forecasts for property and sales tax (when applicable)

RESOLUTION 22-122

**A RESOLUTION TO ACKNOWLEDGE
THE CERTIFIED TAX RATE**

WHEREAS, the law requires counties and cities to reexamine property tax rates after a reappraisal to make sure higher taxable values do not automatically result in a tax increase; and

WHEREAS, local governments are required to conduct public hearings before adopting a property tax rate that generates more taxes overall in a reappraisal year than were billed the year before at the previous year's lower values; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Spring Hill, Tennessee acknowledges the Certified Tax Rates for fiscal year 2021-2022 are as follows:

Maury County \$0.739 per \$100 Assessed Value

Williamson County \$0.739 per \$100 Assessed Value

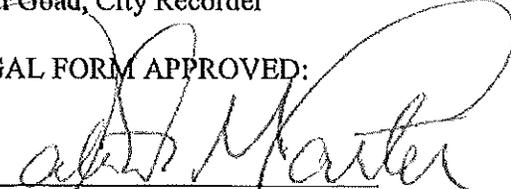
Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on this 20th day of June, 2022.


Jim Hagaman, Mayor

ATTEST:

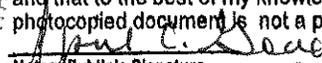

April Goad, City Recorder

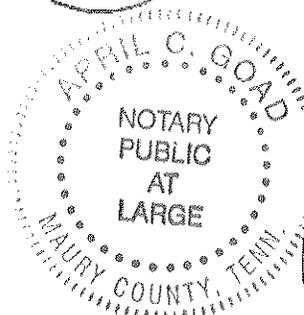
LEGAL FORM APPROVED:


Patrick Carter, City Attorney

State of TN
County of Maury

On this 20th day of June, 2022, I certify that this document is a true, exact, complete, and unaltered copy made by me and presented to me, by the document's custodian April Goad, City Recorder and that to the best of my knowledge, that the photocopied document is not a publicly recorded document


Notary Public's Signature
Commission Exp. 7-23-2024





JASON E. MUMPOWER
Comptroller

June 3, 2022

Honorable Jim Hagaman
Mayor, City Spring Hill
199 Town Center Parkway
Spring Hill, TN 37174

Re: Equalized property tax rates

Dear Mayor Hagaman:

Attached is text discussion and calculation of equalized property tax rates for the city of Spring Hill for tax year 2022. The rates for Maury and Williamson County are the same this year (\$0.7390), but that will probably change in the future when the appraisal ratios for the two counties change. The purpose of different rates is to take into account the relative levels of assessments for the different parts of the city, and maintaining a differential of this proportion is the only way to assure an acceptable degree of tax uniformity throughout the city (other than to create an assessment authority for the city and utilize values separate from those established by the county assessors). The proportions established for these rates should be recalculated next year because the appraisal ratios will change.

You are welcome to review these figures and if you concur, the city governing body should proceed to determine (concur in) these equalized rates by simple action on motion and second. This is normally done as the budget is presented. You may use Step 7 of the calculation to determine rates necessary to meet the budget while maintaining the necessary differential, and if the equalized rates do not need to be exceeded, the city may proceed to adopt its actual tax rates. If the equalized rates will need to be exceeded, the city should publish notice and conduct a public hearing before acting on final tax rates. A sample of this notice is enclosed.

Please call or write if you wish to discuss this further.

Very truly yours,

A handwritten signature in black ink, appearing to read "E. R. P.", followed by a horizontal line.

E. Robin Pope
Executive Secretary

c: Bobby Daniels, Maury County Assessor
Brad Coleman, Williamson County Assessor
Debra A. Dutcher, CPA, MSA, Finance Director



JASON E. MUMPOWER
Comptroller

Procedure for Developing Equalized Tax Rates for Multi-County Jurisdictions

Background

Tennessee has a number of cities lying in two or more counties which levy a city ad valorem property tax. In these cases, property values in the representative counties were established at different times and therefore are seldom assessed on a comparable basis. The recommended solution has been creation of a separate assessment function for these counties, in which the city is reappraised on the same cycle as the predominant county and maintenance of assessment records is performed either by a city assessor or under agreement with the state and/or representative county assessors. While this is usually the best long-term solution, some cities which have not yet addressed the problem face it anew each time any of their counties are reappraised. Applying the same city tax rate to differently valued parcels raises a serious uniformity issue under the Tennessee Constitution and jeopardizes the validity of the city levy.

One short-term alternative for these cities, pending a general reappraisal, is adjustment of the city tax rate to accommodate differing levels of assessment within the city, a procedure referred to here as the equalization of tax rates. The procedure was approved by the State Board of Equalization on August 14, 1989.

Equalizing the city tax rates

The purpose of this approach is to adjust the actual city tax rate to be applied within each county within the city, in such a way that all properties are taxed uniformly when both the rate and assessed value are considered together. A calculation form is attached, and the concept is explained below.

The first step would be to fix a pro forma equalized tax base for the city. This is done by first dividing the total assessments in the city, by county, by the approved appraisal ratio for that county, and then adding these assessments together. Although applying the same tax rate to these equalized values would achieve rough equity, it would also require creation of a separate assessment records base and agreements with the representative county assessors to maintain it. Equalizing tax rates instead allows the city to defer these arrangements until the general reappraisal.

The second step is determining the previous year's property tax levy, which represents the property taxes billed for the previous tax year. Dividing the previous year's levy by the equalized city tax base yields an overall equalized rate which must then be adjusted for the use in the separate areas of the city, by county. The equalized rate for each county portion of the city is determined by dividing the overall rate by the approved appraisal ratio for the county.

If the city needs to increase its rate from the previous year's rate, the city would first increase the overall rate before applying the appropriate adjustment to fix the separate equalized rates.

The foregoing adjustment would be done each year until the long term solution of a general reappraisal, occurred. Each year, the current appraisal ratios and assessed values would be used. Because equalizing tax rates in this manner has the same effect as adjusting relative values throughout the jurisdiction, it is perhaps safest for the city to give public notice before establishing equalized tax rates in excess of those determined through the above process.

Further details concerning these procedures are available from the State Board of Equalization.

WORKSHEET FOR CALCULATING TAX RATE EQUIVALENTS AND TARGET RATES FOR MULTICOUNTY JURISDICTIONS

STEP 1. Collect and list needed information. (see instructions, attached)

<u>Row</u>	<u>Item</u>	(Column A) (most parcels) Area A	(Column B) Area B	(if applicable) (Column C) Area C	(Column D)
1	County Name	Williamson	Maury		
2	County parcel count	12,174	8,847		
3	Appraisal ratio	1.0000	1.0000		
4	Unadjusted assessed value	\$ 1,150,124,650	\$ 908,785,386		\$
5	Net new real property	\$ 32,445,585	\$ 15,022,140		\$
6	Net new personal property	\$ 1,715,216	\$ 3,342,129		\$
7	Previous year levy	\$ 8,884,971	\$ 5,943,201		\$ 14,828,172

STEP 2. Determine the adjusted current year assessed value by area. By area, subtract new real property (Row 5 above) and new personal Property (Row 6 above) from the total unadjusted value (Row 4 above).

<u>Row</u>	<u>Item</u>	Area A	Area B	Area C
8	Adjusted assessed value	\$ 1,115,963,849	\$ 890,421,117	\$

STEP 3. Equalize the adjusted assessed values. By area, divide the adjusted values (Row 8) by the appraisal ratio (Row 3).

<u>Row</u>	<u>Item</u>	<u>Area A</u>	<u>Area B</u>	<u>Area C</u>
9	Equalized & adjusted values	\$ 1,115,963,849	\$ 890,421,117	\$ 2,006,384,966

STEP 4. Determine the overall tax rate equivalent. Divide the previous year's levy (Row 7) by the sum of all equalized values (Row 10) and multiply times 100.

<u>Row</u>	<u>Item</u>	
11	Overall tax rate equivalent	\$ 0.7390

STEP 5. Determine the tax rate equivalent by area. By area, divide the overall tax rate equivalent (Row 11) by the appraisal ratio (Row 3).

<u>Row</u>	<u>Item</u>	<u>Area A</u>	<u>Area B</u>	<u>Area C</u>
12	Tax rate equivalent by area	\$ 0.7390	\$ 0.7390	\$

STEP 6. Targetting the current year's equalized tax rates. Whether the current year's tax rates must be increased above the equivalent rates in item 5 are determined by (a) the improvements and personal property added since the previous year. To project current year revenues from the equivalent tax rates, use the most recent total actual assessed values by area (Row 4 above). If the revenues so calculated are sufficient to meet current year needs, no increase above the equivalent rates is necessary and collection shortfalls in determining whether the equivalent rates will be sufficient. If the equivalent rates are insufficient to generate needed new revenue, calculate the target rates as shown in step 7 below and do not adopt the rates until after publication notice and a public hearing.

STEP 7. Calculating target rates for the current year.

Step 7A. By area, equalize the unadjusted assessed values by dividing Row 4 above by the appraisal ratio (Row 3), then total.

<u>Row</u>	<u>Item</u>	<u>Area A</u>	<u>Area B</u>	<u>Area C</u>
13	Equalized unadjusted values	\$ _____	\$ _____	\$ _____

14 Total, Row 13

Step 7B. Determine the overall target tax rate by dividing current year's needed revenue, by the total on Row 14 and multiply times 100.

15	Overall target rate:	_____	=	\$ _____
		Needed revenue		Row 14

Step 7C. Equalize overall target rate by area: By area, divide overall rate (Row 15) by appraisal ratios (Row 3).

<u>Row</u>	<u>Item</u>	<u>Area A</u>	<u>Area B</u>	<u>Area C</u>
16	Equalized target rates	\$ _____	\$ _____	\$ _____

Miscellaneous instructions for worksheet

Step 1

Row 1 - List each county in which the city lies, beginning with the county in which most of the city parcels lie. This county portion is Area A. The other county or counties represented in the city become Area B and Area C (if applicable).

Row 2 - Parcel county

Row 3 - List here the current year's appraisal ratio approved by the Stated Board of Equalization for the county.

Row 4 - List by area the total current year's value of all taxable property.

Row 5 - List the total current year's value of all real property improvements added to the assessment roll since the previous year's levy was set.

Row 6 - List the total year's value of all personal property added for the first time in the current year.

Row 7 - List total property taxes billed from the previous year.

ORDINANCE NO. 22-14

AN ORDINANCE ADOPTING TAX RATES FOR THE CITY OF SPRING HILL FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE:

The following tax rates are hereby imposed for the fiscal year of July 1, 2022, through June 30, 2023:

- (a) Properties in Maury County: \$.739 per hundred dollars of assessed value.
- (b) Properties in Williamson County: \$.739 per hundred dollars of assessed value.

This Ordinance was duly advertised in The Daily Herald on May 20, 2022 giving notice of a Public Hearing to be held on June 6, 2022, at 6:00 P.M. in the City Hall Courtroom.

Be It Further Resolved that any Ordinance in conflict with Ordinance 22-14 is hereby repealed in its entirety.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 6th day of June, 2022.



JIM HAGAMAN, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK CARTER, CITY ATTORNEY

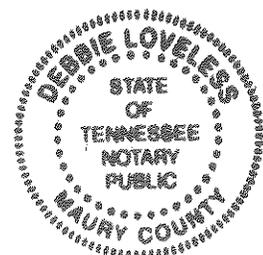
Passed on 1st Consideration: May 16th, 2021

Passed on 2nd Consideration: June 6th, 2021

State of TN
County of Maury

On this 30th day of Jun 2022, I certify that this document is a true, exact, complete, and unaltered copy made by me and presented to me, by the document's custodian April Goad, City Recorder and that to the best of my knowledge, that the photocopied document is not a publicly recorded document.


Notary Public's Signature



ORDINANCE NO. 22-10

AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

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, 2022 and ending June 30, 2023, to wit:

GENERAL FUND

	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 16,600,827	\$ 30,133,041	\$ 36,367,536
Revenues and Other Sources:			
Taxes	\$ 28,268,314	\$ 28,242,866	\$ 29,354,590
Licenses and Permits	1,569,945	1,531,000	2,059,347
Fines and Fees	312,168	210,617	6,376,782
Charges for Services	311,031	35,105	266,479
Intergovernmental	6,696,196	5,491,454	10,165,446
Interest	32,161	4,974	
Other (PY Revenue)	417,989	26,454	3,365,445
Transfers in	2,540,448	-	-
Total Revenues and Sources	\$ 40,148,252	\$ 35,542,470	\$ 51,588,090
Total Funds Available	\$ 56,749,079	\$ 65,675,511	\$ 87,955,626

Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.

GENERAL FUND			
	FY 2020-21	FY 2021-22	FY 2022-23
	ACTUAL	ESTIMATED	BUDGET
Expenditures and Other Uses:			
Legislative	\$ 6,379,430	\$ 6,656,544	\$ 14,446,906
Administrative	430,735	1,810,796	806,385
Judicial	39,461	47,368	49,838
Finance	474,203	498,324	741,368
Information Management System	528,605	599,507	1,620,755
Less Department Invoicing			(1,620,755)
GIS	161,843	175,971	308,827
Less Department Invoicing			(308,827)
Human Resources	114,023	179,591	292,753
City Hall-Building	176,564	281,730	727,221
Total General Government	\$ 8,304,864	\$ 10,249,831	\$ 17,064,473
Police Department	\$ 6,810,620	\$ 6,829,472	9,741,906
Police Highway Safety Grant	-	-	24,714
Dispatch	369,131	389,349	364,000
Fire Department	7,603,130	6,147,114	10,114,062
Planning	216,614	435,079	977,695
Engineering (Inspectors)	-	-	\$ 898,124
Less Department Invoicing			\$ (898,124)
Building & Codes	649,955	563,739	932,958
Public Works	-	-	385,055
Streets	3,766,909	3,098,896	7,484,450
Traffic Calming	-	-	795,000
Fleet Management	-	-	411,705
Less Department Invoicing			(411,705)
Parks and Recreation	908,912	849,659	1,644,891
Senior Citizen Center	-	-	57,245
Library	970,627	744,836	1,396,215
Economic Development	-	-	-
Transfers out	(5,664,623)	-	-
Total Expenditures and Other Uses	\$ 23,936,139	\$ 29,307,975	\$ 50,982,663
Estimated Ending Fund Balance	\$ 32,812,940	\$ 36,367,536	\$ 36,972,963
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			

STATE STREET AID FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 1,612,360	\$ 1,877,334	\$ 1,808,696
Revenues & Other Sources:			
State Fuel Taxes	\$ 1,533,564	\$ 1,483,949	\$ 1,875,180
Other (PY Rev)	-	\$ -	\$ 570,454
Interest Earnings	532	400	400
Total Revenues	\$ 1,534,096	\$ 1,484,349	\$ 2,446,034
Total Funds Available	\$ 3,146,456	\$ 3,361,683	\$ 4,254,730
Expenditures & Other Uses:			
Street Maintenance	\$ 875,177	\$ 1,193,177	\$ 2,100,823
Debt Principal & Interest	358,118	359,810	396,964
Capital Outlay	35,827	-	-
Duplex Road Expenses	-	-	-
Other	-	-	-
Total Expenditures	\$ 1,269,122	\$ 1,552,987	\$ 2,497,787
Estimated Ending Fund Balance	\$ 1,877,334	\$ 1,808,696	\$ 1,756,943
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			
eCITATION FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 5,100	\$ 10,323	\$ 10,323
Revenues and Other Sources:			
eCitation Traffic Fees	\$ 5,221	\$ -	\$ -
Other	2	-	-
Total Revenues	\$ 5,223	\$ -	\$ -
Total Funds Available	\$ 10,323	\$ 10,323	\$ 10,323
Expenditures & Other Uses:			
eCitation Traffic Expenses	\$ -	\$ -	\$ -
Other	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ 10,323	\$ 10,323	\$ 10,323
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			

NORTHFIELD FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 317,784	\$ -	\$ -
<u>Revenues and Other Sources:</u>			
Lease of Properties	\$ -	\$ -	\$ -
Other Revenues	848,712	-	-
Debt proceeds	-	-	-
Operating Transfer-from General Fund	-	-	-
Total Revenues	\$ 848,712	\$ -	\$ -
Total Funds Available	\$ 1,166,496	\$ -	\$ -
<u>Expenditures & Other Uses:</u>			
Personnel Expense	\$ -	\$ -	\$ -
Services & Supplies	843,730	-	-
Debt Principal & Interest	7,644,607	-	-
Capital Outlay	-	-	-
Total Expenditures and Other Uses	\$ 8,488,337	\$ -	\$ -
Deficiency of revenues over expenditures	(7,639,625)		
<u>Other</u>			
Sale of property	\$ 9,200,000	\$ -	\$ -
Transfers In	626,843	-	-
Transfers Out	(2,505,002)	-	-
Total other financing sources (uses)	-	-	-
	7,321,841	\$ -	\$ -
Total Expenditures and Other Uses	\$ (317,784)	\$ -	\$ -
Estimated Ending Fund Balance	\$ -	\$ -	\$ -

IMPACT FEES FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 2,061,795	\$ 5,290,770	\$ 8,202,017
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 3,286,797	\$ 3,159,761	\$ 2,346,960
Other	3,558	1,487	384,707
Total Revenues	\$ 3,290,355	\$ 3,161,248	\$ 2,731,667
Total Funds Available	\$ 5,352,150	\$ 8,452,018	\$ 10,933,684
Road & Street Improvements	\$ 21,380	\$ 250,000	\$ 3,411,207
Total Expenditures and Other Uses	\$ 21,380	\$ 250,000	\$ 3,411,207
Estimated Ending Fund Balance	\$ 5,330,770	\$ 8,202,018	\$ 7,522,477
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			
ADEQUATE FACILITIES FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 5,025,593	\$ 5,467,915	\$ 5,497,604
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 537,000	\$ 437,570	\$ 500,000
AFT-Other	1,440,569	1,158,817	900,000
Capital Improvements-Williamson County	545,764	526,304	400,000
Miscellaneous	27,620	2,040	914,933
Total Revenues	\$ 2,550,953	\$ 2,124,731	\$ 2,714,933
Total Funds Available	\$ 7,576,546	\$ 7,592,646	\$ 8,212,537
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 737,384	\$ 736,053	\$ 739,100
Other	3,112	7,868	-
Capital Outlay	1,332,689	1,351,121	995,433
Public Safety Expenditures	-	-	-
Transfer out	35,446	-	1,064,000
Total Expenditures and Other Uses	\$ 2,108,631	\$ 2,095,042	\$ 2,798,533
Estimated Ending Fund Balance	\$ 5,467,915	\$ 5,497,604	\$ 5,414,004
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			

TOURISM FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 163,535	\$ 112,594	\$ 177,132
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 134,632	\$ 214,523	\$ 250,000
Rippavilla Income	-	-	-
Other	92	15	25
Total Revenues	\$ 134,724	\$ 214,538	\$ 250,025
Total Funds Available	\$ 298,259	\$ 327,132	\$ 427,157
<u>Expenditures & Other Uses:</u>			
Rippavilla Expenditures	\$ 185,664	\$ 110,000	\$ 157,500
Other	-	-	-
Capital Outlay	-	40,000	50,000
Total Expenditures and Other Uses	\$ 185,664	\$ 150,000	\$ 207,500
Estimated Ending Fund Balance	\$ 112,595	\$ 177,132	\$ 219,657
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			
SANITATION FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 836,064	\$ 1,026,584	\$ 1,221,687
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 2,007,279	\$ 2,016,404	\$ 2,208,132
Recycling Fees	803,830	812,273	890,921
Other	26,839	19,877	21,500
Total Revenues	\$2,837,948	\$ 2,848,554	\$ 3,120,553
Total Funds Available	3,674,012	\$ 3,875,138	\$ 4,342,240
<u>Expenditures and Other Uses:</u>			
Recycling operations	\$ 701,676	\$ 685,603	\$ 688,600
Sanitation Contract			2,204,849
Sanitation operations	1,714,472	1,860,428	365,185
Other	231,281	107,420	670,716
Total Expenditures and Other Uses	\$ 2,647,429	\$ 2,653,451	\$ 3,929,350
Estimated Ending Fund Balance	\$ 1,026,583	\$ 1,221,687	\$ 412,890

Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			
18-75 CAPITAL PROJECTS FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 3,226,936	\$ 31,356,053	\$ 29,239,255
<u>Revenues and Other Sources:</u>			
Bond Proceeds	\$ 21,975,000	\$ -	\$ 41,000,000
TDOT Reimbursement	\$ 3,205,419	\$ -	1,239,200
Transfers In	5,037,780	5,569,832	8,903,035
Other	5,287	600	2,380,034
Total Revenues	\$ 30,223,486	\$ 5,570,432	\$ 53,522,269
Total Funds Available	\$ 33,450,422	\$ 36,926,485	\$ 82,761,524
<u>Expenditures & Other Uses:</u>			
Debt Principal & Interest	\$ 1,518,319	\$ 1,814,350	\$ 5,166,600
Capital Outlay	395,631	5,872,580	43,551,528
Other (Reserves)	180,419	-	-
Total Expenditures and Other Uses	\$ 2,094,369	\$ 7,686,930	\$ 48,718,128
Estimated Ending Fund Balance	\$ 31,356,053	\$ 29,239,555	\$ 34,043,396
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			

CAPITAL PROJECTS FUND (NEW)			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues and Other Sources:			
Transfers In	\$ -	\$ -	\$ 6,992,500
Other	-	-	-
Total Revenues	\$ -	\$ -	\$ 6,992,500
Total Funds Available	\$ -	\$ -	\$ 6,992,500
Expenditures & Other Uses			
Debt Principal & Interest	\$ -	\$ -	\$ -
Capital Outlay	-	-	3,492,500
Other (Reserves)	-	-	-
Total Expenditures and Other Uses	\$ -	\$ -	\$ 3,492,500
Estimated Ending Fund Balance	\$ -	\$ -	\$ 3,500,000
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			
ARP FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ -	\$ -	\$ 6,493,426
Revenues and Other Sources			
American Rescue Plan	\$ -	\$ 6,493,426	\$ 6,493,426
Interest	\$ -	\$ -	\$ -
Total Revenues and Other Sources	\$ -	\$ 6,493,426	\$ 6,493,426
Total Funds Available	\$ -	\$ 6,493,426	\$ 12,986,852
Expenditures and Other Uses:			
Capital Outlay	\$ -	\$ -	\$ 90,000
Total Expenditures & Other Uses	\$ -	\$ -	\$ 90,000
Estimated Ending Fund Balance	\$ -	\$ 6,493,426	\$ 12,896,852
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			

LIBRARY FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 99,596	\$ 89,597	\$ 83,103
<u>Revenues and Other Sources:</u>			
Donations	\$ 25,140	\$ 30,000	\$ 30,000
Interest	\$ 13	\$ 13	\$ 15
Total Revenues and Other Sources	\$ 25,153	\$ 30,013	\$ 30,015
Total Funds Available	\$ 99,609	\$ 119,610	\$ 113,118
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 35,139	\$ 36,494	\$ 40,000
Total Expenditures & Other Uses	\$ 35,139	\$ 36,494	\$ 40,000
Estimated Ending Fund Balance	\$ 64,470	\$ 83,116	\$ 73,118
Note: FY 2020-21 and 2021-22 columns are shown for informational purposes only.			
DRUG FUND			
	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
Beginning Fund Balance	\$ 149,273	\$ 162,512	\$ 143,989
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 40,358	\$ 40,000	\$ 40,000
Sale of Property	8,025	10,000	10,000
Other	10,034	750	750
Total Revenues and Other Sources	\$ 58,417	\$ 50,750	\$ 50,750
Total Funds Available	\$ 207,690	\$ 213,262	\$ 194,739
<u>Expenditures & Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 45,184	\$ 68,500	\$ 68,500
Total Expenditures & Other Uses	\$ 45,184	\$ 68,500	\$ 68,500
Estimated Ending Fund Balance	\$ 162,506	\$ 144,762	\$ 126,239
Note: FY 2020-21 and 2021-22 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, 2022 and ending June 30, 2023 and are provided for informational purposes.			

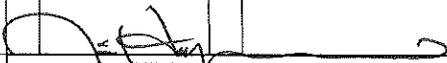
				FY 2022-23
				BUDGET
Operating Revenues				\$ 30,768,757
Operating Expenses				\$ 30,910,829
SECTION 3. That the following amounts in the MS4/Stormwater Fund are projected operating revenues and expenses for				
				FY 2022-23
				BUDGET
Operating Revenues				\$ 1,111,075
Operating Expenses				\$ 1,218,256
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.

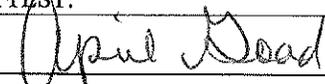
SECTION 7. That upon second and final passage, this ordinance shall be effective as of July 1, 2022, which is the beginning of the Fiscal Year, the public welfare requiring it, and that all ordinances or part of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

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 30th day of June, 2022, 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 16TH DAY OF MAY, 2022.

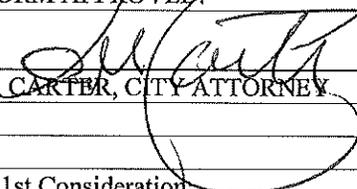

JIM HAGAMAN, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



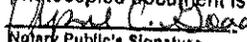
PATRICK CARTER, CITY ATTORNEY

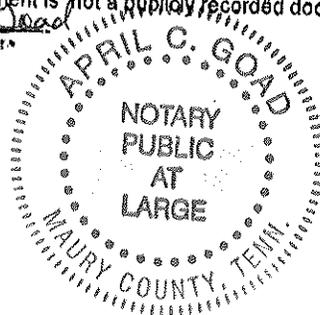
Passed on 1st Consideration: _____

Passed on 2nd Consideration: _____

State of TN
County of Maury

On this 30th day of June, 2022, I certify that this document is a true, exact, complete, and unaltered copy made by me and presented to me, by the document's custodian April Goad, City Recorder and that to the best of my knowledge, that the photocopied document is not a publicly recorded document.


Notary Public's Signature



Budget Summary
FY 2023

City of Spring Hill, TN

All Funds	Estimated Beginning Cash July 1	Revenues	Debt Proceeds	Transfers-In	Total	Expenditures *(exclude depreciation for enterprise fund)	Transfers-Out	Total	Increase or (decrease) Cash Balance	Estimated Ending Cash June 30	Ending Cash as a Percent of Expenditures
General Fund	\$ 37,623,683	\$ 51,588,090			\$ 51,588,090	\$ 42,220,638	\$ 8,762,035	\$ 50,982,663	\$ 605,427	\$ 38,229,112	74.98%
State Street Aid Fund	2,735,742	2,446,034			2,446,034	2,497,787		2,497,787	(51,753)	2,883,989	107.45%
E-Clinton Fund	11,846									11,846	#DIV/0!
Impact Fees Fund	8,421,757	2,731,667			2,731,667	382,707	3,028,500	3,411,207	(679,540)	7,742,217	226.96%
Adequate Facilities Fund	5,966,584	2,714,933			2,714,933	1,734,533	1,664,000	2,798,533	(83,600)	5,882,984	210.22%
Tourism Fund	217,508	290,025			290,025	207,500		207,500	42,525	260,033	125.32%
Sanitation Fund	1,234,030	3,120,553			3,120,553	3,929,350		3,929,350	(808,797)	425,233	10.82%
18-75 Capital Projects Fund	30,830,138	44,619,234		8,903,035	53,522,269	48,718,128		48,718,128	4,804,141	35,634,279	73.14%
Capital Projects Fund (New)				6,992,500	6,992,500	3,492,500		3,492,500	3,500,000	3,500,000	100.21%
Water & Sewer Fund	38,334,499	30,768,757			30,768,757	27,869,829	3,041,000	30,910,829	(142,072)	38,192,427	123.56%
M54 Stormwater Fund	1,556,965	1,111,075			1,111,075	1,218,256		1,218,256	(107,181)	1,443,784	118.51%
ARP Fund	6,493,426	6,493,426			6,493,426	90,000		90,000	6,403,426	12,896,852	14325.84%
Library Fund	91,433	30,015			30,015	40,000		40,000	(9,985)	81,448	263.62%
Drug Fund	186,302	50,750			50,750	68,500		68,500	(17,750)	168,552	246.08%
Totals	\$ 133,607,915	\$ 145,924,259	\$ -	\$ 15,895,535	\$ 161,820,094	\$ 132,469,718	\$ 15,895,535	\$ 148,365,253	\$ 13,454,841	\$ 147,152,756	

Enterprise Funds	Estimated Beginning Net Position July 1	Revenues	Transfers-In	Total	Expenses **(exclude capital projects and debt principal payments)	Transfers-Out	Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30
Water & Sewer Fund	\$ 111,337,214	\$ 30,768,757		\$ 30,768,757	\$ 22,909,829	\$ 3,041,000	\$ 25,950,829	\$ 4,817,928	\$ 116,155,142
M54 Stormwater Fund	7,840,372	1,111,075		1,111,075	1,175,256		1,175,256	(64,181)	7,776,191
Totals	\$ 119,177,586	\$ 31,879,832	\$ -	\$ 31,879,832	\$ 24,085,085	\$ 3,041,000	\$ 27,126,085	\$ 4,753,747	\$ 123,931,333

Governmental Fu	Estimated Beginning Fund Balance July 1
General Fund	\$ 36,367,536
State Street Aid Fund	1,806,696
E-Clinton Fund	10,323
Impact Fees Fund	8,202,017
Adequate Facilities Fund	5,497,604
Tourism Fund	177,132
Sanitation Fund	1,221,687
18-75 Capital Projects Fund	29,239,255
Capital Projects Fund (New)	
ARP Fund	6,493,426
Library Fund	83,103
Drug Fund	143,989
Totals	\$ 89,244,768

Note: There are hidden rows for each section of this schedule that can be unhidden for governments with additional funds.

* Expenditures: Total should not include depreciation cost since it is a non cash expense, but should include principal payments.

** Expenditures: Total should not include costs for capitalizable projects and equipment or principal payments on bonds and notes. Estimated ending net position is only estimating the operating budget

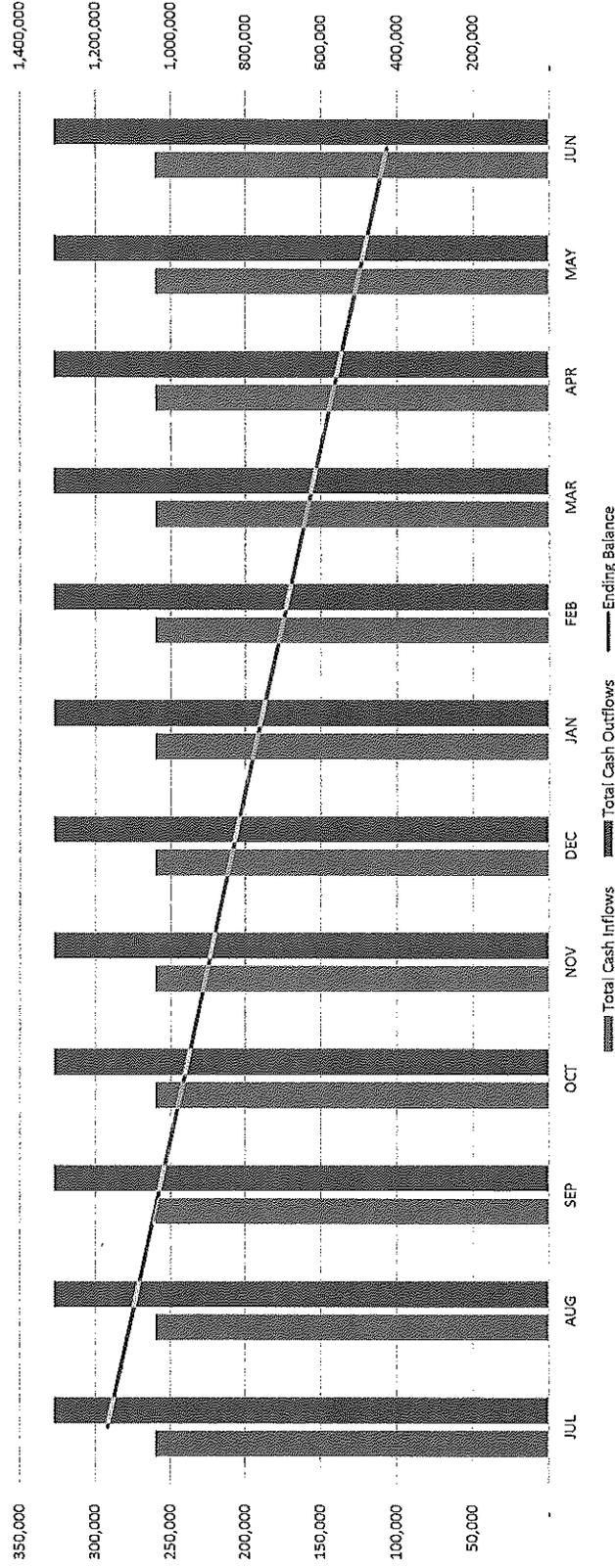
Cash Flow Forecast Schedule **
 FY 2023 - Sanitation Fund

City of Spring Hill, TN

Fund Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 260,046	\$ 260,046	\$ 260,046	\$ 260,046	\$ 260,046	\$ 260,046	\$ 260,046	\$ 260,046	\$ 260,046	\$ 260,046	\$ 260,046	\$ 260,046	\$ 3,120,553
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	260,046	260,046	260,046	260,046	260,046	260,046	260,046	260,046	260,046	260,046	260,046	260,046	3,120,553
Beg Cash Bal	1,234,030	1,166,630	1,099,231	1,031,831	964,431	897,031	829,632	762,232	694,832	627,432	560,033	492,633	-
Available Cash	1,494,076	1,426,676	1,359,277	1,291,877	1,224,477	1,157,077	1,089,678	1,022,278	954,878	887,478	820,079	752,679	-
Cash Payments	\$ 327,446	\$ 327,446	\$ 327,446	\$ 327,446	\$ 327,446	\$ 327,446	\$ 327,446	\$ 327,446	\$ 327,446	\$ 327,446	\$ 327,446	\$ 327,446	3,929,350
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	327,446	327,446	327,446	327,446	327,446	327,446	327,446	327,446	327,446	327,446	327,446	327,446	3,929,350
Ending Balance	1,166,630	1,099,231	1,031,831	964,431	897,031	829,632	762,232	694,832	627,432	560,033	492,633	425,233	-
Cash Inflows - Outflows	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (67,400)	\$ (808,797)

** This schedule is only required for certain funds. Please refer to the Information Tab to see if this schedule is required for your local government.

Cash Flow Forecast



Revenue Forecasts

Spring Hill, Tennessee

Statement of Estimated Revenue from Current Property Taxes
 Based upon Estimated Assess Valuation of:

2,058,910,036

Fund	County	Tax Rate per \$100 assessed value	Amount of Levy	Delinquency Reserve (6.5%)	Net Estimated Tax Collections
General	Williamson	0.739	8,499,987	(52,499)	7,947,488
General	Maury	0.739	6,716,371	(436,564)	6,279,807
			15,216,359	(989,063)	14,227,295

City of Spring Hill
FY23 Detailed Budget

Acct#	Description	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
	Revenues									
31100	Property Taxes	8,316,356	12,390,619	14,577,847	15,675,642	15,675,642	11,794,591	15,326,600	16,104,117	16,954,461
31610	Sales	7,071,158	7,666,119	10,947,083	8,600,000	8,600,000	6,164,248	10,567,282	10,438,504	12,176,051
31700	Other Taxes	2,405,919	2,479,928	2,743,384	2,325,550	2,325,550	1,370,241	2,348,984	2,811,969	2,882,268
32000	Licenses & Permit	1,381,821	1,315,475	1,569,945	1,034,500	1,034,500	1,041,587	1,531,000	2,059,347	2,110,831
33000	Intergovernmental	4,657,791	4,680,867	6,696,196	5,396,323	6,524,188	2,816,457	5,491,454	6,376,782	6,364,909
34000	Charges for Service	235,620	291,468	311,031	224,200	224,200	214,374	244,084	266,479	273,054
36000	Miscellaneous	927,334	2,368,529	5,806,888	473,500	443,159	33,065	33,065	13,530,891	253,657
	Total Revenues	24,995,999	31,193,006	42,652,374	33,729,715	34,827,239	23,434,562	35,542,470	51,588,089	41,015,230
	Other Funding Sources	-	-	-	-	-	-	-	-	-
	TOTAL SOURCES	24,995,999	31,193,006	42,652,374	33,729,715	34,827,239	23,434,562	35,542,470	51,588,089	41,015,230
	Expenditures									
41100	Legislative	2,009,127	5,180,736	6,379,430	6,448,633	6,448,633	340,072	6,656,545	14,446,906	6,241,671
41210	Judicial	34,173	31,807	39,461	40,090	40,090	27,412	47,368	49,838	51,783
41320	Administration	-	-	268,522	430,735	576,655	144,071	2,042,188	806,385	840,578
41500	Finance	473,697	435,901	474,203	628,793	628,793	260,121	498,324	741,368	753,004
41600	Information Management	186,284	144,682	161,843	354,975	354,975	79,204	175,971	1,620,754	1,400,770
	Less Dept Invoicing								(1,620,754)	(1,400,770)
	GIS								308,827	319,906
	Less Dept Invoicing								(308,827)	(319,906)
41650	Human Resources	80,701	107,607	114,023	134,235	142,235	84,961	179,591	292,753	202,445
41710	Planning & Zoning	227,400	188,896	216,614	550,309	572,309	117,543	435,079	977,695	942,216
	Engineering								898,124	867,815
	Less Dept Invoicing								(898,124)	(867,815)
41720	Building & Codes	615,079	584,551	649,955	889,399	900,599	317,839	317,839	932,958	940,674
41800	Facilities	153,680	160,904	176,564	380,962	394,462	110,415	281,730	727,221	675,967
42100	Police	6,405,519	6,573,355	6,810,620	8,481,412	8,940,946	3,409,206	6,829,472	9,741,906	10,976,789
42121	Police Hwy Safety Grant	2,725	-	9,526	-	-	-	-	24,714	24,714
42165	Dispatch	554,862	374,576	369,131	395,730	395,730	184,525	389,349	364,000	364,000
42200	Fire	6,037,616	7,458,825	7,603,130	7,248,744	7,300,994	3,615,907	6,147,114	10,114,062	8,841,710
	Public Works								385,055	398,487
43100	Streets	3,448,285	4,900,209	3,766,909	5,624,710	5,768,710	2,059,441	3,098,896	7,484,450	6,932,262
	Traffic Calming								795,000	893,750
	Fleet								411,705	520,147
	Less Dept Invoicing								(411,705)	(520,147)
44700	Parks & Rec	748,679	831,645	908,912	1,553,410	1,590,390	356,934	849,659	1,644,891	1,350,005
44710	Senior Citizens	-	-	-	-	-	-	-	57,245	57,245
44800	Library	929,125	942,056	970,627	986,913	1,019,000	396,423	744,836	1,396,215	1,269,010
	TOTAL Expenditures	21,906,952	27,915,750	28,919,470	34,149,050	35,074,521	11,504,075	28,693,961	50,982,663	41,756,309
	Beginning Fund Balance	8,570,100	12,522,931	16,600,827	30,133,041	30,133,041	30,133,041	30,133,041	27,064,550	27,669,976
	Sources over Uses	3,089,047	3,277,256	13,532,214	(419,335)	(247,282)	11,930,486	6,848,509	605,426	(741,079)
	Ending Fund Balance	12,522,931	16,538,367	30,133,041	29,713,706	29,885,759	42,063,527	36,981,550	27,669,976	26,928,897

City of Spring Hill
FY23 Detailed Budget

ACCT		FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
	LEGISLATIVE 41100									
	New obj code									
	110 - GENERAL FUND - REVENUES									
31100	31111	2,472,791	3,865,863	4,922,248	5,816,218	5,816,218	4,018,489	5,816,218	5,979,810	6,540,531
31102	31112	4,802,141	6,873,012	7,842,280	8,679,882	8,679,882	7,400,902	8,679,882	8,241,905	8,491,468
31120	31231	76,425	121,557	130,202	120,000	120,000	16,943	120,000	133,457	136,793
31205	31221	23,609	6,713	13,406	8,500	8,500	770	8,500	13,742	14,085
31206	31222	23,768	10,642	14,875	9,500	9,500	3,088	9,500	15,247	15,628
31207	31211	164,929	381,974	572,297	170,000	170,000	18,679	170,000	586,604	601,269
31208	31212	305,678	502,701	478,433	240,000	240,000	63,280	240,000	490,393	502,653
31208	31311	2,395	5,269	5,868	2,500	2,500	2,095	2,500	6,015	6,165
31309	31312	7,774	7,299	9,328	5,000	5,000	7,496	5,000	9,561	9,801
31310	31321	867	922	1,789	1,000	1,000	129	1,000	1,834	1,880
31311	31322	5,678	2,574	2,731	1,000	1,000	1,260	1,000	2,800	2,870
31511	31501	13,302	21,151	23,224	23,000	23,000	11,551	23,000	23,805	24,400
31512	31502	167,000	315,707	311,165	319,042	319,042	-	-	318,944	326,918
31520	31503	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
31530	31504	-	25,235	-	30,000	30,000	-	-	30,000	30,000
31610	31611	3,806,914	4,217,384	6,676,670	4,850,000	4,850,000	3,909,299	6,701,656	6,556,839	7,602,236
31611	31612	3,264,244	3,448,735	4,270,413	3,750,000	3,750,000	2,254,949	3,865,626	3,881,665	4,573,815
31710	31711	598,676	646,927	735,314	600,000	600,000	384,310	658,818	753,697	772,539
31720	31712	390,771	523,658	589,669	450,000	450,000	373,291	639,928	604,411	619,521
31800	31811	734,775	645,093	796,752	650,000	650,000	83,771	143,608	816,712	837,130
31801	32921	870	545	990	550	550	180	309	1,015	1,040
31911	31911	267,673	255,159	241,683	245,000	245,000	290,365	497,769	247,725	253,918
31912	31912	288,827	298,447	242,276	285,000	285,000	167,839	287,724	248,333	254,541
31980	31713	124,328	110,101	136,660	95,000	95,000	70,483	120,829	140,076	143,578
	TOTAL GENERAL TAX REVENUES	17,793,434	22,536,666	28,268,314	26,601,192	26,601,192	19,329,079	28,242,866	29,354,590	32,012,780
	LICENSES AND PERMITS									
32210	32201	12,300	15,500	17,400	14,000	14,000	9,052	15,517	17,835	18,281
32400	32691	12,710	11,370	6,660	10,000	10,000	4,488	7,694	6,827	6,997
32610	32621	1,341,617	1,270,042	1,529,944	1,000,000	1,000,000	1,023,503	1,500,000	2,018,192	2,068,647
32700	32991	900	800	(150)	-	-	-	-	-	-
32710	32911	14,294	17,763	16,091	10,500	10,500	4,544	7,789	16,493	16,905
	TOTAL LICENSES AND PERMITS	1,381,821	1,315,475	1,569,945	1,034,500	1,034,500	1,041,587	1,531,000	2,059,347	2,110,831
	INTERGOVERNMENTAL REVENUE									
33192	33101	-	-	2,578	-	-	-	-	-	-
33193	33401	2,725	-	11,228	-	25,000	-	-	25,000	-
33194	33102	-	19,521	9,221	60,000	60,000	-	-	-	-
33195	33103	4,886	4,784	-	-	-	-	-	-	-
33310	33111	246,682	-	-	-	-	-	-	-	-
33320	33320	478,843	497,339	462,207	477,140	477,140	130,199	477,140	525,053	538,179
33400	33402	28,800	42,400	45,600	42,400	42,400	42,400	42,400	52,000	52,000
33410	33104	-	-	-	-	-	-	-	-	-
33401	33403	2,266	10,000	1,026	-	32,087	300	32,087	-	-
33402	33105	15,000	14,932	14,887	-	-	-	-	-	-
33403	33404	-	79,433	60,662	-	-	-	-	-	-
33411	33405	-	-	-	-	4,496	4,496	-	-	-
33412	33106	-	-	-	-	4,500	2,250	2,250	-	-
33430	33406	-	945,046	-	485,370	493,869	493,869	-	-	-
33452	33407	30,000	3,000	3,170	-	-	-	-	-	-
33460	33408	30,000	42,400	44,800	42,400	42,400	-	42,400	48,000	48,000
33477	33409	-	-	23,923	-	-	-	-	-	-
33510	33511	3,585,493	3,669,970	4,230,276	4,124,472	5,190,750	2,128,996	4,257,991	5,550,555	5,550,555
33511	33512	-	-	-	-	-	20,065	40,130	-	-
33520	33521	137,137	142,492	73,870	25,000	25,000	-	-	-	-
33530	33531	18,719	18,941	19,144	18,940	18,940	-	-	23,502	23,502
33540	33595	-	-	14,942	40,436	40,436	17,208	34,416	75,008	75,008
33593	33593	15,626	71,311	58,016	20,000	20,000	-	-	20,000	20,000
33594	33599	1,710	1,575	1,655	1,500	1,500	985	1,970	1,500	1,500
33595	33711	56,165	56,165	56,165	56,165	56,165	15,000	56,125	56,165	56,165
33596	34241	1,794	3,603	3,353	2,500	2,500	3,090	6,180	-	-
33700	33999	3,945	3,000	614,427	485,370	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	4,657,791	4,680,867	6,696,196	5,396,323	6,524,188	2,816,457	5,491,454	6,376,782	6,364,909
	CHARGES FOR SERVICES									
34137	34122	5,248	6,511	8,941	5,500	5,500	300	300	5,610	5,750
34157	34212	1,800	1,800	2,250	1,200	1,200	-	-	1,224	1,255
34200	34211	3,670	3,120	5,110	2,500	2,500	-	-	-	-
34214	34214	-	11,543	4,907	-	-	-	-	-	-
34240	36711	800	-	1,000	-	-	-	-	-	-
34245	36711	500	-	-	-	-	-	-	-	-
34261	34261	490	2,425	-	-	-	-	-	-	-
34315	34315	20,183	21,398	13,561	20,000	20,000	-	-	-	-
34317	34316	-	-	(37,524)	-	-	-	-	-	-
34744	34741	-	-	35	-	-	-	-	-	-
34791	34791	1,990	540	-	-	-	-	29,710	57,245	58,676
34793	34793	708	430	953	-	-	3,548	3,548	3,500	3,500
35100	35111	134,158	200,688	268,670	150,000	150,000	179,749	179,749	153,000	156,825
35101	35112	2	-	-	-	-	310	310	-	-
35102	35113	8	-	-	-	-	1,238	1,238	-	-
35160	35161	66,064	43,014	43,131	45,000	45,000	29,230	29,230	45,900	47,048
	TOTAL CHARGES FOR SERVICES	235,620	291,468	311,031	224,200	224,200	214,374	244,084	266,479	273,054
	MISCELLANEOUS									
36000	36999	1,829	742	367	500	500	1,638	1,638	510	523
36100	36111	5,211	4,375	5,365	3,800	3,800	3,924	3,924	5,000	5,000
36101	36121	54,893	39,356	26,796	30,000	30,000	1,050	1,050	30,000	30,000
36300	36311	17,791	34,461	29,326	5,000	5,000	13,672	13,672	5,000	5,000
36350	36351	39,657	55,554	21,669	10,000	10,000	5,831	5,831	10,200	10,455
36410	36411	334,960	267,336	138,798	-	-	6,950	6,950	-	-
36501	36715	-	-	244,000	-	-	-	-	-	-
36900	36981	1	10	-	-	-	-	-	-	-

City of Spring Hill
FY23 Detailed Budget

ACCT			FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
		LEGISLATIVE 41100									
36901	36931	CAPITAL OUTLAY NOTE	-	1,375,000	-	-	-	-	-	-	-
36905	36921	BOND PROCEEDS - FIRE PUMPER CAPITAL OUTLAY	-	-	710,000	-	-	-	-	-	-
36906	36922	BOND PROCEEDS - REFUNDING 2019 CDN - LADDER TRUCK	-	-	1,195,000	-	-	-	-	-	-
36910	36911	PREMIUMS ON BONDS SOLD	-	-	357,311	-	-	-	-	-	-
36970	36979	OPERATING TRANSFER FROM NORTHFIELD	-	-	2,505,002	-	-	-	-	-	-
36979	369xx	TRANSFER IN FROM ADEQUATE FACILITIES FUND	-	-	35,446	-	-	-	-	-	-
36999	36811	PRIOR YEAR REVENUE	-	-	-	193,859	193,859	-	-	197,736	202,680
		Contribution From Fund Balance								9,917,000	
37299	36991	MISCELLANEOUS	1,751	452	(84,279)	200,000	200,000	-	-	3,365,445	-
37531	36353	LAWSUITS - SETTLEMENTS	-	8,306	26	-	-	-	-	-	-
		TOTAL MISCELLANEOUS REVENUES	927,334	2,368,529	5,806,888	473,500	443,159	33,065	33,065	13,530,891	253,657
		TOTAL GENERAL FUND REVENUES	24,760,380	30,901,537	42,341,342	33,505,515	34,827,239	23,434,562	35,542,470	51,588,089	41,015,230

			City of Spring Hill FY 23 Detailed Budget	FY 22 Est	FY 23 DH	FY 24 DH	
ACCT			LEGISLATIVE 41100				
	110	1211	Hourly- Regular Employee Wages	SALARIES	41,500	41,500	41,500
	141	1411	FICA	OASI (EMPLOYER'S SHARE)	3,175	3,175	3,175
	142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	95,815	95,815	95,815
	147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	-	-	-
	149	1491	Other Employer Contributions	OTHER EMPLOYER CONTRIBUTIONS	-	-	-
	161	1611	Board & Committee Members	BOARD AND COMMITTEE MEMBERS	1,790	1,790	1,790
	172	1721	Election Officials, Office Clerks	ELECTION OFFICIALS, CLERKS, ETC.	5,000	50,000	5,000
				PERSONAL SERVICES	147,280	192,280	147,280
	200	2991	Other Contractual Services	CONTRACTUAL SERVICES	15,230	45,000	15,000
			Advertising and Publications- Marketing		-	-	-
	218	2312	Materials	ADVERTISING IN PUBLICATIONS			
	221	2201	Stationery, Envelopes, Forms, Printing	PRINTING, STATIONERY, ENVELOPES, FORMS	-	250	250
	223	2553	Economic Development Services	CHAMBER & ECON DEVELOPMENT	50,404	55,000	55,000
	233	2331	Subscriptions	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICAL	-	-	-
	235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	15,000	20,000	20,000
	236	2361	Public Relations	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	3,297	10,000	10,000
	238	2391	Other Publicity, Subscriptions and Dues	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DR/	37,533	40,000	40,000
	246	2452	Cellular	CELL PHONES	-	-	-
	252	2521	Legal Services	LEGAL SERVICES	54,081	245,000	245,000
	253	2531	Accounting and Auditing Services	ACCOUNTING AND AUDITING SERVICES	-	-	-
	254	2549	Other Professional Services	ARCHITECTURAL, ENGINEERING, AND LANDSCAPIN	16,683	-	-
	257	2545	Consultant's Services	PLANNING AND ZONING SERVICES	16,052	-	-
	259	2549	Other Professional Services	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BIL	-	145,000	-
					2,041	-	-
	261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES			
	280	2831	Travel - Out of Town Expenses	TRAVEL	8,000	22,125	10,000
	284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	600	1,500	1,500
	285	2833	Training	TRAINING	-	2,000	2,000
	290	2991	Other Contractual Services	OTHER CONTRACTUAL SERVICES	522	1,000	1,000
	291	2911	Ambulance, Clinic and Hospital Services	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	-	-	-
				CONTRACTUAL SERVICES	219,443	586,875	399,750
	310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	-	600	600
	313	3139	Other Computer Software	COMPUTER SOFTWARE	-	-	-
	317	2162	Video Streaming	VIDEO STREAMING	-	-	-
	320	3291	Other Operating Supplies	OPERATING SUPPLIES	-	1,000	1,000
	331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	250	1,000	1,000
	334	3341	Tires, Tubes and Etc.	TIRES, TUBES AND ETC.	-	-	-
				SUPPLIES	250	2,600	2,600
	510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	76,003	80,000	80,000
				FIXED CHARGES	76,003	80,000	80,000

City of Spring Hill
FY23 Detailed Budget

720	7207	TN Rehab Center	TENN TOURISM ASSOC/TENN REHAB CENTER/POLIC	-	-	-
723	7204	Transportation Subsidy	TRANSPORTATION SUBSIDY	42,237	45,000	45,000
724	7205	Historic Commissions	HISTORIC, PARK & ECD COMMISSIONS	-	-	-
761	7607	Operating Transfer Out To- 18-75	APPROPRIATION TO 18-75 Project	5,569,832	5,262,035	5,561,840
			Fund Balance Transfer to Capital Projects		8,257,000	
				601,500	-	-
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITI			
			Transfer to IS For IT		-	-
			Transfer to IS for GIS		-	-
			Transfer to IS for Fleet		4,117	5,201
			Board Allocated			
			Grant, Contributions and Indementies	6,213,569	13,568,152	5,612,041
900	9000	Capital Outlay	CAPITAL OUTLAY	-	5,000	-
905	9701	Furniture	FURNITURE	-	12,000	-
949	9421	Machinery and Equipment	OTHER MACHINERY AND EQUIPMENT / OFFICE RED	-	-	-
			CAPITAL OUTLAY	-	17,000	-
TOTAL LEGISLATIVE BOARD				\$ 6,656,544.75	\$ 14,446,906.35	\$ 6,241,670.85

City of Spring Hill
FY23 Detailed Budget

ACCT			CITY COURT 41210	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1111	Salaries	SALARIES	30,333	28,000	28,700	28,490	28,490	16,333	29,515	30,548	31,618
112			SALARIES OVERTIME	-	-	-	-	-	-	-	-	-
114			FIRE PROTECTION AND CONTROL	-	-	-	-	-	-	-	-	-
118			INSURANCE OPT OUT	-	-	-	-	-	-	-	-	-
119			OTHER SALARIES	-	-	-	-	-	-	-	-	-
134			CHRISTMAS BONUS	-	-	-	-	-	-	-	-	-
141	1411	FICA	OASI (EMPLOYER'S SHARE)	2,321	2,142	-	-	-	1,250	2,258	2,337	2,419
142			HOSPITAL AND HEALTH INSURANCE	-	-	-	-	-	-	-	-	-
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	-	-	-	-	-	1,184	2,140	2,215	2,292
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	2,196	2,179	2,179	893	2,273	2,352	2,435
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	112	28	-	-	-	-	-	21	21
151	1351	Health and Wellness	HEALTH & WELLNESS	-	28	21	21	21	7	30	31	32
			PERSONAL SERVICES	32,766	30,198	30,917	30,690	30,690	19,667	36,215	37,503	38,816
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	1,334	1,495	7,744	8,600	8,600	6,997	9,900	10,890	11,435
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	-	-	300	300	300	-	300	330	347
			CONTRACTUAL SERVICES	1,334	1,495	8,044	8,900	8,900	6,997	10,200	11,220	11,781
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	73	114	300	300	300	445	650	715	787
			SUPPLIES	73	114	300	300	300	445	650	715	787
510	5111	General Liability Insurance	TML INSURANCE COVERAGE	-	-	200	200	200	303	303	400	400
594	5654	Tenn State Litigation Tax	TENN STATE LITIGATION TAX	-	-	-	-	-	-	-	-	-
597	5971	Judgments	JUDGMENTS TO OTHERS/ CASH BOND FORFEITURE	-	-	-	-	-	-	-	-	-
			CONTRIBUTIONS, INDEMNITIES, AND OTHER	-	-	200	200	200	303	303	400	400
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITY	-	-	-	-	-	-	-	-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTHER	-								
TOTAL CITY COURT				34,173	31,807	39,461	40,090	40,090	27,412	47,368	49,838	51,783

City of Spring Hill
FY23 Detailed Budget

ACCT				FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
			ADMINISTRATION 41320						
110	1111	Salaries	SALARIES	280,141	380,141	89,410	295,183	818,868	868,001
112	1231	Hourly - Overtime	SALARIES OVERTIME	-	-	116	116	0	-
114	1221	Hourly-Part Time	SALARIS PART TIME	4,000	4,000	-	4,000	4,000	4,000
118	1311	Insurance opt Out	INSURANCE OPT OUT	-	-	1,250	-	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	-	2,250	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	350	500	-	350	1,900	1,900
141	1411	FICA	OASI (EMPLOYER'S SHARE)	21,764	29,764	6,944	23,095	63,095	66,853
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	35,115	60,115	10,875	32,625	178,925	186,082
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	20,310	27,860	6,581	21,888	59,796	63,358
144			Stuffed Number for Future Years	-	-	-	-	-	75,532
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	105	325	42	42	189	189
151	1421	Health Insurance	HEALTH & WELLNESS	-	-	-	-	75,000	75,000
			PERSONAL SERVICES	361,785	502,705	115,219	379,548	1,201,773	1,340,915
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	25,000	25,000	12,136	24,272	61,484	31,484
				-	-	-	-	-	-
218	2312	Advertising and Publications- Marketing Materials	ADVERTISING IN PUBLICATIONS						
221	2201	Stationery, Envelopes, Forms, Printing	PRINTING, STATIONERY, ENVELOPES, FORMS	250	250	167	334	250	250
233	2331	Subscriptions	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICAL	-	-	-	-	-	-
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	9,500	9,500	2,318	4,636	10,950	10,950
236	2361	Public Relations	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	3,500	3,500	-	1,612,770	3,500	3,500
246	2452	Cellular	CELL PHONES	-	-	536	1,072	2,844	2,844
260	2661	Repair and Maintenance Buildings	REPAIR AND MAINTENANCE SERVICES/CITY HALL R	1,000	1,000	-	-	-	-
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES	-	-	-	-	8,271	-
280	2831	Travel - Out of Town Expenses	TRAVEL	7,100	12,100	10,216	12,100	20,000	15,000
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	500	500	171	342	1,000	1,000
XXX	2891	Other Travel Expenses	Out of State Travel for Employees	-	-	-	-	10,000	10,000
291	2911	Ambulance, Clinic and Hospital Services	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	800	800	-	-	250	250
			CONTRACTUAL SERVICES	47,650	52,650	25,544	1,655,526	118,549	75,278
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	1,500	1,500	602	1,204	9,586	1,750
313	3139	Other Computer Software	COMPUTER SOFTWARE	10,500	10,500	761	1,522	3,200	1,100
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	-	-	-	-	14,800	10,000
316	3275	Radios	Radio	-	-	-	-	2,500	-
320	3291	Other Operating Supplies	OPERATING SUPPLIES	1,000	1,000	618	1,236	1,250	1,000
326	3261	Clothing	Clothing and Uniforms	-	-	-	-	150	150
328	3251	Educational Supplies	EDUCATIONAL Supplies	-	-	-	-	250	250
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,000	1,000	14	28	1,000	1,000
334	3341	Tires, Tubes and Etc.	TIRES, TUBES AND ETC.	600	600	-	-	-	-
			SUPPLIES	14,600	14,600	1,995	3,990	32,736	15,250
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	5,000	5,000	712	1,424	5,000	5,000
			FIXED CHARGES	5,000	5,000	712	1,424	5,000	5,000
			Contingency					100,000	100,000
				1,700	1,700	601	1,700	-	-
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITI						
			Transfer to CEP	-	-	-	-	5,492	5,492
			Transfer to IS For IT	-	-	-	-	81,038	70,039
			Transfer to IS for GIS	-	-	-	-	61,765	63,981
			Transfer to IS for Fleet	-	-	-	-	4,117	5,201
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT	1,700	1,700	601	1,700	152,412	144,713
900	9000	Capital Outlay	CAPITAL OUTLAY	-	-	-	-	-	-
905	9701	Furniture	FURNITURE	-	-	-	-	-	-
941	9411	Vehicles	VEHICLES	-	-	-	-	-	-
946	9702	Security Cameras	CAMERAS	-	-	-	-	2,300	-
			CAPITAL OUTLAY	-	-	-	-	2,300	-

City of Spring Hill
FY23 Detailed Budget

TOTAL ADMINISTRATION	430,735	576,655	144,071	2,042,188	1,612,770	1,681,156
					806,385	840,578
GENERAL FUND ADMINISTRATION					806,385	840,578

Transferred to Utility Support Services

City of Spring Hill
FY23 Detailed Budget

ACCT			41641 IT	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1111	Salaries	SALARIES	113,477	103,622	117,938	244,642	244,642	58,323	131,930	282,542	299,494
112	1231	Hourly - Overtime	SALARIES OVERTIME	882	332	368	500	500	338	676	-	-
114	1111	Salaries	FIRE PROTECTION AND CONTROL	-	-	-	8,000	8,000	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	650	350	400	600	600	1,125	1,125	1,300	1,300
141	1411	FICA	OASI (EMPLOYER'S SHARE)	8,349	7,562	8,734	18,340	18,340	4,574	10,230	21,714	23,011
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	27,087	25,267	25,910	65,367	65,367	11,803	23,606	68,311	71,044
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	8,402	7,507	8,461	17,381	17,381	4,334	9,696	20,579	21,808
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	63	42	32	145	145	-	-	84	84
151	1351	Health and Wellness	HEALTH & WELLNESS	-	-	-	-	-	-	-	-	-
			PERSONAL SERVICES	158,910	144,682	161,843	354,975	354,975	80,497	177,263	394,529	416,740
200			CONTRACTUAL SERVICES	46,877	65,897	49,359	89,751	89,751	67,289	73,289		526,500
	2725	Software Support Contract									13,000	
	2724	Support Services									12,000	
	2722	Contract IT Operation/Services									550	
	2201	Stationery, Envelopes, Forms, Printing									1,500	
	2723	Subscription Services									9,300	
											9,400	
	2632	Repairs and Maintenance Office Equipment										
	2722	Contract IT Operation/Services									400,000	
	2549	Other Professional Services									40,000	
	2991	Other Contractual Services									45,250	
211	2111	Postage	POSTAGE, BOX RENT, ETC.	-	-	-	-	-	-	-	-	-
228	2723	Subscription Services	GIS & GPS	4,994	4,849	4,699	5,000	5,000	4,699	4,699	5,000	5,000
235	2845	Registration	MEMBERSHIPS, REGISTRATIO N FEES, AND TUITIOI	2,030	143	145	200	200	-	-	200	200
241	2411	Electric	ELECTRIC	4,518	3,292	3,566	5,600	5,600	517	886	5,000	5,225
242	2421	Water	WATER	324	262	300	1,000	1,000	151	258	500	525
244	2441	Gas	GAS	459	419	493	1,000	1,000	175	300	500	525
				71,240	65,700	66,370	72,000	72,000	24,891	44,516	95,856	49,770
245	2451	Telephone	TELE LAND LINES & INTERN ET	-	-	-	-	-	-	-	-	-
246	2452	Cellular	CELL PHONES	4,692	3,537	4,872	5,000	5,000	1,940	3,325	600	600
248	2481	Stormwater Fees	STORMWATER FEES	54	48	48	300	300	24	41	50	50
251	2511	Medical, Dental, Pharmacy	MEDICAL, DENTAL, VETERIN ARY, AND VITAL STATI	191	104	-	-	-	52	-	-	-
254	2549	Other Professional Services	ARCHITECTURAL, ENGINEERI NG, AND LANDSCAPI	-	-	-	1,000	1,000	-	-	-	-
255	2721	Office Equipment Contracts	DATA PROCESSING SUPPORT CHARGES / TYLER	75,395	141,876	147,658	193,433	193,433	118,104	187,957	195,000	204,750
260	2661	Repair and Maintenance Buildings	REPAIR AND MAINTENANCE S ERVICES/CITY HALL I	285	100	285	5,000	5,000	-	-	-	-
				349	62	514	2,000	2,000	962	1,649	2,100	2,200
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE M OTOR VEHICLES	-	-	-	-	-	-	-	-	-
		Repairs and Maintenance Grounds and				705	8,000	8,000	-	-	-	-
	2651	Ground Improvements	REPAIR & MAINTENANCE GRO UNDS & GROUND IP									
280	2831	Travel - Out of Town Expenses	TRAVEL	-	-	-	500	500	-	-	500	500
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	-	-	-	200	200	-	-	-	-
			CONTRACTUAL SERVICES	211,408	286,289	279,014	389,984	389,984	218,804	316,920	836,306	795,845
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATE RIALS	1,531	849	1,313	3,000	3,000	752	1,289	500	500
313	3139	Other Computer Software	COMPUTER SOFTWARE	77,916	18,488	21,567	35,000	35,000	25,623	35,000	55,000	55,000
				33,169	23,897	38,904	58,000	58,000	36,274	58,000	111,734	60,000
314	3142	Desktop Monitor and Hardware	COMPUTER HARDWARE	-	-	-	-	-	-	-	-	-
320	3291	Other Operating Supplies	OPERATING SUPPLIES	4,773	50	304	3,000	3,000	1,879	3,000	3,000	3,000
326	3261	Clothing	CLOTHING AND UNIFORMS	-	-	42	300	300	-	-	-	-
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, G REASE, ETC.	936	396	229	1,500	1,500	303	519	1,500	1,500
				-	-	-	3,500	3,500	-	-	-	-
340	3391	Other Repair and Maintenance Supplies	OTHER REPAIR AND MAINTEN ANCE SUPPLIES									
			SUPPLIES	118,325	43,680	62,359	104,300	104,300	64,831	97,808	171,734	120,000
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	2,180	2,406	2,689	2,700	2,700	3,758	7,516	7,516	7,516
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE	-	523	4	-	-	-	-	-	-
540	5411	Depreciation Expense	DEPRECIATION	22,353	24,634	22,593	-	-	-	-	-	-
			FIXED CHARGES	24,533	27,563	25,286	2,700	2,700	3,758	7,516	7,516	7,516
			CONTRIBUTIONS, INDEMNITIES, AND OTHER									
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTI ONS, AND INDEMNIT	1,539	-	103	-	-	-	-	-	-
			Transfer to Fleet								10,669	10,669
			Transfer to CEP								10,669	10,669
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT	1,539	-	103	-	-	-	-	10,669	10,669
800			RESERVES	-	-	-	-	-	-	-	-	-
			RESERVES	-								

				City of Spring Hill FY23 Detailed Budget									
940	9421	Machinery and Equipment	MACHINERY AND EQUIPMENT / ACCTG SYSTEM UF	-	-	-	-	-	-	-	-	200,000	50,000
941	9411	Vehicles	VEHICLES	-	-	-	19,800	19,800	-	-	-	-	-
945	9000	Capital Outlay	COMMUNICATION EQUIPMENT	-	-	-	120,000	120,000	-	-	-	-	-
CAPITAL OUTLAY				-	-	-	139,800	139,800	-	-	-	200,000	50,000
TOTAL GIS/IT				514,715	502,214	528,605	991,759	991,759	367,890	599,507		1,620,754	1,400,770
Less Funding from Departments												1,620,754	1,400,770
Enterprise Component												324,151	280,154
												1,296,604	1,120,616

City of Spring Hill
FY23 Detailed Budget

ACCT			41642 GIS	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1111	Salaries	SALARIES	113,477	103,622	117,938	244,642	244,642	58,323	131,930	194,411	206,075
112	1231	Hourly - Overtime	SALARIES OVERTIME	882	332	368	500	500	338	676	1,000	-
114	1111	Salaries	FIRE PROTECTION AND CONTROL	-	-	-	8,000	8,000	-	-	-	-
118	1311	Insurance opt Out	INSURANCE OPT OUT	-	-	-	-	-	-	-	-	-
119	1211	Hourly- Regular Employee Wages	OTHER SALARIES	-	-	-	-	-	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	650	350	400	600	600	-	-	100	100
141	1411	FICA	OASI (EMPLOYER'S SHARE)	8,349	7,562	8,734	18,340	18,340	4,488	10,144	14,957	15,772
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	27,087	25,267	25,910	65,367	65,367	11,803	23,606	25,893	26,929
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	8,402	7,507	8,461	17,381	17,381	4,253	9,614	14,175	14,948
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	63	42	32	145	145	-	-	42	42
151	1351	Health and Wellness	HEALTH & WELLNESS	-	-	-	-	-	-	-	-	-
			PERSONAL SERVICES	158,910	144,682	161,843	354,975	354,975	79,204	175,971	250,577	263,866
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-
228	2723	Subscription Services	GIS & GPS	-	-	-	-	-	-	-	5,000	5,000
235	2845	Registration	MEMBERSHIPS, REGISTRATIO N FEES, AND TUITION	-	-	-	-	-	-	-	200	200
241	2411	Electric	ELECTRIC	-	-	-	-	-	-	-	500	500
242	2421	Water	WATER	-	-	-	-	-	-	-	250	250
244	2441	Gas	GAS	-	-	-	-	-	-	-	250	140
246	2452	Cellular	CELL PHONES	-	-	-	-	-	-	-	1,200	1,200
248	2481	Stormwater Fees	STORMWATER FEES	-	-	-	-	-	-	-	50	50
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE M OTOR VEHICLES	-	-	-	-	-	-	-	2,100	2,200
		Repairs and Maintenance Grounds and Ground		-	-	-	-	-	-	-	-	-
266	2651	Improvements	REPAIR & MAINTENANCE GRO UNDS & GROUND IMPROVEMENTS	-	-	-	-	-	-	-	-	-
280	2831	Travel - Out of Town Expenses	TRAVEL	-	-	-	-	-	-	-	500	500
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	-	-	-	-	-	-	-	-	-
			CONTRACTUAL SERVICES	-	-	-	-	-	-	-	10,050	10,040
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATE RIALS	-	-	-	-	-	-	-	3,000	1,000
313	2723	Subscription Services	COMPUTER SOFTWARE	-	-	-	-	-	-	-	38,500	38,500
314	3149	Misc Computer Hardware	COMPUTER HARDWARE	-	-	-	-	-	-	-	5,000	5,000
320	3291	Other Operating Supplies	OPERATING SUPPLIES	-	-	-	-	-	-	-	1,000	1,000
326	3261	Clothing	CLOTHING AND UNIFORMS	-	-	-	-	-	-	-	200	-
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, G REASE, ETC.	-	-	-	-	-	-	-	500	500
340	3391	Other Repair and Maintenance Supplies	OTHER REPAIR AND MAINTEN ANCE SUPPLIES	-	-	-	-	-	-	-	-	-
			SUPPLIES	-	-	-	-	-	-	-	48,200	46,000
948	9000	Capital Outlay	PICTOMETRY	27,374	-	-	-	-	-	-	-	-
			CAPITAL OUTLAY	27,374	-	-	-	-	-	-	-	-
TOTAL GIS/IT				186,284	144,682	161,843	354,975	354,975	79,204	175,971	308,827	319,906
			Less invoiced to other funds								308,827	319,906
			Enterprise Component								92,648	95,972

City of Spring Hill
FY23 Detailed Budget

ACCT			FINANCE 41500	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES	277,054	277,054	158,515	209,820	604,263	640,519
112	1231	Hourly - Overtime	SALARIES OVERTIME	1,000	1,000	742	1,200	1,200	1,200
114	1211	Hourly- Regular Employee Wages	FIRE PROTECTION AND CONTROL	150	150	-	150	-	-
118	1311	Insurance opt Out	INSURANCE OPT OUT	400	400	64	400	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	-	-	20,800	20,800
134	1341	Christmas Bonus	CHRISTMAS BONUS	1,300	1,300	-	1,400	2,900	2,900
141	1411	FICA	OASI (EMPLOYER'S SHARE)	21,403	21,403	12,188	16,292	48,131	50,905
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	59,175	59,175	16,268	32,536	127,447	132,545
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	20,293	20,293	11,551	15,440	45,614	48,243
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	118	118	11	11	210	210
151	1351	Health and Wellness	HEALTH & WELLNESS	-	-	-	-	-	-
			PERSONAL SERVICES	380,893	380,893	199,338	277,250	850,566	897,322
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	28,000	28,000	22,306	52,306	30,800	32,340
211	2111	Postage	POSTAGE, BOX RENT, ETC.	25,000	25,000	11,162	27,500	30,250	31,763
221	2201	Stationery, Envelopes, Forms, Printing	PRINTING, STATIONERY, ENVELOPES, FORMS	5,000	5,000	-	1,000	6,050	6,353
231	2311	Publication of Formal and Legal Notices	PUBLICATION OF FORMAL AND LEGAL NOTICES	55,000	55,000	8,671	26,013	60,500	63,525
232	2991	Other Contractual Services	PROPERTY ASSESSMENT EXPENSES	-	-	-	-	-	-
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	8,000	8,000	1,453	8,000	8,800	9,240
	2845	Registration							
238	1482	Tuition Reimbursement	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	4,000	4,000	-	4,000	4,400	4,840
245	2451	Telephone	TELE LAND LINES & INTERNET	-	-	-	-	-	-
246	2452	Cellular	CELL PHONES	2,000	2,000	1,832	3,112	3,423	3,594
253	2531	Accounting and Auditing Services	ACCOUNTING AND AUDITING SERVICES	25,000	25,000	2,350	25,000	35,000	38,500
256	2545	Consultant's Services	CONSULTANT'S SERVICES / FISCAL ADVISOR	10,000	10,000	-	10,000	26,020	28,622
259	2549	Other Professional Services	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BILLING	21,000	21,000	-	21,000	23,100	25,410
262	2632	Repairs and Maintenance Office Equipment	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	1,000	1,000	58	250	1,100	1,210
280	2831	Travel - Out of Town Expenses	TRAVEL	7,000	7,000	2,728	7,000	7,700	8,470
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	500	500	495	1,800	1,980	2,178
293	2916	Document Recordation Fees	DOCUMENT RECORDATION EXPENSE	-	-	-	250	275	303
			CONTRACTUAL SERVICES	191,500	191,500	51,056	187,231	239,398	256,347
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	10,000	10,000	7,130	14,259	12,582	13,211
313	3139	Other Computer Software	COMPUTER SOFTWARE	39,000	39,000	-	15,000	42,900	45,045
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	-	-	-	-	5,000	5,250
320	3291	Other Operating Supplies	OPERATING SUPPLIES	5,000	5,000	1,092	2,184	5,500	5,775
			SUPPLIES	54,000	54,000	8,222	31,443	65,982	69,281
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	2,400	2,400	962	2,400	2,640	2,904
			FIXED CHARGES	2,400	2,400	962	2,400	2,640	2,904
790	7909	Other Grants, Contributions and Indemnities	CONTRIBUTIONS, INDEMNITIES, AND OTHER	-	-	543	-	-	-
			OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	-	-	-	-	324,151	280,154
			Transfer to IS For IT	-	-	-	-	-	-
			Transfer to IS for GIS	-	-	-	-	-	-
			Transfer to IS for Fleet	-	-	-	-	-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTHER	-	-	543	-	324,151	280,154
900	9000	Capital Outlay	CAPITAL OUTLAY	-	-	-	-	-	-
			TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FINANCE				628,793	628,793	260,121	498,324	1,482,737	1,506,007
			Transferred to Utility Support Services					741,368	753,004
GENERAL FUND FINANCE								741,368	753,004

City of Spring Hill

ACCT	HUMAN RESOURCE 41650			FY23 Detailed Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
				FY 22 Budget					
110	1111	Salaries	SALARIES	84,899	84,899	49,801	118,630	229,236	242,991
112	1231	Hourly - Overtime	SALARIES OVERTIME	300	300	164	725	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	250	250	-	250	800	800
141	1411	FICA	OASI (EMPLOYER'S SHARE)	6,537	6,537	3,822	9,150	17,598	18,650
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	16,818	16,818	6,608	5,745	46,079	47,922
			EMPLOYEE RETIREMENT PLAN	6,195	6,195	3,622	8,671	16,678	17,675
143	1431	Employee Retirement Plan	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-
144	1499	Retirement Actual Deficit	UNEMPLOYMENT INSURANCE	36	36	21	21	63	63
147	1471	Unemployment Insurance	HEALTH & WELLNESS	-	-	-	500	-	-
151	1351	Health and Wellness	PERSONAL SERVICES	115,035	115,035	64,039	143,692	310,454	328,100
152	1502	Appreciations	152 HUMAN RESOURCE	5,000	5,000	3,133	10,000	20,200	20,806
				-	-	3,468	9,250	9,435	9,718
200	2549	Other Professional Services	200 CONTRACTUAL SERVICES	1,500	1,500	111	200	10,204	10,510
		Advertising and Publications-							
218	2312	Marketing Materials	218 ADVERTISING IN PUBLICATIONS						
235	2351	Memberships	235 MEMBERSHIPS, REGISTRATION FEES, AND TUIT	1,000	1,000	488	716	20,230	20,837
	2845	Registration						500	
246	2452	Cellular	246 CELL PHONES	1,200	1,200	1,909	1,800	1,836	1,891
		Travel - Out of Town		2,000	2,000	-	2,600	2,652	2,732
280	2831	Expenses	280 TRAVEL	2,500	2,500	-	2,500	2,550	2,627
284	2832	Meals and Entertainment	284 MEALS AND ENTERTAINMENT FOR OTHERS	3,500	3,500	1,822	1,500	1,530	1,576
		Machinery and Equipment							
294	5331	Rental	294 OPERATING EXPENSES MACHINERY AND EQUIP						
			CONTRACTUAL SERVICES	16,700	16,700	10,931	28,566	69,137	70,696
				1,000	1,000	501	3,000	3,060	3,152
310	3112	Office Supplies - General	310 OFFICE SUPPLIES AND MATERIALS	500	8,500	7,886	1,500	1,530	1,576
320	3291	Other Operating Supplies	320 OPERATING SUPPLIES	SUPPLIES	1,500	9,500	8,387	4,500	4,728
510	5112	PEP Insurance Coverage	510 TML INSURANCE COVERAGE	1,000	1,000	71	1,000	1,020	1,051
			Health Reimbursement Account					200,000	
513	1461	Workers Comp	513 WORKERS COMP DEDUCTIBLE	-	-	-	300	306	315
			FIXED CHARGES	1,000	1,000	71	1,300	201,326	1,366
			CONTRIBUTIONS, INDEMNITIES, AND OTHER	-	-	1,533	1,533	-	-
		Other Grants, Contributions							
790	7909	and Indemnities	790 OTHER GRANTS, CONTRIBUTIONS, AND INDEMI						
			Transfer to IS For IT	-	-	-	-	-	-
			Transfer to IS for GIS	-	-	-	-	-	-
			Transfer to IS for Fleet	-	-	-	-	-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTI	-	-	1,533	1,533	-	-
TOTAL HUMAN RESOURCE				134,235	142,235	84,961	179,591	585,507	404,890
			Transferred to Utility Support Services					292,753	202,445

City of Spring Hill
FY23 Detailed Budget

GENERAL FUND FINANCE

292,753

202,445

City of Spring Hill
FY23 Detailed Budget

ACCT			PLANNING AND ZONING 41710	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1111	Salaries	SALARIES	215,271	215,271	83,377	321,970	348,871	369,803
112	1231	Hourly - Overtime	SALARIES OVERTIME	500	500	545	1,090	1,000	1,000
114	1111	Salaries	FIRE PROTECTION AND CONTROL	8,000	8,000	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	300	300	-	-	1,100	1,100
141	1411	FICA	OASI (EMPLOYER'S SHARE)	17,118	17,118	6,420	24,714	26,849	28,451
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	42,484	42,484	13,807	42,484	80,326	83,539
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	16,245	16,245	6,084	23,422	25,445	26,963
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	91	91	21	42	126	126
151	1351	Health and Wellness	HEALTH & WELLNESS						
			PERSONAL SERVICES	300,009	300,009	110,254	413,721	483,717	510,981
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	10,000	10,000	800	1,600	10,000	10,000
235	2351	Memberships	Memberships	8,000	8,000	-	-	2,200	8,000
	1482	Tuition Reimbursement	Tuition					2,900	
	2845	Registration	Registration					2,900	
		Advertising and Publications-		3,000	3,000	-	-	3,300	3,465
237	2312	Marketing Materials	REFERENCE MATERIALS & PUBLICATIONS/ACCREDI						
245	2451	Telephone	TELE LAND LINES & INTERNET	3,600	3,600	1,101	2,202	3,600	3,600
246	2452	Cellular	CELL PHONES	3,200	3,200	-	-	3,200	3,200
254	2549	Other Professional Services	ARCHITECTURAL, ENGINEERING, AND LANDSCAPIN	1,000	1,000	-	-	10,000	10,000
256	2545	Consultant's Services	CONSULTANT'S SERVICES / FISCAL ADVISOR	165,000	165,000	-	-	-	-
257	3291	Other Operating Supplies	PLANNING AND ZONING SERVICES	-	-	-	-	6,000	6,000
				100	100	-	-	100	100
267	2661	Repair and Maintenance Buildings	REPAIR AND MAINTENANCE BUILDINGS OTHER						
283	2831	Travel - Out of Town Expenses	OUT-OF-TOWN EXPENSE	8,000	8,000	-	-	8,000	8,000
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	500	500	63	126	800	900
285	2833	Training	TRAINING	12,000	12,000	15	30	10,066	15,300
286	2843	Car Rental	VEHICLE LEASE RENTAL	3,000	3,000	-	-	-	-
			CONTRACTUAL SERVICES	217,400	217,400	1,979	3,958	63,066	68,565
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	5,400	5,400	3,123	5,400	5,900	6,400
313	3139	Other Computer Software	COMPUTER SOFTWARE	6,000	6,000	-	-	6,600	6,600
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	6,000	6,000	-	-	6,600	6,600
		Other Office Supplies and		2,900	2,900	-	-	2,900	2,900
320	3124	Materials	OPERATING SUPPLIES						
326	3261	Clothing	CLOTHING AND UNIFORMS	600	600	-	-	690	720
				-	-	-	-	2,600	2,860
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.						
340	3391	Other Repair and Maintenance Supplies	OTHER REPAIR AND MAINTENANCE SUPPLIES	-	-	-	-	960	1,104
			SUPPLIES	20,900	20,900	3,123	5,400	26,250	27,184
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	12,000	12,000	2,187	12,000	12,000	12,000
			FIXED CHARGES	12,000	12,000	2,187	12,000	12,000	12,000
710			CONTRIBUTIONS, INDEMNITIES, AND OTHER						
			DIRECT RELIEF TO INDIGENTS	-	-	-	-	-	-
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNIT						
			Transfer to IS For IT	-	-	-	-	81,038	70,039
			Transfer to IS for GIS	-	-	-	-	61,765	63,981
			Transfer to IS for Fleet	-	-	-	-	8,234	10,403
			Transfer to IS for Engineering	-	-	-	-	179,625	173,563
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND O1	-	-	-	-	330,662	317,986

City of Spring Hill
FY23 Detailed Budget

905	9701	Furniture	FURNITURE	-	-	-	-	5,000	5,500
941	9411	Vehicles	VEHICLES	-	22,000	-	-	57,000	-
			CAPITAL OUTLAY	-	22,000	-	-	62,000	5,500
TOTAL PLANNING AND ZONING				550,309	572,309	117,543	435,079	977,695	942,216

City of Spring Hill
FY23 Detailed Budget

ACCT			ENGINEERING 52318	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES	237,383	237,383			522,240	535,296
112	1231	Hourly - Overtime	SALARIES OVERTIME	-	-	-	-	2,500	2,500
134	1341	Christmas Bonus	CHRISTMAS BONUS	-	-	-	-	40,143	40,143
141	1411	FICA	OASI (EMPLOYER'S SHARE)	-	-	-	-	43,213	44,212
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	-	-	-	-	117,225	121,914
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	-	-	-	-	40,954	41,901
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
151	1351	Health and Wellness	HEALTH & WELLNESS	-	-	-	-	-	-
			TOTAL PERSONNEL EXPENSE	237,383	237,383	-	-	766,274	785,965
200	2991	Other Contractual Services	CONTRACT SERVICES	-	-	-	-	100	100
	2312			-	-	-	-		
218		Advertising and Publications- Marketing Materials	ADVERTISING IN PUBLICATIONS - JOURNAL COMM					100	100
221	2201	Stationery, Envelopes, Forms, Printing	PRINTING, STATIONERY, FORMS	-	-	-	-	1,000	1,000
235	2845	Registration	MEMBERSHIPS, REGISTRATION FEES, TUITION	-	-	-	-	2,500	2,500
246	2452	Cellular	CELL PHONES	-	-	-	-	3,000	3,000
261	2611	Repairs and Maintenance Motor Vehicles	REPAIRS & MTC - VEHICLES	-	-	-	-	500	500
280	2831	Travel - Out of Town Expenses	TRAVEL	-	-	-	-	200	200
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT	-	-	-	-	1,000	1,000
285	2833	Training	TRAINING	-	-	-	-	250	250
310	3112	Office Supplies - General	OFFICE SUPPLIES	-	-	-	-	200	200
320	3291	Other Operating Supplies	OPERATING SUPPLIES	-	-	-	-	3,000	3,000
326	3263	Uniform Rentals	UNIFORMS	-	-	-	-	5,000	5,000
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	FUEL	-	-	-	-	35,000	35,000
			VEHICLES (INSPECTOR)					30,000	30,000
941	9411	Vehicles	VEHICLES (INSPECTOR)	-	-	-	-	50,000	
			TOTAL OPERATING EXPENSE	-	-	-	-	131,850	81,850
TOTAL ENGINEERING				237,383	237,383	-	-	898,124	867,815
			Less Received from Other Departments					898,124	867,815
			Enterprise Contribution					538,875	520,689

City of Spring Hill
FY23 Detailed Budget

ACCT	BUILDINGS AND CODES 41720			FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES	444,516	444,516	170,140	370,280	467,705	495,767
118	1311	Insurance opt Out	INSURANCE OPT OUT	2,300	2,300	1,000	-	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	3,000	3,000	-	-	2,400	2,400
141	1411	FICA	OASI (EMPLOYER'S SHARE)	34,411	34,411	13,092	28,326	35,963	38,110
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	110,813	110,813	35,568	-	119,727	124,516
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	32,612	32,612	12,408	26,845	34,083	36,117
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	189	189	-	-	168	168
151	1351	Health and Wellness	HEALTH & WELLNESS						
			PERSONAL SERVICES	627,841	627,841	232,208	425,452	660,045	697,077
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	7,600	16,065	5,749	16,065	8,360	10,032
235	2845	Registration	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	1,500	1,500	245	490	1,650	1,980
		Advertising and Publications-		1,500	1,500	-	-	2,200	2,640
237	2312	Marketing Materials	REFERENCE MATERIALS & PUBLICATIONS/ACCREDI						
245	2451	Telephone	TELE LAND LINES & INTERNET	1,800	1,800	1,101	2,202	2,378	2,855
246	2452	Cellular	CELL PHONES	3,000	3,000	4,985	9,970	8,224	9,868
254	2549	Other Professional Services	ARCHITECTURAL, ENGINEERING, AND LANDSCAPIN	1,500	1,500	-	-	1,650	1,980
		Repairs and Maintenance Motor		2,000	2,000	10	20	2,640	3,170
261	2611	Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES						
267	2691	Repair and Maintenance - Other	REPAIR AND MAINTENANCE BUILDINGS OTHER	1,000	12,200	-	-	1,100	1,320
280	2831	Travel - Out of Town Expenses	TRAVEL	2,000	2,000	-	2,000	1,100	1,320
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	300	300	-	-	330	400
285	2833	Training	TRAINING	3,400	3,400	-	3,400	3,740	4,488
292	2942	Williamson County Animal Control	STOP GRANT TRAIN & EQUIP/ANIMAL CNTRL/TRAF	69,558	69,558	-	-	76,440	84,084
293	2943	Maury County Animal Control	MAURY COUNTY ANIMAL CONTROL	15,000	15,000	15,000	-	15,000	15,000
			CONTRACTUAL SERVICES	110,158	129,823	27,090	34,147	124,812	139,137
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	3,500	3,500	261	522	3,850	4,628
313	3139	Other Computer Software	COMPUTER SOFTWARE	1,000	1,000	-	-	2,000	2,200
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	2,000	2,000	-	-	12,500	4,000
320	3291	Other Operating Supplies	OPERATING SUPPLIES	-	-	33	66	1,000	1,200
326	3261	Clothing	CLOTHING AND UNIFORMS	5,500	5,500	-	-	3,440	4,128
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	6,500	6,500	1,564	3,128	7,700	9,240
		Other Repair and Maintenance		-	-	-	-	1,000	1,200
340	3391	Supplies	OTHER REPAIR AND MAINTENANCE SUPPLIES						
			SUPPLIES	18,500	18,500	1,858	3,716	31,490	26,596
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	18,000	18,000	11,386	22,772	18,000	18,000
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE	-	-	-	-	-	-
531	5311	Building and Office Rental	BUILDING AND OFFICE RENTAL	81,000	72,535	45,297	77,652	73,000	-
533	5331	Machinery and Equipment Rental	MACHINERY AND EQUIPMENT RENTAL	-	-	-	-	-	-
540	5411	Depreciation Expense	DEPRECIATION	-	-	-	-	-	-
			FIXED CHARGES	99,000	90,535	56,683	100,424	91,000	18,000
			CONTRIBUTIONS, INDEMNITIES, AND OTHER						
		Other Grants, Contributions and		500	500	-	-	-	-
790	7909	Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITI						
			Transfer to CEP	-	-	-	-	13,260	18,259
			Transfer to IS For IT	-	-	-	-	-	-
			Transfer to IS for GIS	-	-	-	-	-	-
			Transfer to IS for Fleet	-	-	-	-	12,351	15,604
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT	500	500	-	-	25,611	33,863
800			RESERVES	-	-	-	-	-	-
			OTHER - RESERVES	-	-	-	-	-	-

City of Spring Hill
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941	9411	Vehicles	VEHICLES	33,400	33,400	-	-	-	-
			CAPITAL OUTLAY	33,400	33,400	-	-	-	26,000
TOTAL BUILDINGS AND CODES				889,399	900,599	317,839	563,739	932,958	940,674

City of Spring Hill
FY23 Detailed Budget

ACCT			GENERAL GOVERNMENT BLDGS 41800	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES	120,064	110,764	39,620	79,240	175,372	185,894
112	1231	Hourly - Overtime	SALARIES OVERTIME	-	-	-	-	2,000	2,000
114	1121	Covid 19- Salary	FIRE PROTECTION AND CONTROL	8,000	8,000	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	275	275	-	-	400	400
141	1411	FICA	OASI (EMPLOYER'S SHARE)	9,818	9,818	3,031	6,062	13,600	14,405
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	39,272	39,272	10,711	78,544	80,776	84,007
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	-	-	2,872	5,745	12,888	13,651
144			Stuffed Number for Future year	9,305	9,305	2,872	-	-	181,614
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	28	28	-	-	84	84
151	1351	Health and Wellness	HEALTH & WELLNESS						
			PERSONAL SERVICES	186,762	177,462	59,106	169,591	285,120	482,055
200	2991	Other Contractual Services	200 CONTRACTUAL SERVICES	3,000	12,300	2,637	1,538	10,000	10,500
241	2411	Electric	241 ELECTRIC	27,000	27,000	9,358	5,459	27,000	28,350
242	2421	Water	242 WATER	2,000	2,000	293	171	2,000	2,100
244	2441	Gas	244 GAS	3,000	3,000	425	248	3,000	3,150
245	2451	Telephone	245 TELE LAND LINES & INTERNET	21,000	21,000	9,121	5,321	21,000	22,050
246	2452	Cellular	246 CELL PHONES	1,100	1,100	-	-	5,000	5,250
248	2481	Stormwater Fees	248 STORMWATER FEES	1,100	1,100	263	153	1,100	1,155
258	2728	Security Cameras & Alarms	258 SECURITY CAMERAS & ALARMS / TDEC PERMIT	-	-	-	-	2,500	2,625
260	2661	Repair and Maintenance Buildings	260 REPAIR AND MAINTENANCE SERVICES/CITY HA	5,000	5,000	731	426	15,000	15,750
			262 REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	1,000	1,000	-	-	15,000	15,750
262	2621	Repairs and Maintenance Machinery and Equipment							
265	2691	Repair and Maintenance - Other	265 REPAIR & MAINTENANCE GROUNDS & GROUNDS	10,000	10,000	1,544	901	10,000	10,500
		Repairs and Maintenance Grounds and Ground Improvements	266 REPAIR & MAINTENANCE GROUNDS & GROUNDS	24,000	37,500	12,980	7,572	24,000	25,200
266	2651								
280	2831	Travel - Out of Town Expenses	280 TRAVEL	-	-	70	41	500	525
285	2833	Training	285 TRAINING	2,500	2,500	-	-	1,000	1,050
290	2991	Other Contractual Services	290 OTHER CONTRACTUAL SERVICES	500	500	-	-	-	-
			CONTRACTUAL SERVICES	101,200	124,000	37,422	21,830	137,100	143,955
320	3291	Other Operating Supplies	320 OPERATING SUPPLIES	1,000	1,000	302	518	2,500	2,625
324	3241	Janitorial Supplies	324 HOUSEHOLD AND JANITORIAL SUPPLIES	8,000	8,000	1,662	2,849	10,000	10,500
326	3261	Clothing	326 CLOTHING AND UNIFORMS	500	500	-	-	2,600	2,730
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	500	500	28	48	10,000	10,500
340	3391	Other Repair and Maintenance Supplies	340 OTHER REPAIR AND MAINTENANCE SUPPLIES	1,000	1,000	-	-	1,000	1,050
			SUPPLIES	11,000	11,000	1,992	3,415	26,100	27,405
510	5112	PEP Insurance Coverage	510 TML INSURANCE COVERAGE	7,000	7,000	11,895	11,895	7,000	7,350
			FIXED CHARGES	7,000	7,000	11,895	11,895	7,000	7,350
790	7909	Other Grants, Contributions and Indemnities	CONTRIBUTIONS, INDEMNITIES, AND OTHER						
			790 OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES	-	-	-	-	-	-
			Transfer to CEP	-	-	-	-	-	10,000
			Transfer to IS For IT	-	-	-	-	-	-
			Transfer to IS for GIS	-	-	-	-	-	-
			Transfer to IS for Fleet	-	-	-	-	4,117	5,201
				-	-	-	-	-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTHER	-	-	-	-	4,117	15,201
900	9000	Capital Outlay	900 CAPITAL OUTLAY	75,000	75,000	-	75,000	216,784	-
941	9411	Vehicles	Vehicles	-	-	-	-	51,000	-
949	9421	Machinery and Equipment	949 OTHER MACHINERY AND EQUIPMENT / OFFICE	-	-	-	-	-	-
			CAPITAL OUTLAY	75,000	75,000	-	75,000	267,784	-
TOTAL GENERAL GOVERNMENT BUILDINGS				380,962	394,462	110,415	281,730	727,221	675,967

City of Spring Hill
FY23 Detailed Budget

ACCT			POLICE 42100	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES	3,911,383	3,911,383	1,585,446	2,717,907	4,359,696	4,621,278
112	1231	Hourly - Overtime	SALARIES OVERTIME	45,000	45,000	11,850	20,314	145,000	45,000
118	1311	Insurance opt Out	INSURANCE OPT OUT	16,800	16,800	3,000	5,143	15,000	15,000
119	1221	Hourly-Part Time	OTHER SALARIES	55,200	55,200	1,000	55,200	52,000	52,000
134	1341	Christmas Bonus	CHRISTMAS BONUS	18,500	18,500	-	-	20,700	20,700
141	1411	FICA	OASI (EMPLOYER'S SHARE)	308,424	308,424	122,499	214,090	351,318	363,679
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	1,259,495	1,259,495	447,007	894,014	1,422,077	1,478,960
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	290,956	290,956	116,094	202,896	332,949	344,663
144			Stuffed Number for Future Years	-	-	-	-	-	1,192,669
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	1,533	1,533	102	102	1,659	1,659
151	1351	Health and Wellness	HEALTH & WELLNESS						
			PERSONAL SERVICES	5,907,291	5,907,291	2,286,998	4,109,667	6,700,399	8,135,609
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	169,315	169,315	94,351	170,000		205,450
	2721	Office Equipment Contracts						7,720	
	2723	Subscription Services						144,750	
	2728	Security Cameras & Alarms						1,930	
	2729	Vehicle Cameras						19,300	
	2991	Other Contractual Services						19,300	
211	2111	Postage	POSTAGE, BOX RENT, ETC.	700	700	53	500	1,000	1,050
216	2161	Radio & Tv Services	RADIO AND TV SERVICES	2,000	2,000	778	1,000	-	-
217	2612	Vehicle Tow Services	VEHICLE TOW SERVICE	2,000	2,000	1,830	3,500	3,000	3,150
220	2201	Stationery, Envelopes, Forms, Printing	PRINTING, DUPLICATING, TYPING, AND BINDING	6,000	6,000	-	3,000	6,000	6,300
231	2311	Publication of Formal and Legal Notices	PUBLICATION OF FORMAL AND LEGAL NOTICES	500	500	195	150	500	525
			TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	3,000	3,000	1,197	3,000	3,000	3,150
234	2341	Tax, Law, or Other Services on a subscription basis							
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	3,000	3,000	289	3,250	3,500	3,675
236	2361	Public Relations	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	8,000	8,000	1,032	4,500	8,000	8,400
			REFERENCE MATERIALS & PUBLICATIONS/ACCREDI	2,500	2,500	-	2,500	5,000	5,250
237	2312	Advertising and Publications- Marketing Materials							
238	2391	Other Publicity, Subscriptions and Dues	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DR/	6,000	6,000	-	6,000	6,000	6,300
241	2411	Electric	ELECTRIC	15,500	15,500	5,981	13,500	15,500	16,275
242	2421	Water	WATER	4,000	4,000	-	-	4,000	4,200
244	2441	Gas	GAS	3,000	3,000	60	1,500	3,000	3,150
245	2451	Telephone	TELE LAND LINES & INTERNET	8,000	8,000	2,909	9,000	9,000	9,450
246	2452	Cellular	CELL PHONES	58,000	58,000	17,437	50,000	58,000	60,900
248	2481	Stormwater Fees	STORMWATER FEES	1,000	1,000	279	700	1,000	1,050
251	2511	Medical, Dental, Pharmacy	MEDICAL, DENTAL, VETERINARY, AND VITAL STATIS	8,000	8,000	1,519	5,700	10,000	10,500
255	2773	Vehicle Cameras	DATA PROCESSING SUPPORT CHARGES / TYLER	81,000	81,000	49,307	62,000	65,000	68,250
259	2726	Installation Contract & Services	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BIL	500	500	-	-	2,000	2,100
260	2632	Repairs and Maintenance Office Equipment	REPAIR AND MAINTENANCE SERVICES/CITY HALL R	3,000	3,000	-	-	3,000	3,150
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES	120,000	100,000	19,775	35,000	91,130	94,500
			REPAIR & MAINTENANCE OTHER MACHINERY & EQ	14,000	14,000	-	-	14,000	14,700
262	2621	Repairs and Maintenance Machinery and Equipment							
267	2661	Repair and Maintenance Buildings	REPAIR AND MAINTENANCE BUILDINGS OTHER	10,000	20,000	3,632	22,000	20,000	21,000
268	2681	Repair and Maintenance Roads and Streets	REPAIR & MAINTENANCE ROADS & STREETS/TRAFF	5,000	5,000	-	5,200	5,000	5,250
269	2691	Repair and Maintenance - Other	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	1,000	1,000	-	-	1,000	1,050
			SEXUAL OFFENDER ENFORCEMENT	1,300	1,300	-	-	1,300	1,365
270	2944	Sexual Offender Enforcement Expenses for Registry							
274	2833	Training	POLICE ACADEMY	30,000	30,000	1,485	10,000	30,000	31,500
280	2833	Training	TRAVEL/TRAINING	20,000	20,000	4,646	19,000	23,125	22,050
283	2831	Travel - Out of Town Expenses	OUT-OF-TOWN EXPENSE/TRAVEL	18,000	18,000	3,408	10,000	19,000	19,950
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	2,500	2,500	188	3,500	3,500	3,675
294	2727	Internet Crimes Against Children Expenses	OPERATING EXPENSES MACHINERY AND EQUIPMEI	15,000	15,000	-	15,000	15,000	15,750
295	2969	Police TN Hwy Safety Officer	POLICE-TN HIGHWAY SAFETY OFFICER	-	25,000	-	-	-	-
			CONTRACTUAL SERVICES	621,815	636,815	210,351	459,500	622,555	653,065
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	17,000	17,000	5,492	17,000	19,000	19,950
			COMPUTER SOFTWARE	83,000	83,000	6,307	88,600	95,035	93,450
313	2723	Subscription Services							

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			COMPUTER HARDWARE	32,000	32,000	2,168	35,000	65,190	47,250
314	3142	Desktop Monitor and Hardware							
			MOBILE DATA TERMINALS	-	-	-	-	93,061	21,000
315	3141	Portable Electronic Devices							
316	3275	Radios	RADIOS	66,000	56,000	-	35,000	90,000	111,300
320	3291	Other Operating Supplies	OPERATING SUPPLIES	6,929	6,929	2,088	5,900	14,181	7,350
321	3272	Weapons	POLYMER WWTP / FIREARMS / WEAPONS - PD	50,000	50,000	2,445	49,000	56,278	57,750
322	3266	PPE	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STI	5,000	5,000	268	3,500	5,000	5,250
323	3267	Reserve Officer Equipment	RESERVE OFFICER EQUIPMENT	10,000	10,000	-	8,000	10,000	10,500
325	3276	Evidence Supplies	RECREATION SUPPLIES / EVIDENCE - PD	10,000	10,000	350	8,000	10,000	10,500
326	3263	Uniform Rentals	CLOTHING AND UNIFORMS	122,122	124,372	18,451	110,000	151,925	167,475
327	3281	Specialized Units	SPECIALIZED UNITS SUPPLIES	53,815	53,815	15,544	42,000	45,000	47,250
328	3251	Educational Supplies	EDUCATIONAL SUPPLIES	2,000	2,000	-	-	2,000	2,100
329	2518	Veterinary Services	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS	10,000	10,000	1,938	6,500	10,000	10,500
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	184,000	184,000	58,049	172,000	187,892	225,750
332	3321	Vehicle Parts and Repairs	VEHICLE PARTS & REPAIR	35,000	55,000	7,296	30,000	77,000	68,250
334	3341	Tires, Tubes and Etc.	TIRES, TUBES AND ETC.	27,000	27,000	10,694	25,000	35,000	36,750
			SUPPLIES	716,066	728,316	131,090	635,500	966,562	942,375
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	210,000	210,000	241,880	245,000	245,000	257,250
511	5111	General Liability Insurance	GENERAL LIABILITY INSURANCE	-	-	-	-	-	-
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE	-	-	-	-	-	-
531	5311	Building and Office Rental	BUILDING AND OFFICE RENTAL	58,500	58,500	30,000	58,500	58,500	61,425
534	5972	Property Taxes - Building Lease	PROPERTY TAXES FOR BLDG LEASE	6,600	6,600	-	6,600	6,600	6,930
535	5351	Firing Range Facility Lease	TRAINING-FIRING RANGE FACILITY LEASE	12,000	12,000	6,000	12,000	13,200	13,200
540	5411	Depreciation Expense	DEPRECIATION	-	-	-	-	-	-
570	5656	Sexual Offender Registry - TBI Charges	POLICE	600	600	-	600	650	683
			FIXED CHARGES	287,700	287,700	277,880	322,700	323,950	339,488
621	6200	NOTE PRINCIPAL	DEBT PRINCIPAL PAYMENT	-	-	-	-	-	-
622	6200	NOTE PRINCIPAL	DEBT PRINCIPAL PAYMENT	-	-	-	-	-	-
633	6400	INTEREST ON NOTES	DEBT INTEREST PAYMENT	-	-	-	-	-	-
641	6400	INTEREST ON NOTES	DEBT INTEREST PAYMENT	-	-	-	-	-	-
642	6400	INTEREST ON NOTES	DEBT INTEREST PAYMENT	-	-	-	-	-	-
691	6911	BANK SERVICE CHARGES	BANK SERVICE CHARGES	-	-	-	-	-	-
			DEBT SERVICE	-	-	-	-	-	-
700	7909	Other Grants, Contributions and Indemnities	CONTRIBUTIONS, INDEMNITIES, AND OTHER GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT-	5,000	5,000	220	-	5,000	5,250
			Transfer to CEP						-
			Transfer to IS For IT					243,113	210,116
			Transfer to IS for GIS					30,883	31,991
			Transfer to IS for Fleet					164,682	208,059
			Transfer to IS for Engineering					-	-
			Miscellaneous	2,500	2,500	-	2,500	2,500	2,500
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT	7,500	7,500	220	2,500	446,178	457,915
800			RESERVES	-	-	-	-	-	-
			RESERVES	-	-	-	-	-	-
941	9411	Vehicles	VEHICLES	909,719	981,719	502,667	908,000	682,262	448,338
981	9201	Capital Building Construction	OFFICE ADDITION	-	358,636	-	358,636	-	-
986	9703	Furniture	CIRT SOFTWARE	31,321	32,969	-	32,969	-	-
			CAPITAL OUTLAY	941,040	1,373,324	502,667	1,299,605	682,262	448,338
TOTAL POLICE				8,481,412	8,940,946	3,409,206	6,829,472	9,741,906	10,976,789

City of Spring Hill
FY23 Detailed Budget

ACCT			POLICE HWY SAFETY GRANT	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES	-	-	-	-	-	-
112	1231	Hourly - Overtime	SALARIES OVERTIME	-	-	-	-	11,500	11,500
114	1121	Covid 19- Salary	FIRE PROTECTION AND CONTROL	-	-	-	-	-	-
118	1311	Insurance opt Out	INSURANCE OPT OUT	-	-	-	-	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	-	-	-	-	-	-
141	1411	FICA	OASI (EMPLOYER'S SHARE)	-	-	-	-	880	880
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	-	-	-	-	-	-
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	-	-	-	-	834	834
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
151	1351	Health and Wellness	HEALTH & WELLNESS	-	-	-	-	-	-
			PERSONAL SERVICES	-	-	-	-	13,214	13,214
320	3291	Other Operating Supplies	320 OPERATING SUPPLIES	-	-	-	-	11,500	11,500
			SUPPLIES	-	-	-	-	11,500	11,500
900	9000	Capital Outlay	900 CAPITAL OUTLAY	-	-	-	-	-	-
				-	-	-	-	-	-
TOTAL POLICE HIGHWAY SAFETY GRANT				-	-	-	-	24,714	24,714

City of Spring Hill
FY23 Detailed Budget

ACCT			DISPATCH 42165	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1111	Salaries	SALARIES	175,218	-	-	-	-	-	-	-	-
112	1231	Hourly - Overtime	SALARIES OVERTIME	50,706	-	-	-	-	-	-	-	-
118	1311	Insurance opt Out	INSURANCE OPT OUT	1,000	-	-	-	-	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	908	-	-	-	-	-	-	-	-
141	1411	FICA	OASI (EMPLOYER'S SHARE)	16,869	-	-	-	-	-	-	-	-
142	1421	Health Insurance	142 HOSPITAL AND HEALTH INSURANCE	44,012	-	-	-	-	-	-	-	-
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	15,992	-	-	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	330	-	-	-	-	-	-	-	-
			PERSONAL SERVICES	305,035	-	-	-	-	-	-	-	-
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	40,388	6,484	2,648	22,630	22,630	1,173	22,630	-	-
220	2201	Stationery, Envelopes, Forms, Printing	PRINTING, DUPLICATING, TYPING, AND BINDING	136	-	-	-	-	-	-	-	-
241	2411	Electric	ELECTRIC	1,701	1,750	1,764	2,000	2,000	633	2,000	-	-
245	2451	Telephone	TELE LAND LINES & INTERNET	11,777	784	-	-	-	-	-	-	-
246	2452	Cellular	CELL PHONES	1,457	1,028	95	600	600	-	-	-	-
251	2511	Medical, Dental, Pharmacy	MEDICAL, DENTAL, VETERINARY, AND VITAL STATIS	268	-	-	-	-	-	-	-	-
258	2728	Security Cameras & Alarms	SECURITY CAMERAS & ALARMS / TDEC PERMIT FEE	2,488	-	-	3,500	3,500	-	-	-	-
			REPAIR & MAINTENANCE OTHER MACHINERY & EC	6,731	-	-	2,000	2,000	-	-	-	-
262	2621	Repairs and Maintenance Machinery and Equipment										
267	2661	Repair and Maintenance Buildings	REPAIR AND MAINTENANCE BUILDINGS OTHER	354	-	-	-	-	-	-	-	-
283	2831	Travel - Out of Town Expenses	OUT-OF-TOWN EXPENSE	124	-	-	-	-	-	-	-	-
297	2941	Williamson Co 911	LEPA MATCHING	182,000	364,000	364,000	364,000	364,000	182,000	364,000	364,000	364,000
			CONTRACTUAL SERVICES	247,424	374,046	368,507	394,730	394,730	183,806	388,630	364,000	364,000
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	763	-	-	-	-	-	-	-	-
320	3391	Other Repair and Maintenance Supplies	OPERATING SUPPLIES	131	-	-	-	-	-	-	-	-
			SUPPLIES	894	-	-	-	-	-	-	-	-
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	1,337	530	624	1,000	1,000	719	719	-	-
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE	-	-	-	-	-	-	-	-	-
			FIXED CHARGES	1,337	530	624	1,000	1,000	719	719	-	-
790	7909	Other Grants, Contributions and Indemnities	GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTH-	172	-	-	-	-	-	-	-	-
			OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITI	172	-	-	-	-	-	-	-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT									
			CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL DISPATCH				554,862	374,576	369,131	395,730	395,730	184,525	389,349	364,000	364,000

City of Spring Hill
FY23 Detailed Budget

ACCT			FIRE 42200	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES	3,612,035	3,612,035	1,534,055	3,068,110	3,981,342	4,220,222
112	1231	Hourly - Overtime	SALARIES OVERTIME	90,000	90,000	42,112	84,224	139,347	147,708
118	1311	Insurance opt Out	INSURANCE OPT OUT	3,000	3,000	1,000	2,000	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	42,400	42,400	-	42,400	42,400	42,400
134	1341	Christmas Bonus	CHRISTMAS BONUS	18,200	18,200	15,600	15,600	16,600	16,600
141	1411	FICA	OASI (EMPLOYER'S SHARE)	288,071	288,071	212,373	245,744	319,746	338,660
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	1,272,386	1,272,386	925,740	1,157,175	1,437,489	1,494,989
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	269,815	269,815	212,008	265,010	301,824	319,749
144			Stuffed Number for Future years						326,457
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	1,866	1,866	1,338	1,673	1,344	1,344
			PERSONAL SERVICES	5,597,773	5,597,773	2,944,226	4,881,935	6,240,092	6,908,129
200			CONTRACTUAL SERVICES	20,000	20,000	21,296	50,000		60,000
	2723	Subscription Services						20,350	
								60,250	
	2549	Other Professional Services							
	2111	Postage							
211	2111	Postage	POSTAGE, BOX RENT, ETC.	100	100	-	-	-	-
235	2361	Public Relations	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	5,000	5,000	715	6,500	5,000	7,500
	2845	Registration						2,000	
236	2361	Public Relations	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	8,000	8,000	5,391	8,000	10,000	15,000
238	1482	Tuition Reimbursement	TUITION REIMBURSEMENT	6,000	6,000	-	-	-	-
241	2411	Electric	ELECTRIC	25,000	25,000	3,508	7,016	25,000	25,000
242	2421	Water	WATER	12,000	12,000	1,047	2,094	12,000	12,000
244	2441	Gas	NATURAL GAS	13,000	13,000	1,003	2,006	13,000	13,000
245	2451	Telephone	TELE LAND LINES & INTERNET	26,000	26,000	14,749	40,392	40,392	46,450
246	2452	Cellular	CELL PHONES	19,438	19,438	5,422	-	21,382	22,356
248	2481	Stormwater Fees	STORMWATER FEES	800	800	349	-	-	-
254	2991	Other Contractual Services	ARCHITECTURAL, ENGINEERING, AND LANDSCAPIN	5,000	5,000	-	-	-	-
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES	60,000	60,000	21,889	63,000	69,000	79,350
262	2621	Repairs and Maintenance Machinery and Equipment	REPAIR & MAINTENANCE OTHER MACHINERY & EQ	10,000	10,000	454	-	11,000	11,500
			REPAIR & MAINTENANCE GROUNDS & GROUND IM	70,789	70,789	25,635	70,000	70,800	80,500
265	2651	Repairs and Maintenance Grounds and Ground Improvements	REPAIR & MAINTENANCE GROUNDS & GROUND IM	70,000	70,000	32,821	-	118,270	-
266	2651	Repairs and Maintenance Grounds and Ground Improvements							
269	2691	Repair and Maintenance - Other	REPAIR & MAINTENANCE FIRE HYDRANT	21,500	21,500	10,000	25,000	50,000	50,000
280	2891	Other Travel Expenses	TRAVEL & TRAINING	64,154	64,154	27,231	64,000	72,800	124,000
	2833	Training						31,200	
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	700	700	(1,733)	-	1,500	1,500
291	2911	Ambulance, Clinic and Hospital Services	AMBULANCE, CLINIC, AND HOSPITAL SERVICES/FF F	46,500	46,500	526	46,500	60,300	69,345
			CONTRACTUAL SERVICES	483,981	483,981	170,303	384,508	694,244	617,501
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	3,000	3,000	858	1,716	4,500	4,500
313	3139	Other Computer Software	COMPUTER SOFTWARE	-	-	-	-	3,000	3,500
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	-	-	-	-	17,290	-
316	3275	Radios	RADIOS	6,500	6,500	-	-	19,500	26,000
320	3291	Other Operating Supplies	OPERATING SUPPLIES	50,000	50,000	19,589	39,178	50,266	57,500
322	3225	Medical Supplies	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STF	31,300	31,300	6,242	31,300	34,430	35,995
326	3263	Uniform Rentals	CLOTHING AND UNIFORMS	50,500	52,750	28,796	50,500	50,500	50,500
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	33,000	33,000	16,573	53,000	60,000	60,000
344	3265	Turn Out Gear	TURNOUT GEAR	77,000	77,000	696	77,000	97,000	97,000
			New Employee Costs					62,000	
345	3451	Firefighting Tools	FIREFIGHTING TOOLS	82,224	82,224	37,602	80,000	93,000	97,000
			SUPPLIES	333,524	335,774	110,356	332,694	491,486	431,995
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	115,000	115,000	115,910	115,910	120,000	120,000
			FIXED CHARGES	115,000	115,000	115,910	115,910	120,000	120,000
611	6200	Note Principal	DEBT PRINCIPAL PAYMENT	-	-	-	-	-	-
621	6200	Note Principal	DEBT PRINCIPAL PAYMENT	155,000	155,000	-	-	-	-
622	6200	Note Principal	DEBT PRINCIPAL PAYMENT	-	-	-	-	-	-
623	6200	Note Principal	DEBT PRINCIPAL PAYMENT	91,000	91,000	90,129	90,129	91,000	92,000

City of Spring Hill FY23 Detailed Budget									
624			PUMPER TRUCK-PRINCIPAL PAYMENT	60,000	60,000	-	60,000	59,000	59,000
632	6400	Interest on Notes	DEBT INTEREST PAYMENT	-	-	-	-	-	-
641	6400	Interest on Notes	DEBT INTEREST PAYMENT	52,000	52,000	-	52,000	52,000	52,000
642	6400	Interest on Notes	DEBT INTEREST PAYMENT	-	-	-	-	-	-
643			FIRE PROTECTION AND CONTROL	45,000	45,000	22,917	22,917	22,000	22,000
644			INTEREST PAYMENT - PUMPER TRUCK	31,500	31,500	-	31,500	31,000	31,000
692	6921	Mixed Drink Taxes - Williamson	BOND SALES EXPENSE	13,478	13,478	-	13,478	-	-
			DEBT SERVICE	447,978	447,978	113,046	270,024	255,000	256,000
			CONTRIBUTIONS, INDEMNITIES, AND OTHER						
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITI	2,500	2,500	23	-	-	-
			Transfer to CEP					46,032	386,032
			Transfer to IS For IT					81,038	70,039
			Transfer to IS for GIS					-	-
			Transfer to IS for Fleet					41,171	52,015
			Transfer to IS for Engineering					-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT	2,500	2,500	23	-	168,240	508,085
941	9411	Vehicles	VEHICLES	80,988	80,988	58,876	58,876	1,065,000	-
942	9421	Machinery and Equipment	GENERAL PURPOSE MACHINERY & EQUIP & OTHER	47,000	97,000	7,602	7,602	-	-
943	9421	Machinery and Equipment	TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE AP	140,000	140,000	95,565	95,565	1,000,000	-
945	9000	Capital Outlay	COMMUNICATION EQUIPMENT	-	-	-	-	-	-
952	9411	Vehicles	EMERG RESPONSE TRAILER AND SUPPLIES	-	-	-	-	80,000	-
			CAPITAL OUTLAY	267,988	317,988	162,043	162,043	2,145,000	-
TOTAL FIRE				7,248,744	7,300,994	3,615,907	6,147,114	10,114,062	8,841,710

City of Spring Hill
FY23 Detailed Budget

ACCT			PUBLIC WORKS 43110	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1111	Salaries	SALARIES					263,338	279,138
112	1231	Hourly - Overtime	SALARIES OVERTIME					1,000	1,000
134	1341	Christmas Bonus	CHRISTMAS BONUS					700	700
141	1411	FICA	OASI (EMPLOYER'S SHARE)					20,275	21,484
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE					56,811	59,084
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN					19,215	20,361
144			Stuffed Number for Future Years					-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE					105	105
151	1351	Health and Wellness	HEALTH & WELLNESS						
			PERSONAL SERVICES					361,445	381,872
200	2991	Other Contractual Services	CONTRACTUAL SERVICES						
211	2111	Postage	POSTAGE, BOX RENT, ETC.					110	116
222	2548	Grant Writing	GRANT WRITING					-	-
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION					4,000	10,000
	2845	Registration						3,000	
	1482	Tuition Reimbursement						3,000	
		Other Publicity, Subscriptions and Dues	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES						
238	2391								
240			UTILITY SERVICES					-	-
241	2411	Electric	ELECTRIC						
242	2421	Water	WATER						
244	2441	Gas	GAS						
245	2451	Telephone	TELE LAND LINES & INTERNET						
246	2452	Cellular	CELL PHONES					1,000	1,000
			TRAVEL					2,500	2,500
280	2831	Travel - Out of Town Expenses							
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS					500	500
			CONTRACTUAL SERVICES					14,110	14,116
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS					1,000	1,000
			COMPUTER HARDWARE					7,000	
314									
	3142	Desktop Monitor and Hardware							
	3141	Portable Electronic Devices							
326	3261	Clothing	CLOTHING AND UNIFORMS					500	500
			GAS, OIL, DIESEL FUEL, GREASE, ETC.					1,000	1,000
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.							
			SUPPLIES					9,500	2,500
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE					-	-
511	5111	General Liability Insurance	GENERAL LIABILITY INSURANCE					-	-
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE					-	-
		Machinery and Equipment	MACHINERY AND EQUIPMENT RENTAL						
533	5331	Rental							
540	5411	Depreciation Expense	DEPRECIATION					-	-
			FIXED CHARGES					-	-
791	7901		BUCKNER LN IMPROVEMENTS						
			Transfer to CEP						
			Transfer to IS For IT						
			Transfer to IS for GIS						
			Transfer to IS for Fleet						
			Transfer to IS for Engineering						
			Transfer to Sanitation					-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTHER					-	-

City of Spring Hill
 FY23 Detailed Budget

800	RESERVES	-	-
	RESERVES	-	-
933	ELECTRONIC MESSAGE BOARD/MOWERS		
941	VEHICLES		
942	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES		
943	TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE APPARATUS		
944	DUMP TRUCK / TRACTOR		
950	ROAD MEASUREMENT TOOL		
	CAPITAL OUTLAY	-	-
TOTAL HIGHWAYS & STREETS		385,055	398,487

City of Spring Hill
FY23 Detailed Budget

ACCT				FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
		HIGHWAY & STREETS 43100										
110	1211	Hourly- Regular Employee Wages	SALARIES	818,030	872,381	1,008,489	1,259,330	1,259,330	476,263	816,451	995,477	1,055,206
112	1231	Hourly - Overtime	SALARIES OVERTIME	5,611	10,503	8,815	13,000	13,000	7,043	12,074	14,932	15,828
114	1211	Hourly- Regular Employee Wages	FIRE PROTECTION AND CONTROL									
118	1311	Insurance opt Out	INSURANCE OPT OUT	3,200	3,650	5,350	-	-	1,000	1,714	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	-	31,200	31,200	-	-	18,793	18,793
134	1341	Christmas Bonus	CHRISTMAS BONUS	3,883	4,050	4,375	4,750	4,750	-	3,800	5,100	5,100
141	1411	FICA	OASI (EMPLOYER'S SHARE)	61,387	65,708	75,766	89,909	89,909	37,049	63,804	79,124	83,762
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	217,074	251,854	295,633	431,659	431,659	129,851	-	310,935	323,373
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	58,465	62,646	71,720	85,208	85,208	35,112	60,468	74,987	79,382
144			Stuffed Number for Future Years	-	-	-	-	-	-	-	-	272,995
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	1,074	734	524	588	588	35	450	441	462
151	1351	Health and Wellness	HEALTH & WELLNESS									
			PERSONAL SERVICES	1,168,724	1,271,526	1,470,672	1,915,644	1,915,644	686,354	958,761	1,499,789	1,854,900
200			CONTRACTUAL SERVICES	74,995	62,778	86,680	94,700	94,700	41,641	71,385		109,379
	2723	Subscription Services									19,000	
	2721	Office Equipment Contracts									4,000	
	2991	Other Contractual Services									81,170	
211	2111	Postage	POSTAGE, BOX RENT, ETC.	295	-	-	100	100	-	-	110	116
222	2548	Grant Writing	GRANT WRITING	-	-	-	-	-	-	-	-	-
			MEMBERSHIPS, REGISTRATION FEES, AND TUITION	5,238	4,024	2,725	14,500	14,500	399	684	14,000	16,748
235	2391	Other Publicity, Subscriptions and Dues										
	2845	Registration									4,000	
	1482	Tuition Reimbursement									11,950	
238	2351	Memberships	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DR.	-	-	-	6,000	6,000	-	-	6,600	6,930
240			UTILITY SERVICES	-	-	-	-	-	-	-	-	-
241	2411	Electric	ELECTRIC	7,430	6,647	4,520	10,000	10,000	2,504	4,293	11,000	11,550
242	2421	Water	WATER	323	552	278	4,000	4,000	93	159	4,400	4,620
244	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS	3,011	3,002	2,926	4,000	4,000	394	675	4,400	4,620
245	2451	Telephone	TELEPHONE LINES & INTERNET	7,256	6,690	7,572	13,000	13,000	2,240	3,840	14,300	15,015
246	2452	Cellular	CELL PHONES	2,250	2,678	3,789	3,150	8,150	5,805	9,951	8,000	8,400
			STREET LIGHTING (ELECTRIC AND MAINT.)	331,555	357,820	383,627	380,000	380,000	162,920	279,291	550,000	575,000
247	2412	Street Lighting (Electric and Maintenance)										
248	2481	Stormwater Fees	STORMWATER FEES	74	148	-	-	-	-	-	-	-
254	2541	Consulting Engineering	ARCHITECTURAL, ENGINEERING, AND LANDSCAPIN	-	737	-	10,000	10,000	-	-	11,000	11,550
256	2531	Accounting and Auditing Services	CONSULTANT'S SERVICES / FISCAL ADVISOR	-	-	-	-	-	-	-	-	-
260	2661	Repair and Maintenance Buildings	REPAIR AND MAINTENANCE SERVICES/CITY HALL R	-	572	-	1,000	1,000	38	65	1,100	1,155
			REPAIR AND MAINTENANCE MOTOR VEHICLES	38,603	24,387	30,901	40,000	40,000	7,171	12,293	50,000	52,500
261	2611	Repairs and Maintenance Motor Vehicles										
			REPAIR & MAINTENANCE OTHER MACHINERY & EC	3,191	4,615	9,105	22,000	29,000	12,304	21,093	30,000	35,000
262	2622	Repairs and Maintenance Grounds and Equipment										
			REPAIR & MAINTENANCE GROUNDS & GROUND IN	61,750	44,200	13,225	78,000	64,190	61,373	105,211	85,800	90,090
265	2651	Ground Improvements										
266	2691	Repair and Maintenance - Other	REPAIR & MAINTENANCE GROUNDS & GROUND IN	795	1,120	-	15,000	15,000	4,315	7,397	16,500	17,325
			REPAIR & MAINTENANCE ROADS & STREETS/TRAFF	135,130	401,422	404,080	1,551,198	1,472,198	733,738	1,257,837	3,749,496	2,551,198
268	2681	Streets										
271	2671	Repairs and Maintenance Sidewalks	SIDEWALK REPAIR (EXISTING)	15,657	3,860	9,704	20,000	20,000	5,695	9,763	40,000	50,000
272	2672	Sidewalk - New	SIDEWALK NEW	175,121	136,242	99,226	205,000	205,000	-	-	225,500	236,775
280	2831	Travel - Out of Town Expenses	TRAVEL	79	479	-	2,000	2,000	-	-	5,000	5,250
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	258	577	1,372	200	4,200	579	993	2,500	2,625
285	2833	Training	TRAINING	-	-	-	-	-	-	-	-	-
			AMBULANCE, CLINIC, AND HOSPITAL SERVICES	1,504	2,023	1,304	1,000	2,000	589	1,010	1,100	1,155
291	2911	Ambulance, Clinic and Hospital Services										
292			STOP GRANT TRAIN & EQUIP/ANIMAL CNTRL/TRAFF	-	-	-	-	-	-	-	-	-
299	2991	Other Contractual Services	SUNDRY	534	-	-	-	-	-	-	-	-
			CONTRACTUAL SERVICES	865,049	1,064,573	1,061,034	2,474,848	2,399,038	1,041,798	1,785,939	4,950,926	3,807,000
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	2,016	2,994	3,700	5,000	5,000	2,574	5,148	5,000	5,000
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	2,280	-	6,678	-	-	-	-	9,900	7,500
	3142	Desktop Monitor and Hardware										
319	3124	Other Office Supplies and Materials	OTHER OFFICE SUPPLIES AND MATERIALS	297	-	-	800	800	-	-	2,000	3,000
			OPERATING SUPPLIES	32,027	37,014	26,233	55,000	61,000	10,711	21,422	61,500	60,500
320	3391	Other Repair and Maintenance Supplies										
322	4541	Salt	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STI	-	-	11,054	7,000	9,810	-	-	7,000	-
326	3263	Uniform Rentals	CLOTHING AND UNIFORMS	15,193	14,822	11,725	28,500	28,500	6,363	12,726	36,800	35,600
	3261	Clothing										
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	44,880	40,326	39,865	50,100	50,100	22,220	44,440	76,765	88,000
332	3321	Vehicle Parts and Repairs	VEHICLE PARTS & REPAIR	3,831	3,722	-	-	-	-	-	-	-
340	3801	Holiday Decor	XMAS Decorations	314	-	102	-	-	-	-	25,000	25,000
341	3411	Consumables for Tools	CONSUMABLE TOOLS	-	-	-	-	-	-	-	-	-
423	4221	Guardrails	GUARD RAILS	38,381	54,021	16,932	35,000	35,000	-	-	35,000	35,000

City of Spring Hill												
FY23 Detailed Budget												
424	4222	Street Signs and Posts	STREET SIGNS & POSTS	12,462	27,049	14,192	30,000	30,000	5,410	10,820	45,000	50,000
			SUPPLIES	151,681	179,948	130,481	211,400	220,210	47,278	94,556	303,965	340,500
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	102,990	95,277	70,112	90,000	90,000	99,193	99,193	99,000	103,950
511	5111	General Liability Insurance	GENERAL LIABILITY INSURANCE	-	794	1,000	-	-	-	-	-	-
513	5151	Workers Compensation Insurance	WORKERS COMP DEDUCTIBLE	1,000	2,781	594	-	-	-	-	-	-
533	5331	Machinery and Equipment Rental	MACHINERY AND EQUIPMENT RENTAL	2,652	8,667	3,745	5,000	5,000	2,135	4,270	6,000	6,300
540	5411	Depreciation Expense	DEPRECIATION	622,076	734,441	888,460	-	-	-	-	-	-
			FIXED CHARGES	728,718	841,960	963,911	95,000	95,000	101,328	103,463	105,000	110,250
			CONTRIBUTIONS, INDEMNITIES, AND OTHER									
			Miscellaneous	36,166	7,495	10,250	-	-	115	-	-	-
791	7909	Other Grants, Contributions and Indemnities	BUCKNER LN IMPROVEMENTS	-	-	-	-	-	-	-	-	-
			Transfer to CEP								-	-
			Transfer to IS For IT								81,038	70,039
			Transfer to IS for GIS								61,765	63,981
			Transfer to IS for Fleet								82,341	104,029
			Transfer to IS for Engineering								179,625	173,563
			Transfer to Sanitation								-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT	36,166	7,495	10,250	-	-	115	-	404,769	411,612
900	9000	Capital Outlay	CAPITAL OUTLAY	-	-	-	22,000	22,000	16,427	16,427	-	-
913	9130	Land Rights & Easements	LAND RIGHTS & EASEMENTS / RIGHTS OF WAY	-	-	-	193,859	193,859	39,750	39,750	-	-
919			CROSSINGS CIRCLE NORTH	456,816	1,412,595	-	-	-	-	-	-	-
929	9201	Capital Building Construction	OTHER BUILDINGS	-	-	-	135,459	135,459	-	-	-	-
930	9390	Other Improvements	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	325,000	325,000	-	100,000	-	-
932	9000	Capital Outlay	BRIDGES AND TUNNELS	-	-	19,781	60,000	-	20,519	-	-	-
933	9421	Machinery and Equipment	ELECTRONIC MESSAGE BOARD/MOWERS	-	-	-	26,000	26,000	25,915	-	-	-
935	9000	Capital Outlay	BRIDGE TO PW	-	-	-	-	160,000	-	-	-	-
941	9411	Vehicles	VEHICLES	24,940	122,112	79,045	-	-	-	-	220,000	408,000
942	9421	Machinery and Equipment	GENERAL PURPOSE MACHINERY & EQUIP & OTHER	16,191	-	31,735	68,500	179,500	79,957	-	-	-
943	9421	Machinery and Equipment	TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE AF	-	-	-	97,000	97,000	-	-	-	-
944	9421	Machinery and Equipment	DUMP TRUCK / TRACTOR	-	-	-	-	-	-	-	-	-
			CAPITAL OUTLAY	497,947	1,534,707	130,561	927,818	1,138,818	182,568	156,177	220,000	408,000
TOTAL HIGHWAYS & STREETS				3,448,285	4,900,209	3,766,909	5,624,710	5,768,710	2,059,441	3,098,896	7,484,450	6,932,262

City of Spring Hill
FY23 Detailed Budget

ACCT				FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
			TRAFFIC CALMING						
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	-	-	-	-	75,000	78,750
254	2541	Consulting Engineering	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING	-	-	-	-	100,000	120,000
			REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEMENTS	-	-	-	-	550,000	577,500
265	2651	Repairs and Maintenance Grounds and Ground Improvements	TRAFFIC CALMING MEASURES - NEW	-	-	-	-	50,000	52,500
299	2544	Traffic Engineering Services	CONTRACTUAL SERVICES	-	-	-	-	775,000	828,750
320	3291	Other Operating Supplies	OPERATING SUPPLIES	-	-	-	-	15,000	60,000
424	4222	Street Signs and Posts	STREET SIGNS & POSTS	-	-	-	-	5,000	5,000
			SUPPLIES	-	-	-	-	20,000	65,000
			FIXED CHARGES	-	-	-	-	-	
TOTAL TRAFFIC CALMING				-	-	-	-	795,000	893,750

City of Spring Hill
FY23 Detailed Budget

ACCT			41370 FLEET MAINTENANCE	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES								122,450	129,797
112	1231	Hourly - Overtime	SALARIES OVERTIME								-	-
114	1211	Hourly- Regular Employee Wages	FIRE PROTECTION AND CONTROL									
118	1311	Insurance.opt Out	INSURANCE OPT OUT								-	-
119	1221	Hourly-Part Time	OTHER SALARIES								-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS								400	400
141	1411	FICA	OASI (EMPLOYER'S SHARE)								9,398	9,960
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE								35,846	37,280
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN								8,907	9,439
144			Stuffed number for future years									85,307
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE								35	35
151	1351	Health and Wellness	HEALTH & WELLNESS									
			PERSONAL SERVICES								177,035	272,218
200	2991	Other Contractual Services	CONTRACTUAL SERVICES								104,170	109,379
		Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES								50,000	52,500
261	2611	Repairs and Maintenance Machinery and Equipment	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT								30,000	35,000
262	2622	Travel - Out of Town Expenses	TRAVEL								5,000	5,250
280	2831	Training	TRAINING								-	-
285	2833		CONTRACTUAL SERVICES								189,170	202,129
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS								2,000	2,000
320	3291	Other Operating Supplies	OPERATING SUPPLIES								10,000	10,000
326	3263	Uniform Rentals	CLOTHING AND UNIFORMS								2,500	2,500
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.								25,000	25,000
332	3321	Vehicle Parts and Repairs	VEHICLE PARTS & REPAIR								-	-
340	2691	Repair and Maintenance - Other	OTHER REPAIR AND MAINTENANCE SUPPLIES								-	-
341	3411	Consumables for Tools	CONSUMABLE TOOLS								-	-
			SUPPLIES								39,500	39,500
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE								-	-
511	5111	General Liability Insurance	GENERAL LIABILITY INSURANCE								-	-
513	5151	Workers Compensation Insurance	WORKERS COMP DEDUCTIBLE								-	-
533	5331	Machinery and Equipment Rental	MACHINERY AND EQUIPMENT RENTAL								6,000	6,300
			FIXED CHARGES								6,000	6,300
930	9390	Other Improvements	IMPROVEMENTS OTHER THAN BUILDINGS								-	-
			CAPITAL OUTLAY								-	-
TOTAL FLEET				-	-	-	-	-	-	-	411,705	520,147
			Less Invoiced to other departments								411,705	520,147
			Enterprise Component								82,341	104,029
			GF Component								329,364	-

City of Spring Hill
FY23 Detailed Budget

ACCT			PARKS AND RECREATION 44700	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES	308,842	308,842	131,335	225,146	271,364	287,646
112	1231	Hourly - Overtime	SALARIES OVERTIME	1,000	1,000	1,062	1,821	-	-
114	1221	Hourly-Part Time	SALARIES - PART TIME/SEASONAL	65,000	65,000	19,264	33,024	80,667	80,667
118	1311	Insurance opt Out	INSURANCE OPT OUT	-	-	-	-	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	1,450	1,450	-	-	1,100	1,100
141	1411	FICA	OASI (EMPLOYER'S SHARE)	28,786	28,786	11,602	19,889	27,015	28,260
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	54,532	54,532	25,865	-	69,933	72,730
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	27,281	27,281	10,995	18,849	25,602	26,782
144			Stuffed Number for Future years	-	-	-	-	-	132,162
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	158	158	72	72	252	252
151	1351	Health and Wellness	HEALTH & WELLNESS	-	-	-	-	-	-
			PERSONAL SERVICES	487,049	487,049	200,195	298,801	475,933	629,600
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	13,950	13,950	13,019	13,019	18,950	18,950
201	2998	Cleburne Road	CLEBOURNE RD	1,500	1,500	-	-	1,650	1,733
221	2201	Stationery, Envelopes, Forms, Printing	PRINTING, STATIONERY, ENVELOPES, FORMS	1,500	1,500	315	540	1,650	1,733
222	2548	Grant Writing	GRANT WRITING	-	-	-	-	-	-
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	700	700	732	1,255	700	700
238	2391	Other Publicity, Subscriptions and Dues	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DR/	6,000	6,000	704	1,207	6,000	6,000
241	2411	Electric	ELECTRIC	47,000	47,000	20,694	35,475	51,700	54,285
242	2421	Water	WATER	25,000	25,000	8,672	14,866	27,500	28,875
244	2441	Gas	GAS	3,000	3,000	2,066	3,542	3,300	3,465
245	2451	Telephone	TELE LAND LINES & INTERNET	8,000	8,000	3,187	5,463	8,800	9,240
246	2452	Cellular	CELL PHONES	3,300	3,300	1,304	2,235	4,300	4,515
248	2481	Stormwater Fees	STORMWATER FEES	5,800	5,800	1,966	3,370	5,800	5,800
254	2541	Consulting Engineering	ARCHITECTURAL, ENGINEERING, AND LANDSCAPIN	22,500	22,500	-	-	31,750	25,988
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES	2,000	2,000	263	451	2,200	2,310
			REPAIR & MAINTENANCE GROUNDS & GROUND IM	28,500	28,000	14,134	24,230	162,000	50,000
265	2651	Repairs and Maintenance Grounds and Ground Improvements							
266	2691	Repair and Maintenance - Other	REPAIR & MAINTENANCE GROUNDS & GROUND IM	14,500	14,500	-	-	15,950	16,748
280	2831	Travel - Out of Town Expenses	TRAVEL	2,000	2,000	-	-	2,000	2,000
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	2,500	2,500	187	321	2,500	2,500
			CONTRACTUAL SERVICES	187,750	187,250	67,243	105,974	346,750	234,840
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	2,000	2,000	747	1,281	2,200	2,310
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	-	-	-	-	2,000	-
318			PARKS & REC-SENIOR CENTER EXPENSE	-	27,730	-	-	-	-
320	3291	Other Operating Supplies	OPERATING SUPPLIES	17,500	25,250	4,372	7,495	14,514	20,213
321	3291	Other Operating Supplies	POLYMER WWTP / FIREARMS / WEAPONS - PD	11,000	11,000	2,386	4,090	12,100	12,705
326	3262	Uniform Purchases	CLOTHING AND UNIFORMS	1,800	1,800	190	326	1,980	2,079
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	10,000	10,000	1,921	3,293	11,600	11,550
332	3321	Vehicle Parts and Repairs	VEHICLE PARTS & REPAIR	500	500	123	211	5,050	578
			OTHER REPAIR AND MAINTENANCE SUPPLIES	1,000	1,000	-	-	12,136	1,155
340	3391	Other Repair and Maintenance Supplies							
341	3411	Consumables for Tools	CONSUMABLE TOOLS	15,000	15,000	4,053	6,948	16,500	17,325
			SUPPLIES	58,800	94,280	13,792	23,643	78,080	67,914
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	16,000	16,000	16,314	16,314	17,600	18,480
513	5151	Workers Compensation Insurance	WORKERS COMP DEDUCTIBLE	-	-	-	-	-	-
533	5331	Machinery and Equipment Rental	MACHINERY AND EQUIPMENT RENTAL	1,000	2,500	1,993	1,993	1,100	1,155
534	5311	Building and Office Rental	PROPERTY TAXES FOR BLDG LEASE	500	1,000	577	577	550	578
540	5411	Depreciation Expense	DEPRECIATION	-	-	-	-	-	-
			FIXED CHARGES	17,500	19,500	18,884	18,884	19,250	20,213
611	6200	Note Prinicipal	DEBT PRINCIPAL PAYMENT	-	-	-	-	-	-
632	6400	Interest on Notes	DEBT INTEREST PAYMENT	-	-	-	-	-	-
			DEBT SERVICE	-	-	-	-	-	-
			CONTRIBUTIONS, INDEMNITIES, AND OTHER						

City of Spring Hill FY23 Detailed Budget									
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITI	21,720	21,720	5,405	9,266	-	-
			Special Events Support					15,000	15,000
			Transfer to CEP					1,997	1,997
			Transfer to IS For IT					81,038	70,039
			Transfer to IS for GIS					-	-
			Transfer to IS for Fleet					8,234	10,403
			Transfer to IS for Engineering					-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT	21,720	21,720	5,405	9,266	106,269	97,438
900	9000	Capital Outlay	CAPITAL OUTLAY	-	-	-	-	-	-
914	9000	Capital Outlay	CONSTRUCTION OF PARKS AND OTHER TRAILWAYS AND GREENWAYS	-	-	-	-	-	-
915	9000	Capital Outlay	TRAILWAYS AND GREENWAYS	393,091	393,091	3,126	393,091	538,264	-
917	9000	Capital Outlay	SITE & ROAD IMPROVEMENTS	20,000	20,000	-	-	-	-
936	9000	Capital Outlay	LIGHTS & LIGHT POLES	-	-	-	-	-	-
937	9000	Capital Outlay	PARKS AND RECREATION FACILITIES	7,500	7,500	-	-	-	215,000
938	9000	Capital Outlay	MARINE WORKS	-	-	-	-	-	-
939	9000	Capital Outlay	OTHER IMPROVEMENTS	-	-	-	-	-	-
940	9000	Capital Outlay	MACHINERY AND EQUIPMENT / ACCTG SYSTEM UP	25,000	25,000	-	-	15,000	85,000
941	9411	Vehicles	VEHICLES	70,000	70,000	-	-	65,345	-
942	9421	Machinery and Equipment	GENERAL PURPOSE MACHINERY & EQUIP & OTHER	130,000	130,000	13,289	-	-	-
982	9000	Capital Outlay	PARK LAND ACQ ANNUAL CONTRACTQ	100,000	100,000	-	-	-	-
983	9000	Capital Outlay	BLEACHERS FOR ATHLETIC FIELD	35,000	35,000	35,000	-	-	-
			CAPITAL OUTLAY	780,591	780,591	51,415	393,091	618,609	300,000
TOTAL PARKS				1,553,410	1,590,390	356,934	849,659	1,644,891	1,350,005

City of Spring Hill
FY23 Detailed Budget

ACCT			SR CITIZEN CENTER	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
			CLASS FEES	-	-	-	-	-	-	15,600	57,245	57,245
			CLASS SUPPLIES	-	-	-	-	-	-	10,000		
			DONATIONS	-	-	-	-	-	-	4,110		
			REVENUE	-	-	-	-	-	-	29,710	57,245	57,245
110	1211	Hourly- Regular Employee Wages	SALARIES	-	-	-	-	-	-	-	-	-
112	1231	Hourly - Overtime	SALARIES OVERTIME	-	-	-	-	-	-	-	-	-
114	1221	Hourly-Part Time	PART-TIME SALARIES	-	-	-	-	-	-	-	22,620	22,620
118	1311	Insurance opt Out	INSURANCE OPT OUT	-	-	-	-	-	-	-	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	-	-	-	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	-	-	-	-	-	-	-	-	-
141	1411	FICA	OASD (EMPLOYER'S SHARE)	-	-	-	-	-	-	-	1,730	1,730
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	-	-	-	-	-	-	-	-	-
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	-	-	-	-	-	-	-	1,640	1,640
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
151	1351	Health and Wellness	HEALTH & WELLNESS	-	-	-	-	-	-	-	-	-
			PERSONAL SERVICES	-	-	-	-	-	-	-	25,990	25,990
200	2549	Other Professional Services	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	26,000	26,000
221	2201	Stationery, Envelopes, Forms, Printing	PRINTING	-	-	-	-	-	-	-	1,500	1,500
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	-	-	-	-	-	-	-	4,000	4,000
241	2411	Electric	ELECTRIC	-	-	-	-	-	-	-	-	-
242	2421	Water	WATER	-	-	-	-	-	-	-	-	-
244	2441	Gas	GAS	-	-	-	-	-	-	-	-	-
245	2451	Telephone	TELE LAND LINES & INTERNET	-	-	-	-	-	-	-	-	-
246	2452	Cellular	CELL PHONES	-	-	-	-	-	-	-	-	-
248	2481	Stormwater Fees	STORMWATER FEES	-	-	-	-	-	-	-	-	-
			CONTRACTUAL SERVICES	-	-	-	-	-	-	-	31,500	31,500
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	2,000	2,000
320			OPERATING SUPPLIES	-	-	-	-	-	-	-	-	53,000
	3711	Food and Beverage Supplies		-	-	-	-	-	-	-	38,000	
	3715	Activity Supplies		-	-	-	-	-	-	-	15,000	
340	2691	Repair and Maintenance - Other	REPAIR & MAINT	-	-	-	-	-	-	-	1,000	1,000
			SUPPLIES	-	-	-	-	-	-	-	56,000	56,000
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE	-	-	\$0	-	-	-	-	-	-
533	5331	Machinery and Equipment Rental	MACHINERY & EQUIP	-	-	-	-	-	-	-	1,000	1,000
			FIXED CHARGES	-	-	-	-	-	-	-	1,000	1,000
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTH	-	-	-	-	-	-	-	-	-
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITI	-	-	-	-	-	-	-	-	-
			GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OT	-	-	-	-	-	-	-	-	-
800			800 RESERVES	\$0	\$0	\$0	-	-	-	-	-	-
			OTHER - RESERVES	\$0	\$0	\$0	-	-	-	-	-	-
900	9000	Capital Outlay	CAPITAL OUTLAY	\$0	-	-	-	-	-	-	-	-
949	9421	Machinery and Equipment	OTHER MACHINERY AND EQUIPMENT / OFFICE REC	-	\$0	-	-	-	-	-	-	-
953	9704	Computer Hardware	COMPUTER HARDWARE	-	\$0	\$0	-	-	-	-	-	-
			CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL SR CITIZEN				-	-	-	-	-	-	-	114,490	114,490
Net of Revenues											57,245	57,245

City of Spring Hill
FY23 Detailed Budget

ACCT	LIBRARY 44800		FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	560,203	560,203	228,788	392,208	534,113	566,160
112	1231	Hourly - Overtime	-	-	-	-	-	-
114	1221	Hourly-Part Time	8,000	8,000	-	-	63,299	63,299
118	1311	Insurance opt Out	2,400	2,400	1,000	1,714	-	-
		OTHER SALARIES	-	-	-	-	-	-
119	1211	Hourly- Regular Employee Wages	-	-	-	-	-	-
134	1341	Christmas Bonus	2,000	2,000	-	-	1,600	1,600
141	1411	FICA	43,804	43,804	17,579	30,135	45,824	48,276
142	1421	Health Insurance	103,477	103,477	41,643	71,388	60,395	2,416
143	1431	Employee Retirement Plan	40,789	40,789	16,660	28,559	43,428	45,752
144	1499	Retirement Actual Deficit	-	-	-	-	-	-
147	1471	Unemployment Insurance	240	240	31	31	294	294
151	1351	Health and Wellness	-	-	-	-	-	-
		PERSONAL SERVICES	760,913	760,913	305,700	524,036	748,953	727,796
200		CONTRACTUAL SERVICES	29,000	29,000	17,387	32,000	-	35,280
	2991	Other Contractual Services	-	-	-	-	650	-
	2721	Office Equipment Contracts	-	-	-	-	3,250	-
	2723	Subscription Services	-	-	-	-	600	-
	2725	Software Support Contract	-	-	-	-	29,500	-
	2452	Cellular	-	-	-	-	17,000	-
	2728	Security Cameras & Alarms	-	-	-	-	600	-
211	2111	Postage	500	500	-	100	200	200
222	2548	Grant Writing	-	-	-	-	-	-
233	2331	Subscriptions	15,000	15,000	12,720	15,000	3,500	25,000
235	1482	Tuition Reimbursement	2,500	2,500	210	2,500	3,400	5,500
241	2411	Electric	26,000	26,000	7,068	26,000	16,000	26,000
242	2421	Water	5,000	5,000	384	1,260	1,260	1,325
244	2441	Gas	3,500	3,500	241	2,100	2,250	2,350
245	2451	Telephone	6,500	6,500	2,240	2,800	6,500	6,500
246	2452	Cellular	-	-	-	-	-	-
248	2481	Stormwater Fees	1,100	1,100	335	1,100	1,155	1,155
252	2521	Legal Services	-	-	-	-	-	-
		REPAIR & MAINTENANCE OTHER MACHINERY & E	-	-	-	-	7,800	8,200
262	2661	Repair and Maintenance Buildings	-	-	-	-	-	-
265	2652	Landscaping	2,500	2,500	2,127	2,500	2,750	3,000
266	2662	HVAC/Plumbing Maintenance	4,000	4,000	6,270	12,000	4,000	4,200
280	2841	#N/A	1,000	1,000	36	700	1,400	2,800
	2844	#N/A	-	-	-	-	800	-
	2845	#N/A	-	-	-	-	300	-
	2846	#N/A	-	-	-	-	500	-
	2831	#N/A	-	-	-	-	800	-
	2833	#N/A	-	-	-	-	800	-
284	2832	Meals and Entertainment	200	200	-	100	200	250
		CONTRACTUAL SERVICES	96,800	96,800	49,018	98,100	105,215	121,760
		Other Office Supplies and	1,000	1,000	54	1,000	21,050	1,075
310	3124	Materials	-	-	-	-	-	-
314	3141	Portable Electronic Devices	2,000	2,000	-	-	2,000	2,100
	3142	Desktop Monitor and Hardware	-	-	-	-	-	-
		Other Office Supplies and	20,000	20,000	3,792	20,000	1,000	22,050
320	3124	Materials	-	-	-	-	-	-
361	3623	Adult Books	30,000	30,000	12,657	30,000	19,000	30,000
	3611	Audio	-	-	-	-	6,000	-
362	3612	DVDs	7,000	7,000	1,621	7,000	7,000	7,000
363	3613	Electronic Media	20,000	20,000	6,509	20,000	25,000	27,000
364	3644	Children's Supplies	1,200	1,200	365	1,200	1,260	1,275
365	3643	Children's Books	20,000	20,000	7,566	21,000	10,062	23,000
	3633	Teen Books	-	-	-	-	4,000	-
366	3614	ILS Charges	14,000	14,000	1,774	15,000	15,750	20,000
		SUPPLIES	115,200	115,200	34,338	115,200	112,122	133,500
510	5112	PEP Insurance Coverage	5,000	5,000	5,468	5,500	5,775	5,800
511	5111	General Liability Insurance	-	-	-	-	-	-
513	1461	Workers Comp	-	-	-	-	-	-
540	5411	Depreciation Expense	-	-	-	-	-	-
		TOTAL FIXED CHARGES	5,000	5,000	5,468	5,500	5,775	5,800
790	7909	Other Grants, Contributions and Indemnities	1,000	1,000	1,899	2,000	-	-
		Transfer to IS For IT	-	-	-	-	324,151	280,154
		Transfer to IS for GIS	-	-	-	-	-	-
		Transfer to IS for Fleet	-	-	-	-	-	-
		Transfer to IS for Engineering	-	-	-	-	-	-
		TOTAL GRANTS, CONTRIBUTIONS, INDEMNITIES,	1,000	1,000	1,899	2,000	324,151	280,154
800		RESERVES	-	-	-	-	-	-
		RESERVES	-	-	-	-	-	-
900	9000	Capital Outlay	-	32,087	-	-	100,000	-
949	9421	Machinery and Equipment	-	-	-	-	-	-

City of Spring Hill
 FY23 Detailed Budget

ACCT		LIBRARY 44800		FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
953	9704	Computer Hardware	COMPUTER HARDWARE	8,000	8,000	-	-	-	-
			CAPITAL OUTLAY	8,000	40,087	-	-	100,000	-
TOTAL LIBRARY				986,913	1,019,000	396,423	744,836	1,396,215	1,269,010

City of Spring Hill
FY23 Detailed Budget

Acct#	New Acct #	Description	FY 2019	FY 2020	FY 2021	FY22 BUDGET	FY22 AMENDED	FY 22 YTD	FY 22 Est	FY 22-23	FY23-24
410 - WATER / SEWER - REVENUES											
33194	37409	FEMA REIMBURSEMENT REVENUE	-	4,928	-	-	-	-	-	-	-
33556	38556	STATE REIMBURSEMENT - CLEBURNE ROAD	32,699	9,027	5,184	53,862	53,862	62,894	83,649	-	-
33557	38557	STATE REIMBURSEMENT - PROJECT SHOTGUN	59,005	10,721	24,777	6,641	6,641	-	-	-	-
33558	38558	STATE REIMBURSEMENT - SATURN PKWY	17,114	35,279	28,821	(1,169)	(1,169)	-	-	-	-
33559	38559	STATE REIMBURSEMENT - DUPLEX RD	69,188	1,214	163	410	410	-	-	-	-
33700	38701	OTHER GRANTS	3,555	-	11,532	-	-	-	-	-	-
	37802	RECEIVED FROM CPWS	-	-	-	2,510,000	680,000	-	-	-	-
34137		CREDIT CARD PROCESSING FEE	101,452	111,320	134,540	127,000	127,000	109,298	145,366	128,000	128,000
36100	38104	INTEREST EARNINGS - 410	40,164	44,637	18,152	12,000	12,000	5,046	6,711	12,000	12,000
36101	38101	INTEREST-TRUST ACCOUNT	73,191	52,440	35,815	10,000	10,000	1,394	1,854	2,400	2,400
36102	38102	INTEREST-TRUST ACCOUNT-WATER DEV FUND	18,298	13,112	8,946	-	4,000	349	464	-	-
36103	38103	INTEREST-TRUST ACCOUNT-SEWER DEV FUND	91,489	65,575	44,710	-	10,000	1,746	2,322	-	-
36300	37311	SALE OF SURPLUS PROPERTY	1,920	-	-	-	-	-	-	-	-
36350	37351	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-
36410	38411	MISC. REBATES AND REFUNDS	44,640	50,872	38,104	-	-	1,302	1,732	-	-
36900	37981	CASH OVER	1	-	(20)	-	-	-	-	-	-
36920	38921	REVENUE BOND PROCEEDS - SEWER PLANT EXPAN	-	-	-	-	-	-	-	-	-
36971	38971	OPERATIONAL TRANSFER FROM WATER DEVELOPMENT FEE FUND	-	-	-	-	-	-	-	1,915,000	4,185,000
36972	38972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEE FUND	-	-	-	-	-	-	-	3,045,000	2,739,000
	38973	OPERATIONAL TRANSFER FROM DEPRECIATION ACCOUNT	-	-	-	-	-	-	-	1,880,000	154,000
36977	38977	OPERATIONAL TRANSFER FROM MS4	-	-	-	-	-	-	-	-	-
36999	37811	PRIOR YEAR REVENUE (FUND BALANCE)	-	-	-	-	1,590,218	-	-	3,400,000	1,750,000
37110	37113	METERED WATER SALES (Customers)	4,958,534	5,570,979	6,860,557	6,600,000	6,600,000	5,561,889	7,397,312	7,000,000	7,300,000
37190	38191	MANHOLE COVER SALES	-	1,358	4,286	-	-	976	1,298	-	-
37191	37191	RECONNECTION FEES	57,000	35,250	29,635	27,000	27,000	13,550	18,022	14,000	14,000
37192	37192	WATER SIGN UP FEE	117,375	115,900	124,935	90,000	90,000	90,036	119,748	105,000	105,000
37193	37193	COLLECTION AGENCY SERVICE FEE	-	-	40	-	-	11	15	-	-
37194	37194	SALES OF MATERIALS & WATER METERS	242,562	290,701	289,884	180,000	180,000	156,859	208,622	180,000	180,000
37196	37196	WATER TAP FEES	1,241,955	1,481,586	1,317,508	-	900,000	854,575	1,136,585	-	-
37198	37198	WATER DEVELOPMENT FEES - HB&TS	5,250	-	21,750	-	-	-	-	-	-
37199	37198	WATER DEVELOPMENT	362,910	695,649	1,141,004	-	515,000	1,095,201	1,456,617	-	-
37210	37211	SEWER SERVICE CHARGE (Customers) - 410	4,904,949	5,564,967	7,112,067	6,600,000	6,600,000	5,731,286	7,622,610	7,352,667	7,592,667
37291	37291	FORFEITED DISCOUNTS & PENALTIES	88,277	97,446	126,632	75,000	75,000	74,367	98,908	80,000	80,000
37296	37294	SEWER TAP FEES - 410	1,435,600	1,262,400	1,181,100	-	750,000	901,500	1,198,995	-	-
37298	37298	SEWER DEVELOPMENT FEES	1,729,366	1,790,181	1,341,579	-	1,350,000	1,029,879	1,369,739	-	-
37299	37199	MISCELLANEOUS	13,733	51,764	3,481	2,500	2,500	5,325	7,082	5,654,690	-
37400	38401	WTP DIVIDENDS	1,629	1,893	-	1,000	1,000	-	-	-	-
37501	38501	WATER CLASS ACTION LAWSUIT REVENUE	-	-	-	-	-	-	-	-	-
37502	38502	STATE REIMBURSEMENT FOR LAB TESTS	7,000	10,920	7,220	5,000	5,000	1,890	2,514	-	-
37505	37711	DONATED WATERLINES	2,096,879	1,192,567	1,290,467	-	-	-	-	-	-
37506	37712	DONATED SEWERLINES	3,005,517	2,012,143	1,754,491	-	-	-	-	-	-
37531	37353	LAWSUITS - SETTLEMENTS	-	6,736	-	-	-	-	-	-	-
	37354	Audit Adjustment	-	-	-	-	-	-	-	-	-
		TOTAL WATER/SEWER REVENUES	20,821,249	20,581,563	22,957,360	16,299,244	19,588,462	15,699,373	20,880,166	30,768,757	24,242,067
		Utility Administration	-	-	173,509	173,509	313,124	248,809	638,485	3,990,681	2,071,938
		Engineering	-	-	216,007	-	-	-	-	-	-
		Water Distribution	3,299,933	3,647,686	3,181,001	8,384,584	4,741,202	1,177,774	1,896,976	5,214,769	4,589,871
		Water Treatment	1,881,788	1,460,918	1,589,081	3,287,836	2,196,099	629,369	1,081,609	2,426,778	2,439,891
		WWTP	1,245,752	1,223,465	1,384,993	14,351,018	3,332,952	1,045,496	2,092,130	7,181,484	4,300,436
		GW Collection	603,240	777,177	1,123,876	2,347,937	1,528,927	339,262	449,448	3,038,222	2,067,884
		Gen Fund Support Services	3,295,101	3,316,192	3,413,972	4,366,221	4,366,221	4,384,880	3,128,155	2,365,492	1,003,155
		Capital Expense - Water	-	-	-	-	-	-	-	3,596,433	4,185,000
		Capital Expense - Sewer	-	-	-	-	-	-	-	3,096,970	2,739,000
		WATER/SEWER EXPENDITURES	10,325,814	10,425,438	11,082,438	32,911,105	16,478,525	7,825,590	9,286,804	30,910,829	23,397,174
										24,217,426	

City of Spring Hill
FY23 Detailed Budget

City of Spring Hill
FY23 Detailed Budget

ACCT			UTILITY ADMINISTRATION 52317	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1111	Salaries	SALARIES	-	-	-	126,414	180,789	16,406	237,800	326,063	345,627
112	1231	Hourly - Overtime	SALARIES OVERTIME	-	-	-	-	-	-	-	-	-
114	1111	Salaries	FIRE PROTECTION AND CONTROL	-	-	-	-	-	-	-	-	-
118	1311	Insurance opt Out	INSURANCE OPT OUT	-	-	-	-	-	-	-	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	-	-	-	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	-	-	-	100	150	-	-	800	800
141	1411	FICA	OASI (EMPLOYER'S SHARE)	-	-	-	9,678	13,838	1,255	18,192	25,005	26,502
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	-	-	-	22,274	31,274	4,045	6,934	51,818	23,860
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	-	-	-	9,172	13,122	1,189	17,241	23,698	25,116
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	-	-	-	21	101	-	-	-	-
151	1351	Health and Wellness	HEALTH & WELLNESS	-	-	-	-	-	-	-	-	-
			PERSONAL SERVICES	-	-	-	167,659	239,274	22,895	280,166	427,384	421,905
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	77,304	74,520
218	2312	Advertising and Publications- Marketing Materials	ADVERTISING IN PUBLICATIONS	-	-	-	100	100	-	-	1,000	1,000
221	2201	Stationery, Envelopes, Forms, Printing	221 PRINTING, STATIONERY, ENVELOPES, FORMS	-	-	-	100	100	-	-	120	150
235	2351	Memberships	235 MEMBERSHIPS, REGISTRATION FEES, AND	-	-	-	1,000	1,000	-	-	2,000	8,000
	2845	Registration		-	-	-	-	-	-	-	6,000	
236	2361	Public Relations	PUBLIC RELATIONS	-	-	-	-	-	-	-	6,500	6,500
246	2452	Cellular	CELL PHONES	-	-	-	500	500	-	-	1,450	1,550
254	2541	Consulting Engineering	Engineering	-	-	-	-	-	-	-	200,000	200,000
280	2831	Travel - Out of Town Expenses	TRAVEL	-	-	-	500	500	-	-	10,000	10,000
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	-	-	-	200	200	-	-	12,500	12,500
285	2833	Training	TRAINING	-	-	-	1,000	1,000	-	-	7,500	8,000
			CONTRACTUAL SERVICES	-	-	-	3,400	3,400	-	-	324,374	322,220
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	-	-	-	250	250	-	-	10,048	5,000
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	-	-	-	2,000	2,000	-	-	2,000	2,000
320	3291	Other Operating Supplies	OPERATING SUPPLIES	-	-	-	200	200	-	-	250	250
326	3263	Uniform Rentals	UNIFORMS	-	-	-	-	-	-	-	1,000	1,000
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	FUEL	-	-	-	-	3,000	-	-	4,000	4,000
			SUPPLIES	-	-	-	2,450	5,450	-	-	17,298	12,250
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	-	-	-	-	-	71	-	1,000	1,000
			FIXED CHARGES	-	-	-	-	-	71	-	1,000	1,000
			Transfer to IS For IT	-	-	-	-	-	-	-	-	-
			Transfer to IS for GIS	-	-	-	-	-	-	-	-	-
			Transfer to IS for Fleet	-	-	-	-	-	-	-	-	-
			Transfer to IS for Engineering	-	-	-	-	-	-	-	179,625	173,563
			CAPITAL TRANSFER TO 18-75	-	-	-	-	-	-	-	3,041,000	1,141,000
941	9411	Vehicles	VEHICLES	-	-	-	-	65,000	-	-	-	-
953	9704	Computer Hardware	COMPUTER HARDWARE	-	-	-	-	-	-	-	-	-
			CAPITAL OUTLAY	-	-	-	-	65,000	-	-	-	-
TOTAL UTILITY ADMINISTRATION				-	-	173,509	173,509	313,124	248,809	638,485	3,990,681	2,071,938

City of Spring Hill
FY23 Detailed Budget

City of Spring Hill
FY23 Detailed Budget

ACCT				FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 Est	FY 23 DH	FY 24 DH
		WATER DISTRIBUTION 52100											
110	1211	Hourly- Regular Employee Wages	SALARIES	455,953	451,399	527,619	543,613	543,613	214,027	366,903	579,431	599,711	
112	1231	Hourly - Overtime	SALARIES OVERTIME	12,627	13,949	8,676	10,000	10,000	2,167	3,715	10,350	10,712	
114	1211	Hourly- Regular Employee Wages	FIRE PROTECTION AND CONTROL										
118	1311	Insurance opt Out	INSURANCE OPT OUT	1,500	900	700	-	-	-	-	-	-	
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	630	-	-	1,000	1,714	-	-	
134	1341	Christmas Bonus	CHRISTMAS BONUS	2,483	2,450	2,375	2,600	2,600	-	-	2,500	2,500	
141	1411	FICA	OASI (EMPLOYER'S SHARE)	34,602	34,903	39,695	42,551	42,551	16,615	28,483	45,310	46,889	
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	132,424	129,710	153,925	185,826	185,826	44,675	76,586	135,873	140,629	
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	33,567	33,350	37,419	40,325	40,325	15,747	26,994	42,940	44,437	
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-	-	-	-	
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	458	278	272	231	231	13	13	13	13	
151	1351	Health and Wellness	HEALTH & WELLNESS										
PERSONAL SERVICES				673,614	666,939	771,311	825,146	825,146	294,244	504,409	816,418	844,891	
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	14,600	4,138	62,112	103,000	103,000	3,593	6,159	-	-	
211	2111	Postage	POSTAGE, BOX RENT, ETC.	23	11	-	-	-	-	-	8,000	8,400	
222	2548	Grant Writing	GRANT WRITING	-	-	-	-	-	-	-	-	-	
231	2311	Publication of Formal and Legal Notices	PUBLICATION OF FORMAL AND LEGAL NOTICES	-	-	-	-	-	-	-	-	-	
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	25,059	26,976	36,162	40,000	40,000	11,836	20,290	15,000	43,000	
	2845	Registration									28,000		
238	2391	Other Publicity, Subscriptions and Dues	DRATAC DUES	55,898	58,014	61,383	65,000	65,000	19,936	34,176	68,000	70,380	
241	2411	Electric	ELECTRIC	71,485	77,495	122,031	80,000	80,000	115,016	197,170	200,000	207,000	
244	2441	Gas	GAS	141	-	-	2,000	2,000	-	-	2,000	2,000	
245	2451	Telephone	TELE LAND LINES & INTERNET	-	569	-	-	-	560	960	1,000	1,000	
246	2452	Cellular	CELL PHONES	11,346	10,235	11,981	12,000	12,000	6,943	11,902	12,300	12,731	
251	2511	Medical, Dental, Pharmacy	MEDICAL, DENTAL, VETERINARY, AND VITAL STATIS	104	104	555	300	300	-	-	300	300	
254	2549	Other Professional Services	ARCHITECTURAL, ENGINEERING, AND LANDSCAPIN	44,257	35,691	61,971	60,000	60,000	25,923	44,439	-	80,000	
255	2723	Subscription Services	DATA PROCESSING SUPPORT CHARGES / TYLER	3,180	-	-	-	-	-	-	-	-	
260	2661	Repair and Maintenance Buildings	REPAIR AND MAINTENANCE SERVICES/CITY HALL RI	170	-	-	2,500	2,500	-	-	-	-	
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES	7,119	7,693	9,984	22,750	22,750	1,839	3,153	10,000	10,350	
262	2621	Repairs and Maintenance Machinery and Equipment	REPAIR & MAINTENANCE OTHER MACHINERY & EQ	7,874	11,763	229	30,000	30,000	445	763	7,500	7,763	
		Repairs and Maintenance Grounds and Ground Improvements	REPAIR & MAINTENANCE GROUNDS & GROUND IM	-	400	829	1,000	1,000	-	-	3,820	3,954	
266	2651	Repair and Maintenance Roads and Streets	REPAIR & MAINTENANCE ROADS & STREETS/TRAFF	-	-	-	-	-	-	-	20,000	20,700	
268	2681	Repair and Maintenance - Other	REPAIR & MAINTENANCE OTHER REPAIR & MAINT	11,506	63,584	-	345,000	345,000	2,500	4,286	5,000	5,175	
269	2691	Repairs and Maintenance Sidewalks	SIDEWALK REPAIR (EXISTING)	-	-	-	20,000	20,000	-	-	10,000	10,350	
271	2671	Repairs and Maintenance Sidewalks	SIDEWALK REPAIR (EXISTING)	-	-	-	20,000	20,000	-	-	10,000	10,350	
280	2831	Travel - Out of Town Expenses	TRAVEL	27	20	-	1,000	1,000	-	-	2,500	2,500	
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS	334	2,040	633	200	200	267	458	1,000	1,035	
291	2911	Ambulance, Clinic and Hospital Services	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	555	288	60	1,000	1,000	581	996	1,000	1,035	
CONTRACTUAL SERVICES				253,678	299,021	368,000	785,750	785,750	189,439	324,753	395,420	487,672	
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	362	426	-	500	500	75	129	-	-	
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	19,500	-	2,862	1,500	1,500	-	-	2,500	2,500	
320	3291	Other Operating Supplies	OPERATING SUPPLIES	106,270	89,219	106,095	110,000	110,000	49,455	84,780	90,000	90,000	
324	3241	Janitorial Supplies	HOUSEHOLD AND JANITORIAL SUPPLIES	500	124	-	500	500	-	-	500	500	
326	3261	Clothing	CLOTHING AND UNIFORMS	9,388	8,413	8,959	11,750	11,750	4,437	7,606	11,000	11,385	
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	28,251	22,674	24,419	40,000	40,000	13,773	23,611	25,000	25,875	
332	3321	Vehicle Parts and Repairs	VEHICLE PARTS & REPAIR	1,852	162	-	4,000	4,000	-	-	2,500	2,588	
340	3391	Other Repair and Maintenance Supplies	OTHER REPAIR AND MAINTENANCE SUPPLIES	580	375	-	3,000	3,000	-	-	2,500	2,588	
353	3531	Water Purchased for Resale	WATER PURCHASED FOR RESALE	547,670	651,744	677,930	750,000	750,000	289,631	496,510	1,500,000	1,605,000	
391	3541	Water Meters for Resale	WATER METERS FOR RESALE	151,715	249,210	174,758	200,000	200,000	87,922	150,723	155,000	160,425	
392	4253	Fire Hydrants	FIRE HYDRANTS	34,799	77,163	-	70,000	70,000	68,550	117,514	120,000	124,200	
393	4251	Water Meters	WATER METER REPLACEMENTS	505,654	551,559	-	450,000	450,000	40,100	68,743	110,000	113,850	
SUPPLIES				1,406,541	1,651,069	995,023	1,641,250	1,641,250	553,943	949,617	2,019,000	2,138,910	
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	22,918	40,138	34,887	60,000	60,000	44,475	76,243	48,000	49,680	
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE	251	1,000	-	-	-	-	-	-	-	
533	5331	Machinery and Equipment Rental	MACHINERY AND EQUIPMENT RENTAL	936	930	2,950	1,500	1,500	1,000	1,714	2,000	2,070	
540	5411	Depreciation Expense	DEPRECIATION	747,281	799,155	806,681	900,000	900,000	-	-	687,500	711,563	
592	5921	Payments in Lieu of Taxes	PAYMENTS IN LIEU OF TAXES	167,000	161,010	158,694	161,010	161,010	-	-	-	-	
596	5655	Tennessee State Fees	TENNESSEE STATE FEES	18,671	18,671	23,340	23,500	23,500	23,340	40,011	24,000	24,840	
FIXED CHARGES				957,057	1,020,904	1,026,552	1,146,010	1,146,010	68,815	117,969	761,500	788,153	
613			WATER UTILITIES AMORTIZATION ON BOND PREMI	-	-	-	-	-	-	-	-	-	
615			DEBT PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	
632			DEBT INTEREST PAYMENT	-	-	-	-	-	-	-	-	-	
634			DEBT INTEREST PAYMENT	8,897	4,457	-	-	-	-	-	-	-	
DEBT SERVICE				8,897	4,457	-	-	-	-	-	-	-	
CONTRIBUTIONS, INDEMNITIES, AND OTHER													
741	7411	Bad Debt Expense	BAD DEBT EXPENSE	-	4,066	4,112	-	-	-	-	-	-	

City of Spring Hill
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790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITI	146	1,230	16,003	1,000	1,000	134	230	250	250
			Transfer to IS For IT								81,038	70,039
			Transfer to IS for GIS								30,883	31,991
			Transfer to IS for Fleet								8,234	10,403
			Transfer to IS for Engineering								179,625	173,563
			TOTAL GRANTS, CONTRIBUTIONS, INDEMNITIES, &	146	5,296	20,115	1,000	1,000	134	230	300,029	286,245
900	9000	Capital Outlay	CAPITAL OUTLAY	-	-	-	-	-	-	-	133,500	44,000
902	9341	Capital Water Supply and Storage	WATER CAPACITY STUDY	-	-	-	-	-	-	-	-	-
903	9341	Capital Water Supply and Storage	WATER RELOCATION - CLEBOURNE	-	-	-	68,121	68,121	-	-	-	-
905	9701	Furniture	FURNITURE	-	-	-	-	-	-	-	-	-
906	9000	Capital Outlay	POLYMER SYSTEM	-	-	-	1,700,000	-	-	-	-	-
907	9341	Capital Water Supply and Storage	WATER RELOCATION - PRO SHOTGUN	-	-	-	-	563	563	-	-	-
908	9341	Capital Water Supply and Storage	SEWER RELOCATION - PRO SHOTGUN	-	-	-	-	75,000	75,000	-	-	-
914	9000	Capital Outlay	CONSTRUCTION OF PARKS AND OTHER	-	-	-	-	-	-	-	-	-
915	9000	Capital Outlay	TRAILWAYS AND GREENWAYS	-	-	-	-	-	-	-	-	-
916	9000	Capital Outlay	SITE & ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-
917	9000	Capital Outlay	SITE & ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-
918	9000	Capital Outlay	SITE & ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-
919	9000	Capital Outlay	CROSSINGS CIRCLE NORTH	-	-	-	-	-	-	-	-	-
933	9000	Capital Outlay	WATER BOOSTER STATION	-	-	-	1,784,982	-	7,469	-	726,348	-
934	9000	Capital Outlay	DEPOT STREET WATER LINE UPGRADE	-	-	-	-	25,000	-	-	-	-
940	9411	Vehicles	MACHINERY AND EQUIPMENT / ACCTG SYSTEM UP	-	-	-	-	-	-	-	-	-
941	9411	Vehicles	VEHICLES	-	-	-	172,735	172,735	63,730	-	62,554	-
942	9421	Machinery and Equipment	GENERAL PURPOSE MACHINERY & EQUIP & OTHER	-	-	-	-	-	-	-	-	-
943	9421	Machinery and Equipment	TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE AP	-	-	-	-	-	-	-	-	-
948	9000	Capital Outlay	PICTOMETRY	-	-	-	-	-	-	-	-	-
957	9000	Capital Outlay	DUPLEX RD - WATER RELOCATION	-	-	-	430	430	-	-	-	-
959	9000	Capital Outlay	PORT ROYAL DRAINAGE	-	-	-	197	197	-	-	-	-
985	9000	Capital Outlay	TOM LUNNN WATER LINE REPAIR	-	-	-	158,400	-	-	-	-	-
			CAPITAL OUTLAY	-	-	-	3,985,428	342,046	71,199	-	922,402	44,000
TOTAL WATER DISTRIBUTION				3,299,933	3,647,686	3,181,001	8,384,584	4,741,202	1,177,774	1,896,976	5,214,769	4,589,871

City of Spring Hill
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ACCT				FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
		WATER TREATMENT PLANT 52110										
110	1211	Hourly- Regular Employee Wages	SALARIES	511,305	446,055	508,720	543,613	543,613	216,518	371,174	471,336	487,833
112	1231	Hourly - Overtime	SALARIES OVERTIME	12,977	13,162	17,734	16,000	16,000	4,823	8,268	16,560	17,140
114	1111	Salaries	FIRE PROTECTION AND CONTROL									
118	1311	Insurance opt Out	INSURANCE OPT OUT	2200	100							
119	1221	Hourly-Part Time	OTHER SALARIES									
134	1341	Christmas Bonus	CHRISTMAS BONUS	2500	2400	2,600	3,100	3,100	0	2,691	2,500	2,500
141	1411	FICA	OASI (EMPLOYER'S SHARE)	37,855	33,657	38,268	43,048	43,048	16,232	27,826	44,555	46,114
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	139,255	128,874	143,878	154,031	154,031	62,525	107,186	159,422	165,002
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	-29,899	32,947	36,734	40,797	40,797	15,969	27,375	42,225	43,703
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT									
147	1491	Other Employer Contributions	UNEMPLOYMENT INSURANCE	231	208	238	210	210				
151	1351	Health and Wellness	HEALTH & WELLNESS									
			PERSONAL SERVICES	676,424	657,403	748,172	800,799	800,799	316,067	544,520	736,598	762,291
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	20,107	12,151	23,589	25,000	25,000	9,524	16,327	20,000	20,000
211	2111	Postage	POSTAGE, BOX RENT, ETC.	3,120	178	1,006	1,500	1,500	33	57	11,300	11,696
215	need to be 600	Description	TMBF PRINCIPAL									
222	2548	Grant Writing	GRANT WRITING									
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	4,942	3,949	5,323	10,000	10,000	885	1,517	2,000	8,500
	2485	TDEC Permit Fees									6,500	
236	2361	Public Relations	PUBLIC RELATIONS	475	1,402	845	2,500	2,500				
241	2411	Electric	ELECTRIC	305,562	319,748	282,880	330,000	330,000	64,360	110,331	330,000	341,550
242	2421	Water	WATER	839	880	2,023	1,500	1,500	1,419	2,433	2,750	3,000
245	2451	Telephone	TELEPHONE LINES & INTERNET	6,866	6,121	6,710	8,000	8,000	1,679	2,878	3,000	3,200
246	2452	Cellular	CELL PHONES	1,413	2,405	1,963	2,500	2,500	706	1,210	1,300	1,500
248	2481	Stormwater Fees	STORMWATER FEES	1,304	1,304	1,462	1,200	1,200	592	1,015	1,200	1,200
251	2511	Medical, Dental, Pharmacy	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	104	52	0	500	500	104	178	250	250
254	2549	Other Professional Services	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	202,379	7,926	8,138	15,000	15,000	2,429	4,164		
255	2723	Subscription Services	DATA PROCESSING SUPPORT CHARGES / TYLER	2,200								
			REPAIR AND MAINTENANCE MOTOR VEHICLES	2,191	1,243	2,009	2,000	2,000	349	598	1,000	1,000
261	2611	Repairs and Maintenance Motor Vehicles										
		Repairs and Maintenance Machinery and Equipment	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	44,030	53,339	115,108	75,000	68,100	20,636	35,376	90,120	45,000
262	2621	Repairs and Maintenance Grounds and Ground Improvements	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEMENTS		1,211	3,652	1,000	1,000	98	168	500	500
265	2651	Repair and Maintenance Buildings	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEMENTS	142,521	29,882	23,272	34,000	34,000	8,499	14,570	16,000	18,000
280	2831	Travel - Out of Town Expenses	TRAVEL	3,087	1,081		2,000	2,000	1,462	2,506	3,000	4,000
284	2832	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS		212	341	800	800	100	171		
			AMBULANCE, CLINIC, AND HOSPITAL SERVICES	104	132	465	200	200			200	200
291	2911	Ambulance, Clinic and Hospital Services										
294	5331	Machinery and Equipment Rental	OPERATING EXPENSES MACHINERY AND EQUIPMENT RENTAL		962	2,044	2,000	2,000			4,000	4,000
			CONTRACTUAL SERVICES	741,244	444,178	480,830	514,700	507,800	112,875	193,500	493,120	463,596
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	828	1,051	1,541	1,500	8,400	1,663	2,851		
313	3139	Other Computer Software	COMPUTER SOFTWARE									
314	3142	Desktop Monitor and Hardware	COMPUTER HARDWARE								4,789	2,500
320			OPERATING SUPPLIES	256,735	238,175	256,378	275,000	275,000	143,393	245,817		330,000
	4602	#N/A									71,000	
	4603	#N/A									27,000	
	4604	#N/A									125,000	
	4605	#N/A									25,000	
	4606	#N/A									24,000	
	4607	#N/A									22,000	
	4601	#N/A									9,000	
	3291	#N/A									27,000	
322	3223	Laboratory Supplies	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	13,623	11,296	10,153	15,000	15,000	3,626	6,216	14,000	15,000
324	3241	Janitorial Supplies	HOUSEHOLD AND JANITORIAL SUPPLIES	625	1,377	2,484	2,000	2,000	1,006	1,725	2,000	2,000
326	3261	Clothing	CLOTHING AND UNIFORMS	2,619	2,567	4,331	5,000	5,000	2,753	4,719	6,000	6,000
329	2519	Veterinary Services	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS CONTRAC	6,800	10,190	4,340	15,500	15,500	1,306	2,239	15,500	15,500
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	5,228	6,317	7,195	9,000	9,000	1,931	3,310	8,000	8,000
332	3321	Vehicle Parts and Repairs	VEHICLE PARTS & REPAIR	639								
			OTHER REPAIR AND MAINTENANCE SUPPLIES	6,051		18,272						
340	3391	Other Repair and Maintenance Supplies	SUPPLIES	292,320	269,922	303,153	321,500	321,500	154,015	264,026	380,289	379,000
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	100,876	36,030	32,472	100,000	100,000	38,193	65,474	40,000	43,000
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE									
533	5331	Machinery and Equipment Rental	MACHINERY AND EQUIPMENT RENTAL	637		1,928	2,500	2,500	637	1,092		
540	5411	Depreciation Expense	DEPRECIATION								687,500	711,563
596	5655	Tennessee State Fees	TENNESSEE STATE FEES	350	350		1,600	1,600				
			FIXED CHARGES	101,863	36,380	34,400	104,100	104,100	38,830	66,566	727,500	754,563
610	6000	Debt Service	BOND PRINCIPAL				318,000	318,000				
611	6200	Note Principal	DEBT PRINCIPAL PAYMENT				0	0				
630	6300	Interest on Bond Debt	INTEREST ON BOND DEBT	50,466	34,918	5,655	86,500	86,500	1,311	2,247		
631	6400	Interest on Notes	DEBT INTEREST PAYMENT									
635	6400	Interest on Notes	DEBT INTEREST PAYMENT	18,643	17,066	15,330	25,000	25,000	4,608	7,899		
			DEBT SERVICE	69,109	51,984	20,985	429,500	429,500	5,919	10,147		

City of Spring Hill
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		CONTRIBUTIONS, INDEMNITIES, AND OTHER									
760		TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
790	7909	Other Grants, Contributions and Indemnities	-	-	-	1,000	1,000	-	-	-	-
		Transfer to IS For IT								81,038	70,039
		Transfer to IS for GIS									
		Transfer to IS for Fleet								8,234	10,403
		Transfer to IS for Engineering									
		GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTHER	-	-	-	1,000	1,000	0	0	89,272	80,441
900	9000	Capital Outlay	-	-	-	0	0	-	-	104,500	35,000
905	9701	Furniture	-	-	-	0	0	-	-	-	-
911	9111	Capital Land Acquisition	-	-	-	0	0	-	-	-	-
921	9201	Capital Building Construction	-	-	-	13,500	13,500	-	-	-	-
929	9201	Capital Building Construction	-	-	-	9,500	9,500	-	-	-	-
941	9411	Vehicles	-	-	-	0	0	-	-	-	-
944	9421	Machinery and Equipment	-	-	-	800,000	0	-	-	-	-
945	9700	Other	-	-	-	0	0	-	-	-	-
949	9421	Machinery and Equipment	-	-	-	291,737	0	-	-	-	-
999	9000	Capital Outlay	-	-	-	0	0	-	-	-	-
		CAPITAL OUTLAY	-	-	-	1,114,737	23,000	-	-	-	-
TOTAL WATER TREATMENT			1,880,960	1,459,867	1,587,540	3,286,336	2,187,699	627,706	1,078,758	2,426,778	2,439,891

City of Spring Hill
FY23 Detailed Budget

ACCT			WASTEWATER TREATMENT PLANT 52200	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1211	Hourly- Regular Employee Wages	SALARIES	373,596	380,906	423,410	436,459	436,459	189,147	324,252	385,495	398,987
112	1231	Hourly - Overtime	SALARIES OVERTIME	6,344	8,166	7,520	7,500	7,500	5,935	10,174	7,763	8,034
114	1211	Hourly- Regular Employee Wages	FIRE PROTECTION AND CONTROL			4,600	5,500	5,500	1,000	1,714	5,693	5,892
118	1311	Insurance opt Out	INSURANCE OPT OUT	3,300	4,600							
119	1221	Hourly-Part Time	OTHER SALARIES									
134	1341	Christmas Bonus	CHRISTMAS BONUS	1,400	1,600	1,800	2,000	2,000		2,000	1,900	1,900
141	1411	FICA	OASI (EMPLOYER'S SHARE)	28,910	29,184	32,129	34,537	34,537	15,000	25,868	30,665	31,733
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	92,072	96,578	93,355	117,963	117,963	46,259	79,301	122,092	126,365
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	27561	28455				14215,945	24515,19143	29,062	30,074
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT			30,283	32,731	32,731	14,216	24,370	33,877	35,062
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	265	198	168	168	168				
151	1351	Health and Wellness	HEALTH & WELLNESS				8,000	8,000			8,280	8,570
			TOTAL PERSONAL SERVICES	533,448	549,687	593,265	644,858	644,858	285,773	492,195	624,825	646,617
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	11,200	21,672	29,798			-621	-1,065		
222	2548	Grant Writing	GRANT WRITING									
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	150	351	822	8,000	8,000			1,200	1,242
	2845	Registration									7,000	
241	2411	Electric	ELECTRIC	348,278	325,709	334,269	370,000	370,000	113,491	194,556	396,000	409,860
242	2421	Water	WATER	3,466	3,661	3,706	5,000	5,000	815	1,397	5,125	5,304
244	2441	Gas	GAS	2,714	3,601	3,041	12,000	12,000	736	1,262	6,000	6,210
245	2451	Telephone	TELE LAND LINES & INTERNET	834	732		8,000	8,000			50	52
246	2452	Cellular	CELL PHONES	697	1,511	1,587	600	600	510	874	2,000	2,070
248	2481	Stormwater Fees	STORMWATER FEES	1,702	1,628	1,619	2,000	2,000	435	746	2,050	2,122
254	2549	Other Professional Services	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING	413,993	37,123	88,213	25,000	25,000	24,006	41,153	7,050	7,297
260	2661	Repair and Maintenance Buildings	REPAIR AND MAINTENANCE SERVICES/CITY HALL RE	8,528			5,000	5,000			0	0
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES	2,432	2,802	3,805	10,000	10,000	2,663	4,565	5,000	5,175
262	2621	Repairs and Maintenance Machinery and Equipment	REPAIR & MAINTENANCE OTHER MACHINERY & EQL	67,226	67,025	75,389	100,000	100,000	22,726	38,959	110,033	113,884
263	2959	Sludge Removal	SLUDGE REMOVAL	320,589	298,811	347,730	370,000	370,000	131,507	225,441	380,000	393,300
		Repairs and Maintenance Grounds and Ground Improvements	REPAIR & MAINTENANCE GROUNDS & GROUND IMI	44	100	1,108	6,000	6,000	2,628	4,505	41,150	6,500
265	2651	Travel - Out of Town Expenses	TRAVEL	140			3,000	3,000			3,075	3,183
280	2831	Meals and Entertainment	MEALS AND ENTERTAINMENT FOR OTHERS				300	300			750	776
284	2832	Meals and Entertainment	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	285	357	104	600	600	173	297	615	637
291	2911	Ambulance, Clinic and Hospital Services										
			TOTAL CONTRACTUAL SERVICES	1,182,278	765,083	891,191	925,500	925,500	299,069	512,690	967,098	957,611
310	3112	Office Supplies - General	OFFICE SUPPLIES AND MATERIALS	750			500	500	60	103		
320	3291	Other Operating Supplies	OPERATING SUPPLIES	36,573	37,346	90,030	88,000	88,000	25,818	44,259	50,000	51,750
321	4601	Polymer	POLYMER WWTP / FIREARMS / WEAPONS - PD	174,537	180,953	184,578	240,000	240,000	98,226	168,387	220,000	227,700
322	3223	Laboratory Supplies	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STR	13,561	13,928	18,105	20,000	20,000	6,408	10,985	12,000	12,420
326	3261	Clothing	CLOTHING AND UNIFORMS	1,641	2,792	2,751	2,500	2,500	140	240	2,600	2,691
329	2519	Veterinary Services	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS I	14,120								
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	5,821	2,347	2,288	10,000	10,000	1,129	1,935	4,500	4,658
340	3291	Other Operating Supplies	OTHER REPAIR AND MAINTENANCE SUPPLIES	112,345	73,355	90,990	108,525	108,525	10,195	17,477	75,000	77,625
			TOTAL SUPPLIES	359,348	310,721	388,742	469,525	469,525	141,976	243,387	364,100	376,844
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	15,661	53,741	59,677	65,000	68,700	68,628	68,628	70,000	72,450
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE			1,000						
533	5331	Machinery and Equipment Rental	MACHINERY AND EQUIPMENT RENTAL	3,678			6,000	6,000			75,000	77,625
540	5411	Depreciation Expense	DEPRECIATION								687,500	711,563
596	5655	Tennessee State Fees	TENNESSEE STATE FEES	18,680	10,380	9,340	13,000	13,000			75,000	77,625
			TOTAL FIXED CHARGES	38,019	64,121	70,017	84,000	87,700	68,628	68,628	907,500	939,263
611	6200	Note Principal	DEBT PRINCIPAL PAYMENT							655,000	675,000	700,000
612	6200	Note Principal	DEBT PRINCIPAL PAYMENT							334,000	350,000	368,000
613	6000	Debt Service	WATER UTILITIES AMORTIZATION ON BOND PREMIL									
614	6200	Note Principal	DEBT PRINCIPAL PAYMENT							17,790	18,357	18,943
615	6200	Note Principal	DEBT PRINCIPAL PAYMENT				360,000	360,000				
616	6000	Debt service	PRINCIPAL 2011-294 REF SERIES 2020				275,000	275,000				
630	6000	Debt Service	INTEREST ON BOND DEBT	153,480	143,904							
631	6400	Interest on Notes	DEBT INTEREST PAYMENT	14,435	7,452	1,050				205,200	185,550	165,300
632	6401	Interest on Notes	DEBT INTEREST PAYMENT	137,856	130,704					73,720	60,360	46,360
633	6402	Interest on Notes	DEBT INTEREST PAYMENT			140,044				2,210	1,643	1,057
634	6403	Interest on Notes	DEBT INTEREST PAYMENT			9,655	117,750	117,750				
635	6404	Interest on Notes	DEBT INTEREST PAYMENT			67,014	106,500	106,500				
636	6000	Debt Service	SEWER - INTEREST ON STATE LOANS									
682	6000	Debt Service	SEWER									
691	6911	BANK SERVICE CHARGES	BANK SERVICE CHARGES			109,289						
692	6921	BOND SALE EXPENSE	BOND SALES EXPENSE	9,156	8,520	0						
			TOTAL DEBT SERVICE	314,927	290,580	327,052	859,250	859,250	-	1,287,920	1,290,910	1,299,660
			CONTRIBUTIONS, INDEMNITIES, AND OTHER									
741	7411	Bad Debt Expense	BAD DEBT EXPENSE	0	8,256	5,917						

City of Spring Hill
FY23 Detailed Budget

790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES	10	100	-	-	-	-	-	-	-
			Transfer to IS For IT								81,038	70,039
			Transfer to IS for GIS								8,234	10,403
			Transfer to IS for Fleet									
			Transfer to IS for Engineering									
			TOTAL GRANTS, CONTRIBUTIONS, INDEMNITIES, A	10	8,356	5,917	-	-	-	-	89,272	80,441
800			RESERVES	-	-	-	-	-	-	-	-	-
			TOTAL OTHER - RESERVES	-	-	-	-	-	-	-	-	-
900	9000	Capital Outlay	CAPITAL OUTLAY	-	-	-	-	-	-	-	604,000	-
906	9000	Capital Outlay	906 POLYMER SYSTEM	-	-	-	-	-	-	-	-	-
907	9000	Capital Outlay	907 WATER RELOCATION - PRO SHOTGUN	-	-	-	-	-	-	-	-	-
908	9000	Capital Outlay	908 SEWER RELOCATION - PRO SHOTGUN	-	-	-	-	-	-	-	-	-
909	9000	Capital Outlay	909 NEW OXIDATION DITCH	-	-	-	330,031	0	72,110	-	773,160	-
910	9111	Capital Land Acquisition	910 LAND	-	-	-	2,726,600	291,242	42,417	-	-	-
911	9111	Capital Land Acquisition	911 SITE ACQUISITION / WWTP TROLLEY, VALVES	-	-	-	-	-	-	-	-	-
924	9000	Capital Outlay	924 INDUSTRIAL BUILDINGS	-	-	-	-	-	-	-	-	-
933	9000	Capital Outlay	933 RUTHERFORD CREEK	-	-	-	-	-	-	-	-	-
934	9341	Capital Water Supply and Storage	934 DRAINAGE, WATER SUPPLY & STORAGE, SEWAC	-	-	-	-	-	-	-	188,134	-
936	9000	Other Grants, Contributions and Indemnities	936 LIGHTS & LIGHT POLES	-	-	-	7,413,000	-291,242	-	-	-	-
940	9421	Machinery and Equipment	940 MACHINERY AND EQUIPMENT / ACCTG SYSTEM	-	-	-	-	-	-	-	-	-
942	9421	Machinery and Equipment	942 GENERAL PURPOSE MACHINERY & EQUIP & OT	-	-	-	-	-	-	-	1,372,485	-
943	9421	Machinery and Equipment	943 TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE	-	-	-	716,119	346,119	434,592	-	-	-
949	9421	Machinery and Equipment	949 OTHER MACHINERY AND EQUIPMENT / OFFICE I	-	-	-	182,135	0	-	-	-	-
			TOTAL CAPITAL OUTLAY	-	-	-	11,367,885	346,119	549,119	0	2,937,779	-
TOTAL WASTEWATER TREATMENT PLANT				1,245,752	1,223,465	1,384,993	14,351,018	3,332,952	1,045,496	2,092,130	7,181,484	4,300,436

City of Spring Hill
FY23 Detailed Budget

ACCT			SEWER COLLECTION (LINES) 52211	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
110	1111	Salaries	SALARIES	232,833	284,987	360,155	391,314	391,314	133,172	228,295	518,773	536,930
112	1231	Hourly - Overtime	SALARIES OVERTIME	3,764	3,228	4,740	5,000	5,000	1,417	2,429	5,175	5,356
114	1111	Salaries	FIRE PROTECTION AND CONTROL	-	-	-	-	-	-	-	-	-
118	1311	Insurance opt Out	INSURANCE OPT OUT	-	-	-	-	-	-	-	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	-	-	-	-	-	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	1,450	1,550	1,775	1,700	1,700	-	-	1,900	1,900
141	1411	FICA	OASI (EMPLOYER'S SHARE)	16,589	21,505	26,771	30,448	30,448	10,296	17,650	40,227	41,630
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	58,615	71,652	94,954	126,562	126,562	29,042	49,786	130,992	135,576
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	16,816	20,702	25,657	28,856	28,856	9,758	16,727	38,124	39,454
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT	-	-	-	-	-	-	-	-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	120	191	147	126	126	-	-	-	-
151	1351	Health and Wellness	HEALTH & WELLNESS	-	-	-	-	-	-	-	-	-
			PERSONAL SERVICES	330,187	403,815	514,199	584,006	584,006	183,685	314,888	735,191	760,847
200	2991	Other Contractual Services	CONTRACTUAL SERVICES	0	13	231,830	-	-	3	5	-	-
235	2351	Memberships	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	5,490	6,010	9,068	10,000	10,000	-	-	500	518
	2845	Registration	-	-	-	-	-	-	-	-	1,000	-
241	2411	Electric	ELECTRIC	56,171	58,067	63,336	75,000	75,000	19,855	34,037	50,000	51,750
245	2451	Telephone	TELE LAND LINES & INTERNET	-	-	-	-	-	-	-	-	-
246	2452	Cellular	CELL PHONES	4,185	5,697	7,812	11,400	11,400	2,932	5,026	8,500	8,798
254	2549	Other Professional Services	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING	7,120	52,333	790	315,000	315,000	-	-	-	-
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES	1,322	2,856	1,625	2,500	2,500	64	110	1,000	1,035
		Repairs and Maintenance Machinery and Equipment	REPAIR & MAINTENANCE OTHER MACHINERY & EQ	2,261	5,483	20,566	17,000	17,000	4,198	7,197	10,000	10,350
262	2621	Equipment	-	-	-	-	-	-	-	-	-	-
269	2691	Repair and Maintenance - Other	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	3,094	-	11,759	12,000	12,000	2,500	4,286	14,667	15,180
280	2831	Travel - Out of Town Expenses	TRAVEL	-	-	-	1,000	1,000	-	-	2,500	2,588
291	2911	Ambulance, Clinic and Hospital Services	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	524	500	260	200	200	-	-	200	207
294	3291	Other Operating Supplies	OPERATING EXPENSES MACHINERY AND EQUIPMENT	-	-	-	3,000	3,000	-	-	0	0
			CONTRACTUAL SERVICES	80,167	130,959	347,046	447,100	447,100	29,552	50,661	88,367	90,425
313	3139	Other Computer Software	COMPUTER SOFTWARE	-	-	-	2,000	2,000	-	-	30,000	2,500
314	3141	Portable Electronic Devices	COMPUTER HARDWARE	-	-	2,016	13,200	13,200	-	-	2,500	2,588
320	3291	Other Operating Supplies	OPERATING SUPPLIES	19,123	12,639	21,179	11,500	11,500	2,406	4,125	6,000	6,210
322	3222	Chemical Supplies	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STR	38,220	42,042	49,686	50,000	50,000	19,110	32,760	35,000	36,225
326	3261	Clothing	CLOTHING AND UNIFORMS	2,988	4,191	4,450	7,000	7,000	1,507	2,583	7,200	7,452
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.	12,724	12,756	12,940	14,000	14,000	7,452	12,775	13,700	14,180
340	3391	Other Repair and Maintenance Supplies	OTHER REPAIR AND MAINTENANCE SUPPLIES	-	-	2,000	30,000	30,000	-	-	35,000	40,000
394	3551	Manhole Inserts for Resale	MANHOLE INSERTS FOR RESALE	-	-	-	40,000	40,000	-	-	-	-
395	4254	Manhole Inserts	MANHOLE INSERTS	99,734	-	-	60,000	60,000	-	-	-	-
472	4522	Concrete	CONCRETE	-	-	-	-	-	-	-	-	-
			SUPPLIES	172,789	71,628	92,271	227,700	227,700	30,475	52,243	129,400	109,154
510	5112	PEP Insurance Coverage	TML INSURANCE COVERAGE	4,547	14,578	17,238	18,000	18,000	18,466	31,656	33,239	34,901
511	5111	General Liability Insurance	GENERAL LIABILITY INSURANCE	-	-	651	-	-	-	-	-	-
513	1461	Workers Comp	WORKERS COMP DEDUCTIBLE	-	-	-	-	-	-	-	-	-
525	5251	Loss on Disposal of Asset	LOSS ON DISPOSAL OF ASSET	-	1,500	-	-	-	-	-	-	-
540	5411	Depreciation Expense	DEPRECIATION	-	-	-	-	-	-	-	687,500	711,563
592	5921	Payments in Lieu of Taxes	PAYMENTS IN LIEU OF TAXES	-	154,697	152,471	154,697	154,697	-	-	-	-
			FIXED CHARGES	4,547	170,775	170,360	172,697	172,697	18,466	31,656	720,739	746,463
			CONTRIBUTIONS, INDEMNITIES, AND OTHER	-	-	-	-	-	-	-	-	-
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES	15,550	-	-	1,000	1,000	119	-	-	-
			Transfer to IS for IT	-	-	-	-	-	-	-	81,038	70,039
			Transfer to IS for GIS	-	-	-	-	-	-	-	30,883	31,991
			Transfer to IS for Fleet	-	-	-	-	-	-	-	8,234	10,403
			Transfer to IS for Engineering	-	-	-	-	-	-	-	179,625	173,563
			TOTAL GRANTS, CONTRIBUTIONS, INDEMNITIES, A	15,550	-	0	1,000	1,000	119	0	299,779	285,995
900	9000	Capital Outlay	CAPITAL OUTLAY	-	-	-	-	-	-	-	1,038,000	75,000
902	9001	Capital Outlay	WATER CAPACITY STUDY	-	-	-	-	-	-	-	-	-
904	9002	Capital Outlay	SEWER RELOCATION - CLEBOURNE	-	-	-	35,891	35,891	-	-	-	-
908	9003	Capital Outlay	SEWER RELOCATION - PRO SHOTGUN	-	-	-	7,029	7,029	-	-	-	-
932	9004	Capital Outlay	BRIDGES AND TUNNELS	-	-	-	-	-	-	-	-	-
933	9005	Capital Outlay	RUTHERFORD CREEK	-	-	-	-	-	-	-	-	-
935	9006	Capital Outlay	GARBAGE DISPOSAL (LANDFILLS, INCINERATORS)	-	-	-	-	-	-	-	-	-
936	9007	Capital Outlay	LIGHTS & LIGHT POLES	-	-	-	100,000	-	-	-	-	-
937	9008	Capital Outlay	PARKS AND RECREATION FACILITIES	-	-	-	100,000	-	-	-	-	-
938	9009	Capital Outlay	MARINE WORKS	-	-	-	-	-	-	-	-	-
941	9411	Vehicles	VEHICLES	-	-	-	30,000	30,000	-	-	26,746	-
946	9702	Furniture	CAMERAS	-	-	-	-	-	-	-	-	-
947	9421	Machinery and Equipment	OFFICE MACHINERY & EQUIP/LIDAR ELEVATION COI	-	-	-	-	-	-	-	-	-
948	9421	Machinery and Equipment	PICTOMETRY	-	-	-	-	-	-	-	-	-

		City of Spring Hill FY23 Detailed Budget											
951	9000	Capital Outlay	PUMP STATION	-	-	-	-	-	-	-	-	-	-
956	9000	Capital Outlay	MANHOLE COVERS	-	-	-	-	-	-	-	-	-	-
958	9000	Capital Outlay	DUPLEX RD - SEWER RELOCATION	-	-	-	-	-	-	-	-	-	-
959	9000	Capital Outlay	PORT ROYAL DRAINAGE	-	-	-	23,504	23,504	-	-	-	-	-
964	9000	Capital Outlay	CAMERON FARMS DRAINAGE PROJECT	-	-	-	619,010	-	76,965	-	-	-	-
TOTAL CAPITAL OUTLAY				-	-	-	915,434	96,424	76,965	-	-	1,064,746	75,000
TOTAL SEWER COLLECTION (LINES)				603,240	777,177	1,123,876	2,347,937	1,528,927	339,262	449,448	3,038,222	2,067,884	

City of Spring Hill
FY23 Detailed Budget

ACCT		ADMIN, BILLING & COLLECTIONS 52316	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH	
110	1211	Hourly- Regular Employee Wages	SALARIES	949,479	949,130	976,173	1,263,240	1,258,240	1,263,240	649,296	144,635	148,251
112	1231	Hourly - Overtime	SALARIES OVERTIME	4,085	1,246	1,693	1,000	1,000	4,000	3,120	4,400	4,840
114	1211	Hourly- Regular Employee Wages	FIRE PROTECTION AND CONTROL			1,400	1,200	1,200	1,200	0	1,200	1,200
118	1311	Insurance opt Out	INSURANCE OPT OUT	3,575	1,600		-	-	-	-	-	-
119	1221	Hourly-Part Time	OTHER SALARIES	0	0	0	-	-	-	-	-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS	2,950	3,000	3,075	3,480	3,480	6,780	3,300	400	400
141	1411	FICA	OASI (EMPLOYER'S SHARE)	70,642	67,417	73,611	90,952	90,952	97,554	50,162	11,524	11,834
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE	236,572	241,451	225,071	274,452	274,452	274,452	25,651	45,105	49,616
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN	67,548	63,755	61,614	86,197	86,197	92,453	47,539	10,921	11,215
144	1499	Retirement Actual Deficit	RETIREMENT - ACTUARIAL DEFICIT									
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE	682	-153	319	500	500	500	500	500	500
151	1351	Health and Wellness	HEALTH & WELLNESS									
			TOTAL PERSONAL SERVICES	1,335,533	1,327,446	1,342,956	1,721,021	1,716,021	1,740,180	779,568	218,685	227,856
200			CONTRACTUAL SERVICES	257,960	216,445	256,171	250,000	250,000	250,000	163,402	165,000	181,500
211	2111	Postage	211 POSTAGE, BOX RENT, ETC.	83,737	72,742	80,785	83,000	83,000	83,000	37,001	91,300	100,430
235	2351	Memberships	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	0	435	421	3,000	3,000	3,000	-	3,300	3,630
	2845	Registration										
245	2451	Telephone	245 TELE LAND LINES & INTERNET	220	330	0	70,000	70,000	70,000	-	-	-
252	2521	Legal Services	252 LEGAL SERVICES	9,729	13,992	15,408	60,000	60,000	60,000	7,403	10,000	11,000
253	2531	Accounting and Auditing Services	253 ACCOUNTING AND AUDITING SERVICES	14,823	16,000	16,000	22,000	22,000	22,000	8,350	17,000	18,700
		Repairs and Maintenance Grounds and Ground	257 PLANNING AND ZONING SERVICES	0	0	0	-	-	-	-	-	-
257	2651	Improvements										
266	2833	Training	266 REPAIR & MAINTENANCE GROUNDS & GROUND IM	0	0	0	5,000	5,000	5,000	-	-	-
275	2831	Travel - Out of Town Expenses	275 TRAINING	0	0	0	2,000	2,000	2,000	-	2,200	2,420
280	2991	Other Contractual Services	280 TRAVEL	0	14	0	4,000	9,000	4,000	4,300	4,400	4,840
290	2991	Other Contractual Services	290 OTHER CONTRACTUAL SERVICES	4,516	4,621	4,149	6,700	6,700	6,700	697	1,500	1,650
295	2991	Other Contractual Services	295 LANDFILL SERVICES	1,129	1,155	1,037	2,000	2,000	2,000	174	1,200	1,320
296	2991	Other Contractual Services	DAN'S BAIL MONEY	5,645	5,776	5,196	8,000	8,000	8,000	871	6,000	6,600
			TOTAL CONTRACTUAL SERVICES	377,759	331,510	379,167	515,700	520,700	515,700	222,197	301,900	332,090
310	3112	Office Supplies - General	310 OFFICE SUPPLIES AND MATERIALS	2,842	4,229	5,653	7,500	7,500	7,500	5,721	8,250	9,075
313	3139	Other Computer Software	313 COMPUTER SOFTWARE	0	0	0	10,000	10,000	10,000	-	11,000	12,100
320	3291	Other Operating Supplies	320 OPERATING SUPPLIES	1,311	465	1,117	-	-	-	-	-	-
			TOTAL SUPPLIES	4,153	4,694	6,770	17,500	17,500	17,500	5,721	19,250	21,175
510	5112	PEP Insurance Coverage	510 TML INSURANCE COVERAGE	210	1,506	3,313	4,000	4,000	4,000	1,360	4,400	4,400
540	5411	Depreciation Expense	540 DEPRECIATION	1,580,916	1,655,630	1,688,411	2,125,000	2,125,000	2,125,000	-	-	-
			TOTAL FIXED CHARGES	1,581,126	1,657,136	1,691,724	2,129,000	2,129,000	2,129,000	1,360	4,400	4,400
765			765 OPERATING TRANSFER TO NORTHFIELD	0	0	0	-	-	-	-	-	-
	7601	Operating Transfer Out To- General Fund	Transfer to General Fund for Support Services								1,840,507	1,796,027
790	7909	Other Grants, Contributions and Indemnities	790 OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITI	683	100	125	500	500	-	30	-	-
			TOTAL GRANTS, CONTRIBUTIONS, INDEMNITIES, AND	683	100	125	500	500	0	30	1,840,507	1,796,027
900	9000	Capital Outlay	900 CAPITAL OUTLAY	0	0	0	-	-	-	-	-	-
905	9701	Furniture	905 FURNITURE	0	0	0	-	-	-	-	-	-
940	9421	Machinery and Equipment	940 MACHINERY AND EQUIPMENT / ACCTG SYSTEM UF	0	0	0	-	-	-	-	-	-
949	9421	Machinery and Equipment	949 OTHER MACHINERY AND EQUIPMENT / OFFICE REC	0	0	0	-	-	-	-	-	-
			TOTAL CAPITAL OUTLAY	0	0	0	-	-	-	-	-	-
			TOTAL 52316 ADMIN, BILLING & COLLECTIONS	3,295,101	3,316,192	3,413,972	4,366,221	4,366,221	4,384,880	1,003,155	2,365,492	2,360,372

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ACCT				WTP/RWI-CAPACITY UPGRADE TO 6MGD 52337	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
972	9125	Capital Site Construction	Construction		-	680,000	-	-	-	-
			TOTAL		-	680,000	-	-	-	-
ACCT				ARBOR VALLEY WATER TANK 52338	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
974	9125	Capital Site Construction	Capital Construction		-	1,634,218	-	-	1,634,218	-
			TOTAL		-	1,634,218	-	-	1,634,218	-
ACCT				HIGHWAY31 WATER BOOSTER STATION 52339	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
974	9125	Capital Site Construction	Capital Construction		-	1,275,000	-	-	47,215	-
975	9601	CEI	Capital CEI		-	100,000	-	-	-	-
			TOTAL		-	1,275,000	-	-	47,215	-
ACCT				2 MGD RAW WATER & EFFLUENT MIXING TANK - 5	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	Capital Planning		-	-	-	-	-	-
			TOTAL		-	-	-	-	-	-
ACCT				WTP - INSTALL MEMBRANES TO REPLACE FILTERS -	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
972	9123	Capital Design	Capital Design		-	-	-	-	360,000	-
974	9125	Capital Site Construction	Capital Construction		-	-	-	-	-	4,000,000
975	9601	CEI	Capital CEI		-	-	-	-	-	185,000
			TOTAL		-	-	-	-	360,000	4,185,000
ACCT				DERRYBERRY 18" WATERLINE EXTENSION TO I-65 -	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	Capital Planning		-	-	-	-	5,000	-
			TOTAL		-	-	-	-	5,000	-
ACCT				ASSET MANAGEMENT PLAN - 52541	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	Capital Planning		-	-	-	-	500,000	-
			TOTAL		-	-	-	-	500,000	-
ACCT				UTILITY INVENTORY & CONDITION ASSESSMENT - !	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	Capital Planning		-	-	-	-	500,000	-
			TOTAL		-	0	-	-	500,000	-
ACCT				MAINTENANCE & OPERATIONS WORK ORDER SYS1	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	Capital Planning		-	-	-	-	250,000	-
			TOTAL		-	-	-	-	250,000	-
ACCT				URBAN GROWTH BOUNDARY CAPACITY STUDY UP	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	Capital Planning		-	-	-	-	300,000	-
			TOTAL		-	-	-	-	300,000	-

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FY 23 Total 3,096,970
FY 24 Total 2,739,000

ACCT				FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
SEWER INFLOW & INFILTRATION 52330								
974	9125	Capital Site Construction	Construction	619,000	-	-	879,640	300,000
			TOTAL	619,000	-	-	879,640	300,000
ROYALTON WOODS CROOKED CREEK GRAVITY SEWER 52331								
972	9123	Capital Design	Capital Design	100,000	-	-	184,000	-
974	9125	Capital Site Construction	Capital Construction	-	-	-	-	1,200,000
975	9601	CEI	Capital CEI	-	-	-	-	84,000
			TOTAL	100,000	-	-	184,000	1,284,000
KEDRON/MAHLON MOORE GRAVITY SEWER 52332								
972	9123	Capital Design	Capital Design	100,000	-	-	68,000	-
974	9125	Capital Site Construction	Capital Construction	-	-	-	-	750,000
975	9601	CEI	Capital CEI	-	-	-	-	80,000
			TOTAL	100,000	-	-	68,000	830,000
WWTP-OXIDATION DITCH REPAIR 52333								
974	9125	Capital Site Construction	Construction	3,009,426	-	-	416,970	-
975	9601	CEI	Capital CEI	282,000	-	-	-	-
977	9391	Capital Installation	Capital Installation	100,000	-	-	-	-
			TOTAL	3,391,426	-	-	416,970	-
WWTP-HEADWORKS EXPANSION & EQ BASIN - 52334								
972	9123	Capital Design	Capital Design	540,000	-	-	-	-
			TOTAL	540,000	-	-	-	-
WWTP-HEADWORKS SCREENS 52335								
977	9125	Capital Site Construction	Capital Construction	327,899	-	-	-	-
			TOTAL	327,899	-	-	-	-
WWTP/WTP-SCADA UPGRADES 52336								
977	9125	Capital Site Construction	Capital Construction	473,872	-	-	300,000	-
			TOTAL	473,872	-	-	300,000	-
LAND APPLICATION FITTS PROPERTY - 52440								
970	9125	Capital Site Construction	Capital Planning	0	-	-	14,000	-
			TOTAL	0	-	-	14,000	-
UPGRADE WWTP WASTE PRODUCTION CAPACITY - 52441								
977	9125	Capital Site Construction	Capital Construction	0	-	-	250,000	-
			TOTAL	0	-	-	250,000	-
UPGRADE DIGESTOR AERATORS & REMOVE AGED SLUDGE - 52442								
972	9123	Capital Design	Capital Design	-	-	-	95,360	-
974	9125	Capital Site Construction	Capital Construction	-	-	-	750,000	-
975	9601	CEI	Capital CEI	-	-	-	28,000	-
			TOTAL	-	-	-	873,360	-
RUTHERFORD CREEK RECLAIMED WATERLINE - 52443								
970	9121	Capital Planning	Capital Planning	-	-	-	120,000	-
			TOTAL	-	-	-	120,000	-
14 ACRE RESERVOIR - 52444								
970	9121	Capital Planning	Capital Planning	-	-	-	-	-
			TOTAL	-	-	-	-	-

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ACCT			WWTP #2 - CLEBURNE SUBBASIN - 52445	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	Capital Planning	-	-	-	74,000	-
			TOTAL	-	-	-	74,000	-
ACCT			SATURN PARKWAY INTERCHANGES RECLAIMED WATER - 52446	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	Capital Planning	-	-	-	14,000	-
			TOTAL	-	-	-	14,000	-
ACCT			HARVEY PARK SEWER REPLACEMENT - 52447	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
972	9123	Capital Design	Capital Design	-	-	-	23,000	-
974	9125	Capital Site Construction	Capital Construction	-	-	-	-	300,000
975	9601	CEI	Capital CEI	-	-	-	-	25,000
			TOTAL	-	-	-	23,000	325,000

ACCT	MS4/STORMWATER 42425	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
33194	FEMA REIMBURSEMENT LEVEL	-	3,441	-	-	-	-	-	-	-
33477	STATE-TEMA/FEMA REIMBURSEMENT	-	-	3,075	-	-	-	-	-	-
33700	OTHER GRANTS	-	-	-	-	-	-	8,500	-	-
36000	OTHER REVENUES	7,272	-	-	400	400	-	-	16,075	-
36100	INTEREST EARNINGS	203	261	329	-	-	-	-	171	-
36350	INSURANCE RECOVERIES	6,930	3,217	-	-	-	-	-	1,000	-
36410	MISC REFUNDS & REBATES	13,170	9,701	3,638	-	-	-	-	10	-
37505	DONATED STORMWATER INFRASTRUCTURE	2,085,988	1,822,360	1,342,613	-	-	-	-	-	-
37507	CONTRIBUTED CAPITAL	-	59,337	-	-	-	-	-	-	-
37711	STORMWATER FEES-RESIDENTIAL	599,414	636,517	676,270	670,000	670,000	534,208	710,493	690,000	690,000
37712	STORMWATER FEES - COMMERCIAL	342,447	636,971	381,907	381,500	381,500	289,035	384,417	400,000	400,000
37791	STORMWATER FEES - PENALTIES	13,832	7,507	8,054	4,500	4,500	4,700	6,251	5,000	5,000
	TOTAL REVENUES	3,069,256	3,175,871	2,412,811	1,056,400	1,056,400	827,940	1,110,841	1,111,075	1,095,000
110	1211 Hourly- Regular Employee Wages	295,741	324,596	364,822	449,295	449,295	136,419	272,838	306,704	317,439
112	1231 Hourly - Overtime	1,299	2,553	1,756	3,000	3,000	1,521	1,983	3,000	3,000
114	1211 Hourly- Regular Employee Wages	-	-	100	100	100	-	-	-	-
118	1311 Insurance opt Out	275	-	-	-	-	-	-	-	-
119	1221 Hourly-Part Time	-	-	-	-	-	-	-	-	-
134	1341 Christmas Bonus	1,433	1,675	1,775	2,110	2,110	-	2,100	1,500	1,500
141	1411 FICA	21,049	23,999	26,896	34,769	34,769	10,552	17,407	23,807	24,628
142	1421 Health Insurance	96,905	109,770	113,347	179,995	179,995	42,997	69,892	79,796	85,780
143	1431 Employee Retirement Plan	13,795	23,467	26,368	32,952	32,952	10,001	17,070	22,407	23,180
144	1499 Retirement Actual Deficit	-	-	-	-	-	-	-	-	-
147	1471 Unemployment Insurance	239	233	162	147	147	-	-	130	105
151	1351 Health and Wellness	-	-	-	-	-	-	-	105	105
	PERSONAL SERVICES	430,736	486,293	535,226	702,368	702,368	201,490	381,420	437,319	455,632
200	2991 Other Contractual Services	54,553	90,802	75,842	89,000	89,000	23,419	68,619	105,000	110,000
220	2201 Stationery, Envelopes, Forms, Printing	75	-	-	500	500	-	-	550	578
222	2548 Grant Writing	-	-	-	-	-	-	2,611	-	-
235	2351 Memberships	6,273	4,238	3,950	8,000	8,000	1,250	-	6,000	6,300
2845	Registration	-	-	-	-	-	-	-	1,200	-
245	1481 Employee Education and Training	-	460	-	-	-	-	-	1,000	-
246	2451 Telephone	-	-	-	-	-	-	-	-	-
246	2452 Cellular	5,133	6,023	8,482	8,000	8,000	-	9,586	10,500	11,000
254	2541 Consulting Engineering	37,127	43,090	46,582	48,000	108,000	13,097	91,354	52,800	55,440
255	2724 Support Services	-	-	-	1,000	1,000	-	-	1,100	1,155
257	2549 Other Professional Services	-	-	-	-	-	-	-	-	-
258	2728 Security Cameras & Alarms	0	3,460	3,460	5,000	5,000	-	5,931	1,000	1,050
5651	Permit Fees/State Fees	-	-	-	-	-	-	-	4,500	-
261	2611 Repairs and Maintenance Motor Vehicles	8,442	5,196	6,564	6,000	6,000	-383	(656)	8,000	8,400
262	2621 Repairs and Maintenance Machinery and Equipment	949	907	4,359	6,000	6,000	3,542	13,694	6,600	6,930
	REPAIR & MAINTENANCE GROUNDS & GROUND IM	25	995	0	40,000	3,000	2,500	4,285	1,000	1,000
265	2651 Repairs and Maintenance Grounds and Ground Improvements	-	-	-	-	-	-	-	-	-
268	2681 Repair and Maintenance Roads and Streets	-	-	11,613	29,500	85,500	50,629	92,553	66,075	60,000
273	2917 Street Litter Program	2,421	-	1,145	10,000	10,000	328	1,049	20,000	20,000
275	2833 Training	400	-	-	-	-	-	-	-	-
280	2831 Travel - Out of Town Expenses	0	-	-	2,000	2,000	-	-	3,000	3,150
284	2832 Meals and Entertainment	181	45	257	500	500	214	367	1,500	1,575
	CONTRACTUAL SERVICES	115,579	155,216	162,254	253,500	332,500	94,596	289,393	289,825	286,578
310	3112 Office Supplies - General	981	-108	179	2,000	2,000	50	86	2,200	2,310
313	3139 Other Computer Software	10,510	-	-	2,000	2,000	-	-	2,200	2,310
314	3142 Desktop Monitor and Hardware	-	-	1,908	-	-	-	-	1,000	1,000
319	3124 Other Office Supplies and Materials	-	-	0	200	200	-	-	220	231
320	3291 Other Operating Supplies	23,878	25,386	29,790	1,450	40,450	10,220	22,560	40,000	42,000
326	3263 Uniform Rentals	2,814	4,297	4,372	9,500	9,500	2,804	4,998	10,450	10,973
3261	Clothing	-	-	-	-	-	-	-	-	-
331	3311 Gas, Oil, Diesel Fuel, Grease, Etc.	10,760	10,438	14,830	25,000	25,000	8,145	18,019	30,000	31,500
332	3321 Vehicle Parts and Repairs	4,667	85	-	3,000	3,000	-	-	3,300	3,465
334	3342 Tires, Tubes and Etc.	-	959	-	3,000	3,000	-	-	3,300	3,465
335	3412 Hand Tools	1,965	3,439	6,406	4,000	4,000	2,650	4,543	4,400	4,620
	SUPPLIES	55,575	44,496	57,485	50,150	89,150	23,869	50,206	97,070	101,874
510	5112 PEP Insurance Coverage	13,192	10,625	10,374	13,000	13,000	10,931	20,601	14,300	14,300
513	5151 Workers Compensation Insurance	-	1,000	373	-	-	20,601	-	-	-
533	5331 Machinery and Equipment Rental	111	2,727	2,607	7,300	7,300	-	-	10,000	12,000
534	5311 Building and Office Rental	-	-	-	20,000	20,000	-	-	20,000	20,000
540	5411 Depreciation Expense	75,888	136,125	175,621	80,000	80,000	34,286	-	88,000	92,400
	FIXED CHARGES	89,191	150,477	188,975	120,300	120,300	65,818	20,601	132,300	138,700
611	6200 Note Principal	-	-	-	-	-	-	-	-	-
631	6400 Interest on Notes	3,159	1,615	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	3,159	1,615	-	-	-	-	-	-	-
	CONTRIBUTIONS, INDEMNITIES, AND OTHER	-	-	-	-	-	-	-	-	-
741	7411 Bad Debt Expense	-	979	137	-	-	-	-	-	-
790	7909 Other Grants, Contributions and Indemnities	280	552	0	1,000	1,000	630	-	-	-
	Transfer to IS For IT	-	-	-	-	-	-	-	-	-
	Transfer to IS for GIS	-	-	-	-	-	-	-	30,883	31,991
	Transfer to IS for Fleet	-	-	-	-	-	-	-	8,234	10,403
	Transfer to IS for Engineering	-	-	-	-	-	-	-	179,625	173,563
	TOTAL GRANTS, CONTRIBUTIONS, INDEMNITIES, A	280	1,531	137	1,000	1,000	630	-	218,742	215,957
900	9000 Capital Outlay	-	-	-	-	-	-	-	-	-
905	9000 Capital Outlay	-	-	-	-	-	-	-	-	-
916	9000 Capital Outlay	-	-	-	-	-	-	-	-	-
917	9000 Capital Outlay	-	-	-	3,500	3,500	-	-	-	-
925	9000 Capital Outlay	-	-	-	-	-	-	-	-	-
934	9000 Capital Outlay	-	-	-	-	-	-	-	-	-
941	9411 Vehicles	-	-	-	-	-	-	-	-	-
942	9421 Machinery and Equipment	-	-	(25,567)	8,500	8,500	4,875	-	43,000	135,000
943	9421 Machinery and Equipment	-	-	(13,967)	-	-	-	-	-	-
946	9702 Furniture	-	-	(8,798)	-	-	-	-	-	-
947	9421 Machinery and Equipment	-	-	-	-	-	-	-	-	-
948	9000 Capital Outlay	-	-	-	-	-	-	-	-	-

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959	9000	Capital Outlay	PORT ROYAL DRAINAGE	-	-	-	-	-	-	-	-	-
960	9000	Capital Outlay	BUCKNER PLACE	-	-	-	-	-	-	-	-	-
961	9000	Capital Outlay	WYNGATE ESTATES	-	-	-	-	-	-	-	-	-
962	9000	Capital Outlay	JACKSON JONES	-	-	-	-	-	-	-	-	-
963	9000	Capital Outlay	RUTHERFORD DOWNS	-	-	-	-	-	-	-	-	-
964	9000	Capital Outlay	CAMERON FARMS DRAINAGE PROJECT	-	-	-	-	-	-	-	-	-
			CAPITAL OUTLAY	-	-	(48,332)	12,000	12,000	4,875	-	43,000	135,000
TOTAL MS4/STORMWATER				694,520	839,628	895,745	1,139,318	1,257,318	391,278	741,620	1,218,256	1,333,740
REVENUES OVER EXPENSES				2,374,736	2,336,243	1,517,066	-82,918	-200,918	436,662	369,221	-107,181	-238,740

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ACCT				SANITATION SERVICES 43200	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
34,410			RESIDENTIAL AND COMMERCIAL	2,096,318	1,830,159	2,007,279	2,000,000	2,000,000	1,613,123	2,016,404	2,208,132	2,208,132	2,208,132
34,440			RECYCLING COLLECTION	614,575	650,593	803,830	800,000	800,000	649,818	812,273	890,921	890,921	890,921
34,490			REFUSE-PENALTY LATE PAYMENT	32,742	21,654	26,278	21,000	21,000	15,513	19,391	21,000	21,000	21,000
34,492			RECYCLING - PENALTY FOR LATE PAY	-	-	-	-	-	-	-	-	-	-
36,100			INTEREST EARNINGS	930	1,160	561	500	500	362	453	500	500	500
36,410			MISC REFUNDS AND REBATES	90	-	-	-	-	33	33	-	-	-
			TOTAL REVENUES	2,744,655	2,503,566	2,837,948	2,821,500	2,821,500	2,278,849	2,848,553	3,120,553	3,120,553	3,120,553
110	1211	Hourly- Regular Employee Wages	SALARIES									264,889	274,161
112	1231	Hourly - Overtime	SALARIES OVERTIME									1,000	1,000
114	1211	Hourly- Regular Employee Wages	FIRE PROTECTION AND CONTROL									-	-
118	1311	Insurance opt Out	INSURANCE OPT OUT									-	-
119	1221	Hourly-Part Time	OTHER SALARIES									-	-
134	1341	Christmas Bonus	CHRISTMAS BONUS									800	800
141	1411	FICA	OASI (EMPLOYER'S SHARE)									20,402	21,111
142	1421	Health Insurance	HOSPITAL AND HEALTH INSURANCE									60,395	64,622
143	1431	Employee Retirement Plan	EMPLOYEE RETIREMENT PLAN									20,402	21,111
144			Stuffed Number for Future Years									-	-
147	1471	Unemployment Insurance	UNEMPLOYMENT INSURANCE									126	126
151	1351	Health and Wellness	HEALTH & WELLNESS									-	-
			PERSONAL SERVICES	-	-	-	-	-	-	-	-	368,014	382,931
200			CONTRACTUAL SERVICES	-	-	82,199	80,000	80,000	-	-	-	-	157,500
	2952	Brush Disposal & Brush Grinding										90,000	
	2991	Other Contractual Services											
246	2452	Cellular	CELL PHONES								720	756	793
261	2611	Repairs and Maintenance Motor Vehicles	REPAIR AND MAINTENANCE MOTOR VEHICLES	-	8,700	-	-	-	-	-	30,000	31,500	33,075
262	2622	Repairs and Maintenance Machinery and Equipment	REPAIR AND MAINTENANCE EQUIPMENT								10,000	10,500	11,025
		Repairs and Maintenance Grounds and Ground Improvements	REPAIR AND MAINTENANCE GROUNDS								5,000	5,250	5,512
265	2651	Waste Management Recycling Fees	WASTE MANAGEMENT - RECYCLE PROCESS	-	-	127,771	-	-	-	-	-	890,186	934,695
289	2956	Marshall County Recycling Processing Fees	MARSHALL CO - RECYCLING PROCESSING FEES	-	35,924	42,283	126,000	212,400	81,132	107,906	138,600	145,530	145,530
290	2953	Bulky Waste/Heavy Trash Disposal	RECYCLE HAULING EXPENSE	-	470,533	531,622	500,000	500,000	434,359	577,697	85,000	89,250	89,250
298	2958	Waste Management Garbage Fees	SANITATION FEES PAYABLE TO VENDOR	2,580,357	1,515,186	1,714,472	1,700,000	1,700,000	1,398,818	1,860,428	2,204,849	2,315,091	2,315,091
			TOTAL CONTRACTUAL SERVICES	2,580,357	2,030,343	2,498,347	2,406,000	2,492,400	1,914,309	2,591,751	3,456,641	3,692,472	3,692,472
310	3112	FALSE	OFFICE SUPPLIES AND MATERIALS				-	-	-	-	-	-	-
314	3141	Portable Electronic Devices	COMPUTER HARDWARE				-	-	-	-	1,200	-	-
326	3263	Uniform Rentals	CLOTHING AND UNIFORMS				-	-	-	-	5,775	5,775	6,063
331	3311	Gas, Oil, Diesel Fuel, Grease, Etc.	GAS, OIL, DIESEL FUEL, GREASE, ETC.				-	-	-	-	55,000	57,750	60,637
			SUPPLIES				-	-	-	-	61,700	63,525	66,700
			CONTRIBUTIONS, INDEMNITIES, AND OTHER										
741	7411	Bad Debt Expense	BAD DEBT EXPENSE	-	3,187	162	-	-	-	-	-	-	-
790	7909	Other Grants, Contributions and Indemnities	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES	445	28	(4)	-	-	-	-	-	-	-
			Transfer to IS for Fleet									41,171	52,015
			TOTAL GRANTS, CONTRIBUTIONS, INDEMNITIES, /	445	3,215	158	-	-	-	-	-	41,171	52,015
941	9411	Vehicles	VEHICLES	70,621	-	-	-	-	-	-	-	-	-
942	9421	FALSE	GENERAL PURPOSE MACHINERY & EQUIP & OTHER	-	-	-	-	-	-	-	-	-	-
943	9421	Machinery and Equipment	TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE AP	-	-	148,924	-	-	-	-	-	-	-
			TOTAL CAPITAL OUTLAY	70,621	-	148,924	-						
TOTAL SANITATION SERVICES				2,651,423	2,033,558	2,647,429	2,406,000	2,492,400	1,914,309	2,653,451	3,929,350	4,194,117	4,194,117
Revenues Over Expenses				93,232	470,008	190,519	415,500	329,100	364,540	195,102	(808,797)	(1,073,564)	(1,073,564)

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Acct#	414 - SEWER DEVELOPMENT FEE FUND	FY 21-22	FY 22-23	FY 23-24
REVENUES				
414-37296	Sewer Tap Fees		800,000	900,000
414-37298	Sewer Development Fees		1,150,000	1,150,000
414-36103	Interest Trust Account Water Development Fee Fund		1,000	1,000
414-36999	Prior Year Revenue (Fund Balance)			
Revenue Total			1,951,000	2,051,000
EXPENSES				
414-36971	Operational Transfer to Water & Sewer Fund (410)		3,045,000	2,739,000
Expense Total			3,045,000	2,739,000
Estimated Fund Balance			5,952,130	5,264,130

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Acct#	Description	FY 22-23	FY 23-24
<u>413 - WATER DEVELOPMENT FEE FUND</u>			
REVENUES			
413-37196	Water Tap Fees	900,000	900,000
413-37199	Water Development Fees	600,000	600,000
413-36102	Interest Trust Account Water Development Fee Fund	1,000	1,000
413-36999	Prior Year Revenue (Fund Balance)		
	Revenue Total	1,501,000	1,501,000
EXPENSES			
413-36971	Operational Transfer to Water & Sewer Fund (410)	1,915,000	4,185,000
	Expense Total	1,915,000	4,185,000
	Estimated Fund Balance	3,741,675	1,471,675

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ACCT			STATE STREET AID 43190	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
33551	2998		STATE GASOLINE AND MOTOR FUEL	1,415,762	1,430,727	1,453,286	1,475,914	1,475,914	1,008,388	1,411,743	1,800,180	1,800,180
33552			STATE-CITY STREETS AND TRANSPORTATION	80,290	80,278	80,278	80,278	80,278	51,576	72,206	75,000	75,000
33556			CLEBURNE RD (PY Revenues)			531	400	400	-	-	570,454	-
36100			INTEREST EARNINGS	189	406	0	-	-	319	400	400	400
				1,496,241	1,511,411	1,534,095	1,556,592	1,556,592	1,060,283	1,484,350	2,446,034	1,875,580
200	2991		CONTRACTUAL SERVICES	19,389	0	41,960	-	-	-	-	-	-
201	2998		CLEBOURNE RD	0	0	0	-	-	-	-	-	-
202	2999		PROJECT SHOTGUN	0	0	0	-	-	-	-	-	-
211	2111		POSTAGE, BOX RENT, ETC.	0	0	0	-	-	-	-	-	-
254	2991		ARCHITECTURAL, ENGINEERING, AND LANDSCAPIN	2,995	0	83,629	13,972	13,972	-	-	15,369	0
256	2531		CONSULTANT'S SERVICES / FISCAL ADVISOR	14,669	0	0	-	-	-	-	0	0
261	2611		REPAIR AND MAINTENANCE MOTOR VEHICLES	10,645	0	0	-	-	-	-	0	0
268	2681		REPAIR & MAINTENANCE ROADS & STREETS/TRAFF	536,323	530,328	749,588	1,150,000	1,150,000	207,612	1,150,000	2,085,454	1,765,000
290	2544		ON CALL TRAFFIC ENGINEERING				0	40,000	0	3,177		
299	2544		TRAFFIC CALMING	0	0	0	40,000	40,000	24,365	40,000		0
			CONTRACTUAL SERVICES	584,021	530,328	875,177	1,203,972	1,243,972	231,977	1,193,177	2,100,823	1,765,000
320	3291		OPERATING SUPPLIES	1,322	60,703	0	-	-	-	-	-	-
			SUPPLIES	1,322	60,703	0	-	-	-	-	-	-
533	5331		MACHINERY AND EQUIPMENT RENTAL	1,045	0	0	-	-	-	-	-	-
			FIXED CHARGES	1,045	0	0	-	-	-	-	-	-
611	6200	Note Principal	DEBT PRINCIPAL PAYMENT	30,780	31,647	32,515	34,000	34,000	33,382	33,382	37,400	39,270
613	6000	Debt Service	WATER UTILITIES AMORTIZATION ON BOND PREMI	68,743	70,679	72,616	75,000	75,000	74,552	74,552	82,500	86,625
620	6200	Note Principal	NOTE PRINCIPAL	175,000	180,000	180,000	185,000	185,000	0	185,000	203,500	213,675
630	6000	Debt Service	INTEREST ON BOND DEBT	22,792	19,712	16,518	13,376	13,376	6,688	13,376	14,714	15,449
631	6400	Interest on Notes	DEBT INTEREST PAYMENT	19,740	18,427	17,465	16,500	16,500	8,489	16,500	18,150	19,058
632	6401	Interest on Notes	DEBT INTEREST PAYMENT	0	0	0	0	0	0	-	0	0
633	6402	Interest on Notes	DEBT INTEREST PAYMENT	42,829	41,154	39,004	37,000	37,000	18,960	37,000	40,700	42,735
			DEBT SERVICE	359,884	361,619	358,118	360,876	360,876	142,071	359,810	396,964	416,812
931	9000	Capital Outlay	ROADS, STREET, AND PARKING LOTS	0	0	0	-	-	-	-	-	-
932	9000	Capital Outlay	BRIDGES AND TUNNELS	0	8,922	0	134,629	134,629	-	-	-	-
941	9411	Vehicles	VEHICLES	0	0	35,827	-	-	-	-	-	-
951	9000	Capital Outlay	PUMP STATION	0	0	0	-	-	-	-	-	-
			TOTAL CAPITAL OUTLAY	0	8,922	35,827	134,629	134,629	-	-	-	-
TOTAL STATE STREET AID				946,272	961,572	1,269,122	1,699,477	1,739,477	374,048	1,552,987	2,497,787	2,181,812

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Acct#			FY 22				FY 22		FY 23 DH		FY 24 DH
			FY 19 Actual	FY 20 Actual	FY 21 Actual	Budget	Amended	FY 22 YTD			
	IMPACT FEES										
	124- IMPACT FEES										
34316		IMPACT FEES	956,060	1,123,520	3,286,797	1,200,000	1,200,000	2,375,760	3,159,761	2,346,960	2,405,634
36100		INTEREST EARNINGS	8,022	7,360	3,558	2,000	2,000	1,118	1,487	2,000	2,000
		OTHER (PY Revenues)								382,707	
		TOTAL IMPACT FEE REVENUES	964,082	1,130,880	3,290,355	1,202,000	1,202,000	2,376,878	3,161,248	2,731,667	2,407,634
	124 - 43110 IMPACT FEE EXPENDITURES & OPERATIONAL EXPENSES										
		TRANSFER TO CAPITAL PROJECT FUND								2,428,500	3,125,000
		TRANSFER TO 18-75 FUND								600,000	1,000,000
200	2991	CONTRACTUAL SERVICES	-	-	21,380						
		IMPACT FEES OPERATING EXPENSES	-	-	21,380	-	-	-	-	3,028,500	4,125,000
	CAPITAL IMPROVEMENTS										
800		RESERVES	-	-	-						
911	9000	Capital Outlay MAJOR THOUROUGHFARE	-	-	-	-	-				
913	9000	Capital Outlay HIGHWAY 31 WIDENING	-	-	-	125,000	125,000				
914	9000	Capital Outlay PETRA COMMONS			40,000	125,000	125,000			139,224	
915	9000	Capital Outlay BUCKNER ROAD EXTENSION-WEST	101,500	174,833	-	-	-				
916	9000	Capital Outlay BUCKNER ROAD EXTENSION-EAST	78,077	137,343	-	-	-				
917	9000	Capital Outlay I-65 INTERCHANGE	340,937	558,062	-	250,000	250,000				
918	9000	Capital Outlay BUCKNER ROAD WIDENING PROJECT	-	9,250	-	920,000	920,000				
919	9000	Capital Outlay BUCKNER LANE WIDENING	-	-	-	400,000	740,000	33,760	100,000		
920	9000	Capital Outlay BUCKNER LANE WIDENING - ROW	-	-	-	-	-			75,000	
939	9000	Capital Outlay TRAFFIC SIGNALS @ SATURN & KEDRON				800,000	800,000				
932	9000	Capital Outlay TRAFFIC SIGNALIZATION	-	-	-	25,000	25,000				
986	9000	Capital Outlay COUNTESS ROUNDABOUT				610,000	610,000	61,172	150,000	168,483	
		IMPACT FEES CAPITAL IMPROVEMENTS	520,515	879,487	40,000	3,255,000	3,595,000	94,932	250,000	382,707	-
		TOTAL IMPACT FEES EXPENDITURES	520,515	879,487	61,380	3,255,000	3,595,000	94,932	250,000	3,411,207	4,125,000
		IMPACT FEE BEGINNING FUND BALANCE	1,366,835	1,810,402	2,061,795	5,290,770	5,290,770	5,290,770	5,290,770	8,202,017	7,522,477
		TOTAL IMPACT FEE REV	964,082	1,130,880	3,290,355	1,202,000	1,202,000	2,376,878	3,161,248	2,731,667	2,407,634
		TOTAL IMPACT FEE EXPENDITURES	520,515	879,487	61,380	3,255,000	3,595,000	94,932	250,000	3,411,207	4,125,000
		IMPACT FEE ENDING FUND BALANCE	1,810,402	2,061,795	5,290,770	3,237,770	2,897,770	7,572,716	8,202,017	7,522,477	5,805,111

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ACCT		FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
	ADEQUATE FACILITIES TAX FUND									
	125 - ADEQUATE FACILITIES TAX-REVENUE									
33441	AFT - Residential	436,500	476,525	537,000	300,000	300,000	329,000	437,570	500,000	500,000
33461	AFT - NonResidential	1,487,229	1,098,316	1,440,569	700,000	700,000	871,291	1,158,817	900,000	900,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	445,668	508,529	545,764	510,000	510,000	395,717	526,304	400,000	
36100	INTEREST	998	490	824	500	500	418	556	500	
36101	INTEREST-TRUST ACCOUNTS	54,893	39,356	26,796	7,000	7,000	1,116	1,484		
36999	PRIOR YEAR REVENUE	-	-	-	-	-	-	-	914,433	
	TOTAL ADEQUATE FACILITIES TAX REVENUES	2,425,289	2,123,215	2,550,953	1,517,500	1,517,500	1,597,542	2,124,731	2,714,933	1,400,000
	125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS									
	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	1,064,000	1,000,000
200	CONTRACTUAL SERVICES	137,567	60,258	-	1,500	1,500	7,279	7,279	914,433	-
290	OTHER SERVICES & CHARGES	3,387	3,466	3,112	-	-	589	589	-	-
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Ap	320,000	325,000	340,000	355,000	355,000	355,000	355,000	375,000	390,000
611	DUPLEX ROAD PRINCIPAL	-	-	-	-	-	-	-	-	-
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL P	172,370	177,225	182,082	187,000	187,000	186,937	186,937	187,000	187,000
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr	143,625	132,450	117,500	101,850	101,850	101,850	101,850	84,100	65,350
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PA	108,944	103,191	97,802	93,000	93,000	92,266	92,266	93,000	93,000
760	OPERATING TRANSFER TO GENERAL FUND	-	-	35,446	40,000	40,000	-	-	-	-
912	TOM LUNN ROAD	-	-	511,230	2,866,074	2,866,074	1,251,121	1,251,121	-	-
915	TRAILWAYS/GREENWAYS	-	-	-	-	-	-	-	-	-
916	SITE & ROAD IMPROVEMENTS	63,060	-	-	-	-	-	-	-	-
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	-	-	-	-	-	-	-	-	-
	PUBLIC WORKS FACILITY	-	-	-	189,451	189,451	-	-	-	-
921	CITY HALL EXPANSION (CONSTRUCTION)	-	-	-	-	-	-	-	-	-
	FIRE STATION REHAB #1	-	-	-	140,000	140,000	-	-	-	-
	FACILITIES ASSESSMENT	-	-	-	25,000	25,000	-	-	-	-
	HARVEY PARK GREENWAY	-	-	-	100,000	100,000	-	100,000	-	-
925	PARKS & RECREATION FACILITIES	-	-	-	-	-	-	-	81,000	-
931	I65 SOUTH CORRIDOR TRANSIT STUDY	-	-	-	-	-	-	-	-	-
938	GRANT WRITING PROGRAM	-	-	-	-	-	-	-	-	-
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	2,269,220	1,299,706	2,108,631	5,449,627	5,449,627	2,998,454	3,107,342	2,798,533	1,735,350
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	4,046,015	4,202,084	5,025,593	5,467,915	5,467,915	5,467,915	5,467,915	4,485,304	4,401,704
	TOTAL ADEQUATE FAC TAX REV	2,425,289	2,123,215	2,550,953	1,517,500	1,517,500	1,517,500	2,124,731	2,714,933	1,400,000
	TOTAL ADEQUATE FAC TAX EXPENDITURES	2,269,220	1,299,706	2,108,631	5,449,627	5,449,627	5,449,627	3,107,342	2,798,533	1,735,350
	ADEQUATE FAC TAX ENDING FUND BALANCE	4,202,084	5,025,593	5,467,915	1,535,788	1,535,788	1,535,788	4,485,304	4,401,704	4,066,354

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ACCT			TOURISM FUND 140	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
			140 - REVENUE									
31,920			HOTEL/MOTEL TAX	212,827	137,218	134,632	150,000	150,000	171,618	214,523	250,000	275,000
34,745			RIPPAVILLA INCOME	-	-	-	-	-	-	-	-	-
34,782			BANQUET FEES	-	-	-	-	-	-	-	-	-
36,100			INTEREST INCOME	52	61	32	-	-	11	15	25	25
36,210			RENTAL INCOME	60	-	60	-	-	310	-	-	-
36,999			PRIOR YEAR REVENUE	-	-	-	-	-	-	-	-	-
			TOTAL TOURISM REVENUES	212,939	137,279	134,724	150,000	150,000	171,939	214,538	250,025	275,025
			140 - 47210 - DEPT OF TOURISM									
			OPERATING EXPENSE									
200	2553		CONTRACT SERVICES	18,232	52,873	54,909	-	-	-	-	62,500	68,750
	2552							10,000		10,000		
266	2661		REPAIR AND MAINTENANCE BUILDING	-	28,935	27,303	15,000	15,000	13,579	-	15,000	15,000
340	3391		REPAIRS AND MAINTENANCE SUPPLIES	-	17,753	7,179	-	-	-	-	-	-
510	5111		PEP INSURANCE COVERAGE	3,560	3,606	4,242	5,000	5,000	4,899	-	-	-
565	5651		PERMIT FEES / STATE FEES	-	-	-	-	-	-	-	-	-
725	2551		RIPPAVILLA CONTRIBUTION	100,000	100,000	75,315	100,000	100,000	86,770	100,000	80,000	60,000
	2908		REFUNDS	-	-	-	-	-	2,000	-	-	-
800			RESERVES	-	-	-	-	-	-	-	-	-
			TOTAL OPERATING EXPENSE	121,792	203,167	168,948	120,000	130,000	107,248	110,000	157,500	143,750
			CAPITAL OUTLAY									
900	9000	Capital Outlay	CAPITAL OUTLAY	15,625	-	-	-	-	-	-	-	-
923	9000	Capital Outlay	BUILDING IMPROVEMENTS-RIPPAVILLA	-	-	-	40,000	40,000	13,386	40,000	50,000	50,000
953	9704	Computer Hardware	COMPUTER HARDWARE	-	-	-	-	-	-	-	-	-
			TOTAL CAPITAL OUTLAY	15,625	-	-	40,000	40,000	13,386	40,000	50,000	50,000
			TOTAL EXPENSES DEPT OF TOURISM	137,417	203,167	168,948	160,000	170,000	120,634	150,000	207,500	193,750
			TOURISM BEGINNING FUND BALANCE	153,902	229,423	115,535	81,311	81,311	71,311	71,311	135,849	178,374
			TOTAL TOURISM REVENUE	212,939	137,279	134,724	150,000	150,000	171,939	214,538	250,025	275,025
			TOTAL TOURISM EXPENDITURES	137,417	203,167	168,948	160,000	170,000	120,634	150,000	207,500	193,750
			TOURISM ENDING FUND BALANCE	229,423	163,535	81,311	71,311	61,311	122,616	135,849	178,374	259,649

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ACCT			18-75 Fund	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
			311 - 18-75 FUND									
			TRANSFERS									
36,100			INTEREST EARNINGS	-	452	3,700	600	600	600	600	600	600
36,922			TMBF LOAN PROCEEDS	-	-	21,975,000	-	-	-	-	-	-
			2022 GO BOND PROCEEDS								41,000,000	
			TDOT REIMBURSEMENT								1,239,200	
			OTHER REVENUES (PY Revenues)								2,380,034	
			OPERATIONAL TRANSFER FROM W/S FUND								3,041,000	1,141,000
			OPERATIONAL TRANSFER FROM ROADWAY IMPACT FEE FUND								600,000	1,000,000
			OPERATIONAL TRANSFER FROM ADEQUATE FACILITIES TAX FUND									
36,961			TRANSFER FROM GENERAL FUND	-	3,401,877	4,677,361	5,163,465	5,163,465	5,163,465	5,163,465	5,262,035	5,561,840
			TOTAL TRANSFERS	-	3,402,330	26,656,061	5,164,065	5,164,065	5,164,065	5,164,065	53,522,869	7,703,440
200	2991		CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-
611			BOND PRINCIPAL PAYMENT - SERIES 2020A GO BC	-	-	-	740,000	740,000	-	955,000	1,005,000	1,055,000
612			BOND PRINCIPAL PAYMENT - SERIES 2022 GO BONDS	-	-	-	-	-	-	-	2,000,000	2,000,000
631			INTEREST PAYMENT - SERIES 2020A GO BONDS	-	-	259,144	775,850	775,850	-	859,350	811,600	761,350
632			INTEREST PAYMENT - SERIES 2022 GO BONDS	-	-	-	-	-	-	-	1,000,000	1,000,000
692			BOND CLOSING EXPENSE	-	-	180,419	-	-	-	-	350,000	-
800			RESERVES	-	-	-	-	-	-	-	-	-
923	9000	Capital Outlay	LIBRARY	-	-	-	25,000	25,000	-	-	-	-
914	9001	Capital Outlay	POLICE TRAINING FACILITY	-	-	-	395,000	395,000	-	-	-	-
914	9002	Capital Outlay	BUCKNER RD TRANSITION	-	-	-	668,820	668,820	477,356	477,356	567,210	-
915	9003	Capital Outlay	BUCKNER RD EXTENSION - WEST	-	-	-	7,575,115	7,575,115	2,186,588	2,186,588	-	-
916	9004	Capital Outlay	BUCKNER RD EXTENSION - EAST	-	-	-	13,480,400	13,480,400	-	-	-	-
917	9005	Capital Outlay	I-65 INTERCHANGE PROJECT	-	175,394	-	926,708	926,708	350,000	350,000	175,540	-
933	9006	Capital Outlay	BUCKNER LANE WIDENING	-	-	-	900,000	1,900,000	-	1,900,000	-	-
972	9007	Capital Outlay	PD HQ	-	-	-	-	2,000,000	-	600,000	1,636,683	-
974	9008	Capital Outlay	PD Land Imp	-	-	-	-	358,636	-	358,636	-	-
984	9009	Capital Outlay	PD	-	-	-	-	25,000	-	-	-	-
ACCT			Police HQ - 48001	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970			Capital Planning	-	-	-	-	-	-	-	5,000	-
971			Capital Environmental	-	-	-	-	-	-	-	300,000	-
972			Capital Design	-	-	-	-	-	-	-	1,400,000	-
974			Capital Construction	-	-	-	-	-	-	-	9,240,000	18,760,000
975			Capital CEI	-	-	-	-	-	-	-	646,800	1,313,200
977			Capital Installation	-	-	-	-	-	-	-	-	1,000,000
			TOTAL	-	-	-	-	-	-	-	11,591,800	21,073,200
ACCT			Buckner Lane - 48002	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121		Capital Planning	-	-	-	-	-	-	-	-	-
971	9122		Capital Environmental	-	-	-	-	-	-	-	-	-
972	9123		Capital Design	-	-	-	-	-	-	-	-	-
973	9131		Capital Property/Easement Acquisition	-	-	-	-	-	-	-	4,000,000	-
974	9125		Capital Construction	-	-	-	-	-	-	-	10,939,500	10,939,500
975	9601		Capital CEI	-	-	-	-	-	-	-	1,584,500	1,584,500
977	9391		Capital Installation	-	-	-	-	-	-	-	1,141,000	1,141,000
			TOTAL	-	-	-	-	-	-	-	17,665,000	13,665,000
ACCT			I-65 LIC1 & LIC2 - 48003	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121		Capital Planning	-	-	-	-	-	-	-	-	-
971	9122		Capital Environmental	-	-	-	-	-	-	-	-	-
972	9123		Capital Design	-	-	-	-	-	-	-	-	-
973	9131		Capital Property/Easement Acquisition	-	-	-	-	-	-	-	6,263,100	-
974	9125		Capital Construction	-	-	-	-	-	-	-	1,900,000	-
975	9601		Capital CEI	-	-	-	-	-	-	-	1,104,194	-
977	9391		Capital Installation	-	-	-	-	-	-	-	-	-
			TOTAL	-	-	-	-	-	-	-	9,267,294	-

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ACCT		US-31/Main Street Widening - 48004	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	-	-	-	-	-	-	-	-	-
971	9122	Capital Environmental	-	-	-	-	-	-	-	-	-
972	9123	Capital Design	-	-	-	-	-	-	-	-	-
973	9131	Capital Property/Easement Acquisition	-	-	-	-	-	-	-	-	-
974	9125	Capital Construction	-	-	-	-	-	-	-	-	-
975	9601	Capital CEI	-	-	-	-	-	-	-	-	-
977	9391	Capital Installation	-	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-	-
ACCT		Harvey Park Greenway - 48005	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	-	-	-	-	-	-	-	-	-
971	9122	Capital Environmental	-	-	-	-	-	-	-	-	-
972	9123	Capital Design	-	-	-	-	-	-	-	393,000	-
973	9131	Capital Property/Easement Acquisition	-	-	-	-	-	-	-	160,000	-
974	9125	Capital Construction	-	-	-	-	-	-	-	1,196,000	-
975	9601	Capital CEI	-	-	-	-	-	-	-	299,000	-
977	9391	Capital Installation	-	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	2,048,000	-
ACCT		Buckner Road - 48009	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	-	-	-	-	-	-	-	-	-
971	9122	Capital Environmental	-	-	-	-	-	-	-	600,000	-
972	9123	Capital Design	-	-	-	-	-	-	-	-	-
973	9131	Capital Property/Easement Acquisition	-	-	-	-	-	-	-	-	-
974	9125	Capital Construction	-	-	-	-	-	-	-	-	-
975	9601	Capital CEI	-	-	-	-	-	-	-	-	-
977	9391	Capital Installation	-	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	600,000	-
TOTAL CAPITAL PROJECTS FUND EXPENDITURES			-	175,394	439,563	25,486,893	26,486,893	3,013,944	7,686,930	48,718,127	39,554,550
CAPITAL PROJECTS FUND BEGINNING BALANCE			3,226,936	0	3,226,936	29,443,434	29,443,434		29,443,434	26,920,569	31,725,311
TOTAL TRANSFERS IN			-	3,402,330	26,656,061	5,164,065	5,164,065		5,164,065	53,522,869	7,703,440
TOTAL CAPITAL PROJECTS FUND EXPENDITURES			-	175,394	439,563	25,486,893	26,486,893		7,686,930	48,718,127	39,554,550
CAPITAL PROJECTS FUND ENDING BALANCE			0	3,226,936	29,443,434	9,120,606	8,120,606		26,920,569	31,725,311	(125,800)

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ACCT			CAPITAL PROJECTS FUND	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
			313 - CAPITAL PROJECTS FUND									
			TRANSFERS									
			CAPITAL FUNDING TRANSFER FROM ADEQUATE FACILITIES	-	-	-	-	-	-	-	1,064,000	1,000,000
			CAPITAL FUNDING TRANSFER FROM ROADWAY IMPACT FEES	-	-	-	-	-	-	-	2,428,500	3,125,000
			CAPITAL TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	3,500,000	-
			TOTAL TRANSFERS	-	-	-	-	-	-	-	6,992,500	4,125,000
ACCT			TOWN CENTER RENOVATION - 48006	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	-	-	-	-	-	-	-	-	-	-
971	9122	Capital Environmental	-	-	-	-	-	-	-	-	-	-
972	9123	Capital Design	-	-	-	-	-	-	-	-	364,000	-
973	9131	Capital Property/Easement Acquisition	-	-	-	-	-	-	-	-	-	-
974	9125	Capital Construction	-	-	-	-	-	-	-	-	-	1,000,000
977	9391	Capital Installation	-	-	-	-	-	-	-	-	-	-
			TOTAL	-	-	-	-	-	-	-	364,000	1,000,000
ACCT			PORT ROYAL RD & BUCKNER LN INTERSECTION - 48007	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	-	-	-	-	-	-	-	-	-	-
971	9122	Capital Environmental	-	-	-	-	-	-	-	-	300,000	-
972	9123	Capital Design	-	-	-	-	-	-	-	-	275,000	-
973	9131	Capital Property/Easement Acquisition	-	-	-	-	-	-	-	-	300,000	-
974	9125	Capital Construction	-	-	-	-	-	-	-	-	-	2,250,000
975	9601	Capital CEI	-	-	-	-	-	-	-	-	-	250,000
977	9391	Capital Installation	-	-	-	-	-	-	-	-	-	-
			TOTAL	-	-	-	-	-	-	-	875,000	2,500,000
ACCT			CLEBURNE & BEECHCROFT INTERSECTION - 48008	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	-	-	-	-	-	-	-	-	100,000	-
971	9122	Capital Environmental	-	-	-	-	-	-	-	-	-	-
972	9123	Capital Design	-	-	-	-	-	-	-	-	153,500	-
973	9131	Capital Property/Easement Acquisition	-	-	-	-	-	-	-	-	-	-
974	9125	Capital Construction	-	-	-	-	-	-	-	-	-	550,000
975	9601	Capital CEI	-	-	-	-	-	-	-	-	-	75,000
977	9391	Capital Installation	-	-	-	-	-	-	-	-	-	-
			TOTAL	-	-	-	-	-	-	-	253,500	625,000
ACCT			Fire Station #4 - 48010	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	-	-	-	-	-	-	-	-	-	-
971	9122	Capital Environmental	-	-	-	-	-	-	-	-	-	-
972	9123	Capital Design	-	-	-	-	-	-	-	-	700,000	-
973	9131	Capital Property/Easement Acquisition	-	-	-	-	-	-	-	-	-	-
974	9125	Capital Construction	-	-	-	-	-	-	-	-	-	-
975	9601	Capital CEI	-	-	-	-	-	-	-	-	-	-
977	9391	Capital Installation	-	-	-	-	-	-	-	-	-	-
			TOTAL	-	-	-	-	-	-	-	700,000	-
ACCT			Port Royal Road (Duplex to Kedron) - 48011	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	-	-	-	-	-	-	-	-	-	-
971	9122	Capital Environmental	-	-	-	-	-	-	-	-	650,000	-
972	9123	Capital Design	-	-	-	-	-	-	-	-	-	-
973	9131	Capital Property/Easement Acquisition	-	-	-	-	-	-	-	-	-	-
974	9125	Capital Construction	-	-	-	-	-	-	-	-	-	-
975	9601	Capital CEI	-	-	-	-	-	-	-	-	-	-
977	9391	Capital Installation	-	-	-	-	-	-	-	-	-	-
			TOTAL	-	-	-	-	-	-	-	650,000	-
ACCT			Kedron Road (US 31 to I-65) - 48012	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
970	9121	Capital Planning	-	-	-	-	-	-	-	-	-	-
971	9122	Capital Environmental	-	-	-	-	-	-	-	-	650,000	-
972	9123	Capital Design	-	-	-	-	-	-	-	-	-	-
973	9131	Capital Property/Easement Acquisition	-	-	-	-	-	-	-	-	-	-
974	9125	Capital Construction	-	-	-	-	-	-	-	-	-	-
975	9601	Capital CEI	-	-	-	-	-	-	-	-	-	-
977	9391	Capital Installation	-	-	-	-	-	-	-	-	-	-
			TOTAL	-	-	-	-	-	-	-	650,000	-
			TOTAL CAPITAL PROJECTS FUND EXPENDITURES	-	-	-	-	-	-	-	3,492,500	4,125,000

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CAPITAL PROJECTS FUND BEGINNING BALANCE	-	-	-	-	-	-	-	-	3,500,000
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	6,992,500	4,125,000
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	-	-	-	-	-	-	-	3,492,500	4,125,000
CAPITAL PROJECTS FUND ENDING BALANCE	-	-	-	-	-	-	-	3,500,000	3,500,000

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ACCT	Description	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
	Grant Funds									
	American Rescue Plan				11,733,424		6,493,426		6,493,426	
	Interest				2,000					
	TOTAL REVENUES				11,735,424					
	Expenses									
	Arbor Valley Tank									
	Land Purchase for Public Works				1,925,424				90,000	
	Community Services Annex									
	Alternative Effluent				1,000,000					
	Water Treatment Plant Expansion				1,000,000					
	Booster Station at GM				200,000					
	EQ Basin for WWTP				-					
	Cameras at all Water Sites				150,000					
	Augusta Trace				724,000					
	Bigger's Drive				185,000					
	Alex Dr				220,000					
	Cameron Farms				505,000					
	Land Acquisition for Effluent				3,766,000					
	TOTAL EXPENDITURE				9,675,424				90,000	

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ACCT			FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
		LIBRARY FUND 44800									
34762		LIBRARY DONATIONS	43,752	31,705	24,944	60,000	60,000	28,750	30,000	30,000	30,000
36100		INTEREST EARNINGS	25	33	13	70	70	12	13	15	15
		TOTAL REVENUES	43,777	31,738	24,957	60,070	60,070	28,762	30,013	30,015	30,015
200	2991	CONTRACTUAL SERVICES	407	1,163	991	1,000	6,200	5,899	6,200	2,000	2,000
235	2351	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	0	3,125	0	3,000	3,000	20	20	100	100
266	2651	REPAIR & MAINTENANCE GROUNDS & GROUND IMF	170	129	495	2,000	2,000	997	2,000	2,000	2,000
280	2831	TRAVEL	0	0	0	500	500	-	200	500	500
		TOTAL CONTRACTUAL SERVICES	577	4,417	1,486	11,700	11,700	6,916	8,420	4,600	4,600
320	3291	OPERATING SUPPLIES	420	180	4,710	6,000	6,000	111	800	2,000	2,000
328	3251	EDUCATIONAL SUPPLIES	0	407	55	700	700	687	700	1,400	1,400
361	3611	BOOKS	107	541	3,019	1,000	1,000	18	1,000	1,000	1,000
363	3613	ELECTRONIC MEDIA	0	15	1,993	1,000	1,000	-	1,000	1,000	1,000
365	3643	CHILDREN'S BOOKS	0	0	1,695	1,000	1,000	-	1,000	1,000	1,000
366	3614	ILS CHARGES (POLARIS, CASSIE)	0	0	1,774	2,000	2,000	1,774	1,774	2,000	2,000
367	3641	CHILDREN'S PROGRAMS	3,986	5,961	5,948	6,000	6,000	3,382	6,000	7,000	7,000
368	3642	CHILDREN'S SRP	6,000	3,570	5,697	6,000	6,000	-	6,000	6,000	6,000
369	3631	TEEN PROGRAMS	1,700	1,975	2,000	2,000	2,000	962	2,000	3,000	3,000
370	3632	TEEN SRP	1,800	1,680	2,000	2,000	2,000	-	2,000	3,000	3,000
371	3621	ADULT PROGRAMS	1,200	2,608	2,208	2,300	2,300	993	2,300	3,000	3,000
372	3622	ADULT SRP	1,400	700	475	1,500	1,500	-	1,500	2,000	2,000
		TOTAL SUPPLIES	16,613	17,637	31,575	26,300	26,300	7,927	26,074	32,400	32,400
		CONTRIBUTIONS, INDEMNITIES, AND OTHER									
790	7909	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIE	3,527	0	2,078	2,000	2,000	1,694	2,000	3,000	3,000
		TOTAL GRANTS, CONTRIBUTIONS, INDEMNITIES, AI	3,527	0	2,078	2,000	2,000	1,694	2,000	3,000	3,000
TOTAL LIBRARIES			20,717	22,054	35,139	40,000	40,000	16,537	36,494	40,000	40,000

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ACCT		DRUG FUND 42129	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Amended	FY 22 YTD	FY 22 Est	FY 23 DH	FY 24 DH
35140		DRUG RELATED FINES	37,699	40,278	40,358	30,000	30,000	39,559	40,000	40,000	40,000
36100		INTEREST EARNINGS	29	40	42						
36300		SALE OF SURPLUS PROPERTY	3,731		8,025						
36303		FORFEITURE OF PROPERTY	4,128	17,453	8,492			9,649	10,000	10,000	10,000
36410		MISC REFUNDS	46								
36700		CONTRIBUTIONS AND DONATIONS		1,906	1,500			750	750	750	750
			45,633	59,677	58,417	30,000	30,000	49,958	50,750	50,750	50,750
235	2351	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITI	-	-	105	-	-	-	-	1,500	1,575
245	2833	245 TELE LAND LINES & INTERNET	4,028	4,036	5,812	3,800	3,800	2,338	3,800	4,000	4,200
280	2451	280 TRAVEL	2,276	4,097	2,390	2,500	2,500	2,290	3,000	3,000	3,150
	2831	TOTAL CONTRACTUAL SERVICES	6,304	8,133	8,307	6,300	6,300	4,628	6,800	8,500	8,925
320		320 OPERATING SUPPLIES	24,906	9,173	5,342	20,000	20,000	2,959	4,000	20,000	21,000
	3291	TOTAL SUPPLIES	24,906	9,173	5,342	20,000	20,000	2,959	4,000	20,000	21,000
900	9000	900 CAPITAL OUTLAY	-	-	31,536	50,000	50,000	-	-	40,000	42,000
		TOTAL CAPITAL OUTLAY	-	-	31,536	50,000	50,000	-	-	40,000	42,000
TOTAL DRUG INVESTIGATION AND CONTROL			17,306	45,185	76,300	76,300	76,300	10,800	68,500	68,500	71,925