



**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
WORK SESSION PACKET**

**TUESDAY, SEPTEMBER 6, 2016
6:00 P.M.**

Board of Mayor and Aldermen:

Rick Graham, Mayor

Bruce Hull, Jr., Vice-Mayor

Jonathan Duda

Matt Fitterer

Keith Hudson

Chad Whittenburg

Kayce Williams

Amy Wurth

Susan Zemek

***City of Spring Hill
P.O. Box 789
Spring Hill, TN 37174***

***Phone 931.486.2252
Fax 931.486.0516
www.springhilltn.org***

**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
WORK SESSION
TUESDAY, SEPTEMBER 6, 2016
6:00 P.M.**

Call Work Session to order

Stipulation of members present

Pledge of Allegiance

Invocation

City Administrator/Department Head Comments

Mayor's Comments

Concerned Citizens

Presentation of "Be Nice" Proclamation by Mayor Graham

Presentation by Dempsey, Dilling and Associates-Highway 31 Intersections and Turn Lane Improvements

Presentation of State of Tennessee 401k and 457 Plans by James Armistead

STAFF ASSOCIATED ITEMS

1. Consider Resolution 16-121, to approve Addendum No. 4 of the Professional Services Agreement with CDM Smith regarding the Duplex Road Widening Project. (*considered by the Budget and Finance Advisory Committee on September 6, 2016*) Melissa Stahl, Project Manager
2. Consider Resolution 16-122, to authorize the City of Spring Hill to enter into a Bridge Grant Program with the Tennessee Department of Transportation and to approve engineering Services for the project. (*considered by the Budget and Finance Advisory Committee on September 6, 2016*) Melissa Stahl, Project Manager
3. Consider Resolution 16-131, to authorize funding to purchase Utility Easements for Maury County Tax Map 24, Parcel 24.00 for a TDOT project for Beechcroft Road Improvements (*considered by the Budget and Finance Advisory Committee on September 6, 2016*) Melissa Stahl, Project Manager
4. Consider Resolution 16-132, to authorize funding to purchase Utility Easements for Maury County Tax Map 24, Parcel 14.00 for a TDOT project for Beechcroft Road Improvements (*considered by the Budget and Finance Advisory Committee on September 6, 2016*) Melissa Stahl, Project Manager
5. Consider Resolution 16-133, to authorize funding to purchase Utility Easements for Maury County Tax Map 29, Parcel 3.00 for a TDOT project for Beechcroft Road Improvements (*considered by the Budget and Finance Advisory Committee on September 6, 2016*) Melissa Stahl, Project Manager

6. Consider Resolution 16-123, to approve the selection of a firm for the Main Street Sewer Line Extension. *(considered by the Budget and Finance Advisory Committee on September 6, 2016)* Jeff Foster, Public Works Director
7. Consider Resolution 16-124, to authorize purchase of four pickup trucks for the Public Works and Utility Departments. *(considered by the Budget and Finance Advisory Committee on September 6, 2016)* Jeff Foster, Public Works Director
8. Consider First Reading of Ordinance 16-17, submitted by Wilson and Associates for Southern Springs Development easement, zoned B-1 Office and Limited Retail Commercial Zone District, containing approximately 106.64 acres. Applicant requests to vacate a portion of the existing waterline easement. *(recommended by the Planning Commission on August 8, 2016)* Dara Sanders, Director of Planning
9. Consider Resolution 16-126, submitted by Sawyer Land and Surveying, LLC for property located at 4957 and 4965 Lovell Lane. The applicant request annexation of three (3) acres into the city limits. *(recommended by the Planning Commission on August 8, 2016)* Dara Sanders, Director of Planning
10. Consider First Reading of Ordinance 16-19, submitted by Rhodes Engineering for property located at 2225 Doctor Robertson Rd. The property is zoned Agricultural and contains approximately 86.25 acres. The applicant requests rezoning approval to B-1 Office and Limited Retail. *(recommended by the Planning Commission on August 8, 2016)* Dara Sanders, Director of Planning
11. Consider Resolution 16-125, to authorize purchase of police vehicle. *(considered by the Budget and Finance Advisory Committee on September 6, 2016)* Don Brite, Chief of Police
12. Discussion of acquisition of land for the purpose of building a gun range. *(considered by the Budget and Finance Advisory Committee on September 6, 2016)* Don Brite, Chief of Police
13. Consider Resolution 16-128, to authorize purchase of a pickup truck for the Fire Department. *(considered by the Budget and Finance Advisory Committee on September 6, 2016)* Terry Hood, Fire Chief
14. Consider Resolution 16-129, to authorize the purchase of MultiRae Pro and QRae3 for the Fire Department. *(considered by the Budget and Finance Advisory Committee on September 6, 2016)* Terry Hood, Fire Chief

PREVIOUS BUSINESS

1. Consider Second and Final Reading of Ordinance 16-16, to amend Spring Hill Municipal Code, Title 15, Chapter 1, regarding commercial vehicle through traffic on residential streets. Victor Lay, City Administrator
2. Consider Resolution 16-120, to authorize Mayor to execute a Deed and a Negative Pledge Agreement with Spring Hill Little League. *(deferred on August 15, 2016)*

NEW BUSINESS

1. Consider First Reading of Ordinance 16-18, to amend the conditions placed on Zoning B-4 pertaining to Tract 112 Duplex Road, pursuant to Ordinance 06-17, adopted on May 15, 2006. Patrick Carter, City Attorney

2. Consider First Reading of Ordinance 16-20, to approve budget amendment for fiscal year 2016-2017. (*considered by the Budget and Finance Advisory Committee on September 6, 2016*) Jim Smith, Finance Director
3. Discussion of the Certified Tax Rate for 2016. Jim Smith, Finance Director
4. Discussion of adequate facilities tax for Brixworth Phases 5-7.

Concerned Citizens

Roundtable Discussion

Adjourn

**STAFF
ASSOCIATED
ITEMS**

RESOLUTION 16-121

A RESOLUTION TO APPROVE ADDENDUM NO. 4, OF THE PROFESSIONAL SERVICES AGREEMENT WITH CDM SMITH, INC. FOR FIELD SURVEYING, RIGHT OF WAY EXHIBIT DRAWINGS, LEGAL DESCRIPTION UPDATES, RIGHT OF WAY APPRAISALS, RIGHT OF WAY ACQUISITIONS, AND RIGHT OF WAY APPRAISAL REVIEWS FOR DUPLEX ROAD WIDENING PROJECT

WHEREAS, Requests for Proposals for this project were received on February 6, 2009, and City Staff were authorized to negotiate a contract with CDM Smith Inc., formerly known as Wilbur Smith Associates for the above referenced project on March 16, 2009, per Resolution 09-13; and

WHEREAS, the Board of Mayor and Aldermen for the City of Spring Hill has approved a contract with CDM Smith Inc., formerly known as Wilbur Smith Associates for the Engineering and Design of improvements to Duplex Road (SR 247); and

WHEREAS, this project shall be conducted consistent with the requirements of the Tennessee Department of Transportation Locally Managed Program; and

WHEREAS, the scope of the Addendum 4, (See attached documentation), is attached to this resolution and consists of right of way acquisition assistance; and

WHEREAS, the fee schedule below is as stated in agreement as “Addendum 4”:

<u>SERVICE</u>	<u>Cost</u>
<u>Right of Way Plan Revisions:</u>	
Two (2) right of way plan revisions	
Sub Total	\$41,000.00
<u>Transition to TDOT Responsibility for Construction Phase</u>	
Construction plans field review; erosion prevention and sediment control plans; environmental boundary report; drainage standard changes; maintenance of traffic plans; retaining wall plans; and asbestos survey for structure removals	
Sub Total	\$94,700.00
<u>Right of Way Management and Services</u>	
Survey, Negotiations, Appraisals, and Review Appraisal	
Sub Total	\$248,000.00
Total Addendum No. 4 services	\$383,700.00
Original Contracted Amount	\$1,587,627.00
Contract Including Addendum No. 3	\$3,119,156.92
Total Contract Including Addendum No. 4	<u>\$3,502,856.92</u>

NOW, THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen approve the cost of Addendum 4, (See Attached Documentation) in the amount of \$383,700.00. Amounts for any additional phase of services shall be brought before the Board of Mayor and Aldermen for approval and ratification of negotiated amounts at future public meetings.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this 19th day of September, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

SUBJECT: CDM Smith, Inc. Contract
Addendum #4

DATE: September 1, 2016

ATTENTION: Board of Mayor and Aldermen

STAFF: Missy Stahl, Project Manager



STAFF MEMORANDUM

The purpose of this memo is to provide information regarding a request from CDM Smith, Inc. to increase their contracted amount with the City for services provided for the widening of Duplex Road TDOT project with an Addendum #4.

Background:

The City entered into a contract with CDM Smith, Inc. (formerly Wilbur Smith Associates) in 2009 to provide engineering and design services related to the TDOT project of widening and improvements of Duplex Road. This addendum request is a result of two (2) right of way plan changes, costs to transition to TDOT the responsibility for the construction phase and additional surveys, appraisals and appraisal reviews that have occurred due to plan changes and ownership changes. CDM Smith, Inc. has submitted an Addendum #4 in the amount of \$383,700.00 for approval by BOMA.

Staff Recommendation:

Staff recommends approval of the request.



210 25th Avenue North, Suite 1102
Nashville, TN 37203
tel: 615 320-3161

August 5, 2016

Mr. Victor Lay, City Administrator
City of Spring Hill
199 Town Center Parkway
Spring Hill, TN 37174

Subject: STP-M-247(9) 60PLM-F2-019
SR 247 Duplex Road
From SR 6 to West of I-65
Maury and Williamson Counties

Dear Mr. Lay:

We are pleased to submit this scope and estimate for work on the above referenced project. This project is currently anticipated to be included within the February 2017 letting and construction costs will be covered by TDOT. The change to TDOT funding for construction has required additional coordination with TDOT and additional details within the plans as outlined below. CDM Smith has also revised the Right of Way Plans two times, with an additional revision required, due to property negotiations. In addition, CDM Smith's Right of Way Management Services have extended over 30 months, which is 18 months longer than originally estimated within the scope of services. The costs for the additional work associated these tasks are listed below in detail.

Tasks	Fees
Right of Way Plans Revisions	\$41,000
Transition to TDOT Responsibility for Construction Phase	\$94,700
Right of Way Management and Services	\$248,000
Total Supplement 4	\$383,700

Right of Way Plans Revisions

CDM Smith has also performed two right of way plans revisions due to adjustments made for property acquisition. During the Right-of-Way negotiation process, the revisions required including the following items:

- o Legal Description and Plans Revisions for slope easement terminology: The Right-of-Way Plans and Legal Descriptions were originally completed based on TDOT's standard format



Mr. Lay
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Page 2

and language for the acquisition of slope easements as Temporary. During the Right-of-Way Acquisition, the City requested, with TDOT concurrence, that the slope easements be noted in the Legal Descriptions as Permanent, requiring a revision of 199 documents. After the documents were reissued, TDOT reconsidered the wording and required that the easements be purchased as temporary, with the plans and documents referring to the easements as "slope easement". As a result, the 199 Legal Description documents and the Right of Way plans had to be revised to remove any reference to "permanent" or "temporary".

- Revise plans to minimize impacts to subdivision signs/walls: During the ROW negotiation process, the City requested that we revise the plans to minimize or avoid impacts to the existing subdivision signs and brick/stone walls due to requests from the property owners. The revision included revising proposed drainage structures and pipes, proposed sidewalks, and slope limits where possible to avoid the existing signs.
- Revisions to School Street and Locke Road (Tracts 23 and 25): After the original field survey, a second wrap-around driveway was added off School Street on Tract 23 for a new business. The City directed CDM Smith to revise the plans to include minimizing impacts on Tract 23 along both Duplex Road and School Street, and to add the second driveway connection into the proposed plans. Additionally, the City requested that CDM Smith consider adding additional driveway access onto Tract 25 if possible to preserve the existing parking as much as possible and ensure there were no impacts to the existing steps. To achieve these changes, the following design revisions were made:
 - Revise profile of School Street by raising the grade and reducing the design speed.
 - Updated cross-sections for School Street based on new profile.
 - Updated Duplex cross-sections to reduce slope impacts on Tract 23.
 - Revised earthwork calculations based on new cross-sections
 - Revised proposed closed drainage system on School Street based on new profile. Revised proposed drainage tabs.
 - Added new driveway on Tract 23
 - Added new driveway on Tract 25, revised existing driveway based on new profile of School Street
- Revisions to Tracts 40 and 41: The property owner for Tracts 40 and 41 requested that the access off Locke Road onto his properties remain as close to the current grade as possible. To achieve this, the profile of Locke Road was adjusted using a lower design speed, bringing



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the proposed grades closer to the existing ground. Additionally, the typical section was modified from a shoulder section with ditch (matching the existing typical) to a curb and gutter section on the right side, adjacent with Tract 40. The access from Locke Road to Tract 41 was modified to remain at grade. A new driveway from Locke Road to Tract 40 was added. The following design revisions were included:

- Revised profile of Locke Road by raising the grade and reducing the design speed.
- Updated cross-sections for School Street based on new profile
- Revised proposed ditch layout and proposed closed drainage system on Locke Road based on new profile and the addition of curb and gutter.
- Added new driveway on Tract 40
- Updated proposed plan view based on new configuration of curb and gutter

Transition to TDOT Responsibility for Construction Phase

The City of Spring Hill and TDOT formalized an agreement whereby the City would complete the design, plans preparation and right-of-way acquisition with TDOT then accepting responsibility for bid letting and construction of the project. As the contract scope of services assumed that the City of Spring Hill, rather than TDOT, would have construction responsibility, the CDM Smith scope of services requires some modification. These are noted in the following paragraphs:

- **Construction Plans Field Review:** TDOT requires a Construction Field Review of the plans prior to giving final approval of the construction documents. This task will include coordination with the TDOT design manager, attending and facilitating a Construction Field Review meeting, and preparation of the meeting report.
- **Erosion Prevention and Sediment Control Plans (EPSC):** The original scope for the EPSC Plans and Stormwater Pollution Prevention Plan (SWPPP) requirements was developed in 2009. In 2010, TDEC issued an updated NPDES permit that contains additional requirements that were not included in the previous permit. This includes additional construction phases in the EPSC Plan's Scope. Additionally, the original project scope was developed with the intention that Spring Hill would be acquiring the Permits and SWPPP. As we understand, TDOT will now be the government agency acquiring these as they are letting the project and managing the construction, thereby increasing the coordination required and time required to complete the EPSC Plans and Permit Sketches for this project.
- **TDOT Environmental Boundary Report:** As part of their requirements for environmental permitting, TDOT has provided an Environmental Boundary Report



that identifies several wetlands that CDM Smith will need to field survey, add to the design plans, and provide associated permit sketches. This proposal assumes that TDOT will be responsible for marking any wetland boundaries in the field. Additional coordination between CDM Smith's geotechnical engineer to investigate recently developed depressions along an existing ditch that TDOT's environmental division has noted as a potential sinkhole.

- TDOT Drainage standard changes – TDOT requires that storm sewer catch basins be designed for standard circular structures rather than square structures (as the cost to precast circular structures has now become more cost effective). The exception would be locations where ROW or utilities restrict the size of the structure. Depending on the type of the catch basin and size of pipes, this can result in a deeper minimum depth. The current structures designed on the project will need to be evaluated and modified as necessary to allow for the use of circular structures where feasible.
- Maintenance of Traffic Plans – The Maintenance of Traffic plans will have to be revised to meet current TDOT requirements. This includes a more comprehensive phasing and traffic management plan than was originally scoped.
- Retaining Wall Plans Requirements – TDOT-managed projects are required to include in the Final Construction Plans a more detailed retaining wall layout plan, including additional design and geotechnical recommendation information. The original scope included providing a plan and profile of the retaining walls, along with general wall notes that refer to the Geotechnical Report. In addition to this information, TDOT requires that the Geotechnical boring logs and detailed recommendations be duplicated from the Geotechnical Report, and typical sections of all allowable wall types be included in the plans. The construction plans will be updated to reflect their current requirements.

Note: This supplement request assumes that the structural design of the retaining walls will be the responsibility of the contractor, as originally scoped. The design of retaining walls is not currently included in our contract; however, should TDOT require the inclusion of the design into the plans the additional services can be added at that time.

- TDOT Construction Requires that an asbestos survey be conducted for any structural removals. CDM Smith has identified KS Ware to perform these services. The quote included as **Exhibit A** in this proposal outlines the scope of services for this Asbestos Survey.

Note: Additional abatement plan may be required, but is not included in this



Mr. Lay
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estimate, due to the inability to accurately estimate the costs for these services prior to the asbestos survey.

Right of Way Management and Services (Survey, Negotiations, Appraisals, Appraisal Reviews)

This supplement request includes work required to complete the right of way-acquisition-services for the November 30, 2016 Right-of-Way turn in date. It is our understanding that the City intends to make all efforts to negotiate and close on the properties, but will proceed to the condemnation process by September 30, 2016 for any remaining tracts. The following tasks include the additional items associated with completing the Right of Way acquisition:

- CDM Smith Right of Way Management Services have extended 18 months beyond the original 12 months outlined within the original scope of services, with another four months remaining. This task included the includes TDOT Coordination, Sub consultant Coordination, Bi-weekly meetings held at Spring Hill City Hall, and project management.
- Randy Button and Associates identified additional tasks required for Updated Appraisals, Tracts needing additional services, Increased Appraisal and Negotiation Scope, and Anticipated Future Needs. The task details of this scope are included as **Exhibit B**.
- Pipkin and Associates identified additional tasks required for Real Property Appraisal services. The task details of this scope are included as **Exhibit C**.

Total Contract Value

During the development of this supplement it was realized that Supplement 2, dated February 25, 2013, was not included in the overall contract value. The listing below corrects the contract value for this error (Depicted as Corrected).

- Original Contract value: \$1,587,627.00
- Addendum 1 July 16, 2012: \$1,225,200.00
 - Contract Total shown as \$2,812,827.00
- Addendum 2 February 25, 2013: \$15,000
 - Contract Total shown as \$2,827,827.00
- Addendum 2 May 18, 2015: \$92,092.83





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- Contract Total (Corrected) \$2,919,919.83 * Addendum 2 not included in total contract amount
- Addendum 3 March 21, 2016: \$214,237.09
 - Contract Total (Corrected) \$3,134,156.92
- Addendum 4 August 5, 2016: \$ \$383,700
 - Contract Total \$3,512,856.92

CDM Smith appreciates the opportunity to continue to support the design and future construction of Duplex Road and provide these design services to the City of Spring Hill. If you have any questions about this proposal, please do not hesitate to contact us.

Sincerely,

Brandie C. Cookston

Brandie C. Cookston, PE
Project Manager
CDM Smith Inc.

Zack A. Daniel

Zack Daniel, PE
Client Service Leader/Associate
CDM Smith Inc.

cc: Missy Stahl
Mike Montgomery





54 Lindsley Avenue
Nashville, Tennessee 37210
Phone: 615-255-9702

August 4, 2016

Ms. Brandi Cookston
CDM Smith
651 East 4th Street
Suite 100
Chattanooga, TN 37403

Subject: Asbestos and Regulated Materials Survey Services
Project: Spring Hill Duplex Road Structure Removal
Spring Hill, Tennessee
Termini: Duplex Road from SR-6 (Main Street) to 0.11 Miles West of I-65

Dear Ms. Cookston:

We have prepared this proposal to provide Asbestos and Regulated Materials Survey Services on the above referenced construction project. Our understanding of the project is based on information provided to Mr. Kollan Spradlin of K.S. Ware and Associates, LLC (KSWA) via e-mail and telephone conversation from CDM Smith Project Manager, Ms. Brandie Cookston. This proposal outlines our proposed budget and scope of services. This project is anticipated to begin immediately upon receipt of written authorization to proceed.

The Duplex Road project requires the removal of various residential structures and associated outbuildings on four properties. According to conversations between Mr. Spradlin and Ms. Cookston, the structures located on Tracts 12, 30, 31, and 34 as identified by the Right-of-Way acquisition plans, will require pre-demolition surveys of asbestos containing materials (ACM) and regulated materials.

SCOPE OF SERVICES

To complete the Asbestos and Regulated Materials Survey Services on the Spring Hill Duplex Road Removal project, KSWA proposes to complete the following scope of services:

- Conduct an Activity Hazard Analysis (AHA) for field activities and develop appropriate safety plan and project execution plan.
- Visually assess the structures on Tracts 12, 30, 31, and 34 for suspect asbestos-containing and regulated materials.
- Collect and submit up to a maximum of 425 samples of suspect ACM for PLM bulk analysis.
- Samples will be submitted to EMSL Analytical, Inc. laboratory for analysis with a 72 hour analytical results turnaround time. EMSL Analytical, Inc. laboratory has received accreditation from the National Institute of Standards and Technology (NIST), No. 102104-0, under the National Voluntary Laboratory Accreditation Program.
- KSWA will inventory household chemicals, fluorescent tube lights, potential PCB containing ballasts, and other regulated materials that may require special disposal considerations.
- Prepare four reports (one per tract) documenting KSWA's activities and the analytical results upon completion of the asbestos and regulated materials survey activities.
- Include sketches (not to scale) of the floor plans of the main structures on each tract with locations of known ACM.

Project services do not include an evaluation of the site for determining the presence or absence of wetlands or hazardous or toxic materials in the soil, bedrock, surface water, or groundwater on, or below, or around this site. Other than as explicitly stated and defined above, our scope of services does not include any other assessment of or for hazardous materials.

SCHEDULE

We generally can begin field activities within two weeks of written authorization. Field activities should be completed in about three days. Samples will be shipped to a NVLAP accredited laboratory for PLM bulk analysis. A report detailing our findings will be submitted to CDM Smith within three to four weeks after completion of field activities for each tract.

ASSUMPTIONS AND LIMITATIONS

Our proposed scope and fee are based on the following additional assumptions and limitations:

- KSWA will be provided with unimpeded access to each building.
- Destructive sampling techniques can be used.
- The City of Spring Hill will obtain ownership of the structures before field activities are conducted.
- All structures will be unoccupied, and will not be reoccupied following field activities.
- All buildings will be structurally sound and safe to enter.
- All utilities will be disconnected prior to field activities.
- We have not included any costs that might be incurred for lane closure, maintenance of traffic, or lift equipment to aid in sampling events.
- We assume that all roofs will be accessed only by extension ladder.
- KSWA assumes that flashing on roofs will not be sampled. Any flashing assumed to be ACM will be removed by the contractor using wet demolition methods.
- Project services do not include an evaluation of the site for determining the presence or absence of wetlands or hazardous or toxic materials in the soil, bedrock, surface water, groundwater, or air, on, or below or around this site. Other than as explicitly stated and defined above, our scope of services does not include any other assessment of or for hazardous materials.
- Project services do not include any abatement or removal costs associated with conditions or materials discovered during ACM and regulated materials survey activities. After completion and submission of the tract survey reports, and at the request of the client, KSWA may prepare and submit an additional proposal to oversee and report on ACM and regulated materials abatement activities.
- KSWA's fees include three assumed trips to conduct the field activities for all four tracts collectively. If CDM Smith desires a proposal for fewer tracts, KSWA can submit a separate proposal.

Proposal - Asbestos and Regulated Materials Survey Services
Duplex Road Structure Removal
Spring Hill, Tennessee
Termini: From SR-6 (Main Street) to 0.11 Miles West of I-65
Tracts 12, 30, 31, and 34



FEE AND BILLING INFORMATION

We propose the following lump sum fees for the specified tracts. The project fee will be invoiced monthly as a percentage complete. This fee will not be exceeded without a change in scope of services and prior authorization by the client. Our fee covers the activity required to present our findings in report form.

Tract 12:	\$5,050.00
Tract 30:	\$4,975.00
Tract 31:	\$5,650.00
Tract 34:	\$5,425.00
Total:	\$21,100.00

PROPOSAL ACCEPTANCE

To authorize our services, please sign the attached PAS and return the signed proposal to our office. The proposal is valid for 60 days. Special invoicing instructions or other requirements may be listed on the Proposal Acceptance Sheet.

Thank you for the opportunity to provide these environmental services for your project. We are looking forward to working with you. Please contact us if you have any questions about this request.

Sincerely,

K. S. Ware and Associates, LLC

A handwritten signature in blue ink that reads 'Kollan Spradlin'.

Kollan Spradlin, PE
Project Engineer

A handwritten signature in blue ink that reads 'Gregory W. Brubaker'.

Gregory W. Brubaker, PE
Principal

Attachments: Proposal Acceptance Sheet
Copies: Addressee (1+pdf), File (1)

of the work, and compliance with all Client requirements and OSHA regulations. It is agreed that KSWA is not responsible for job site safety or security, and that KSWA does not have the duty or right to supervise or stop the work of the contractor.

Unforeseen Conditions or Occurrences: It is possible that unforeseen conditions or occurrences may be encountered at the site which could substantially alter the necessary services or the risks involved in completing KSWA's services. KSWA will promptly notify and consult with Client should this occur, but will act based on KSWA's sole judgment where risk to KSWA personnel is involved.

Sample Disposal: Test samples or specimens generally are consumed during testing or substantially altered, and any remnants are disposed of immediately upon completion of tests. Remaining drilling samples and other specimens are disposed of 30 days after submission of KSWA's report. At Client's written request, KSWA will retain preservable test specimens or remnants thereof, after submission of our report.

Client Disclosure: Client agrees to advise KSWA upon execution of this agreement of any hazardous substance or any condition, known or suspected, or that should be known, existing in, on, or near the site that presents a potential danger to human health, the environment or KSWA's equipment. Client agrees to provide continuing related information to KSWA as it becomes available to the Client.

Documents: KSWA will retain ownership of all documents.

Claims: The parties agree to attempt to resolve any dispute and instruments of service without resorting to litigation, including the use of mediation, prior to the filing of any suit. However, in the event a claim results in litigation, and the claimant does not prevail at trial, then the claimant shall pay all costs incurred in pursuing and defending the claim, including reasonable attorney's fees. For the purposes of this provision, the claimant prevails only if it recovers 50% or more of the amount initially sought.

Testimony: Should KSWA or any KSWA employees be compelled by law to provide testimony or other evidence by any party, whether at deposition, hearing or trial, in relation to services provided under this Agreement, and KSWA is not party to the dispute, then KSWA will be compensated by Client for the associated reasonable expenses and labor for KSWA's preparation and testimony at appropriate unit rates.

Confidentiality: KSWA will maintain as confidential any documents or information provided by the Client and will not release, distribute or publish same to any third party without prior permission from Client, unless compelled by law or order of the court or regulatory body of competent jurisdiction.

Governing Law: This agreement shall be covered in all respects by the laws of the state of Tennessee.

Survival: All provisions of this Agreement for indemnity or allocation of responsibility or liability between Client and KSWA shall survive the completion of the services and the termination of this Agreement.

Severability: In the event that any provision of this Agreement is found to be unenforceable under law, the remaining provisions shall continue in full force and effect.

Priority Over Form Agreements/Purchase Orders: The Parties agree that the provisions of these terms and conditions shall control over and govern as to any form writings signed by the Parties, such as Client Purchase Orders, Work Orders, etc., and that such forms may be issued by Client to KSWA as a matter of convenience to the Parties without altering any of the terms or provisions hereof.

Terms and Conditions Acceptance

The terms and conditions of this Proposal, including the terms and conditions on this and the reverse side:

Accepted this _____ day of, _____ 2016

Print or type individual, firm or corporate entity name

Signature of authorized representative

Print or type name of authorized representative and title

Randy Button & Associates, Inc.

Real Estate Appraisers & Consultants

August 3rd, 2016

Brandie C. Cookston, PE, CPESC, CPSWQ
Project Manager
CDM Smith
210 25th Avenue North, Suite 1102
Nashville, TN 37203

Re: ROW Appraisal & Acquisition 3rd Supplemental Budget Request
Spring Hill - Duplex Road Project

Dear Ms. Cookston:

As requested, I have prepared the following fee estimate for additional work associated with the Spring Hill – Duplex Road project that exceeds the original scope and the first two supplemental request.

My additional fee proposal is as follows:

Appraisal Services	=	\$ 41,500.00
Negotiation Services	=	27,200.00
Miscellaneous	=	<u>0.00</u>
Total for Additional Tracts	=	\$ 68,700.00

Enclosed with this Letter of Proposal for Supplement 3 is supporting documentation with a summary of proposed fees for our services inclusive of this proposal.

Thanks for the opportunity to provide this service and don't hesitate to contact me if further information is needed.

Respectively Submitted,

Randy Button



Randy Button, MAI, SRA, AI-GRS
State Certified General Real Estate Appraiser CG-3

SUPPORT DOCUMENT FOR SUPPLEMENT 3

Updated Appraisals

The budget for updated appraisals included in Supplements 1 & 2 was for a total of \$27,700. These supplements anticipated 25 plan revisions or new property owners. To date, there have been 34 appraisals updated for plan revisions or new property owners at a total cost of \$36,750. This represents a budget increase of \$9,050 which is needed to cover the work already completed in updating appraisal reports. Below is a breakdown of the work that has been completed:

Tract	Amount	Reason	Date
20	\$ 750	Plan Revision	7/8/2016
30	\$ 1,250	Plan Revision	2/3/2016
31	\$ 1,250	Plan Revision	2/3/2016
40	\$ 900	Plan Revision	6/6/2016
51	\$ 750	Plan Revision	6/6/2016
80	\$ 1,100	New Owner	5/3/2016
105	\$ 1,100	New Owner	5/3/2016
110	\$ 1,100	Plan Revision	3/7/2016
113	\$ 750	Requested Revision	7/8/2016
136	\$ 1,100	New Owner	5/3/2016
137	\$ 1,500	Plan Revision	6/6/2016
157	\$ 1,050	Plan Revision	5/3/2016
160	\$ 1,050	New Owner	5/3/2016
170	\$ 1,050	New Owner	3/7/2016
171	\$ 1,050	New Owner	5/3/2016
191	\$ 1,050	Plan Revision	3/7/2015
194	\$ 1,050	Plan Revision	3/7/2015
212	\$ 1,050	New Owner	5/3/2016
220	\$ 1,050	Plan Revision	5/3/2016
221	\$ 1,400	Plan Revision	6/6/2016
223	\$ 1,400	Plan Revision	6/6/2016
225	\$ 1,400	Plan Revision	6/6/2016
226	\$ 1,050	Plan Revision	5/3/2016
228	\$ 1,050	New Owner	7/8/2016
236	\$ 1,050	New Owner	7/8/2016
237	\$ 1,050	New Owner	5/3/2016
240	\$ 1,050	Plan Revision	7/8/2016
243	\$ 1,050	Plan Revision	3/7/2016
243	\$ 1,050	Plan Revision	7/8/2016
244	\$ 1,050	Plan Revision	3/7/2016
267	\$ 1,050	Plan Revision	5/3/2016
268	\$ 1,050	Plan Revision	3/7/2016
271	\$ 1,050	New Owner	5/3/2016
274	\$ 1,050	New Owner	5/3/2016
TOTAL	\$ 36,750		

Identified Tracts Needing Additional Services

In addition to appraisal services for updating reports that have been completed, there are an additional 21 tracts that have been identified as needing updated appraisals and/or will require additional negotiation services. These tracts and their anticipated service needs is as follows:

Tract	Appraisals Fee	Reason	Negotiation Fee
51	\$ 1,250	Plan Revision	\$ 800
55	\$ 1,000	Old Appraisal Needing Updating	
96	\$ 1,250	Found Tenant Owned Improvements	\$ 300
99	\$ 900	Found Tenant Owned Improvements	
103		Withdrew Offer / Made New Offer	\$ 800
106		Possible F2 Change	\$ 300
107		Possible F2 Change	\$ 300
108		Possible F2 Change	\$ 300
132	\$ 900	Old Appraisal Needing Updating	
152	\$ 750	Old Appraisal Needing Updating	
184	\$ 1,050	Old Appraisal Needing Updating	
187	\$ 1,050	About to change ownership	\$ 800
189	\$ 1,050	Old Appraisal Needing Updating	
221	\$ 1,400	Plan Revision	\$ 300
223	\$ 1,400	Plan Revision	
225	\$ 1,400	Plan Revision	\$ 300
249	\$ 750	Old Appraisal Needing Updating	
251	\$ 750	Old Appraisal Needing Updating	
252	\$ 1,000	Plan Revision	\$ 300
254	\$ 900	Plan Revision	\$ 300
272	\$ 1,050	New Owner	\$ 800
TOTAL	\$ 17,850		\$ 5,600

Increased Appraisal Scope

One tract originally considered a Formal Part Affected appraisal has been upgraded to a Formal appraisal in consultation with the review appraisal. This is due to the proposed right-of-way being located within the 15 linear foot setback, resulting in damages being applied to the property. This increased scope is accompanied with an increased fee of \$1,400 for this tract appraisal.

Tract	FPA Fee	Formal Fee	Fee Increase
149	\$ 2,100	\$ 3,500	\$ 1,400

Increased Negotiation Scope

The original bid for right-of-way negotiation services anticipated one property owner per tract. Following this original bid, it was determined that 15 tracts also require negotiations with Home Owners Associations (HOAs) because of HOA owned or tenant owned improvements located on these tracts requiring additional agreement signatures on the Form 30B. As this is outside of the original scope, each tract requiring a property owner signature and an HOA signature will be treated as having two individual property owners needing negotiations at the pre-determined fee of \$800 per negotiation/property owner. This increased scope results in an increased cost of \$12,000 above the original scope. The chart below lists the tracts in which tenant owned improvements have been identified and the need for additional negotiation services is anticipated:

Tracts Needing Additionl HOA Signatures	Additional Fee
96	\$ 800
98	\$ 800
102	\$ 800
104	\$ 800
106	\$ 800
107	\$ 800
108	\$ 800
109	\$ 800
110	\$ 800
141	\$ 800
149	\$ 800
154	\$ 800
205	\$ 800
267	\$ 800
268	\$ 800
TOTAL	\$ 12,000

Anticipated Future Needs

In evaluating the trends for the project, we anticipate the need for additional appraisal updates and right-of-way negotiation services on up to twelve (12) tracts. The need for anticipating these services is to increase the budget ceiling in the event these services are required. Therefore, we estimate an average appraisal fee of \$1,100 per updated appraisal and \$800 per negotiation service for up to twelve (12) tracts.

Count	Appraisal Fee	Negotiation Fee
12	\$ 13,200	\$ 9,600

SPRING HILL – DUPLEX ROAD APPRAISAL AND ACQUISITION SERVICE SUMMARY

As of August 3rd, 2016: Inclusive of the Supplement 3 Proposal

Total Budget Request

There have been four budget request including this document. They include the original budget, the approved Supplemental 1 and Supplemental 2, and the enclosed proposed Supplemental 3. The following chart illustrates these four budgeting documents by allocating fees to three key areas; (1) Appraisal Services, (2) Relocation and Negotiation Services, and (3) Miscellaneous Expenses:

Service	Original Budget	Supplement 1	Supplement 2	Supplement 3	Total
Appraisal Services	\$ 397,500	\$ 26,000	\$ 29,800	\$ 41,500	\$ 494,800
Relocations and Negotiations	\$ 168,000	\$ 10,400	\$ 4,100	\$ 27,200	\$ 209,700
Miscellaneous	\$ 1,335	\$ -	\$ -	\$ -	\$ 1,335
Total per Stage	\$ 566,835	\$ 36,400	\$ 33,900	\$ 68,700	\$ 705,835

Reconciliation for Services Provided and Fees Requested

The following chart indicates Randy Button and Associates, Inc.'s accounting of billing from the start of the project through our last invoice dated July 8th, 2016 (Invoice # RBA07082016). The chart also indicates the fee ceiling proposed through Supplement 3 as indicated cumulatively in the chart above. The column labeled "Difference" indicates the fee amount left for each service area, inclusive of the proposed Supplement 3:

Service	Billed Through July 2016	Budgeted Through Supplement 3	Difference
Appraisal Services	\$ 454,760	\$ 494,800	\$ 40,040
Relocations and Negotiations	\$ 82,150	\$ 209,700	\$ 127,550
Miscellaneous	\$ 67.17	\$ 1,335	\$ 1,267.83
Totals	\$ 536,977.17	\$ 705,835	\$ 168,857.83

PIPKIN & ASSOCIATES
Real Estate Appraisers & Consultants

August 3, 2016

Ms. Brandie C. Cookston
Project Manager
CDM Smith
210 25th Avenue North, Suite 1102
Nashville, TN 37203
cc: Zack Daniel

RE: Addendum to Professional Services Agreement
Project: Real Property Appraisal Review Services
Location: Spring Hill, TN

Dear Ms. Cookston:

At the request of Patrick Murray, I have inventoried remaining work and considered what additional work appears likely to be needed with respect to appraisal review services on the Duplex Road project in Spring Hill, Tennessee, for the purpose of a supplement to my professional service agreement with CDM Smith.

At present, my original agreement and addendum No. 1 provide for total compensation of \$121,875. The ceiling of those contracts has been reached, with a balance of \$2,000 billed in excess of the current ceiling.

Based on my count of tracts outstanding as of today, a total of 26 tracts (appraisals) remain which have neither been reviewed nor had Form 2's issued. In addition, a total of approximately 30 tracts remain which appear likely to involve some type of revision to the original appraisal which will necessitate a revised review/F-2. Revisions are billed at 50% of the original review fee.

To date, I have not charged for administrative issues such as F-2 update letters, etc. which have been minimal. In that regard I would propose a contingency allowance of \$2,500 for any additional work which may become necessary subsequent to completion of the outstanding 56 tracts noted above.

Based on the above, cost to complete the appraisal reviews on the Duplex Road project is summarized below.

26 new reviews @ \$975 =	\$25,350.00
30 revisions @ \$487.50=	<u>14,625.00</u>
	\$39,975.00
Current billing in excess of ceiling	2,000.00
Administrative contingency =	<u>2,500.00</u>
	\$44,475.00

If you have any questions or need additional information, please call. I look forward to working with you. Thank you for your assistance in this matter.

Yours truly,



David S. Pipkin

CLICK

HERE

**TO VIEW ORIGINAL
CDM SMITH CONTRACT
AND ADDENDUMS
FOR THE DUPLEX ROAD
PROJECT**

RESOLUTION 16-122

A RESOLUTION TO AUTHORIZE THE CITY OF SPRING HILL, TN TO ENTER INTO A BRIDGE GRANT PROGRAM WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION (TDOT) AND APPROVE ENGINEERING SERVICES FOR THE PROJECT

WHEREAS, TDOT has identified a structurally deficient bridge on John Lunn Road as the number one priority for needing replacement in Maury County; and

WHEREAS, TDOT has recommended to replace the bridge under a bridge grant program for an estimated cost of \$249,600.00 that is paid 98% by TDOT with a 2% match by the City; and

WHEREAS, staff recommends Collier Engineering Co., Inc. to provide engineering services for the project for an estimated cost of \$38,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen authorizes the City to enter into a bridge grant program with the Tennessee Department of Transportation (TDOT) and approve Collier Engineering Co., Inc. to provide engineering services to repair a structurally deficient bridge on John Lunn Road.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on this 19th day of September, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

SUBJECT: TDOT Bridge Grant and Engineering for John Lunn Road bridge

DATE: September 1, 2016

ATTENTION: Board of Mayor and Aldermen

STAFF: Missy Stahl, Project Manager



STAFF MEMORANDUM

The purpose of this memo is to provide information regarding a bridge grant program currently offered by TDOT that will repair the bridge on John Lunn Road at a cost to the City of 2% of the project total.

Background:

TDOT has evaluated all the bridges in Maury County that are in need of repair. The bridge located on John Lunn Road in Spring Hill was rated the #1 bridge in the county in dire need of repair (33.8% out of 100%). Estimated cost for construction is \$249,600 with engineering costs being an additional 15%. If any right of way easements have to be bought or utility lines relocated, these would also be at the cost to the City. Through the bridge grant, the City would be reimbursed 98% of all costs (excluding utility lines relocation) with the City funding 2% up to total funding of \$300,000 that has been allotted to this project. The project needs to be completed within two years to qualify for the reimbursement.

Collier Engineering Co., Inc. has been recommended to the City to use for the engineering and design services. This company has worked with TDOT on all bridge grant projects in Maury County as well as 30 other counties in the State of Tennessee. They will perform the survey and environmental services and lead the preliminary and construction engineering. After TDOT approves the design, the project will be bid out and Collier Engineering will oversee the construction.

The City will have two separate contracts: one with TDOT to be enrolled in the grant program and one with Collier Engineering Co., Inc. for the actual design and construction.

Staff Recommendation:

Staff recommends approval of the request.



STATEMENT
OF
QUALIFICATIONS

2015



5560 FRANKLIN PIKE CIRCLE, BRENTWOOD , TN
37027

(P)615.331.1441 | (F)615.331.1050

COMPANY HISTORY

Collier Engineering Company, Inc. is a privately-owned consulting engineering firm based in Nashville, Tennessee. The company was founded in 1981 by the late Mr. James L. Collier who instilled the knowledge and commitment to service that the company thrives on today. Our staff of engineers, landscape architects, GIS specialists, inspectors, technicians and engineering support personnel provides complete engineering services for state, local and county governments, as well as private clients. Our primary expertise is the planning, design, and management of construction projects in the fields of transportation, site/civil design, construction management, and landscape architecture. Additionally, Collier can help clients benefit from the use of geographic information systems (GIS) and "GIS-centric" tools to manage the planning and maintaining infrastructure assets.



The Collier staff has a solid background in a variety of engineering and design principles. The company's current projects are of various sizes and complexity, and we follow through with them from concept to completion. We listen intently to our clients' goals and objectives and strive to respond to the individual challenges that each project presents. The company President, Chad A. Collier, P.E., has a strong background in construction, project management, and design expertise. He leads a staff of highly qualified professionals whose previous work experience with state and local governments, the private sector and contractor venues gives strength and diversity of knowledge to the company.

Collier Engineering Company, Inc. and its staff are committed to providing quality, professional engineering services for every client and are committed to the safety and welfare of our employees, current and future clients, and the general public. Providing excellence in customer service and lasting value in the projects we deliver propels every task that our team undertakes.

SERVICES PROVIDED:

Civil Engineering & Land Surveying



Collier Engineering was founded on the principle of providing clients with the expertise needed to guide clients through the challenges of land development, site planning, and transportation projects. This expertise began with the field of Civil Engineering and expanded to include associated disciplines that allow us to provide holistic solutions to our clients' goals and objectives. However, civil engineering remains the backbone of our company and ensures that the solutions presented by our team are structurally sound enough to stand the test of time.

- ***Transportation Planning***

Collier Engineering Company's engineers have a wealth of experience preparing planning reports, studies and associated mapping for transportation projects. Examples include studies of roadway improvement projects, alternate alignments, and intersection improvements, and providing traffic counts and projections for vehicular, bicycle and pedestrian use.

- ***Roadway Design***

Projects range from roadway relocations, widenings, bridge replacement projects and intersection modifications. The latest technology in computer-aided design is used from the initial development of a project to the final construction prints. Our vast amount of experience working on roadway projects for a variety of clients enables us to provide highly accurate estimates of construction costs and anticipate potential issues during the planning phases.

- ***Survey & Site Planning***

Collier provides professional registered land surveying services for the creation of legal descriptions, boundary survey documentation, flood-plain survey documentation, etc. We perform topographic/location surveys, construction staking using state of the art equipment and current methods to obtain results efficiently and accurately.

- ***Traffic Calming Design***

Collier engineers are experienced in context-sensitive design that can effectively reduce vehicle speeds, improve driver and pedestrian safety, and enhance an area's quality of life. Our approach to speed control, volume control, and changing driver behavior includes all three E's of traffic calming: education, enforcement, and engineering.

- ***Streetscape Enhancements & Pedestrian Enhancements***

Streetscape Enhancement projects improve the aesthetic and environmental value of a roadway or intersection, and the designs often provide appurtenances that increase multimodal access, allow for safer pedestrian usage, or permit special use of a roadway or street. Our engineers

work hand in hand with our Landscape Architects to provide “*Complete Street*” solutions that meet the needs and challenges of multi-modal transportation, stormwater runoff and water quality improvement, and provide cultural and aesthetic spaces that enhance the quality and value of this public space.

- ***Bridge Design and Structural Engineering***

Collier provides services in the area of bridge design for new facilities, as well as, upgrades and repairs to existing bridges, box culverts, and concrete retaining walls. Our engineers are versed in the design of various bridge types and are able to help our clients find solutions that meet their individual goals and budgets. Our bridge design expertise also includes pedestrian bridge crossings to be utilized at local parks and greenway projects. We have completed numerous locally-funded projects, as well as those funded by the TDOT Bridge Grant, the Federal Aid BRZ Program, and FEMA disaster relief funds for many of our municipal and county clients.

- ***Stormwater Management***

Collier has a wide area of expertise in a traditional design approach as well as a low impact design (LID) approach as it relates to stormwater management. We combine the depth and breadth of our real-world experiences with the latest technology to analyze and design stormwater related projects to meet our clients’ objectives while sufficiently addressing jurisdictional requirements. Collier Engineering assists our clients develop effective and efficient methods of managing stormwater, whether for site-specific issues or regional sustainable master plan, etc.

- ***Hydraulic Analysis***

On any project involving stream crossings, such as bridges or culverts, hydraulic analysis is performed using HEC-RAS, the hydraulics software designed for the U.S. Army Corps of Engineers. It allows us to acquire precise water surface profiles and prevent any adverse impacts to surrounding properties. We also use other computer software for hydraulic and drainage calculations such as HY-8 and Hydro CAD.

- ***Permitting***

Our company prepares permit applications whenever necessary on projects for submission to the Tennessee Department of Environment and Conservation, U.S. Army Corps of Engineers and/or Tennessee Valley Authority. Permits include ARAPs, 401 Water Quality Certification, Notice of Intent (NOI), TVA 26(a) and Storm Water Pollution Prevention Plans (SWPPP), and locally issued approvals such as grading permits and local codes coordination.

- ***Grant Applications***

We have worked closely with multiple agencies writing and managing grants for our clients, providing funding for numerous projects. Collier staff may also be able to help your organization locate and respond to grant opportunities that could help defray the costs associated with the adoption of GIS technologies, the development of multi-modal transportation options, streetscape enhancements, etc.

Landscape Architecture

Collier's experienced Landscape Architects have helped communities with the planning, design and construction of public spaces throughout the southeast. Services range from comprehensive land-use planning studies and ecological restoration on to site planning and streetscape enhancements or master plans for athletic complexes and passive parks. Our company can manage land development projects from initial site assessment through final completion and our Landscape Architects ensure that our clients' aesthetic goals are translated into tangible outcomes.



- ***Landscape Design***

Collier provides hardscape design and landscape plans that integrate with the civil design necessary to address the infrastructure needs of your project. Our staff ensures that the aesthetic quality of a finished project provides the maximum value for our clients' investments. Collier staff provides landscape design for city and regional parks, civic and corporate landscapes, large scale interdisciplinary projects, subdivisions and estates.

- ***Riparian Restoration / Enhancement***

Through the use of Best Management Practices, Collier Engineering has performed numerous enhancements to riparian stream banks and buffers. Collier's approach to design at these locations is to be environmentally sensitive to the project's surroundings, leaving as minimal imprint as practical. When and where opportunity presents, Collier has provided enhancements to riparian buffers, restoring a once-neglected feature to a beneficial asset.

- ***Greenway / Blueway Development***

Collier staff has assisted in the preservation of hundreds of acres of greenways and over 20 miles of associated shared-use trails. Collier works closely with our clients to assist in program needs, long range master planning and budgeting to maximize lateral greenway mileage construction. Our landscape architects ensure that these projects fit seamlessly into the context where they are constructed. This may involve restoration planting plans or inventory of significant features in the landscape to highlight and preserve throughout construction.

- ***Active / Passive Parks***

Collier's landscape architects have vast experience in the master planning and construction of park facilities. Our landscape architects create master plans for parks of all scales, from pocket parks to large regional parks and athletic complexes. Our staff can listen to your community's desires through public input and turn goals into tangible outcomes expressed in the landscape.

Construction Engineering & Inspection (CEI)



CEI has been a primary component of Collier's services since our company began. Our engineers and inspectors and project managers provide construction inspection and client representation on various projects including roadway construction, bridge construction, roadway paving, and site development projects. Our staff is experienced in the entire CEI scope, and Collier can manage transportation-related construction projects for local or state governments at each step:

- ***Project Coordination***

Collier's longevity in the region as a premiere provider of CEI services is due in part to the company's understanding of project sequencing from the initial project design sketches through final acceptance. It is this experience that allows project managers to be expert stewards for the various project stakeholders. Our project management methods ensure the project arrives on time, meets all project specifications, and is finished within budget.

- ***Erosion Control Inspection***

Collier project managers and inspectors are certified to provide TDEC mandated erosion prevention and sediment control inspections throughout the life of a project.

- ***Acceptance Inspections***

Experienced inspectors provide sampling and testing of materials, and proper acceptance documentation to meet regulatory and client requirements.

- ***ITB/Contract Management***

Collier engineers can accurately estimate quantities for each item that will be required as part of any construction project we undertake. We deliver estimated quantities, set up line-item bid forms, advertise projects for subcontractor bidding, assist in bidder ranking and selection, and perform all relevant contract management activities to ensure the client receives the best possible construction at the most reasonable price.

- ***Project Accounting***

Collier inspectors ensure that all daily tickets are acquired and that they match all items delivered and all work done on a daily basis. Project tickets are collected and entered into our project-specific accounting system to ensure all daily tickets and all monthly invoices reconcile with work done throughout the project.

Information Technology Solutions

- ***Geographic Information Systems (GIS)***

By implementing GIS, many local governments and private property managers are recognizing a return on their investments in GIS through increased precision, efficiency, and cost savings in some of the following areas:

- Creation and publication of informational maps and reports, Internet map servers, interactive map kiosks, etc.
- Inventory mapping and management of infrastructure assets and facilities (e.g. roadways, traffic signs, bridges, curb ramps, guardrails, parking meters, recreational buildings, etc.), and related financial reporting for GASB Statement #34 compliance.
- Pavement management, including the estimation of paved surface conditions, prediction of deterioration timelines, and the selection and ranking of proposed resurfacing and/or rehabilitation projects.
- Land records management and distributed access to parcel data, plats, subdivisions, engineering drawings, etc.
- Predicting, planning, and responding to urban and regional growth.
- Management of permitting and construction-related activities such as inspection, standards compliance, work-zone safety, etc.
- Analysis of traffic data and planning of traffic-calming initiatives.

Collier professionals provide GIS solutions that foster greater information access and informed decision-making by deploying state-of-the-art GIS solutions (including documentation, training, and support) to meet your needs from the enterprise level down to the individual user.

- ***Vehicular / Fleet Routing***

Collier staff can use their experience utilizing GIS-based routing software to provide more efficient service routing for mowing, trash pick-up, recycling, street sweeping, brush removal, etc. Whether your fleet consists of one vehicle or hundreds of vehicles, route optimization software like Routesmart for ArcGIS and components of ArcLogistics Route can help reduce fleet-related expenses, increase driver/tech accountability, and improve service to your stakeholders.

- ***Infrastructural Asset Maintenance Management***

Collier can provide experience in using GIS-centric methods for creating and maintaining a map-based collection of infrastructural assets, their current conditions, their maintenance history, one-time and cyclical maintenance requirements, etc.

- ***Pavement Management Systems***

Collier staff utilizes modern tools created specifically for managing the various aspects of pavement maintenance can often provide clients with a transparent and empirical method of assessing roadway conditions.

PROJECT QUALIFICATIONS



5560 FRANKLIN PIKE CIRCLE, BRENTWOOD , TN 37027
(P)615.331.1441 | (F)615.331.1050
www.collierengineering.com

Since 1981, Collier Engineering has provided engineering-related consulting services to local governments needing expertise pertaining to the planning, design, estimation, construction management, and maintenance management of bridges, roadways, sidewalks, and other civil infrastructure assets.

In 1982, TDOT's State Aid Bridge Grant Program was created to provide funding to assist local governments with the replacement or rehabilitation of deficient bridges under their jurisdiction.

Since the inception of the program, around 2800 bridges throughout Tennessee have been replaced using TDOT State Aid Bridge Grant funding, and Collier Engineering Co., Inc. has provided professional grant management, engineering design, and construction management expertise for nearly **400** of them.

Collier's expertise with TDOT State Aid Bridge Grant management, hydraulic analysis and bridge design, and CEI best practices ensures a quality product built according to TDOT standards to meet the specific needs of the site — beginning with analysis of site requirements, through the design and construction phases, and ending with the construction acceptance inspection and reconciliation of project work tickets and materials invoices.

Our staff provides construction inspections and owner/stakeholder representation on roadway-, bridge-, and sidewalk-related projects, and other types of civil engineering projects throughout the region. Consult with us on your next bridge project, and your next bridge project will be the model of success.



**BRIDGE DESIGN – HYDRAULIC ANALYSIS – PERMITTING – CONSTRUCTION ENGINEERING INSPECTION (CEI)
STAKEHOLDER REPRESENTATION – TDOT BRIDGE GRANT MANAGEMENT**

Bridge Design: Collier provides design services for new span bridges, new slab bridges, upgrades and repairs to existing bridges, new box culverts, pedestrian crossings, and new concrete retaining walls, including all surveying, hydraulic analysis, bridge approaches, right-of-way plans, utility coordination, traffic control, erosion control and reconciliation of construction quantities, materials tickets, etc. We have completed numerous projects funded through local programs, through TDOT Bridge Grants, and through the Federal Aid BRZ Program and FEMA Disaster Relief.

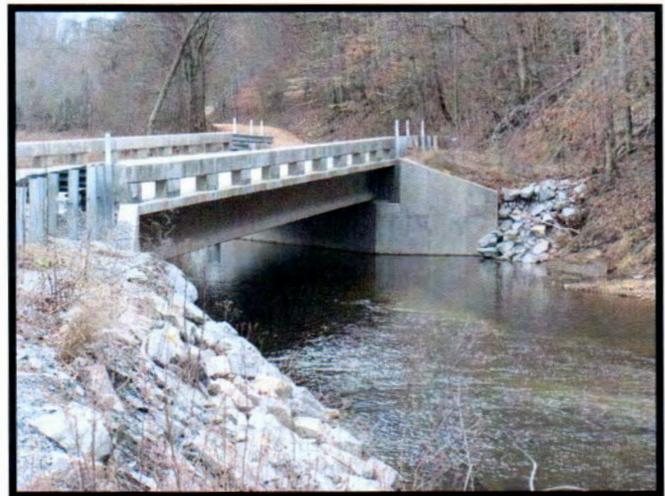


Hydraulic Analysis: On any project involving stream crossings, such as bridges or culverts, Collier engineers perform hydraulic analysis using HEC-RAS, designed for the U.S. Army Corps of Engineers. It allows our designers to acquire precise water surface profiles and prevent any adverse impacts to surrounding properties. Scour analysis is also performed for any flood study for structures deemed susceptible to scour erosion. We can use our knowledge in HEC-RAS to work with existing COE hydraulic models and develop appropriate analysis for proposed stream crossings. There's some fairly technical stuff involved, and we do it all day long, every day. We can help you if you need help.



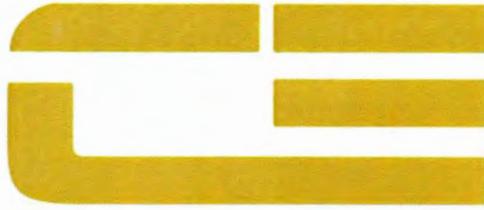
Permitting: Collier prepares permit applications whenever necessary on projects for submission to the Tennessee Department of Environment and Conservation, U.S. Army Corps of Engineers and/or Tennessee Valley Authority. Permits include ARAPs, 401 Water Quality Certification, Notice of Intent (NOI), TVA 26(a) and Storm Water Pollution Prevention Plan (SWPPP). We work proactively with Permits departments across Tennessee.

Construction Engineering Inspection (CEI): Collier inspections result in detailed daily reports outlining all contractor activities. Our inspection reports allow Collier staff to verify quality work activities and accurately approve monthly pay estimates. It is this breadth of knowledge and attention to detail that has allowed Collier Engineering Co., Inc., to maintain such an experienced presence, successfully completing projects of all sizes and scopes, whether funded from completely local sources or in part by the TDOT Bridge Grant Program, the Federal Aid BRZ Program, FEMA Public Assistance Program, etc.



For more information about how Collier Engineering Co., Inc. can provide efficient professional services related to your organization's infrastructure, please feel free to contact our President, Mr. Chad A. Collier, using the information provided in this brochure or on our website.

**BRIDGE DESIGN – HYDRAULIC ANALYSIS – PERMITTING – CONSTRUCTION ENGINEERING INSPECTION (CEI)
STAKEHOLDER REPRESENTATION – TDOT BRIDGE GRANT MANAGEMENT**



COLLIER

ENGINEERING CO., INC.

CONSULTING • DESIGN • CONSTRUCTION

Since 1981, Collier Engineering has provided engineering-related consulting services to local governments needing expertise pertaining to the planning, design, estimation, construction management, and maintenance management of bridges, roadways, sidewalks, and other civil infrastructure assets.

In 1982, TDOT's State Aid Bridge Grant Program was created to provide funding to assist local governments with the replacement or rehabilitation of deficient bridges under their jurisdiction. Since the inception of the program, around 2800 bridges throughout Tennessee have been replaced using TDOT State Aid Bridge Grant funding, and Collier Engineering Co., Inc. has provided professional grant management, engineering design, and construction management expertise for nearly 400 of them.



Civil Engineering

- Roadway Design
- Roadway Improvements
- Roadway Relocation
- Pedestrian Facility Enhancement
- Stormwater Management
- Erosion Prevention & Sediment Control
- Riparian Restoration / Enhancement

Structural Engineering

- Bridge Design
- Bridge Replacement
- TDOT Bridge Grant Management
- Retaining Wall Design

Transportation Engineering

- Grant Applications & Administration
- Traffic Count Studies
- Pedestrian Facility Enhancement
- Bicycle Facility Enhancement
- Multimodal Access Design
- Intersection Realignment
- Traffic Calming Design
- Paved Surface Condition Assessment

Construction Engineering & Inspection (CEI)

- Construction Documentation
- Stakeholder Representation
- Asset Condition Inspection
- Quantities Estimation
- ITB / Bid / Contract Management
- Permitting Requirements & Compliance
- Work / Materials Ticket Reconciliation
- Materials Testing
- Project Coordination
- Project Accounting
- Daily Construction Inspection
- Work-Zone Safety
- As-Built Drawings
- ADA Compliance
- Cost-Effective Quality Assurance

Project & Program Management

- Pavement Preservation Strategy
- Roadway Condition Data Collection
- Stakeholder Communications
- Public Relations
- GASB-34 Compliance

Landscape Architecture

- Master Planning
- Grant Applications & Administration
- Active & Passive Parks
- Greenway / Blueway Development
- Detailed Site Design - Hardscape Design
- Irrigation Design - Landscape Design
- Parking Design - Streetscape Design
- Bicycle Paths - Paved Trails

Geographic Information Systems

- Asset Inventory Mapping
- Paved Surface Condition Mapping
- GIS-Centric Asset Maintenance Management
- Vehicular Routing Systems
- Wayfinding Signage
- What-If Modeling & Planning

Surveying

- Boundary - Construction - Elevation
- Hydrographic - Topographic
- GPS Control - Monuments & Staking
- ROW / Utility Route Surveys

Collier Engineering Co., Inc., is a TDOT prequalified consultant firm. Our staff includes experienced Professional Engineers, Engineers In Training, Landscape Architects, Project Managers, Surveyors, Technicians, Inspectors, and Clerical Staff that are accustomed to providing the attention to detail, the commitment to context-sensitive design, and the safe and cost-effective construction of infrastructural projects across Middle Tennessee. Meet our primary management and project team:

<p>Chad A. Collier, P.E.; President</p>	 <p>Chad provides over 20 years of professional engineering experience with an emphasis on public infrastructure projects. Chad is the principal in charge of the staff at Collier Engineering. Mr. Collier currently serves as engineering advisor to The Williamson County Highway Commission advising them on projects and requests throughout the county. He served as city engineer for the City of Oak Hill from 2002-2010 providing engineering assessments and opinions to the Planning Commission, Board of Zoning Appeals, Board of Commissioners, as well as serving as staff engineer and providing engineering support to the city as a whole. Additionally, Mr. Collier has been instrumental in the recent success of the Music City Bikeway project, as well as the ongoing Group Paving and Long Term Pavement Preservation Programs underway within Metro Nashville – Davidson County.</p>
<p>Randy Carroll, Vice President; Project Manager</p>	 <p>Currently serving Vice President and Project Manager for Collier, Randy Carroll has since 1986 overseen the construction of bridges and roadways for local governments across Tennessee.</p>
<p>Jason Deal, P.E.; Project Manager/Project Engineer</p>	 <p>A Lifelong resident of Middle TN, Jason brings 20 years of municipal and commercial land development experience to Collier Engineering. Having had leadership roles with all three components of a project, owner, designer, contractor, Jason has a proven success in implementing sound engineering design while maintaining a common-sense approach to problem solving issues.</p>
<p>Jeffrey D. Stevens, P.E.; Project Manager/ Project Engineer</p>	 <p>Jeff has extensive experience in transportation engineering, roadway design, bridge design, and construction engineering inspection services for roadways, natural gas lines, and water lines. He has experience in traffic engineering, intersection design, and traffic studies including data collection, warrant analysis, and signal timing. Mr. Stevens has been with Collier Engineering since early 2005 performing bridge and roadway design, hydraulic analysis and reports, environmental permitting, and structural design and analysis for many local county governments in Tennessee, primarily under the TDOT Bridge Grant Program, TDOT State Aid Program, and the TDOT BRZ Program. Since May 2009, Mr. Stevens has overseen the design division at Collier Engineering, and has been the City Engineer for the Town of Kingston Springs, Tennessee.</p>

Collier Engineering Co., Inc. has managed multiple bridge projects for the local government entities listed below. Select reference projects are provided afterward:

Bedford County Highway Department
Cheatham County Highway Department
Hickman County Highway Department
Lewis County Highway Department
Moore County Highway Department
Trousdale County Highway Department
Wilson County Highway Department
Metro Nashville Public Works Department
Dickson County Highway Department
Houston County Highway Department

Decatur County Highway Department
Franklin County Highway Department
Lawrence County Highway Department
Maury County Highway Department
Rutherford County Highway Department
Williamson County Highway Department
Town of Kingston Springs
Metro Nashville Parks & Recreation Department
Hamilton County Highway Department
Lincoln County Highway Department

LONG BRANCH ROAD -- BRIDGE REPLACEMENT & ROADWAY IMPROVEMENTS

Constructed under the TDOT Bridge Grant Program, Collier Engineering performed the engineering design and construction management for the bridge replacement and roadway improvements for this project on Long Branch Road over Long Branch, Lawrence County. This 70-foot single-span concrete bridge was constructed to allow a 22' wide roadway. Grading included ditches on either side of the road as needed for storm water drainage, and the necessary side slope and driveway adjustments for the roadway improvements. A hydraulic analysis and assessment of the site determined that the project did not negatively impact the base flood elevations, floodway elevations and floodway widths. Erosion prevention and sediment control plans were developed to manage all the stormwater at the project site. The project was properly permitted with all the appropriate state environmental agencies. Coordination with local utilities was performed by Collier Engineering, and the project was developed for the Lawrence County Highway Department.



INDIAN CREEK ROAD -- BRIDGE REPLACEMENT & ROADWAY IMPROVEMENTS

Collier Engineering performed the engineering design and construction management for the bridge replacement and roadway improvements for this project on Indian Creek Road over Indian Creek, Lewis County, Tennessee. The project was constructed under the Tennessee Department of Transportation (TDOT) Bridge Grant Program for bridge replacements. The length of this single span concrete bridge is approximately 72 feet. The proposed improvements were constructed to allow for 22' wide paved roadway. The project grading included the necessary roadway ditches on either side of the road as needed for storm water drainage, and the necessary side slope and driveway adjustments for the roadway improvements. A hydraulic analysis and assessment of the site was performed to determine that the project did not negatively impact the base flood elevations, floodway elevations and floodway widths. Erosion prevention and sediment control plans were developed to manage all the stormwater at the project site. The project was properly permitted with all the appropriate state environmental agencies. Coordination with local utilities was performed by Collier Engineering, and the project was developed for the Lewis County Highway Department.



SOUTH LICK CREEK ROAD -- BRIDGE REPLACEMENT & ROADWAY IMPROVEMENTS (1993)



Collier Engineering performed the engineering design and construction management for this bridge replacement and roadway improvement project on South Lick Creek Road over Lick Creek. The project was constructed under the Tennessee Department of Transportation (TDOT) BRZ bridge replacement program. The length of this three-span concrete bridge is approximately 185 feet. The proposed improvements were constructed to allow for 22' wide paved roadway, and two foot paved shoulders on each side. The final surface of the road was hot mix asphalt. The project grading included the necessary roadway ditches on either side of the road as needed for storm water drainage, and the necessary side slope and driveway adjustments for the roadway improvements. Coordination with local utilities was performed by Collier Engineering, and assistance was provided to the Williamson County Highway Department for any property owner issues such as fences, driveways, landscaping, right-of-way acquisition, construction easements, and slope easements.

The project construction costs were approximately \$350,000.

WHITE ROAD -- BRIDGE REPLACEMENT & ROADWAY IMPROVEMENTS (2009)

Collier Engineering performed the construction management for the bridge replacement and roadway improvements for this project on White Road over Big Turnbull Creek, Dickson County, Tennessee. The project was designed by the Tennessee Department of Transportation (TDOT) under the BRZ Program for bridge replacements. The length of this three-span concrete bridge is approximately 220' feet. The proposed improvements were constructed to allow for 22' wide paved roadway. The project grading included the necessary roadway ditches on either side of the road as needed for storm water drainage, and the necessary side slope and driveway adjustments for the roadway improvements. A hydraulic analysis and assessment of the site was performed to determine that the project did not negatively impact the base flood elevations, floodway elevations and floodway widths. Erosion prevention and sediment control plans were developed to manage all the stormwater at the project site. The project was properly permitted with all the appropriate state environmental agencies. Coordination with local utilities was performed by Collier Engineering, and the project was managed for the Dickson County Highway Department. The project construction costs were approximately \$550,000.



CRAIG BRIDGE ROAD -- BRIDGE REPLACEMENT & ROADWAY IMPROVEMENTS (2010)

Collier Engineering performed the engineering design and construction management for the bridge replacement and roadway improvements for this project on Craig Bridge Road over Snow Creek, Maury County, Tennessee. The project was constructed under federal funding through FEMA disaster relief. The length of this two-span concrete bridge is approximately 96 feet. The proposed improvements were constructed to allow for 24' wide paved roadway. The project grading included the necessary roadway ditches on either side of the road as needed for storm water drainage, and the necessary side slope and driveway adjustments for the roadway improvements. A hydraulic analysis and assessment of the site was performed to determine that the project did not negatively impact the base flood elevations, floodway elevations and floodway widths. Erosion prevention and sediment control plans were developed to manage all the stormwater at the project site. The project was properly permitted with all the appropriate state environmental agencies. Coordination with local utilities was performed by Collier Engineering, and the project was developed for the Maury County Highway Department. The project construction costs were approximately \$360,000.



BUCKSNORT ROAD -- BRIDGE REPLACEMENT & ROADWAY IMPROVEMENTS (2008)



Collier Engineering performed the engineering design and construction management for the bridge replacement and roadway improvements for this project on Bucksnot Road over Sugar Creek, Hickman County, Tennessee. The project was constructed under the Tennessee Department of Transportation (TDOT) Bridge Grant Program for bridge replacements. The length of this two-span concrete bridge is approximately 120 feet. The proposed improvements were constructed to allow for 24' wide roadway. The project grading included the necessary roadway ditches on either side of the road as needed for storm water drainage, and the necessary side slope and driveway adjustments for the roadway improvements. A hydraulic analysis and assessment of the site was performed to determine that the project did not negatively impact the base flood elevations, floodway elevations and floodway widths. Erosion prevention and sediment control plans were developed to manage all the stormwater at the project site. The project was properly permitted with all the appropriate state environmental agencies. Coordination with local utilities was performed by Collier Engineering, and the project was developed for the Hickman County Highway Department. The project construction cost were approximately \$340,000.

Collier's expertise with TDOT State Aid Bridge Grant management ensures a quality product built according to TDOT standards to meet the specific needs of the site — beginning with analysis of site requirements, through the design and construction phases, and ending with the construction acceptance inspection and reconciliation of project work tickets and materials invoices. Our staff provides construction inspections and owner/stakeholder representation on roadway-, bridge-, and sidewalk-related projects, and other types of civil engineering projects throughout the region. Consult with us, and your next bridge project will be the model of success.

LIST OF CLIENTS



5560 FRANKLIN PIKE CIRCLE, BRENTWOOD , TN 37027
(P)615.331.1441 | (F)615.331.1050
www.collierengineering.com



Client References

Bedford County Highway Department

Mr. Stanley Smotherman, Road Superintendent
328 Dover Street
Shelbyville, TN 37162
(931) 684-4651

Cheatham County Highway Department

Mr. Carl Cothorn, Road Superintendent
1037 Thompson Road
Ashland City, TN 37015
(615) 792-4240

Decatur County Highway Department

Mr. Robert Montgomery, Road Superintendent
160 Luna Street
Decaturville, TN 38329
(731) 852-2511

Dickson County Highway Department

Mr. Jerry Burgess, Road Superintendent
115 Sylvis Road
Dickson, TN 37055
(615) 446-2638

Franklin County Highway Department

Mr. John Woodall, Road Superintendent
207 S. Cedar Street
Winchester, TN 37398
(931) 967-2755

Hamilton County Highway Department

Mr. Ben Wilson, Highway Director
7625 Standifer Gap Road
Chattanooga, TN 37421
(423) 855-616

Hickman County Highway Department

Mr. Ronald Coates, Road Superintendent
187 Highway 50 East
Centerville, TN 37033
(931) 729-2482



Houston County Highway Department

Mr. George Dew, Highway Superintendent
7314 Highway 13
Erin, TN 37061
(931) 289-4151

Lawrence County Highway Department

Mr. Donnie Joe Brown, Road Superintendent
520 Crescent Factory Road
Lawrenceburg, TN 38464
(931) 762-4272

Lewis County Highway Department

Ms. Joyce Holt, Road Superintendent
327 Buffalo Road
Hohenwald, TN 38462
(931) 796-2287

Lincoln County Highway Department

Mr. Tim Gill, Road Superintendent
161 Molino Road
Fayetteville, TN 37334
(931) 433-2585

Maury County Highway Department

Mr. Van Boshers, Road Superintendent
1210 Industrial Park Road
Columbia, TN 38401
(931) 375-6201

Metropolitan Government of Nashville and Davidson County – Public Works

Mr. Randy Lovett, Director of Public Works
Mr. Don Reid, Paving Office Manager
750 South Fifth Street
Nashville, TN 37206
(615) 862-8700

Metropolitan Government of Nashville and Davidson County – Parks & Recreation

Mr. Tommy Lynch, Director
511 Oman Street
Nashville, TN 37203
(615) 862-8400



Metropolitan Government of Nashville and Davidson County – Water Services

Mr. Ricky Swift
1700 Third Avenue North
Nashville, TN 37208
(615) 862-4600

Moore County Highway Department

Mr. Milton Ferrell, Road Superintendent
680 Booneville Highway
Lynchburg, TN 37352
(931) 759-7800

Perry County Highway Department

Mr. Robert Dedrick, Road Superintendent
P.O. Box 38
Linden, TN 37096
(931) 589-5217

Rutherford County Highway Department

Mr. Greg Brooks, Road Superintendent
1510 Rutledge Way
Murfreesboro, TN 37129
(615) 898-7856

Town of Kingston Springs

Mr. Mike McClanahan, City Manager
396 Spring Street
Kingston Springs, TN 37082
(615) 952-2110

Town of Nolensville – Department of Public Works

Mr. Don Swartz, Director
7218 Nolensville Road
Nolensville, TN 37135
(615) 776-6682

Trousdale County Highway Department

Mr. Bill Scruggs, Road Superintendent
537 East Main Street
Hartsville, TN 37074
(615) 374-2961



Wayne County Highway Department

Mr. Chuck Moser, Road Superintendent
315 Hog Creek Road
Waynesboro, TN 38485
(931) 722-5556

Williamson County Highway Department

Mr. Eddie Hood, Superintendent of Highways
302 Beasley Drive
Franklin, TN 37064
(615) 790-5598
Mr. Rogers Anderson, County Mayor
(615) 790-5700

Wilson County Highway Department

Mr. Steve Lynch, Interim Road Superintendent
106 Oak Street
Lebanon, TN 37088
(615) 444-9022

RESOLUTION 16-131

A RESOLUTION TO AUTHORIZE FUNDING TO PURCHASE UTILITY EASEMENT FOR TAX MAP 24, PARCEL 24.00 FOR A TDOT PROJECT FOR BEEHCROFT ROAD IMPROVEMENTS

WHEREAS, the City of Spring Hill has signed a contract with TDOT to make improvements to Beechcroft Road under project PIN 117319.01; and

WHEREAS, the City will need to acquire additional easements to relocate the existing water and sewer utility lines; and

WHEREAS, the City has contracted Boozer and Company, P.C. to prepare an appraisal for the property and subsequent easement; and

WHEREAS, per said appraisal, the value of the easement for Tax Map 24, Parcel 24.00 owned by Harold E. Crye, Trustee is \$1,750.00.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill, Board of Mayor and Aldermen authorizes funding of \$1,750.00 to purchase utility easement for a TDOT project for Beechcroft Road Improvements.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 19th day of September, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

SUBJECT: Authorization to fund the purchase of utility easement for Tax Map 25, Parcel 24.00 for TDOT project for Beechcroft Rd Improvements

DATE: September 1, 2016

ATTENTION: Board of Mayor and Aldermen

STAFF: Missy Stahl, Project Manager



STAFF MEMORANDUM

The purpose of this memo is to provide information regarding a resolution to authorize funding to purchase utility easement for Tax Map 25, Parcel 24.00 for a TDOT project for Beechcroft Road improvements.

Background:

The City has signed a contract with TDOT after receiving approval from BOMA to make improvements to Beechcroft Road under Project PIN 117319.01. This project will increase the width of the road to accommodate increased traffic. However, the existing water and sewer lines will need to be relocated for this project which will require the City to acquire additional easements. Boozer and Company, P.C. has prepared an appraisal and valued the easement at \$1,750.00 due to Harold E. Crye, Trustee for Tax Map 25, Parcel 24.00.

Staff Recommendation:

Staff recommends approval of the request.

CITY OF SPRING HILL, TENNESSEE
BEEHCROFT ROAD UTILITY EASEMENTS
APPRAISAL RESULTS & SUMMARY

Owner	Map/Parcel	Zoning	Total Acres	Type	ROW-SF	Amount
Crye-1	24/24	R-2 PUD	15.60	Permanent	2,395	\$1,497
				Temporary	1,847	\$231
Amount Due Owner:						\$1,728
Rounded to:						\$1,750

Crye-2	25/14	B-3	1.00	Permanent	3,128	\$5,474
				Temporary	3,203	\$1,121
Amount Due Owner:						\$6,595
Rounded to:						\$6,600

Shelby	29/3.00	M-1	91.96	Permanent	5,922	\$3,059
				Temporary	4,493	\$464
Amount Due Owner:						\$3,523
Rounded to:						\$3,525

City of Spring Hill, Maury County, Tennessee

Property Owner: Harold E. Crye, Trustee
Third Civil District, Maury County
Tax Map 24, Parcel 24.00
Book, 1762 Page 277, R.O.M.C., TN

PERMANENT UTILITY EASEMENT DESCRIPTION

BEGINNING at a point in the western property line of Lot 44 on the Plat of Town Center of record in Plat Book P18, Page 277, R.O.M.C., TN; said point being located $S00^{\circ}34'11''E$, 14.78 feet from the proposed southern right-of-way line of S.R. 247 (Beechcroft Road) as shown on Sheet 7A of TDOT Project No. 121394;

THENCE, with said western property line, $S00^{\circ}34'11''E$, 15.00 feet to a point;

THENCE, leaving said western line, $S89^{\circ}25'49''W$, 159.68 feet to a point;

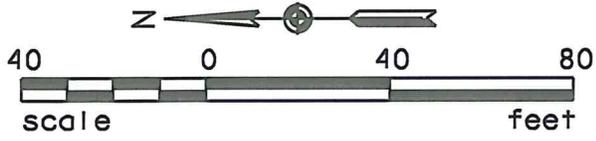
THENCE, $N00^{\circ}34'11''W$, 15.00 feet to a point in the southern line of an existing utility easement as shown the above-referenced plat;

THENCE, with said south line, $N89^{\circ}25'49''E$, 159.68 feet to the point-of-beginning.

The above-described permanent utility easement has an area of 2,395.22 S.F.

For purposes of installing utility lines, the property owner grants an abutting 10-foot wide temporary construction easement which shall be rendered null and void following the acceptance of the proposed utility line installation by the City of Spring Hill.

The proposed permanent utility easement will be utilized for both water and sewer utilities for TDOT Project No. 60-LPMP-S2-021, TDOT Easement Contract No. 8601 (Water) and TDOT Easement Contract No. 8599 (Sewer).



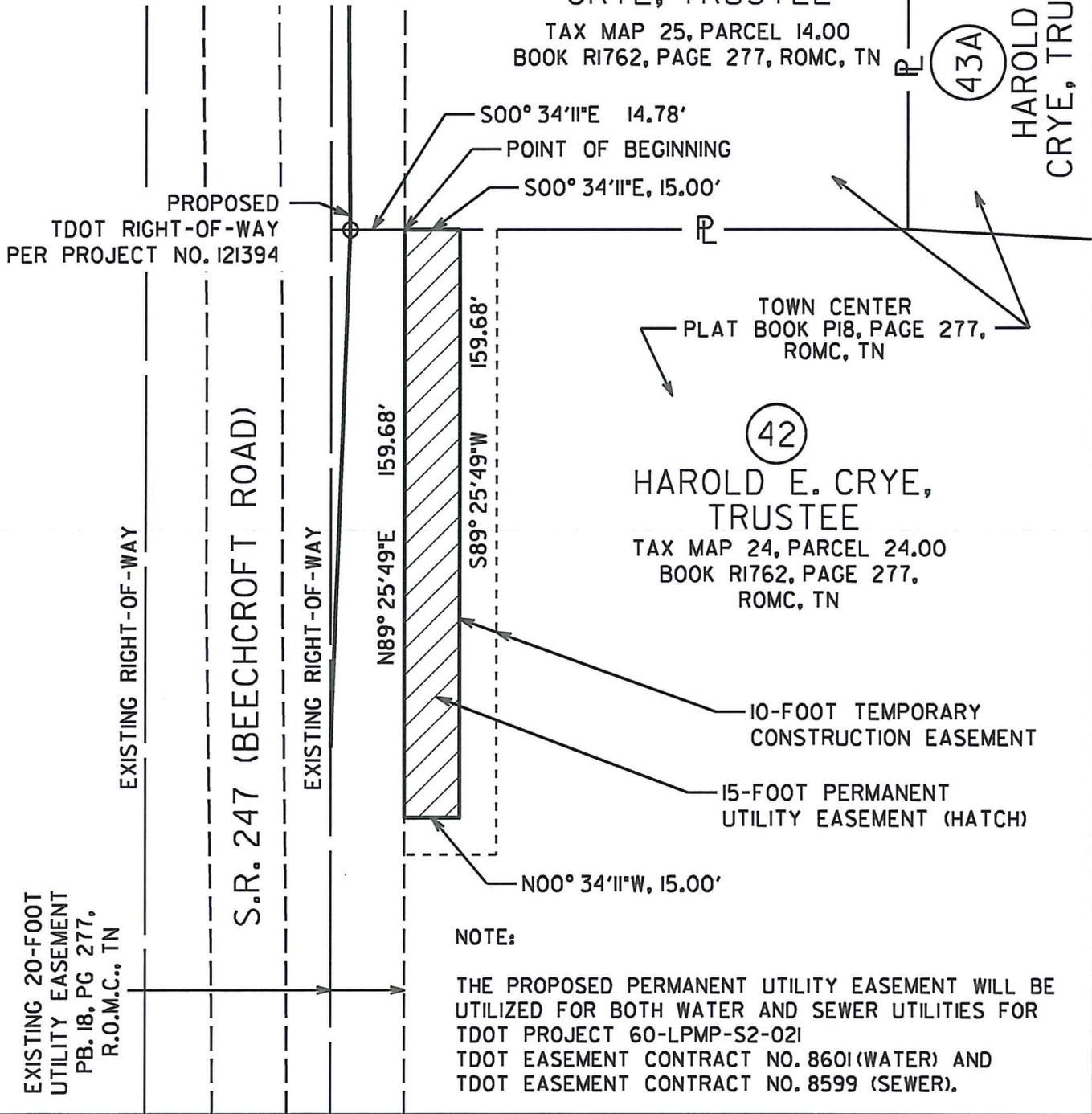
44

HAROLD E. CRYE, TRUSTEE

TAX MAP 25, PARCEL 14.00
BOOK R1762, PAGE 277, ROMC, TN

43A

HAROLD E. CRYE, TRUSTEE



PROPERTY OWNER(S): HAROLD E. CRYE, TRUSTEE

COUNTY: MAURY TAX MAP: 24 GROUP: - PARCEL: 24.00

EASEMENT AREA: 2,395.22 S.F.



DEMPSEY, DILLING & ASSOCIATES, P.C.
Engineering Consultants
www.dempseydilling.com
502 Hazelwood Drive
Smyrna, Tennessee 37167
ph. (615) 220-5800

UTILITY EASEMENT
RECIPIENT: CITY OF SPRING HILL
PROJECT NO: 0100-412
PROJECT NAME: SIA BEECHCROFT

RESOLUTION 16-132

A RESOLUTION TO AUTHORIZE FUNDING TO PURCHASE UTILITY EASEMENT FOR TAX MAP 25, PARCEL 14.00 FOR A TDOT PROJECT FOR BEEHCROFT ROAD IMPROVEMENTS

WHEREAS, the City of Spring Hill has signed a contract with TDOT to make improvements to Beechcroft Road under project PIN 117319.01; and

WHEREAS, the City will need to acquire additional easements to relocate the existing water and sewer utility lines; and

WHEREAS, the City has contracted Boozer and Company, P.C. to prepare an appraisal for the property and subsequent easement; and

WHEREAS, per said appraisal, the value of the easement for Tax Map 25, Parcel 14.00 owned by Harold E. Crye, Trustee is \$6,600.00.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill, Board of Mayor and Aldermen authorizes funding of \$6,600.00 to purchase utility easement for a TDOT project for Beechcroft Road Improvements.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 19th day of September, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

SUBJECT: Authorization to fund the purchase of utility easement for Tax Map 25, Parcel 14.00 for TDOT project for Beechcroft Rd Improvements

DATE: September 1, 2016

ATTENTION: Board of Mayor and Aldermen

STAFF: Missy Stahl, Project Manager



STAFF MEMORANDUM

The purpose of this memo is to provide information regarding a resolution to authorize funding to purchase utility easement for Tax Map 25, Parcel 14.00 for a TDOT project for Beechcroft Road improvements.

Background:

The City has signed a contract with TDOT after receiving approval from BOMA to make improvements to Beechcroft Road under Project PIN 117319.01. This project will increase the width of the road to accommodate increased traffic. However, the existing water and sewer lines will need to be relocated for this project which will require the City to acquire additional easements. Boozer and Company, P.C. has prepared an appraisal and valued the easement at \$6,600.00 due to Harold E. Crye, Trustee for Tax Map 25, Parcel 14.00.

Staff Recommendation:

Staff recommends approval of the request.

CITY OF SPRING HILL, TENNESSEE
 BEEHCROFT ROAD UTILITY EASEMENTS
 APPRAISAL RESULTS & SUMMARY

Owner	Map/Parcel	Zoning	Total Acres	Type	ROW-SF	Amount
Crye-1	24/24	R-2 PUD	15.60	Permanent	2,395	\$1,497
				Temporary	1,847	\$231
Amount Due Owner:						\$1,728
Rounded to:						\$1,750

Crye-2	25/14	B-3	1.00	Permanent	3,128	\$5,474
				Temporary	3,203	\$1,121
Amount Due Owner:						\$6,595
Rounded to:						\$6,600

Shelby	29/3.00	M-1	91.96	Permanent	5,922	\$3,059
				Temporary	4,493	\$464
Amount Due Owner:						\$3,523
Rounded to:						\$3,525

City of Spring Hill, Maury County, Tennessee
Property Owner: Harold E. Crye, Trustee
Third Civil District, Maury County
Tax Map 25, Parcel 14.00
Book, 1762 Page 277, R.O.M.C., TN

PERMANENT UTILITY EASEMENT DESCRIPTION

BEGINNING at a point in the eastern property line of Lot 42 on the Plat of Town Center of record in Plat Book P18, Page 278, R.O.M.C., TN; said point being located $S00^{\circ}34'11''E$, 14.78 feet from the proposed southern right-of-way line of S.R. 247 (Beechcroft Road) as shown on Sheet 7A of TDOT Project No. 121394;

THENCE, leaving said eastern property line along the southern line of an existing utility easement as shown on the above-referenced plat, $N89^{\circ}25'49''E$, 202.28 feet to a point in the proposed right-of-way radius for the said S.R. 247 and the western right-of-way line of Town Center Parkway;

THENCE, with said radius, a curve to the right, 18.83 feet to a point; said right-of-way radius has the following characteristics:

Delta Angle= $18^{\circ}55'22''$ RT.

R= 57.00 feet

T= 9.50 feet

Chord= $S37^{\circ}23'51''$ E, 18.74 feet;

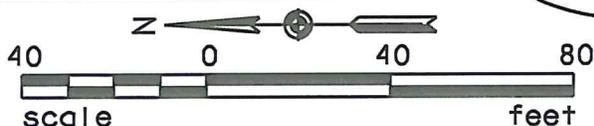
THENCE, leaving said right-of-way radius, $S89^{\circ}25'49''W$, 213.52 feet to a point in the eastern property line of said Lot 42;

THENCE, with said eastern property line, $N00^{\circ}34'11''W$, 15.00 feet to the point- of-beginning.

The above-described permanent utility easement has an area of 3,128.19 S.F

For purposes of installing utility lines, the property owner grants an abutting 15-foot wide temporary construction easement which shall be rendered null and void following the acceptance of the proposed utility line installation by the City of Spring Hill.

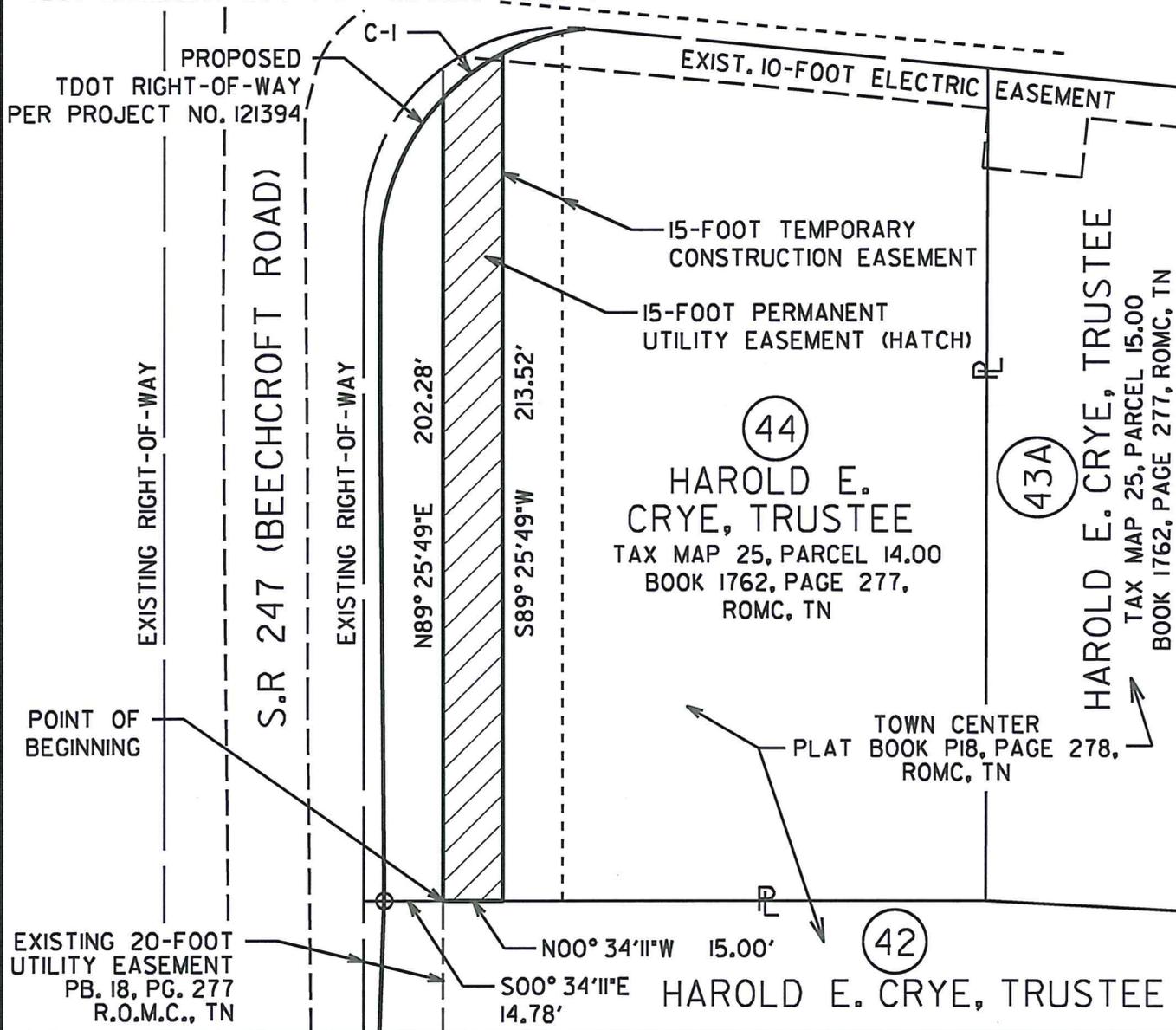
The proposed permanent utility easement will be utilized for both water and sewer utilities for TDOT Project No. 60-LPMP-S2-021, TDOT Easement Contract No. 8601 (Water) and TDOT Easement Contract No. 8599 (Sewer).



NOTE:

C-1
 DELTA ANGLE= 18°55'22" RT.
 R= 57.00'
 T= 9.50'
 L= 18.83'
 CHORD= S37° 23'51"E, 18.74'

THE PROPOSED PERMANENT UTILITY EASEMENT WILL BE UTILIZED FOR BOTH WATER AND SEWER UTILITIES FOR TOWN CENTER PARKWAY
 TDOT PROJECT 60-LPMP-S2-021
 TDOT EASEMENT CONTRACT NO. 8601(WATER) AND
 TDOT EASEMENT CONTRACT NO. 8599 (SEWER).



PROPERTY OWNER(S): HAROLD E. CRYE, TRUSTEE

COUNTY: MAURY TAX MAP: 25 GROUP: - PARCEL: 14.00

EASEMENT AREA: 3,128.19 S.F.



DEMPSEY, DILLING & ASSOCIATES, P.C.
 Engineering Consultants
 www.dempseydilling.com
 502 Hazelwood Drive
 Smyrna, Tennessee 37167
 ph. (615) 220-5800

UTILITY EASEMENT
 RECIPIENT: CITY OF SPRING HILL
 PROJECT NO: 0100-412
 PROJECT NAME: SIA BEECHCROFT

RESOLUTION 16-133

A RESOLUTION TO AUTHORIZE FUNDING TO PURCHASE UTILITY EASEMENT FOR TAX MAP 29, PARCEL 3.00 FOR A TDOT PROJECT FOR BEEHCROFT ROAD IMPROVEMENTS

WHEREAS, the City of Spring Hill has signed a contract with TDOT to construct an industrial service access road off Beehcroft Road under project PIN 121394.00; and

WHEREAS, the City will need to acquire additional easements to relocate the existing water and sewer utility lines; and

WHEREAS, the City has contracted Boozer and Company, P.C. to prepare an appraisal for the property and subsequent easement; and

WHEREAS, per said appraisal, the value of the easement for Tax Map 29, Parcel 3.00 owned by Ronnie D. Shelby is \$3,525.00.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill, Board of Mayor and Aldermen authorizes funding of \$3,525.00 to purchase utility easement for a TDOT project to construct an industrial service access road off Beehcroft Road.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 19th day of September, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

SUBJECT: Authorization to fund the purchase of utility easement for Tax Map 29, Parcel 3.00 for TDOT project for Beechcroft Rd Improvements

DATE: September 1, 2016

ATTENTION: Board of Mayor and Aldermen

STAFF: Missy Stahl, Project Manager



STAFF MEMORANDUM

The purpose of this memo is to provide information regarding a resolution to authorize funding to purchase utility easement for Tax Map 29, Parcel 3.00 for a TDOT project for Beechcroft Road improvements.

Background:

The City has signed a contract with TDOT after receiving approval from BOMA to make improvements to Beechcroft Road under Project PIN 121394.00. This project will construct an industrial service access road off Beechcroft Road serving Project Shotgun. However, the existing water and sewer lines will need to be relocated for this project which will require the City to acquire additional easements. Boozer and Company, P.C. has prepared an appraisal and valued the easement at \$3,525.00 due to Ronnie D. Shebly for Tax Map 29, Parcel 3.00.

Staff Recommendation:

Staff recommends approval of the request.

CITY OF SPRING HILL, TENNESSEE
BEEHCROFT ROAD UTILITY EASEMENTS
APPRAISAL RESULTS & SUMMARY

Owner	Map/Parcel	Zoning	Total Acres	Type	ROW-SF	Amount
Crye-1	24/24	R-2 PUD	15.60	Permanent	2,395	\$1,497
				Temporary	1,847	\$231
				Amount Due Owner:		\$1,728
					Rounded to:	\$1,750

Crye-2	25/14	B-3	1.00	Permanent	3,128	\$5,474
				Temporary	3,203	\$1,121
				Amount Due Owner:		\$6,595
					Rounded to:	\$6,600

Shelby	29/3.00	M-1	91.96	Permanent	5,922	\$3,059
				Temporary	4,493	\$464
				Amount Due Owner:		\$3,523
					Rounded to:	\$3,525

City of Spring Hill, Maury County, Tennessee
Property Owner: Ronnie D. Shelby
Third Civil District, Maury County
Tax Map 29, Parcel 3.00
Book, 1387 Page 123, R.O.M.C., TN

PERMANENT UTILITY EASEMENT DESCRIPTION

BEGINNING at a point in the proposed southern right-of-way line of State Route 247 (Beechcroft Road) as shown on Sheet 4A of TDOT Project No. 117319.01;

THENCE, with said southern right-of-way line, South 41°12'35" East, 51.15 feet to a point in the proposed western right-of-way line of Cleburne Road;

THENCE, with said western right-of-way line, South 07°34'06" West, 26.59 feet to a point;

THENCE, leaving said western right-of-way, North 41°12'35" West, 59.60 feet to a point;

THENCE, North 89°59'16" West, 41.59 feet to a point;

THENCE, North 87°16'06" West, 389.67 feet to a point on the southern line of an existing utility easement of record in Book R1496, Page 571, R.O.M.C., TN;

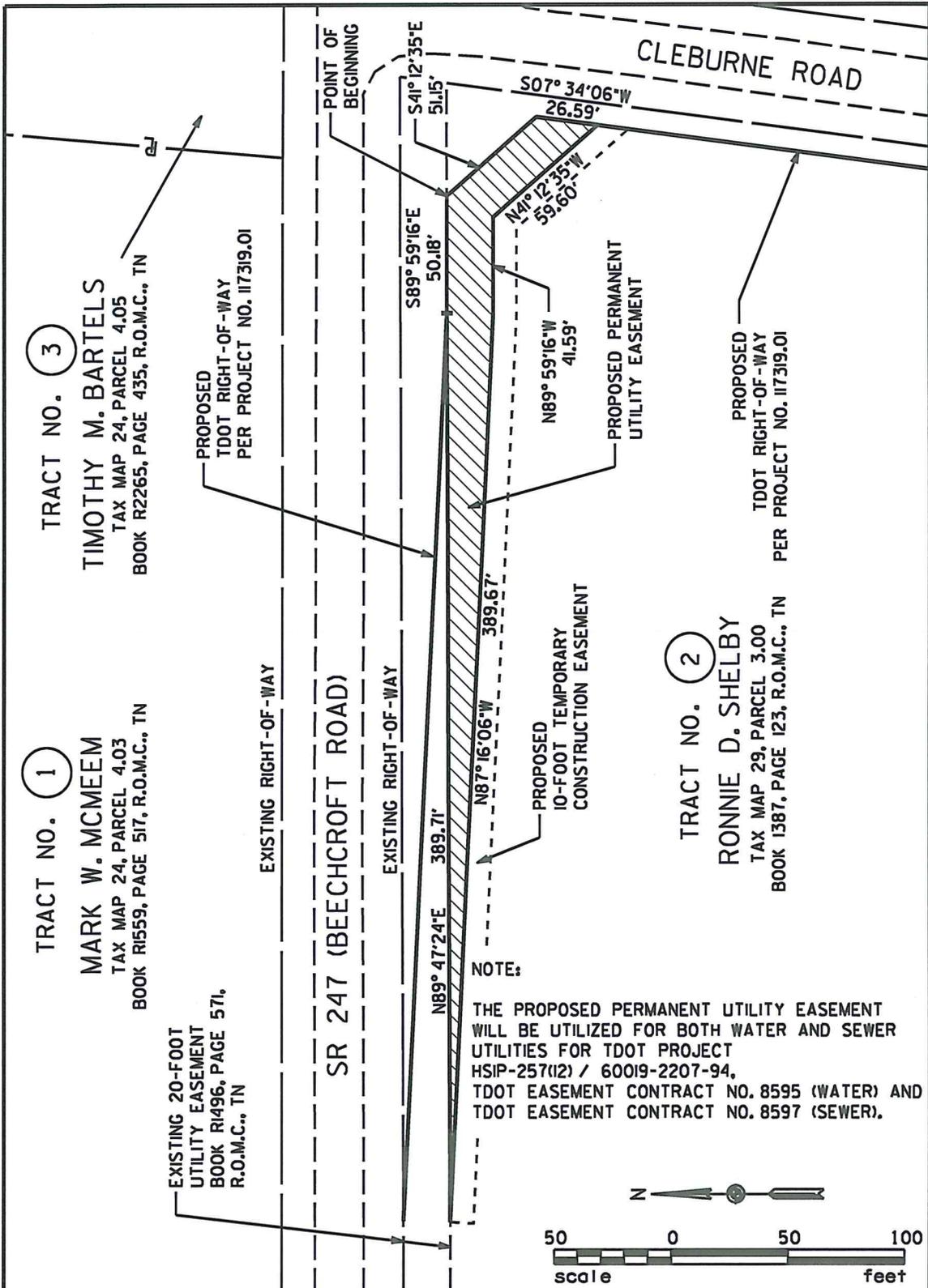
THENCE, with said southern line, North 89°47'24" East, 389.71 feet to a point in the proposed southern right-of-way line of the said State Route 247;

THENCE, with said proposed southern right-of-way line, South 89°59'16" East, 50.18 feet to the point of beginning.

The above-described permanent utility easement has an area of 5,921.79 S.F. or 0.013 acres more or less.

For purposes of installing utility lines, the property owner grants an abutting 10-foot wide temporary construction easement which shall be rendered null and void following the acceptance of the proposed utility line installation by the City of Spring Hill.

The proposed permanent utility easement will be utilized for both water and sewer utilities for TDOT Project HSIP-247(12) / 60019-2207-94, TDOT Easement Contract No. 8595 (Water) and TDOT Easement Contract No. 8597 (Sewer).



PROPERTY OWNER(S): **RONNIE D. SHELBY** BOOK 1387, PAGE 123, R.O.M.C., TN
 COUNTY: **MAURY** TAX MAP: 29 GROUP: - PARCEL: 3.00
 EASEMENT AREA: **5,921.79 S.F. OR 0.013 ACRES +/-**

	DEMPSEY, DILLING & ASSOCIATES, P.C. Engineering Consultants www.dempseydilling.com	UTILITY EASEMENT RECIPIENT: CITY OF SPRING HILL PROJECT NO: 0100-413 PROJECT NAME: BEECHCROFT / CLEBURNE
	502 Hazelwood Drive Smyrna, Tennessee 37167 ph. (615) 220-5800	

RESOLUTION 16-123

**A RESOLUTION TO APPROVE SELECTION OF FIRM FOR
THE MAIN STREET SEWER LINE EXTENSION**

WHEREAS, the City of Spring Hill desires to extend the sewer line along Main Street and remove the existing lift station at Wall Street due to capacity needs; and

WHEREAS, the City of Spring Hill advertised and received bids from capable firms for the installation services required for this project; and

WHEREAS, staff recommends Parchman Construction to award the contract to for a bid amount of \$233,125.65; and

WHEREAS, the City of Spring Hill, Board of Mayor and Alderman allocated funds for this project in the 2016-2017 fiscal year budget.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill, Board of Mayor and Aldermen endorses the selection of Parchman Construction to provide the above described professional services, as recommended by city staff.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 19th day of September, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

SUMMARY OF BIDS FOR

City of Spring Hill, Tennessee

**Main Street Sewer Line Extension
and Pump Station Removal**

BID OPENING: August 30, 2016, 2:00 P.M.

CONTRACTOR	BASE BID
Jarrett Builders Nashville, TN	\$423,000.00
SBW Constructors Cottontown, TN	No bid
Cleary Construction Tompkinsville, KY	No Bid
Bush Core Inc Dickson, TN	\$297,918.85*
Parchman Construction Cumberland City, TN	\$233,125.65
John T Hall Construction Sparta, TN	\$330,988.50
	<i>* revised total due to math errors</i>



August 31, 2016

File No. 0100-399

Mr. Victor Lay
City of Spring Hill, City Administrator
199 Town Center Parkway
Spring Hill, Tennessee 37174

**RE: CITY OF SPRING HILL, TENNESSEE
MAIN STREET SEWER LINE EXTENSION AND PUMP STATION REMOVAL
BIDS REVIEW AND RECOMMENDATION**

Dear Mr. Lay:

Dempsey, Dilling & Associates, P.C. (DDA) has reviewed the bids submitted for the above-referenced project and the apparent low bidder is Parchman Construction in the amount of \$233,125.65. DDA has verified the references supplied by the contractor. Attached is a copy of the bid summary and tabulation.

Based on the review of the bid summary, DDA recommends the City of Spring Hill accept the bid and award the contract to Parchman Construction in the amount of \$233,125.65.

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

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

Jerome D. Dempsey, P.E.
JDD: 10584

cc: Mayor Rick Graham
Missy Stahl, Project Management
April Goad, City Recorder

BASE BID SCHEDULE
MAIN STREET SEWER LINE EXTENSION AND PUMP STATION REMOVAL

Bid Date: Aug 30, 2016
 City of Spring Hill, TN

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	Jarrett Builders		Bush Core Inc		Parchman Construction		John T Hall Construction	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1.	Erosion Control	1	L.S.	\$38,720.00	\$38,720.00	\$5,500.00	\$5,500.00	\$9,850.00	\$9,850.00	\$4,100.00	\$4,100.00
2.	12" SDR 26 PVC Gravity Sewer Line										
a.	0'-4' Deep	0	L.F.	\$77.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$65.00	\$0.00
b.	4'-6' Deep	949	L.F.	\$77.00	\$73,073.00	\$68.50	\$65,006.50	\$47.50	\$45,077.50	\$72.00	\$68,328.00
c.	6'-8' Deep	1,638	L.F.	\$81.00	\$132,678.00	\$70.50	\$115,479.00	\$47.50	\$77,805.00	\$85.00	\$139,230.00
d.	8'-10' Deep	335	L.F.	\$130.00	\$43,550.00	\$75.50	\$25,292.50	\$52.75	\$17,671.25	\$97.00	\$32,495.00
e.	10'-12' Deep	19	L.F.	\$153.00	\$2,907.00	\$78.50	\$1,491.50	\$76.50	\$1,453.50	\$102.00	\$1,938.00
f.	12'-14' Deep	0	L.F.	\$180.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$175.00	\$0.00
g.	14'-16' Deep	0	L.F.	\$210.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$185.00	\$0.00
3.	4' Diameter Manholes w/Castings										
a.	0'-4' Deep	0	Each	\$5,150.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$4,200.00	\$0.00
b.	4'-6' Deep	2	Each	\$5,150.00	\$10,300.00	\$3,000.00	\$6,000.00	\$2,980.00	\$5,960.00	\$4,200.00	\$8,400.00
c.	6'-8' Deep	7	Each	\$6,500.00	\$45,500.00	\$3,600.00	\$25,200.00	\$2,980.00	\$20,860.00	\$4,200.00	\$29,400.00
d.	8'-10' Deep	1	Each	\$9,250.00	\$9,250.00	\$4,200.00	\$4,200.00	\$2,980.00	\$2,980.00	\$4,200.00	\$4,200.00
e.	10'-12' Deep	0	Each	\$12,000.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$6,500.00	\$0.00
4.	Concrete Check Dams upstream of Manholes	11	Each	\$1,050.00	\$11,550.00	\$1,850.00	\$20,350.00	\$635.00	\$6,985.00	\$850.00	\$9,350.00
5.	12" x 6" Sewer Service Tees with ten feet of 6" PVC service line, cap and marker (if instructed by engineer for future use, currently not shown on plans)	4	Each	\$2,700.00	\$10,800.00	\$850.00	\$3,400.00	\$985.00	\$3,940.00	\$1,450.00	\$5,800.00
6.	Conversion of existing wetwell to a manhole and demolition Of existing suction lift station (Includes removal and storage of pumps, remove fencing, odor control components, valve vault and valves, electrical service pole and meter, telemetry components, force main disconnect, plug force main and manhole connections) includes all clean up and restoration of lift station site, pavement removal, regrading and stabilization.	1	L.S.	\$17,100.00	\$17,100.00	\$6,000.00	\$6,000.00	\$21,000.00	\$21,000.00	\$11,250.00	\$11,250.00
7.	Connect To Existing Wetwell Including pouring base and forming inverts	1	L.S.	\$10,500.00	\$10,500.00	\$8,000.00	\$8,000.00	\$3,725.00	\$3,725.00	\$4,400.00	\$4,400.00
8.	Existing Concrete Driveway Repairs	73	L.F.	\$113.00	\$8,249.00	\$68.49	* \$4,999.77	\$120.00	\$8,760.00	\$65.00	\$4,745.00
9.	Post Construction Sewer Line TV Inspection and Recording	2,941	L.F.	\$3.00	\$8,823.00	\$2.38	* \$6,999.58	\$2.40	\$7,058.40	\$2.50	\$7,352.50
TOTAL BASE BID					\$423,000.00		\$297,918.85		\$233,125.65		\$330,988.50
							* corrected math errors				

RESOLUTION 16-124

A RESOLUTION TO AUTHORIZE THE PURCHASE OF FOUR PICKUP TRUCKS FOR THE PUBLIC WORKS AND UTILITY DEPARTMENTS

WHEREAS, the City of Spring Hill, Public Works Department and Utility Department are in need of four pickup trucks; and

WHEREAS, the trucks will be assigned to the streets department, stormwater department, sewer collection department and water distribution department (one each); and

WHEREAS, City Staff wishes to save the cost of advertising for proposals and take advantage of the statewide bid contract for this purchase; and

WHEREAS, the City of Spring Hill, Board of Mayor and Alderman allocated funds for this purchase in the 2016-2017 fiscal year budget.

NOW, THEREFORE, BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen authorizes the purchase of four pickup trucks in the amount of \$30,256.60 each at a total cost of \$121,026.40, as recommended by the Budget Finance Advisory Committee on September 6, 2016.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 19th day of September, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



DATE: SEPT 1, 2016

TO: BFAC / BOMA

FROM: Jeff Foster, Public Works Director

RE: Authorization to purchase (4) pickup trucks

OVERVIEW: The Public Works Department requests authorization to purchase (4) new pickup trucks for the public works and utility departments.

HIGHLIGHTS:

- This request is to purchase (4) new 2017 pickup trucks to replace existing trucks with high mileage.

PROJECT/CONTRACT UPDATES:

- This request is a budgeted item in this year's budget at \$31,000.00 for each department: streets, stormwater, sewer collection and water distribution.
- Cost of vehicle is \$30,256.60 per truck.
- Total cost for four trucks is \$121,026.40 purchased from state contract

ACTION ITEMS:

- Request that this authorization to purchase be approved.

CONCERNS/ISSUES/PROBLEMS:

- None

Respectfully,

Jeff Foster, Public Works Director

Prepared For:

Jeff Foster

Town of Spring Hill

Spring Hill, TN

Phone: (931) 384--063

Email: jfoster@springhilltn.org

Prepared By:

Frank Hartley

Wilson County Motors, LLC

903 South Hartmann Drive

Lebanon, TN 37090

Phone: (615) 444-0002

Fax: (615) 449-7637

Email: fleet11944@aol.com

2017 Chevrolet Silverado 1500
CK15743 4WD Crew Cab 153.0" Work Truck

Photo may not represent exact vehicle or selected equipment.

Prepared For:
Jeff Foster
Town of Spring Hill
Spring Hill, TN
Phone: (931) 384--063
Email: jfoster@springhilltn
.org

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

PRICING SUMMARY

PRICING SUMMARY - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

	<u>VQ2</u>	<u>MSRP</u>
Base Price	\$37,444.00	\$40,480.00
Total Options:	-\$8,382.40	\$1,270.00
Vehicle Subtotal	\$29,061.60	\$41,750.00
Advert/Adjustments	\$0.00	\$0.00
Destination Charge	\$1,195.00	\$1,195.00
GRAND TOTAL	\$30,256.60	\$42,945.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

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 Jeff Foster
 Town of Spring Hill
 Spring Hill, TN
 Phone: (931) 384--063
 Email: jfoster@springhilltn.org

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
CK15743	2017 Chevrolet Silverado 1500 4WD Crew Cab 153.0" Work Truck	\$37,444.00	\$40,480.00

SELECTED VEHICLE COLORS - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
EMISSIONS FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00	\$0.00
ENGINE L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJECTION AND VARIABLE VALVE TIMING includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm; more than 300 lb-ft of torque from 2000 to 5600 rpm) (STD) (Standard on C*15743 models.)	\$0.00	\$0.00
TRANSMISSION MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)	\$0.00	\$0.00
AXLE GU4	REAR AXLE, 3.08 RATIO (Requires (L83) 5.3L EcoTec3 V8 engine. Not available with (RD2) 20" chrome wheels or (RD4) 20" polished-aluminum wheels.)	INC	INC

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
PREFERRED EQUIPMENT GROUP			
1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment	\$0.00	\$0.00
WHEELS			
RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL (STD)	\$0.00	\$0.00
TIRES			
RC3	TIRES, P265/70R17 ALL-TERRAIN, BLACKWALL	\$176.00	\$200.00
PAINT SCHEME			
ZY1	PAINT, SOLID	\$0.00	\$0.00
PAINT			
GAZ	SUMMIT WHITE	\$0.00	\$0.00
SEAT TYPE			
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER MANUAL RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manual adjustable driver lumbar. (STD)	\$0.00	\$0.00
SEAT TRIM			
H2Q	DARK ASH WITH JET BLACK INTERIOR ACCENTS, VINYL SEAT TRIM	\$0.00	\$0.00
RADIO			
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB ports and auxiliary jack (Not available with (AZ3) 40/20/40 split-bench seat.) (STD)	\$0.00	\$0.00
ADDITIONAL EQUIPMENT			
Z82	TRAILERING PACKAGE includes trailer hitch, 7-pin and 4-pin connectors	\$330.00	\$375.00
NQH	TRANSFER CASE, ELECTRONIC AUTOTRAC WITH ROTARY DIAL CONTROL (Requires 4WD models.)	\$176.00	\$200.00
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR (With (5W4) Special Service Package, Required with (9G3) suspension package.)	\$347.60	\$395.00
NZZ	UNDERBODY SHIELD, TRANSFER CASE PROTECTION	\$88.00	\$100.00
RC4	TIRE, SPARE P265/70R17 ALL-SEASON, BLACKWALL (Included and only available with (RC3), (R18), (QSS), (QT0) or (RC7).)	INC	INC

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
ADDITIONAL EQUIPMENT			
VQ2	FLEET PROCESSING OPTION	\$0.00	\$0.00
DEALER INSTALLED / PROCESSING OPTIONS			
<u>.Markup</u>	Region 3 Contract Markup	\$678.00	\$0.00
<u>.Fleet</u>	Fleet Discount	-\$10,183.00	\$0.00
<u>.Disc.</u>			
<u>.Fed Tire</u>	Tire Environmental Act Fee	\$5.00	\$0.00
<u>Fee</u>			
OPTIONS TOTAL		-\$8,382.40	\$1,270.00

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

WARRANTY INFORMATION

WARRANTY INFORMATION - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

WARRANTY

Basic:

3 Years/36,000 Miles

Drivetrain:

5 Years/60,000 Miles

Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion:

3 Years/36,000 Miles

Rust-Through

6 Years/100,000 Miles

Roadside Assistance:

5 Years/60,000 Miles

Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance:

2 Years/24,000 Miles

2 visits

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor ***STANDARD EQUIPMENT***

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

ENTERTAINMENT

- Audio system, 4.2" diagonal color display, AM/FM stereo with USB port and auxiliary jack with USB ports and auxiliary jack (Not available with (AZ3) 40/20/40 split-bench seat.)
- SiriusXM Satellite Radio, delete
- 6-speaker audio system (Standard on Crew Cab and Double Cab models.)

EXTERIOR

- Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel
- Tires, P255/70R17 all-season, blackwall
- Wheel, full-size spare, 17" (43.2 cm) steel
- Tire, spare P255/70R17 all-season, blackwall (Included and only available with (RBZ) P255/70R17 all-season, blackwall tires.)
- Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
- Bumpers, front, Black
- Bumpers, rear, Black
- Recovery hooks, front, frame-mounted, black (Included with 4WD models only.) (Standard with 4WD models. Available with 2WD models.)
- Lamps, cargo area, cab mounted with switch on center switch bank
- CornerStep, rear bumper
- Grille surround, chrome
- Active aero shutters, front
- Headlamps, high intensity discharge (HID) projector-beam with LED signature DRL
- Mirrors, outside manual, Black
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection cap, top
- Tailgate, locking utilizes same key as ignition and door (Not available with (AQQ) Remote Keyless Entry.) (Not available with (AQQ) Remote Keyless Entry. Not available with (ZW9) pickup box delete.)

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor ***STANDARD EQUIPMENT***

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

INTERIOR

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger manual recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manual adjustable driver lumbar.
- Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab model.)
- Floor covering, Graphite-colored rubberized-vinyl, no floor mats included
- Steering column, Tilt-Wheel, manual with theft-deterrent locking feature
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5-inch diagonal monochromatic display provides warning messages and basic vehicle information
- Windows, power front and rear with driver express up and down and express down on all other windows (Standard on Crew Cab and Double Cab.)
- Door locks, power
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger on A-pillar

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor ***STANDARD EQUIPMENT***

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

MECHANICAL

- Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm; more than 300 lb-ft of torque from 2000 to 5600 rpm) (Standard on C*15743 models.)
- Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking
- Rear axle, 3.08 ratio (Requires (L83) 5.3L EcoTec3 V8 engine. Not available with (RD2) 20" chrome wheels or (RD4) 20" polished-aluminum wheels.)
- Pickup box
- GVWR, 7200 lbs. (3266 kg) (Requires Crew Cab or Double Cab 4WD models and (L83) 5.3L EcoTec3 V8 engine or (L86) 6.2L EcoTec3 V8 engine.)
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Four wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler (Included and only available with (L83) 5.3L EcoTec3 V8 engine.)
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with V8 engines.)
- Alternator, 150 amps
- Frame, fully-boxed, hydroformed front section
- Steering, Electric Power Steering (EPS) assist, rack-and-pinion
- Brakes, 4-wheel disc with DURALIFE rotors, 4-wheel antilock
- Capless Fuel Fill
- Exhaust, aluminized stainless-steel muffler and tailpipe

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 453.0, Data updated 8/23/2016
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Customer File:

Prepared For:
Jeff Foster
Town of Spring Hill
Spring Hill, TN
Phone: (931) 384--063
Email: jfoster@springhilltn
.org

Prepared By:
Frank Hartley
Wilson County Motors, LLC
903 South Hartmann Drive
Lebanon, TN 37090
Phone: (615) 444-0002
Fax: (615) 449-7637
Email: fleet11944@aol.com

2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor ***STANDARD EQUIPMENT***

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

SAFETY

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, dual-stage frontal and side-impact, driver and front passenger and head-curtain and seat-mounted side-impact, front and rear outboard seating positions with Passenger Sensing System (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Teen Driver mode a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report gives you information on your teen's driving habits and helps you to continue to coach your new driver
- Tire Pressure Monitoring System (does not apply to spare tire)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 453.0, Data updated 8/23/2016
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Customer File:

ORDINANCE 16-17

AN ORDINANCE TO VACATE A PORTION OF AN EXISTING WATER EASEMENT AS DESCRIBED FOR TAX MAP 043, PARCEL 001.16

WHEREAS, the City of Spring Hill promotes orderly development within its corporate limits; and

WHEREAS, the City of Spring Hill requires the subdivider to take such actions as are necessary to ensure the coordination and continuation of utility easements established on adjacent properties with those proposed within his development; and

WHEREAS, this Ordinance was recommended by the Spring Hill Municipal Planning Commission on August 8, 2016; and

WHEREAS, all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN, to hereby abandon and vacate a portion of an existing water easement as described for Maury County Tax Map 043, Parcel 001.16 and as described in attached “exhibit A”, which amendment shall take effect from and after its adoption, the public welfare requiring it, subject to the following condition:

1. The applicant shall dedicate additional easement along the southern edge of the existing water easement for a total of 10 feet of easement on either side of the existing water main.

BE IT FURTHER ORDAINED, that all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

Passed on First Reading:

Passed on Second Reading:

**Water Line Easement to Replace
Existing Water Line Easement of record in
Book 1313, Pages 611-612 and Book 1313, Pages 623-630
Register's Office for Maury County, Tennessee**

BEING a 20-foot-wide water line easement to the Town of Spring Hill, Tennessee, said easement replaces the water line easement of record in Book 1313, Pages 611-612, Register's Office for Maury County, Tennessee (R.O.M.C.) and the easement of record in Book Book 1313, Pages 623-630, R.O.M.C. Said herein-described easement is 20-feet in width, 10-feet adjacent and parallel to the actual water line location. Said herein-described easement crosses the property belonging to Pulte Homes of Tennessee, Ltd. Partnership as of record in Book R2346, Page 632, R.O.M.C. and the properties of Amber Lane Development, LLC as of record in Book R2346, Page 580, R.O.M.C. The centerline of said herein-described 20-foot-wide easement is more particularly described as follows:

COMMENCING at a point where the southeast corner of the Ind. Dev. Board of Maury County—Saturn Corp. c/o Thomson Reuters property, of record in Book 757, Page 672, R.O.M.C., being in the north line of Middle Tennessee Exp. Station of record in Book 283, Page 209, R.O.M.C., intersects with the Amber Lane Development, LLC property of record in Book R2346, Page 580, R.O.M.C.;

THENCE, with the west line of Amber Lane Development, LLC, North 06°54'19" East, for a distance of 45.98 feet to the point of intersection of said water line, also being the POINT OF BEGINNING of this description;

THENCE, crossing Amber Lane Development, LLC, with said water line for the following calls:

South 82°58'08" East, for a distance of 280.68 feet to a point;
South 84°10'52" East, for a distance of 975.95 feet to a point;
North 09°55'54" East, for a distance of 88.18 feet to a point;
North 12°13'10" East, for a distance of 143.69 feet to a point;
North 07°27'15" East, for a distance of 107.81 feet to a point;
North 05°07'23" East, for a distance of 154.72 feet to a point;
North 08°48'04" East, for a distance of 164.85 feet to a point;
North 09°49'13" East, for a distance of 136.26 feet to a point;
North 08°55'09" East, for a distance of 299.80 feet to a point;
North 11°21'53" East, for a distance of 189.09 feet to a point;

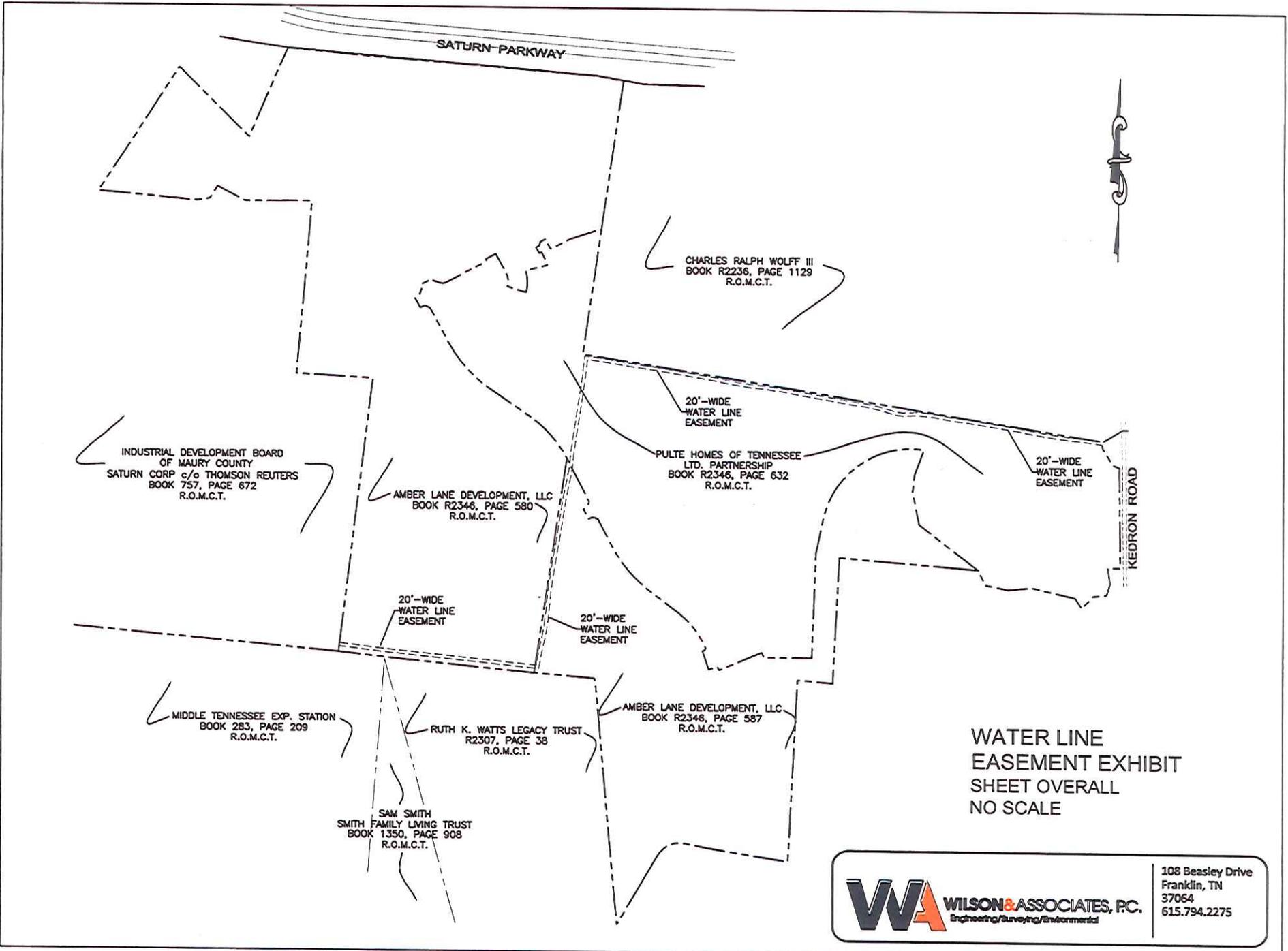
THENCE, crossing into Pulte Homes of Tennessee Ltd. Partnership for the following calls:

North 05°29'33" East, for a distance of 95.10 feet to a point;
North 08°16'20" East, for a distance of 202.75 feet to a point;
North 08°22'22" East, for a distance of 299.29 feet to a point;
North 06°23'35" East, for a distance of 120.35 feet to a point;

South 81°44'59" East, for a distance of 112.24 feet to a point;
South 80°16'01" East, for a distance of 98.00 feet to a point;
South 81°35'16" East, for a distance of 201.59 feet to a point;
South 80°37'57" East, for a distance of 210.34 feet to a point;
South 80°16'06" East, for a distance of 217.26 feet to a point;
South 78°46'28" East, for a distance of 104.89 feet to a point;
South 80°23'48" East, for a distance of 105.81 feet to a point;
South 83°49'41" East, for a distance of 106.92 feet to a point;
South 81°41'37" East, for a distance of 104.79 feet to a point;
South 80°01'08" East, for a distance of 306.41 feet to a point;
South 79°28'23" East, for a distance of 110.65 feet to a point;
South 81°39'04" East, for a distance of 103.16 feet to a point;
South 77°37'14" East, for a distance of 101.65 feet to a point;
South 72°49'35" East, for a distance of 98.84 feet to a point;
South 83°35'37" East, for a distance of 46.47 feet to a point;
North 87°42'24" East, for a distance of 97.83 feet to a point;
South 83°43'00" East, for a distance of 108.06 feet to a point;
South 78°54'21" East, for a distance of 109.61 feet to a point;
South 82°52'03" East, for a distance of 100.09 feet to a point;
South 80°52'27" East, for a distance of 100.77 feet to a point;
South 81°15'32" East, for a distance of 101.62 feet to a point;
South 80°40'32" East, for a distance of 109.49 feet to a point;
South 78°57'30" East, for a distance of 105.95 feet to a point;
South 80°26'54" East, for a distance of 104.95 feet to a point;
South 82°16'47" East, for a distance of 115.11 feet to a point;
South 83°55'38" East, for a distance of 92.44 feet to a point;

South 83°05'26" East, for a distance of 123.18 feet to a point, said point being near the southeast corner of Charles Ralph Wolff III, as of record in Book R2236, Page 1129, R.O.M.C., said point also being in the easterly line of Pulte Homes of Tennessee Ltd. Partnership.

THE herein-described 20'-wide easement replaces the existing water line easement as of record in Book 1313, Page 611-612 and Book 1313, Page 623-630, R.O.M.C. The existing water line easement was based on the proposed design. The easement described herein is based on the field-located waterline after construction.



SATURN-PARKWAY



CHARLES RALPH WOLFF III
BOOK R2236, PAGE 1129
R.O.M.C.T.

INDUSTRIAL DEVELOPMENT BOARD
OF MAURY COUNTY
SATURN CORP c/o THOMSON REUTERS
BOOK 757, PAGE 672
R.O.M.C.T.

AMBER LANE DEVELOPMENT, LLC
BOOK R2346, PAGE 580
R.O.M.C.T.

20'-WIDE
WATER LINE
EASEMENT

PULTE HOMES OF TENNESSEE
LTD. PARTNERSHIP
BOOK R2346, PAGE 632
R.O.M.C.T.

20'-WIDE
WATER LINE
EASEMENT

KEDRON ROAD

20'-WIDE
WATER LINE
EASEMENT

20'-WIDE
WATER LINE
EASEMENT

MIDDLE TENNESSEE EXP. STATION
BOOK 283, PAGE 209
R.O.M.C.T.

RUTH K. WATTS LEGACY TRUST
R2307, PAGE 38
R.O.M.C.T.

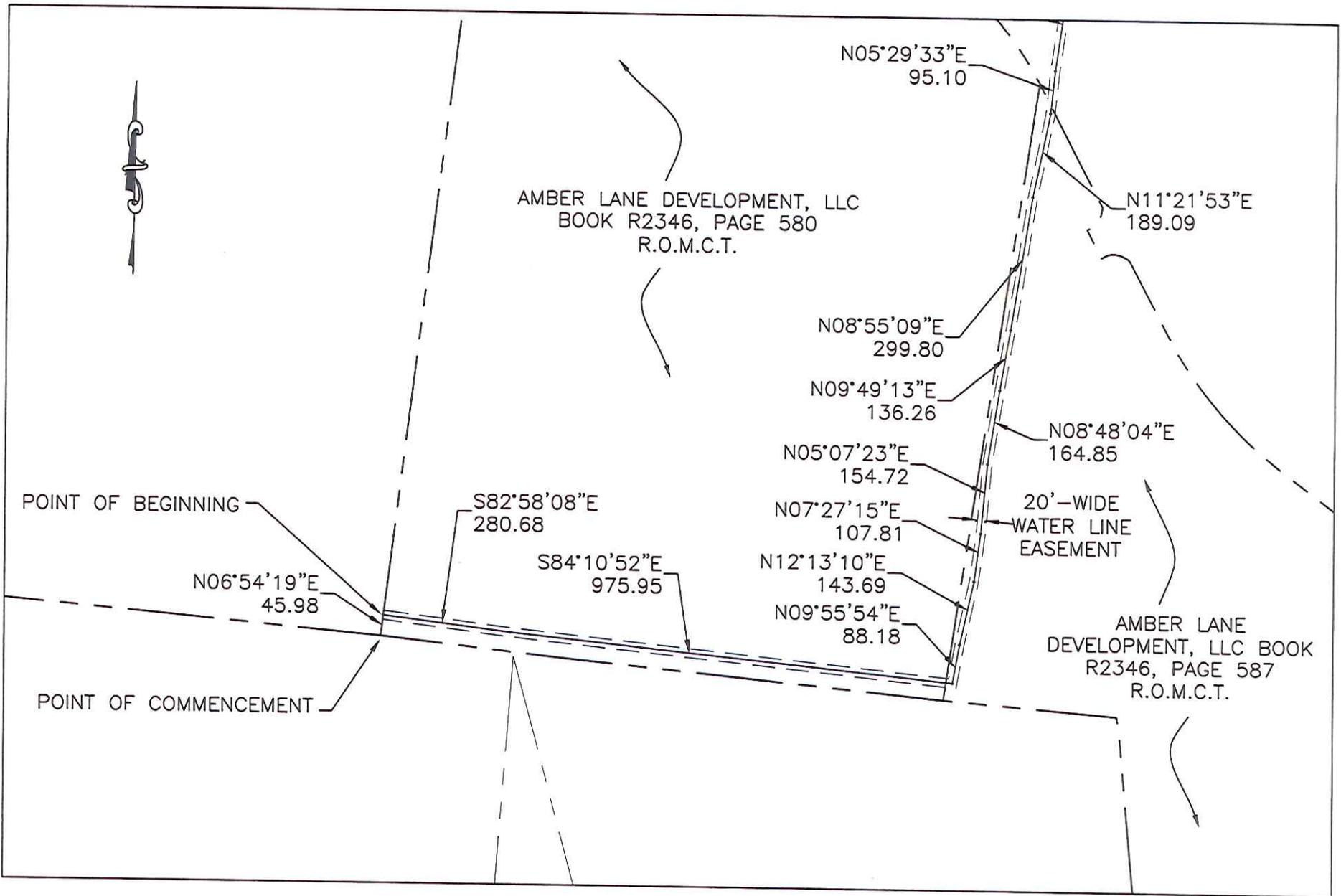
AMBER LANE DEVELOPMENT, LLC
BOOK R2346, PAGE 587
R.O.M.C.T.

SAM SMITH
SMITH FAMILY LIVING TRUST
BOOK 1350, PAGE 908
R.O.M.C.T.

WATER LINE
EASEMENT EXHIBIT
SHEET OVERALL
NO SCALE

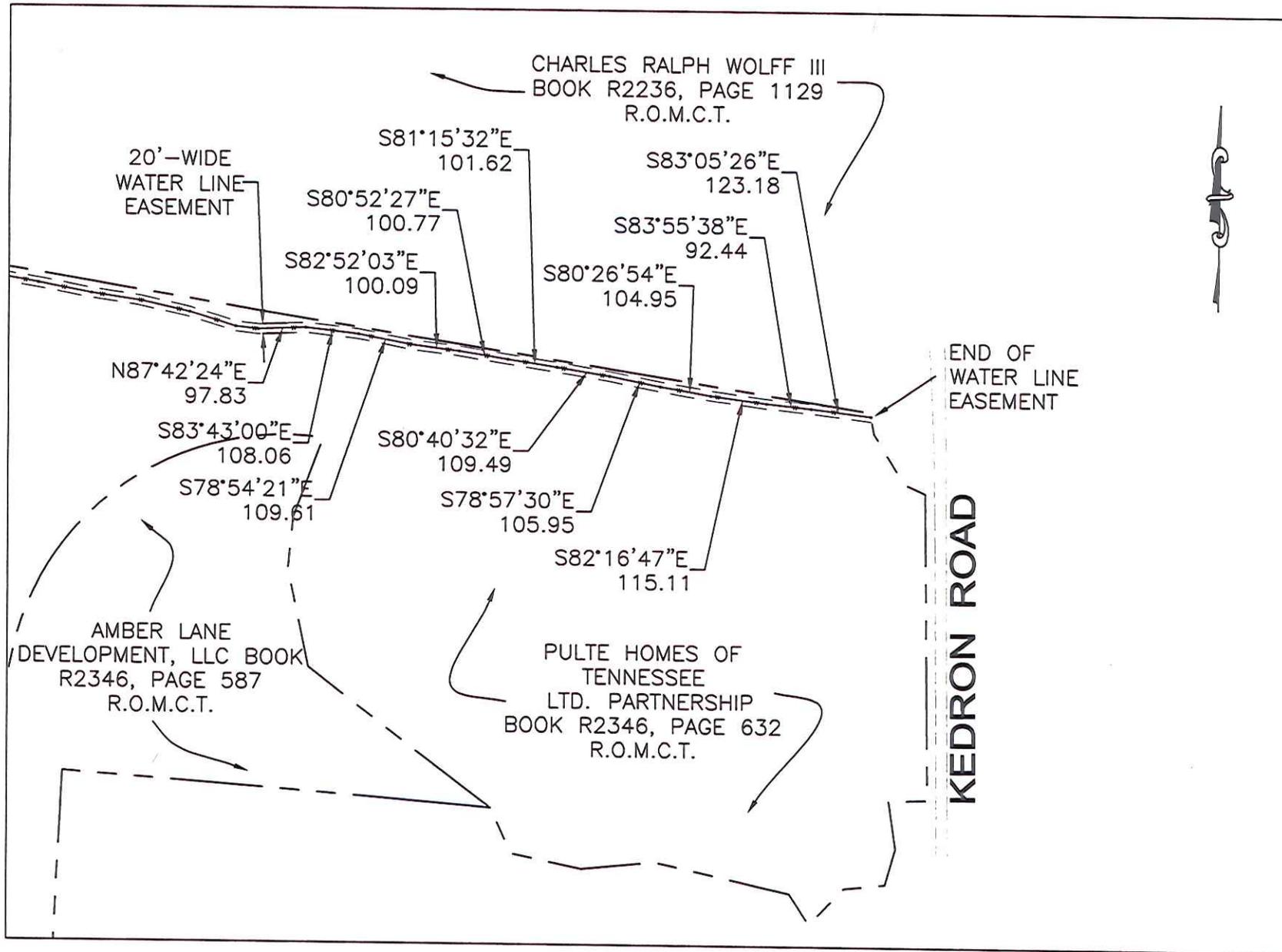
WA WILSON & ASSOCIATES, P.C.
Engineering/Surveying/Environmental

108 Beasley Drive
Franklin, TN
37064
615.794.2275




WILSON & ASSOCIATES, P.C.
 Engineering/Surveying/Environmental
 108 Beasley Drive
 Franklin, TN
 37064
 615.794.2275

WATER LINE
 EASEMENT EXHIBIT
 SHEET 1
 SCALE: 1"=300'



SUBJECT: ORD 16-17 (Southern Springs Easement)

DATE: September 6, 2016

ATTENTION: Board of Mayor and Aldermen (BOMA)

DEPARTMENT HEAD: Dara Sanders, Planning Director



STAFF MEMORANDUM

Property description: This property has frontage onto Kedron Road to the east and Denning Lane to the south and is currently being developed for single-family residences (Southern Springs Phases 1 and 2). The northern boundary of this property has an existing water main and associated easement.

Request: The applicant requests to vacate a portion of the existing water easement within the Southern Springs Development and to dedicate an additional portion of easement, resulting in a continuous 20' wide water easement centered over the existing water main.

Discussion: This proposal will not eliminate or decrease the water easement. The purpose of this request is to shift the location of the easement, which will result in the water main being centered in the easement and will allow for addition landscape buffering between Southern Springs and the vacant property zoned B-4, Central Business District.

RESOLUTION 16-126

A RESOLUTION TO ANNEX PROPERTY LOCATED AT 4957 AND 4965 LOVELL LANE, BEING MAURY COUNTY TAX MAP 027, PARCEL 002.02 AND PARCEL 002.05, RESPECTIVELY

WHEREAS, the City of Spring Hill will benefit by the annexation of the subject properties to the corporate limits of the City of Spring Hill by promoting orderly growth and development; and

WHEREAS, the subject properties are contiguous on all sides by the corporate limits of the City of Spring Hill; and

WHEREAS, the subject properties are located within the growth boundary of the City of Spring Hill; and

WHEREAS, the property owners have requested annexation in order to ensure the value and availability of this property for future uses; and

WHEREAS, city utility and emergency response services are currently available in the surrounding area; and

WHEREAS, this Resolution was recommended by the Spring Hill Municipal Planning Commission on August 8, 2016; and

WHEREAS, all Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN, that pursuant to Tennessee Code Annotated Title 6, Chapter 51, properties shown as Maury County Tax Map 027, Parcel 002.02 and Parcel 002.05, located at 4957 Lovell Lane and 4965 Lovell Lane, respectively, are hereby annexed to the corporate limits of the City of Spring Hill, Tennessee, and made part thereof.

BE IT FURTHER RESOLVED, that the Board of Mayor and Aldermen of the City of Spring Hill, approves the following Plan of Services:

Police protection: The parcel shall be subject to and benefit from City police protection upon the effective date of annexation. These services should include, but not necessarily limited to, patrolling, response calls for assistance, crime prevention services, traffic control and other accident prevention services. Radio operations are normal and uninhibited within the area. The impact of annexation on police personnel requirements is minimal.

Fire protection: Fire protection will be provided by the City of Spring Hill immediately upon the effective date of annexation. The water system in the area is operated by the City of Spring Hill and a fire hydrant currently exists on this property.

Additionally, fire protection services such as those made available through the City's Fire Marshal and Fire Investigation offices will be made on the effective date of annexation.

Public water service: The water service for the proposed annexation is provided by the City of Spring Hill Water System.

Public sewer service: Currently sewer service is not available on the property; however a manhole is located in the vicinity of the north property line that a force main can connect to. Extending sewer service will be at the owner's/developer's expense.

Solid waste collection: Spring Hill currently provides its businesses and residents refuse collection services via a city wide contract with a private solid waste collection company. These services will be extended to the annexed area within 90 days of the effective date of annexation.

Recreational facilities and programs: There are two existing residents within the proposed annexation area. All of the recreational areas and programs, current or future, provided for the present City residents will be made available upon the effective date of annexation to all future residents of the annexed area in the same manner as current citizens of the City of Spring Hill.

Planning and zoning services: The owner has requested the parcel to be annexed for the purpose of future development. The City's planning and zoning jurisdiction will be extended to the annexed area upon the effective date of annexation. When a property is annexed into the city, it is automatically zoned as AG -Agricultural, the most restrictive land use. The Future Land Use Designation of the property is Residential Neighborhood Area.

Road and Street Constructions and Repair: Signs and Lighting: Lovell Lane is a private driveway at this location and will remain a private driveway until such time as it is improved and accepted as a public street. Any new public streets constructed street being constructed. After any newly constructed streets have been constructed and appropriately dedicated, the City will provide standard and routine maintenance on the same basis as other streets within the jurisdiction of the City. Additionally, as new streets are developed, signage and lighting will be required in the same manner as is required throughout the City of Spring Hill.

Storm Water and Drainage: The City of Spring Hill operates a Storm Water program requiring the management of all storm water discharge. The requirements of the Storm Water program will be applicable to the annexed area immediately upon the effective date of annexation. All erosion control programs and inspection services will be applicable immediately upon the effective date of annexation.

Inspection/Code Enforcement: The City of Spring Hill Codes Department provides plans review services, inspection and code enforcement services (i.e. building, plumbing, gas and unsafe building services, land use (zoning) and development, including flood plain NFIP/FEMA requirements, neighborhood services for housing, litter, overgrowth, illegal dumping) to all areas of the City of Spring Hill. These same services will be provided to the newly annexed area immediately upon its effective date of annexation.

Animal Control: The City of Spring Hill does not provide Animal Control, but relies on Maury County for this service.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

Passed on First Reading:

Passed on Second Reading:

SUBJECT: RES 16-126 (Lovell Lane Annexation)

DATE: September 6, 2016

ATTENTION: Board of Mayor and Aldermen (BOMA)

DEPARTMENT HEAD: Dara Sanders, Planning Director



STAFF MEMORANDUM

Property description: The project boundary is located at the end of Lovell Lane, east of Port Royal Road and northeast of the Kroger Shopping Center. It consists of two properties, containing approximately three (3) acres, that are developed for two single-family residences.

The properties to the north and west of the subject properties are zoned and developed for single-family residences, and the properties to the east and south are undeveloped and zoned M-1, Light Industrial. Should the subject properties be annexed into the city limits, they would present an opportunity for a needed transition in land use between the existing residences to the north and permitted industrial uses to the south.

Request: The applicant requests annexation approval. On August 8, 2016, the Planning Commission voted unanimously to forward this application to the Board of Mayor and Aldermen with a recommendation for approval.

The City has historically considered annexation via ordinance; however, due to changes in State law and pursuant to discussion with the City Attorney, annexations are now required to be processed via resolution. Staff has included additional information relative to this requirement in the packet.

City Services: Public utilities are currently available and provided to the surrounding properties. Upgrades to or extension of public utilities may be required in the future should the property be redeveloped. Spring Hill Fire and Police currently respond to calls for service for all surrounding properties and would respond to an emergency on the subject property due to its location. Annexation will not significantly impact levels of service. Future rezoning and change in use could impact the levels of service.

Streets: Lovell Lane has been improved and dedicated to the City at its intersection with Port Royal Road. This improved stretch of Lovell Lane ends approximately 600 feet east of Port Royal, where it transitions into a private driveway. On-site and off-site improvements to Lovell Lane will be required at the time of redevelopment of the subject property.

Spring Hill Rising: 2040: The City's comprehensive plan, Spring Hill Rising: 2040, provides considerations for future zoning and development requests. Among those considerations are opportunities for enhancing existing or emerging neighborhoods with sensitive new development, allowing for a variety of quality housing options for all stages of life, and encouraging higher density residential development in new activity centers. Staff has provided excerpts from the plan as they relate to this property.

The future land use designation of the property is **Residential Neighborhood Area**, which represents a transition between natural and rural settings and more intense environments, such as mixed use areas, city neighborhood areas, and community commerce areas. The intent of this category is to preserve natural features in the built environment, enhance the access to housing options and urban amenities such as jobs, retail services, and public services, and to create new opportunities to enhance the quality of life.

SAWYER LAND SURVEYING, LLC

SLS File 016-033
July 13, 2016

Mrs. Dara Sanders
City Planner-City of Spring Hill
199 Town Center Parkway
Spring Hill, TN 37174

**RE: Annexation Request
Anderson Property, Lovell Lane
Maury County Tax Map 027, Parcels 002.02 & 002.05**

Dear Mrs. Sanders:

On behalf of my client, Loyd T. Anderson, I am submitting this application for Annexation and respectfully request your favorable recommendation to the Planning Commission at their August 08, 2016 regular meeting. The property is generally located on the north side of Lovell Lane at its easterly terminus with Parkway Business Center. The property itself, Lovell Lane and Overton Cemetery adjacent to the southeast corner of the property are outside of the City Limits of Spring Hill. Mr. Anderson is requesting that his property be Annexed into the City of Spring Hill. The anticipated land use will be Residential. The property was subdivided in 2001 and the Legal Description is: Lots 1 & 2, Minor Subdivision Plat of James R. Lovell, as of record in Plat Book 13, Page 193, R.O.M.C.

Enclosed please find:

1. Executed Planning Commission Application
2. 4 copies of Property Exhibit Map.
3. 1 copy of vicinity map of project area.
4. Check in the amount of \$100.00 from the developer for application fee.
5. Copies of current deed for the property.
6. One cd containing pdf files of the Property Exhibit Map and Vicinity Map.
7. Copy of Spring Hill Rising 2040 Future Land Use Plan with site location in red.

Should you have any questions or require any additional information, please not hesitate to call.

Sincerely,



Mark E. Sawyer, RLS
Sawyer Land Surveying, LLC



VICINITY MAP
(NOT TO SCALE)

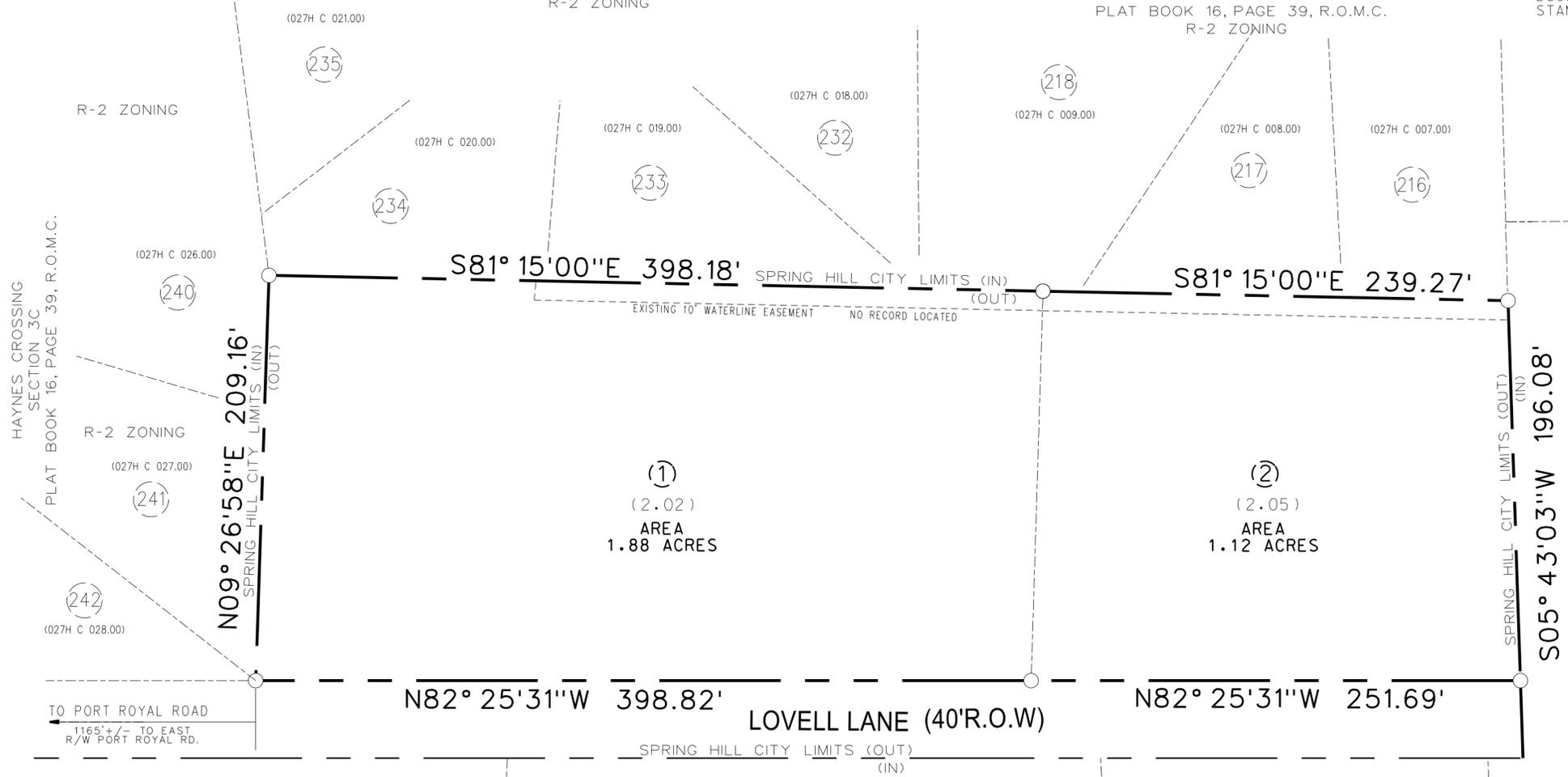
HAYNES CROSSING
SECTION 3C
PLAT BOOK 16, PAGE 39, R.O.M.C.
R-2 ZONING

HAYNES CROSSING
SECTION 3C
PLAT BOOK 16, PAGE 39, R.O.M.C.
R-2 ZONING

NOTES:

1. THE LOCATIONS OF THE UNDERGROUND UTILITIES ARE BASED ON ABOVE GROUND STRUCTURES AND LOCATION BY THE RESPECTIVE UTILITY COMPANIES. LOCATIONS OF UNDERGROUND UTILITIES/STRUCTURES MAY VARY FROM THE LOCATION SHOWN, AND THERE MAY BE ADDITIONAL UNDERGROUND UTILITIES NOT SHOWN ON THIS SURVEY. NO EXCAVATIONS WERE MADE DURING THE PROGRESS OF THIS SURVEY TO LOCATE UNDERGROUND UTILITIES/STRUCTURES. IT IS THE RESPONSIBILITY OF THE CONTRACTOR AND OR INDIVIDUAL DIGGING IN THIS AREA TO FIELD VERIFY THE LOCATIONS OF THE UTILITIES SHOWN HEREON WITH THE RESPECTIVE UTILITY OWNERS.
2. NO TITLE REPORT WAS FURNISHED TO THIS SURVEYOR AND THIS PROPERTY MAY BE SUBJECT TO SUCH FACTS AN ACCURATE AND DETAILED TITLE REPORT WOULD DISCLOSE.
3. ACCORDING TO RULE 0820-03-.06 PARAGRAPH (5) OF THE STANDARDS OF PRACTICE, TENNESSEE LAND SURVEYOR'S LAWS AND REGULATIONS, EFFECTIVE DATE OF MARCH 17, 2011 "ELECTRONIC SURVEY DOCUMENTS SUCH AS CAD FILES, PDF COPIES, AND WORD PROCESSOR DOCUMENTS OR OTHER EMAILED OR DIGITALLY COPIED AND/OR ELECTRONICALLY FORWARDED INFORMATION AND DOCUMENTS ARE CONSIDERED "PRELIMINARY" OR "DRAFT" DOCUMENTS." ORIGINAL STAMPED AND SIGNED DOCUMENT IS ON FILE AT THIS SURVEYOR'S OFFICE AND ADDITIONAL STAMPED AND SIGNED PLOTS MAY BE PROVIDED UPON REQUEST.

BEARING BASIS
PB13, PG 193, R.O.M.C.



MAP 27 PARCEL 6.11
CURTIS BORNTRAGER AND WIFE HOLLY
Deed Book R2260,
Page 1120, R.O.M.C.
PARKWAY BUSINESS CENTER
PLAT BOOK 16, PAGE 131, R.O.M.C.

(8)
M-1 ZONING

THIS DRAWING WAS DONE UNDER THE AUTHORITY OF TCA 62-18-126 AND IS NOT A GENERAL PROPERTY SURVEY AS DEFINED UNDER RULE 0820-3-07. NO FIELD WORK WAS PERFORMED FOR THE PREPARATION OF THIS DRAWING. PROPERTY LINES SHOWN WERE TAKEN FROM PLAT BOOK 13, PAGE 193, R.O.M.C. NO CORNERS WERE SET OR RESET AS A RESULT OF THIS DRAWING.

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, AND IN MY PROFESSIONAL OPINION BASED ON EXISTING FIELD EVIDENCE AND DOCUMENTARY EVIDENCE AVAILABLE, THAT THE INFORMATION SHOWN HEREON IS TRUE AND CORRECT.
MARK E. SAWYER, RLS, TENNESSEE LICENSE 1649.

SAWYER LAND SURVEYING, LLC

P.O. BOX 215
SPRING HILL, TENNESSEE 37174
TEL. (931) 486-1580
FAX. (931) 451-3663
e-mail mark@sawyerlandsurveying.com
webb www.sawyerlandsurveying.com
SLS FILE 016-033
DATE: 07-13-2016



PROPERTY EXHIBIT

ANDERSON PROPERTY
4957 & 4965 LOVELL LANE
THIRD CIVIL DISTRICT
MAURY COUNTY, TENNESSEE

EXISTING ZONING: A-2, RURAL RESIDENTIAL
PLAT REFERENCE: MINOR PLAT, JAMES R. LOVELL
PLAT BOOK 13, PAGE 193, R.O.M.C.
DEED REFERENCE: LOT 1-LOYD T. ANDERSON,
BOOK R1876, PAGE 221, R.O.M.C.
LOT 2- LOYD T. ANDERSON, BOOK R1862, PAGE 896, R.O.M.C.
PROPERTY MAP REFERENCE: 027
LOT 1- PARCEL 002.02
LOT 2- PARCEL 002.05

- LEGEND**
- (027 002.02) MAURY COUNTY TAX MAP & PARCEL NUMBER
 - ⊙ (S) 3/4" REBAR SET WITH CAP MES 1649
 - ⊙ (F) IRON PIN (FOUND)
 - ⊙ (S) MONUMENT (SET)
 - ⊙ (F) MONUMENT (FOUND)
 - ⊙ PTP POWER/TELEPHONE POLE
 - GW GUY WIRE
 - UTB UNDERGROUND TELEPHONE BOX
 - ⊙ FH FIRE HYDRANT
 - ⊙ WV WATER VALVE
 - ⊙ WM WATER METER
 - ⊙ GV GAS VALVE
 - — — — — PROPERTY LINE
 - - - - - EASEMENT LINE
 - X - X - X - FENCE LINE
 - SA - SAN. SEWER LINE
 - W - WATER LINE
 - OE - OVERHEAD ELECTRIC
 - OET - OVERHEAD ELECTRIC/TELEPHONE
 - UT - UNDERGROUND TELEPHONE
 - UE - UNDERGROUND POWER
 - G - GAS LINE

TOTAL AREA 3.00 ACRES



Municipal Technical Advisory Service

...in cooperation with the Tennessee Municipal League

Airports
Alcohol and Beer Regulations
Business Regulations
Code Enforcement
Courts
Economic Development
Education
Finance
Governing Structure
Human Resources
Information Technology
Open Government
Parks and Recreation
Planning and Zoning
Public Safety
Public Works
Risk Management

Home » Planning and Zoning » Annexation

Search Terms or reference number	Topics	
<input type="text"/>	- Any -	<input type="button" value="Search"/>

Annexation

Reference Number: MTAS-222
Tennessee Code Annotated
Reviewed Date: January 11, 2016

[Printer-friendly version](#) [Send by email](#) [View PDF of Section](#)

Summary

Public Chapter No. 512 of the Public Acts of 2015 became effective May 16, 2015. It, along with Public Chapter No. 707 of the Public Acts of 2014, significantly changes the means through which annexation can now be accomplished in Tennessee. Municipalities are no longer permitted to annex territory, with or without an owner's consent, through the passage of an ordinance. Now, in order for property to be annexed, it must be done by resolution through referendum or with the owner's consent. The changes are codified in Title 6, Chapter 51, Part 1 and Title 6, Chapter 58, Part 1.

Substantive Changes

Substantive changes to the annexation process with the passage of Public Chapter No. 512 (2015) and Public Chapter No. 707 (2014) are:

- Annexation by ordinance is prohibited effective May 16, 2015. Now the notification requirements are identical to those required when proceeding under the referendum process.
- Property used primarily for agricultural purposes may not be annexed except with written consent of the owner.
- A referendum election is required for any annexation without written consent of the owner.
- Annexation of property with owner consent is immediately effective upon adoption by the governing body of an annexation resolution.
- A municipality is now authorized to expand its urban growth boundaries to annex a tract of land without reconvening the county coordinating committee or approval from the county or any other municipality provided (1) the tract is continuous to a tract of land that has the same owner and has already been annexed, (2) the tract is being provided water and sewer services, and (3) the owner consents, by notarized petition, to inclusion within the municipality's urban growth boundary.
- A county with a metropolitan form of government is authorized to expand its urban services district using any method authorized by its charter, or by any method identified by charter reference to general annexation law applicable at the time the charter or amendment was approved by referendum.
- The annexation of territory in a different time zone is now permitted.
- Smaller municipalities are no longer permitted to annex territory in larger municipalities, even when the territory is contiguous to the smaller municipality, is less than 75 acres, is not populated, is separated from the larger municipality by certain highways or roads and is not the site of industrial plant development.
- In Williamson County only, a non-contiguous annexation is permissible with written consent of the owner provided the territory is entirely within the urban growth boundary and is either (1) to be used for industrial or commercial purpose or future residential development; or (2) owned by one or more governmental entities. The plan of services must be prepared by the municipality with county cooperation and an interlocal agreement must be executed to provide emergency services for any interceding properties and to maintain roads and bridges comprising the primary route to the area being annexed.

Annexation Options

Two options are available to annex territory, known as (1) Resolution for Annexation by Referendum and (2) Resolution for Annexation by Owner Consent. With either option, two threshold requirements must be satisfied:

- The territory must be contiguous to the municipality's corporate limits (an exception is made in Williamson County as discussed herein); and

Administration

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- The territory must be within the municipality's urban growth boundaries, unless all three of the following are met: (1) the tract is contiguous to a tract of land that has the same owner and has already been annexed by the municipality; (2) the tract is being provided water and sewer services; and (3) the owner, by notarized petition, consents to being included in the municipality's urban growth boundaries.

Public Notification Requirements Prior to Annexation

Three separate notification steps are required for any annexation:

1. *U.S. Mail* - A resolution describing the territory proposed for annexation, including the plan of services, must be "promptly" sent by first class mail to the last known address listed in the office of the property assessor for each property owner of record a minimum of fourteen (14) calendar days before a public hearing on the proposed annexation.
2. *Posting* - Three (3) copies of the resolution must be posted both in the territory that is proposed for annexation and in a like number of places within the municipality proposing the annexation.
3. *Published Newspaper Notice* - Notice of the proposed annexation must be published "at about the same time" that it is posted in a newspaper of general circulation, if there is one, in such territory and municipality. In no event shall the notice be published less than seven (7) days in advance of the public hearing. The notice must include a map that includes a general delineation of the area to be annexed by use of official road names or numbers, or both, and other identifiable landmarks, as appropriate.

In addition, a published notice is required in advance of a public hearing on the plan of services for the territory to be annexed:

- **Published Newspaper Notice for Plan of Services** - A notice of a public hearing on the plan of services for the territory under consideration must be published in a newspaper of general circulation not less than fifteen (15) days before the hearing date and time. The notice must indicate the time, place, and purpose of the hearing; as well as the location(s) where the proposed plan of services is available for public viewing (three copies must be available for public inspection during normal business hours).

The newspaper publication requirements set forth above may be incorporated into a single notice provided the timing requirements of each are satisfied.

Property Used Primarily for Agricultural Purposes

Property used primarily for agricultural purposes can only be annexed by owner consent.

T.C.A. 1-3-105(2)(A) defines "agriculture" to mean:

- (i) The land, buildings and machinery used in the commercial production of farm products and nursery stock;
- (ii) The activity carried on in connection with the commercial production of farm products and nursery stock;
- (iii) Recreational and educational activities on land used for the commercial production of farm products and nursery stock; and
- (iv) Entertainment activities conducted in conjunction with, but secondary to, commercial production of farm products and nursery stock, when such activities occur on land used for the commercial production of farm products and nursery stock.

As used in this definition, "farm products" means forage and sod crops; grains and feed crops; dairy and dairy products; poultry and poultry products; livestock, including breeding and grazing; fruits; vegetables; flowers; seeds; grasses; forestry products; fish and other aquatic animals used for food; bees; equine; and all other plants and animals that produce food, feed, fiber or fur. "Nursery stock" means all trees, shrubs, or other plants, or parts of such trees, shrubs or other plants, grown or kept for, or capable of, propagation, distribution or sale on a commercial basis.

However, there is no specific definition provided for "agriculture" in Title 6, Chapter 51, part 1. So while the definition above is a good starting point for land that could be considered as agricultural, a court could otherwise interpret the word.

Additionally, the word *primarily* is not defined anywhere in the Tennessee Code. It is however, used in statutes, and the standard dictionary definition of *indicating the main purpose of something or for the most part* would likely be applied by a court, but that is not guaranteed. Property with greenbelt status would meet this requirement, but the definition most certainly goes further than that. When determining territory to be included in a referendum, the municipality must use its best judgment, on a parcel-by-parcel basis, as to whether a parcel is used primarily for agricultural purposes. If determined so, then that parcel can only be annexed by owner consent.

Annexation Option A: Resolution for Annexation by Referendum

A municipality may, upon its own initiative, pass a resolution proposing annexation via referendum. Since land used primarily for agricultural purposes cannot be annexed except with written consent of the owner, a referendum to consider annexing territory which includes land being used primarily for agricultural purposes is not an option.

This process calls for the adoption of a minimum of two resolutions by the governing body. The adoption of a third resolution is recommended as a best practice as discussed below.

The first resolution (which is the optional, but the recommended best practice) indicates an intent of the governing body to seriously explore the annexation and to initiate the review and decision process. This is used herein as 'exploratory annexation by referendum' resolution (Resolution A). The second resolution, which is used herein as 'proposed annexation by referendum' resolution (Resolution B), calls for a public hearing on the proposed annexation and plan of services. The adoption of such a resolution by the governing body is mandatory. The third resolution, used herein as 'annexation by referendum' resolution (Resolution C), formally calls for a referendum election to be held, describing therein the territory to be annexed and the plan of services to support it. The adoption of such a resolution is also required of the governing body.

Election Process

Between 30 and 60 days after the 'annexation by referendum' resolution (Resolution C) describing the territory to be annexed, approving the plan of services, and calling for a referendum is posted and published, a referendum of the voters who live in the area proposed for annexation is held by the county election commission. Only qualified registered voters residing in the territory proposed for annexation are entitled to vote in the annexation referendum. The ballot questions are 'for annexation' and 'against annexation.' A simple majority of votes decides the question.

At its own option, the municipality may also have the referendum include all voters within the existing city. If two elections are held, a majority of voters in both the area proposed for annexation and the municipality proposing it must vote to approve the annexation. If only one of the election votes passes, the measure fails and the annexation is unsuccessful. A successful annexation becomes effective thirty (30) days following certification of the election(s). Elections are held at city cost and the referendum process can be abandoned by the municipality at any time.

Actions Required Following a Successful Referendum

When a referendum on annexation is successful, the statute requires several actions to be taken by the municipality annexing the land:

1. The 'annexation by referendum' resolution (Resolution C) must be recorded with the register of deeds.
2. The election certification must be sent to the mayor of the county where the territory to be annexed lies. The certification should be sent irrespective of the outcome of the election.
3. The approved plan of services must be sent to the mayor of the county where the territory to be annexed lies.
4. The 'annexation by referendum' resolution must be sent to the Tennessee Comptroller of the Treasury, as well as to the property assessor in each county affected.
5. The 'annexation by referendum' resolution, as well as the portion of the plan of services related to emergency services and a detailed map of the annexed territory must be sent to any affected emergency communication district.

Resolution for Annexation by Referendum: Step-by-Step Including Best Practices (BP)

The following procedural steps, including best practices, should be followed when proceeding with an annexation by referendum:

1. Identify the territory to be annexed (tax parcels, property legal descriptions, or both).
2. Prepare an annexation report and a proposed plan of services. While the statute does not require an annexation report be prepared, by doing a cost-benefit study, the municipality will better understand the impact of the annexation on existing city services and funding. This will assist the governing body in determining if the annexation is warranted. (BP).
3. Review the annexation report and proposed plan of services with the governing body.
4. Adopt an 'exploratory annexation by referendum' resolution (Resolution A) indicating governing body support to further investigate the annexation prospect, and directing the planning commission, if there is one, to review and make recommendation on the proposed plan of services. (BP). Alternatively, this can be accomplished by simple majority vote of the governing body without the formal use of a resolution.
5. Following return of a recommendation from the planning commission (which must be rendered within ninety days after submission unless by resolution a longer period is allowed), adopt a 'proposed annexation by referendum' resolution (Resolution B). This resolution sets forth the territory proposed to be annexed and includes the plan of services.
6. Following adoption of the 'proposed annexation by referendum' resolution, post it in three (3) public places in the territory proposed to be annexed and in three (3) public places within the municipality.
7. Publish a public hearing notice of the proposed annexation in a newspaper of general circulation, if there is one, in such territory and municipality "at about the same time" that the resolution is posted (see step 6), but in no event, less than seven (7) days in advance of the public hearing. The notice must include a map that includes a general delineation of the area to be annexed by use of official road names or numbers, or both, and other identifiable landmarks, as appropriate.
8. Publish a public hearing notice on the plan of services in a newspaper of general circulation a minimum of fifteen (15) days prior to the hearing. The notice must indicate the time, place, and purpose of the hearing; as well as the location(s) where the proposed plan of services is available for public viewing. The publication requirements in step 7 and step 8 can be combined into a single notice provided both are published a minimum of fifteen (15) days in advance of the public hearings.
9. Mail to property owners in the territory proposed for annexation a copy of the 'proposed annexation by referendum' resolution, including the plan of services, a minimum of fourteen (14) calendar days prior to the public hearing on the proposed annexation.

10. If the municipality does not maintain a separate municipal school system, provide written notice to the affected county school systems as soon as practicable, but in no event less than thirty (30) days before the public hearing. This is mandatory. If the municipality maintains a municipal school system, send notice as soon as practicable. (BP).
11. Conduct public hearings on the annexation and plan of services as advertised.
12. Adopt an 'annexation by referendum' resolution (Resolution C) describing the territory to be annexed, approving the plan of services, and calling for a referendum election. If the governing body decides to hold a second election for city voters, this should also be included in the same resolution. (BP).
13. The county election commission conducts election(s) within 30 to 60 days.
14. With a successful referendum vote, the territory becomes annexed thirty (30) days following certification of the election.
15. Commence the ordinance process to zone the territory newly annexed into the corporate limits. (BP).
16. Commence the process to place the territory in the appropriate 'districts' (if any), as may be required (i.e., council wards, school district wards, package liquor store areas, etc.).
17. Send a welcome letter to annexed property owners with other general information about municipal services. Although not statutorily required, this is a best practice in reaching out to your new property owners. (BP).
18. Forward the election certification and the adopted plan of services to the mayor of the county where the annexed property lies.
19. Record the 'annexation by referendum' resolution in the register of deeds office.
20. Send the 'annexation by referendum' resolution to the Comptroller of the Treasury and the property assessor in each affected county.
21. Send a copy of the 'annexation by referendum' resolution, as well as the portion of the plan of services related to emergency services and a detailed map of the annexed area, to any affected emergency communication district.
22. Commence the provision of day-to-day city services (police, fire, code enforcement, etc.) to the annexed area immediately following the 30th day following the election certification.
23. Commence the process of satisfying the plan of service requirements and commitments that will take longer to complete (sewer extension, street lighting, etc.).
24. As appropriate, complete census of annexed area.
25. The annexed property is placed on the municipality's tax roll on January 1 after the effective date of the annexation.

Annexation Option B - Resolution for Annexation by Owner Consent

The annexation of property with owner consent follows a similar process as one requiring a referendum election, with the major exception, of course, that the question to annex is not placed on a ballot.

As indicated in its name, this process requires written consent of each property owner in the territory proposed to be annexed.

Two resolutions are adopted by the governing body using this process. The first calls for a public hearing on the proposed annexation and plan of services, used herein as 'proposed annexation by owner consent' resolution (Resolution D). The second resolution formally annexes the territory and adopts the plan of services, referred to herein as 'annexation by owner consent' resolution (Resolution E). The annexation becomes immediately effective with passage of the second resolution.

Non-contiguous Annexation (Williamson County Only)

Municipalities in Williamson County are authorized to annex territory that is not contiguous to the corporate limits of each respective municipality. Owner consent is required and the territory to be annexed must be located entirely within the urban growth boundary of the municipality. Additionally, the territory must either have an intended use for industrial, commercial, or future residential development or be owned by a governmental entity. The ownership requirement can be any governmental entity, and is not limited to the municipality proposing annexation.

A plan of services must be prepared (as is required for every annexation), but for a non-contiguous annexation only, the plan must be prepared by the municipality in cooperation with the county. An interlocal agreement is also required to be executed but is only required to address the provision of emergency services to interceding properties (between the municipality and the territory to be annexed) and road and bridge maintenance from the municipality to the territory being annexed.

Actions Required following Annexation by Owner Consent

Once annexation by owner consent becomes effective, the statute requires several actions to be taken by the municipality annexing the land. These actions and additional best practice (BP) are recommended below:

1. The approved plan of services must be sent to the mayor of the county where the territory to be annexed lies.
2. Send a copy of the 'annexation by owner consent' resolution, as well as the portion of the plan of services related to emergency services and a detailed map of the annexed area, to any affected emergency communication district.
3. The 'annexation by owner consent' resolution should be recorded with the register of deeds (BP).
4. The 'annexation by owner consent' resolution should be sent to the Tennessee Comptroller of the Treasury, as well as to the property assessor in each county affected (BP).

Resolution for Annexation by Owner Consent: Step-by-Step including Best Practices (BP)

The following procedural steps, including best practices, should be followed when proceeding with an annexation by owner consent:



University of Tennessee Municipal Technical Advisory Service (MTAS)
1610 University Avenue | Knoxville, Tennessee 37921-6741
Phone: 865.974.0411 | Fax: 865.974.0423
Email MTAS [Login]

State of Tennessee

PUBLIC CHAPTER NO. 512

HOUSE BILL NO. 608

By Representatives Carter, Van Huss, McManus

Substituted for: Senate Bill No. 755

By Senators Watson, Kelsey, Gardenhire, Norris

AN ACT to amend Tennessee Code Annotated, Title 6, Chapter 51 and Title 6, Chapter 58, relative to assisting the implementation of Chapter 707 of the Public Acts of 2014 to abolish annexation by ordinance.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 6-51-101(3), is amended by deleting the subdivision in its entirety and by substituting instead:

(3) "Notice" means publication in a newspaper of general circulation in the municipality at least seven (7) days in advance of a hearing. The notice shall be satisfied by inclusion of a map that includes a general delineation of the area or areas to be annexed by use of official road names or numbers, or both, names of lakes and waterways, or other identifiable landmarks, as appropriate.

SECTION 2. Tennessee Code Annotated, Section 6-51-102(b)(1), is amended by deleting the language "under this section" and by substituting instead "under this part".

SECTION 3. Tennessee Code Annotated, Section 6-51-104(b)(1)(A), is amended by deleting the language "The plan of services shall address the same services and timing of services as required in § 6-51-102." and by substituting instead "The plan of services shall comply with the requirements of § 6-51-102, including the public hearing and notice requirements, prior to the adoption of the resolution."

SECTION 4. Tennessee Code Annotated, Section 6-51-105(f), is amended by deleting the subsection in its entirety.

SECTION 5. Tennessee Code Annotated, Section 6-51-106, is amended by deleting the language "§ 6-51-102 or".

SECTION 6. Tennessee Code Annotated, Section 6-51-110, is amended by deleting subsections (e) and (g).

SECTION 7. Tennessee Code Annotated, Section 6-51-111(a), is amended by deleting the language "Upon adoption of an annexation ordinance or upon," and by substituting instead "Upon".

SECTION 8. Tennessee Code Annotated, Section 6-51-116, is amended by deleting the section in its entirety.

SECTION 9. Tennessee Code Annotated, Section 6-51-121, is amended by deleting the section in its entirety and by substituting instead:

Upon referendum approval of an annexation resolution as provided in this part, an annexing municipality shall record the resolution with the register of deeds in the county or counties where the annexation was adopted or approved. The resolution shall describe the territory that was annexed by the municipality. A copy of the resolution shall also be sent to the comptroller of the treasury and the assessor of property for each county affected by the annexation.

SECTION 11 Tennessee Code Annotated, Section 6-51-104, is amended by adding the following new subsection:

() A resolution proposing annexation by written consent of the property owner or owners shall become effective only upon adoption of such resolution by the municipality.

SECTION 12. Tennessee Code Annotated, Section 6-51-108(e), is amended by deleting the language "by ordinance".

SECTION 13. Tennessee Code Annotated, Section 6-51-109(a), is amended by deleting the language "by ordinance".

SECTION 14. Tennessee Code Annotated, Section 6-51-109(c), is amended by deleting the language "adoption of the ordinance by the larger municipality" and by substituting instead "certification of the election results".

SECTION 15. Tennessee Code Annotated, Section 6-51-119(a), is amended by deleting the language "annexation ordinance" and replacing it with "resolution for annexation", by deleting the language "annexation ordinances" and replacing it with "resolutions for annexation", and by deleting the language "upon final passage of the ordinance" and replacing it with "upon ratification of a resolution to annex".

SECTION 16. Tennessee Code Annotated, Section 6-51-104, is amended by adding the following language as a new subsection:

()

(1) A municipality may by resolution propose annexation of territory that does not adjoin the boundary of the main part of the municipality, without extending the corporate limits of that territory, if the territory proposed for annexation is entirely contained within the municipality's urban growth boundary and is either:

(A) To be used for industrial or commercial purpose or future residential development; or

(B) Owned by one (1) or more governmental entities.

(2) A resolution under this subsection shall be ratified only with the written consent of the property owner or owners.

(3) For purposes of this subsection, the boundary of the main part of the municipality is defined as the corporate limits of the territory containing its town seat or city hall. Territory that does not adjoin that boundary before a proposal to annex it is introduced cannot be annexed except as provided in this subsection.

(4) The resolution shall include the plan of services adopted under § 6-51-102. The plan shall be prepared by the municipality in cooperation with the county in which the territory is located. The municipality and county shall enter into an interlocal agreement pursuant to § 5-1-113 to provide emergency services for any interceding properties and to maintain roads and bridges comprising the primary route to the area thus annexed as the municipality and county deem necessary.

(5) This subsection shall only apply in any county having a population according to the most recent decennial census that is greater than forty-four and one-half percent (44.5%) and fifty thousand (50,000) of its population in the preceding decennial census.

SECTION 17. If any provision of this act or its application to any person or circumstance is held invalid, then the invalidity shall not affect other provisions or applications of the act that

HOUSE BILL NO. 608

PASSED: April 22, 2015

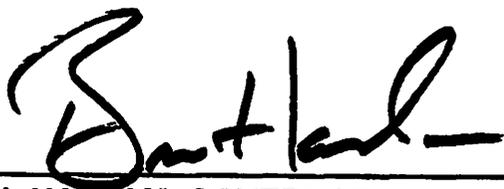


BETH HARWELL, SPEAKER
HOUSE OF REPRESENTATIVES



RON RAMSEY
SPEAKER OF THE SENATE

APPROVED this 20th day of May 2015



BILL HASLAM, GOVERNOR

.....
State of Tennessee

PUBLIC CHAPTER NO. 707

SENATE BILL NO. 2464

**By Watson, Crowe, Norris, Kelsey, McNally, Tate, Campfield, Massey, Gardenhire, Beavers,
Bowling, Ketron, Tracy**

Substituted for: House Bill No. 2371

By Carter, Joe Carr, Casada, Rogers, Van Huss, Spivey, Shipley, Hall, Matheny, Lynn, Timothy Hill,
Butt, Matlock, Calfee, Mark White, Doss, Faison, Rich, Keisling, Holt, Dunn, Sanderson, Pody,
Durham, Kent Williams, Todd, Sparks, Haynes, Ragan, Shepard, Dean, McCormick, Sexton, Bailey,
Coley, Travis, Kane, Forgety, Alexander, Lollar, Weaver, Matthew Hill, Halford, Hawk, Watson,
Littleton, McManus, Floyd, Lamberth, Odom, Love, Dawn White, Moody, Dennis, Harry Brooks,
John DeBerry, Powers, Kevin Brooks, Farmer, Womick, Evans, Towns, Sargent

AN ACT to amend Tennessee Code Annotated, Title 6, Chapter 51 and Title 6, Chapter 58, relative
to annexation.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 6-51-122, is amended by deleting the
section in its entirety and by substituting instead the following:

(a) Notwithstanding any provision of this part or any other law to the contrary:

(1)(A) From April 15, 2013, through the effective date of Section 1 of this act,
no municipality shall extend its corporate limits by means of annexation by
ordinance upon the municipality's own initiative, pursuant to § 6-51-102, in
order to annex territory being used primarily for residential or agricultural
purposes; and no such ordinance to annex such territory shall become
operative during such period, except as otherwise permitted pursuant to
subdivision (a)(1)(B);

(B) If, prior to April 15, 2013, a municipality formally initiated an
annexation ordinance restricted by subdivision (a)(1)(A); and if the
municipality would suffer substantial and demonstrable financial injury if such
ordinance does not become operative prior to the effective date of Section 1 of
this act; then, upon petition by the municipality submitted prior to the effective
date of Section 1 of this act, the county legislative body may, by a majority
vote of its membership, waive the restrictions imposed on such ordinance by
subdivision (a)(1)(A); and

(2)(A) From the effective date of Section 1 of this act through May 15, 2015,
no municipality shall extend its corporate limits by means of annexation by
ordinance, pursuant to § 6-51-102, or by resolution, pursuant to §§ 6-51-104
and 6-51-105; and no annexation shall become operative during such period,
unless otherwise permitted pursuant to subdivision (a)(1)(B), (a)(2)(B), or
Section 6, or unless the owner or owners of the property give written consent
for the annexation;

(B) If, prior to the effective date of Section 1 of this act, a municipality
formally acted upon an annexation ordinance or resolution restricted by
subdivision (a)(2)(A); and if the municipality would suffer substantial and
demonstrable financial injury if such ordinance or resolution does not become
operative prior to May 15, 2015; then, upon petition by the municipality
submitted prior to May 15, 2015, the county legislative body may, by a
majority vote of its membership, waive the restrictions imposed on such

SECTION 2. (a) Tennessee Code Annotated, Section 6-51-102, is amended by deleting subsections (a), (c), and (d).

(b) Subsection (a) of this section prohibits any annexation by ordinance that is not both operative and effective prior to May 16, 2015.

SECTION 3. Tennessee Code Annotated, Section 6-51-102(e), is amended by deleting the language "(a)(1) or".

SECTION 4. Tennessee Code Annotated, Section 6-51-104(a), is amended by deleting the period "." and by substituting instead the following:

; provided, however, no such resolution shall propose annexation of any property being used primarily for agricultural purposes. Notwithstanding any provision of this part or any other law to the contrary, property being used primarily for agricultural purposes shall be annexed only with the written consent of the property owner or owners. A resolution to effectuate annexation of any property, with written consent of the property owner or owners, shall not require a referendum.

SECTION 5. Tennessee Code Annotated, Title 6, Chapter 51, Part 1, is amended by adding the following language as a new, appropriately designated section:

Notwithstanding any provision of this act, this part, or any other law to the contrary, any county having a metropolitan form of government may expand the area of its urban services district using any method authorized by its charter. Such expansion may also be accomplished using any method, identified by charter reference to general annexation law, that was applicable at the time the charter or amendment was approved by referendum held pursuant to Article XI, § 9 of the Tennessee Constitution and Tennessee Code Annotated, § 7-2-106(c) or § 7-2-108(a)(20).

SECTION 6. Tennessee Code Annotated, Title 6, Chapter 58, Part 1, is amended by adding the following language as a new, appropriately designated section:

A municipality may expand its urban growth boundaries to annex a tract of land without reconvening the coordinating committee or approval from the county or any other municipality if:

(1) The tract is contiguous to a tract of land that has the same owner and has already been annexed by the municipality;

(2) The tract is being provided water and sewer services; and

(3) The owner of the tract, by notarized petition, consents to being included within the urban growth boundaries of the municipality.

SECTION 7. If any provision of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

SECTION 8. Sections 2, 3 and 4 of this act shall take effect on May 16, 2015; and all other sections of this act shall take effect upon becoming a law, the public welfare requiring it.

SENATE BILL NO. 2464

PASSED: April 2, 2014



RON RAMSEY
SPEAKER OF THE SENATE



BETH HARWELL, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 15th day of April 2014



BILL HASLAM, GOVERNOR

Annexation by Resolution

Not only did [Public Chapter 707](#) repeal unilateral annexation by ordinance, it completely removed the ordinance method of annexation, even to effect annexation by willing landowners. The law continues to allow interested persons—whether owners, residents, or otherwise—who wish to have an area annexed into a city to request it, and the governing body of the city still determines whether it will act upon that request. All annexations must now be accomplished by resolution but must follow the ordinance process laid out in a city’s charter in order to have the force and effect of law. Tennessee courts have held that a resolution passed with all the formalities required for passing ordinances may operate as an ordinance. If the ordinance process is not followed, annexation resolutions may be vulnerable to legal challenge.

The terms resolution and ordinance have distinct meanings. A resolution is “a mere expression of the opinion of the mind of the City Council concerning some matter of administration” and is temporary in nature. An ordinance, on the other hand, is a permanent local law adopted by a city.² Although they are similar, adopting a resolution instead of an ordinance may leave the action open to legal challenge.³

City charters generally govern procedures for adopting ordinances and resolutions. Although aspects of the adoption process vary from charter to charter, all ordinances require one to three readings and the governing body’s majority approval. Some cities also require the mayor’s approval or impose publication requirements before passing an ordinance.⁴ Resolutions are usually passed in much the same way but do not require more than one reading.

Annexation by Owner Consent

If all property owners consent in writing to a proposed annexation, the city can forgo the referendum process and easily annex any area adjacent to the existing city limits, including land used primarily for agricultural purposes, which now can be annexed only with written consent of the owner. The city need only adopt a resolution using its process for adopting ordinances to annex the territory. Written consent is also required to annex government-owned land, including public roads, except when a referendum is held. And if there are no eligible voters residing in the area proposed for annexation, there can be no referendum and the territory can only be annexed with the consent of all owners.

Defining Agricultural Land for Annexation with Written Consent

[Public Chapter 707](#) has given agricultural property a new level of protection from annexation. The act states that “no [extension of a city’s corporate limits by] resolution shall propose annexation of any property being used primarily for agricultural purposes . . . [such property] shall be annexed only with the written consent of the property owner or owners.” Property being used primarily for agricultural purposes cannot be annexed without consent as part of a larger annexation referendum. While agriculture is clearly defined in Tennessee Code Annotated, Title 1, and in the state’s Greenbelt law, the phrase “used primarily for agricultural purposes” is not defined anywhere in the law, in

Public Chapter 707 or elsewhere, and has raised questions about its meaning and application. The concern is focused on the word *primarily*, which is not defined anywhere in Tennessee law, even in the statutes governing greenbelt classification for property taxation purposes.

Agriculture is defined in Title 1, which applies to every section of the Tennessee Code, as land and buildings “used in the commercial production of farm products and nursery stock.” Farm products and nursery stock are further defined, and recreational, educational and entertainment activities are also included.⁵ Tennessee’s Greenbelt law, which protects certain agricultural, forest, and open lands from being appraised for property tax purposes at their highest and best use, adopts the definition in Title 1 and sets minimum acreage requirements.⁶ These lands, as well as lands that meet the following definition, are assessed at the same 25% of fair market value as residential property: “all real property that is used, or held for use, in agriculture, including, but not limited to, growing crops, pastures, orchards, nurseries, plants, trees, timber, raising livestock or poultry, or the production of raw dairy products, and acreage used for recreational purposes by clubs, including golf course playing hole improvements.”⁷ It seems clear that land used primarily for these purposes is protected from annexation without written consent. Again, the interpretation of the word *primarily* is the issue.

Although the word *primarily* is not defined in the Tennessee Code, it is used frequently and would likely be interpreted based on its dictionary definition. Courts often look to dictionaries to define words that aren’t defined in statutes.⁸ *Webster’s* defines *primarily* as “used to indicate the main purpose of something; for the most part.”⁹ It seems clear that land that is used more for purposes described in Title 1 or in the Greenbelt law than for any other purpose would require written consent for annexation.

Of the nine other states that limit the ability of cities to annex agricultural land,¹⁰ only North Carolina provides specific guidance for determining which agricultural land is protected. North Carolina’s annexation law, adopted in 2011, referencing definitions of agriculture elsewhere in state law, requires written owner consent for cities to annex land used for “bona fide farm purposes”¹¹ and specifies that any of the following constitutes evidence of being used for bona fide farm purposes:

- a [farm sales tax exemption](#) certificate issued by the [Department of Revenue](#)
- a copy of the property tax listing showing that the property is eligible for participation in the present use value program (similar to Tennessee’s Greenbelt program)
- a copy of the farm owner’s or operator’s Schedule F from the owner’s or operator’s most recent federal income tax return
- a forest management plan
- a Farm Identification Number issued by the [United States Department of Agriculture Farm Service Agency](#)¹²

²Joe Cooper's Cafe, Inc. v. Memphis, Tenn. App. LEXIS 180 (Tenn. Ct.App. 1993).

³City of Johnson City v. Campbell, Tenn. App. LEXIS 86 (Tenn. Ct. App. 2001).

⁴Lobertini 2007.

⁵Tennessee Code Annotated, Section 1-3-105(2)(A).

⁶Tennessee Code Annotated, Section 67-5-1004. As an alternative to the definition of agriculture in Title 1, land that has been consistently lived on and farmed by the owner's family for 25 years also qualifies for greenbelt status if it meets the minimum acreage requirements.

⁷Tennessee Code Annotated, Section 67-5-501.

⁸Norandal USA, Inc. v. Johnson, Tenn. App. LEXIS 539 (Tenn. Ct. App. 2004).

⁹*Merriam-Webster Dictionary*, (Online Dictionary), s.v. "primarily."

¹⁰Arkansas, Colorado, Florida, Kansas, Nebraska, North Carolina, Oregon, South Carolina, and Virginia.

¹¹North Carolina General Statutes, Section 160A-58.54(c).

¹²North Carolina General Statutes, Section 153A-340(b).

ORDINANCE 16-19

AN ORDINANCE TO AMEND ORDINANCE NO. 86-47, THE SAME BEING THE ZONING ORDINANCE OF THE CITY OF SPRING HILL, BY REZONING PROPERTY BEING TAX MAP 024, PARCEL 014.00, FROM AGRICULTURAL TO B-1, OFFICE AND LIMITED RETAIL

WHEREAS, the City of Spring Hill Zoning Ordinance, the same being Ordinance No. 86-47, and the zoning maps therein adopted, should be amended by rezoning the property herein described as Maury County Tax Map 024, Parcel 014.00, from Agricultural to B-1, Office and Limited Retail; and

WHEREAS, said property to be rezoned from Agricultural to B-1 is located within the corporate limits of the City of Spring Hill; and

WHEREAS, this Ordinance was recommended by the Spring Hill Municipal Planning Commission on August 8, 2016, with notice of said hearing being given fifteen (15) days or more before said approval; and

WHEREAS, all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN, that the Zoning Ordinance 86-47 and the zoning maps therein adopted be, and the same are hereby amended by rezoning the property herein-described as Maury County Tax Map 024, Parcel 014.00, from Agricultural to B-1, Office and Limited Retail, which amendment shall take effect from and after its adoption, the public welfare requiring it.

BE IT FURTHER ORDAINED, that all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

Passed on First Reading:

Passed on Second Reading:

SUBJECT: ORD 16-19 (2225 Dr. Robertson Road)

DATE: September 6, 2016

ATTENTION: Board of Mayor and Aldermen (BOMA)

DEPARTMENT HEAD: Dara Sanders, Planning Director



STAFF MEMORANDUM

Property description: This property is located on the northwest corner of Beechcroft Road and Dr. Robertson Road. The properties to the north and west are located outside of the city limits. The primary surrounding land use is rural residential. Walden Branch Creek runs along the eastern portion of the property, parallel to Dr. Robertson Road.

Request: The applicant requests to rezone the property from Agricultural to B-1 Office and Limited Retail for the purposes of development and relocation of the Tennessee Children's Home, which is currently located at Kedron Road and Main Street.

Discussion: On August 8, 2016, the Planning Commission voted unanimously to forward this request to the Board of Mayor and Aldermen with a recommendation for approval, finding that the proposal meets the planning policies and principles outlined in Spring Hill Rising 2040.

Due to the limitations of available infrastructure in the immediate area, future development of this property under the B-1 zoning district will likely warrant improvements to Beechcroft Road and require extension of public utilities to the site.

The Police Department anticipates an increase in calls for service because the B-1 district and the anticipated use of the property would increase activity on the property beyond its current use. There have been concerns expressed from the public related to an increase in crime; however, calls for service are not the equivalent of criminal activity. The City does not anticipate an increase in crime as a result of the proposed rezoning request.

Spring Hill Fire Department will respond to calls from Station 1 and typically responds to requests for service a few times per year. Spring Hill Fire's main concern with future development in the surrounding area is access should the railroad crossing be blocked.

Spring Hill Rising: 2040: The City's comprehensive plan, Spring Hill Rising: 2040, provides considerations for future zoning and development requests. Among those considerations are opportunities for enhancing existing or emerging neighborhoods with sensitive new development, allowing for a variety of quality housing options for all stages of life, and encouraging higher density residential development in new activity centers. Staff has provided excerpts from the plan as they relate to this property.

The future land use designation of the property is **Mixed Use Neighborhood Area**, which is primarily residential but includes low to moderate intensity balanced mixture of retail and office uses based on traditional, compact small town form, offering Spring Hill the ability to live, shop, work, and play in their own neighborhood. These areas offer a mixture of housing types and residential densities ranging from small lot single-family detached dwellings to urban residential structures within walking distance of the goods and services required for daily living.



Legend	
Water_District	
AddedBy	
	CP&WS
	HB&TS
	HB&TS Meter Fees
	MAURY

MAURY

86,25 Acres

TN Children's Home
Agricultural' to B1

Maury Co Water

DR. ROBERTSON RD

BEECHCROFT RD

Notice to
all Property
owners within
500 feet.

CHARLES LN



@ 1:50,000 scale

JBP

RESOLUTION 16-125

A RESOLUTION TO AUTHORIZE THE PURCHASE OF POLICE VEHICLE

WHEREAS, the Spring Hill Police Department's drug task force unit is in need of a new vehicle due to maintenance problems; and

WHEREAS, Spring Hill Police Department request to purchase a new vehicle off of State Contract, to be paid for from the Departments Drug Fund; and

WHEREAS; City staff has reviewed prior proposals and has made a recommendation to the Budget and Finance Advisory Committee;

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill authorizes the purchase of a new vehicle, off of State Contract from CDJR of Columbia for \$24,363.00 as recommended by the Budget and Finance Advisory Committee on September 6, 2016.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 16th day of September, 2016.

April Goad, City Recorder

Rick Graham, Mayor



City of Spring Hill Budget and Finance Committee Purchase Evaluation Form

Department: Police

Presented By: Don Brite, Chief of Police

Date: September 6, 2016

Department Budget Status:

- I. Purpose/Overview of Purchase:** This purchase is to replace an existing vehicle used by SHPD narcotics officers assigned to the Maury County Drug Task Force. This vehicle will be used in undercover/surveillance operations and is not "being advertised to the public" as to what type of vehicle we are purchasing for the drug unit.

- II. Background Information:** Current Narcotics officer drives a 2006 Dodge Chrysler, which was purchased in 2008. The vehicle was bought used and has over 190,000 miles on it. It has had numerous repairs and the vehicle is no longer cost efficient. This is not a GM vehicle, due to the only SUV they have that would withstand the daily wear and tear of vice work is the Chev Tahoe, which bought new is starting at \$33,000.00

- III. Financial Impact to Budget:** To be purchased off state contract from Chrysler Dodge Jeep Ram (CDJR) of Columbia for a cost of \$24,363.00. The vehicle will be paid for out of the department's Drug Fund.

- IV. Alternative Options:** Purchase used vehicle.

- V. Staff Recommendations:** I recommend the 2006 Dodge Chrysler vehicle be replaced with the purchase of a 2017 Jeep Cherokee. To be purchased from CDJR of Columbia off of State Contract and be paid for out of the Departments Drug Fund.

Statewide Contract #209 - 40051
 State Contract Price as Configured **\$24,363.00**

Price is based on ordering a vehicle. Normal order to delivery time is 8-10 weeks.

Prepared By:
 Rodney King Sr.
 CDJR of Columbia
 106 S. James Campbell Blvd
 Columbia, TN 38401
 Phone: (615) 631-1248
 Fax: (888) 628-4003
 Email: rking@cdjrcolumbia.com

2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

WINDOW STICKER

2017 Jeep Cherokee Sport 4x4		Interior: - No color has been selected.
* 3.2 L/198 CID * Regular Unleaded V-6		Exterior 1: - No color has been selected.
* 9-Speed Automatic w/OD		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
KLJL74	2017 Jeep Cherokee Sport 4x4	\$25,595.00
OPTIONS		
26A	QUICK ORDER PACKAGE 26A	\$0.00
A7X9	BLACK, CLOTH LOW-BACK BUCKET SEATS	\$0.00
DFH	TRANSMISSION: 9-SPEED 948TE AUTOMATIC 1 SPEED PTU	\$0.00
DME	3.73 AXLE RATIO	\$0.00
EHK	ENGINE: 3.2L V6 24V VVT W/ESS	\$1,745.00
—	STANDARD PAINT	\$0.00
PSC	BILLET SILVER METALLIC CLEARCOAT	\$0.00
WAA	WHEELS: 17" X 7" FULL FACE STEEL	\$0.00
SUBTOTAL		\$27,340.00
Advert/Adjustments		\$0.00
Destination Charge		\$995.00
TOTAL PRICE		\$28,335.00
Est City: * 20.00 mpg		
Est Highway: 28.00 mpg		
Est Highway Cruising Range: 442.40 mi		

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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CDJR of Columbia
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Columbia, TN 38401
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Fax: (888) 628-4003
Email: rking@cdjrcolumbia.com

2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail KLJL74 Sport 4x4

ENTERTAINMENT

- Radio: Uconnect 5.0
- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Voice Activation, Radio Data System and Uconnect External Memory Control
- 6 Speakers
- Wireless Streaming
- Integrated Roof Antenna
- 1 LCD Monitor In The Front

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2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail KLJL74 Sport 4x4

EXTERIOR

- Wheels: 17" x 7" Full Face Steel
- Tires: P225/65R17 BSW AS
- Steel Spare Wheel
- Compact Spare Tire Mounted Inside Under Cargo
- Black Rear Bumper
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
- Black Bodyside Cladding and Black Fender Flares
- Black Side Windows Trim
- Black Door Handles
- Black Power Side Mirrors w/Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper and Defroster
- Variable Intermittent Wipers
- Light Tinted Glass
- Composite/Galvanized Steel Panels
- Lip Spoiler
- Front License Plate Bracket
- Black Grille w/Chrome Surround
- Active Grille Shutters
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Perimeter/Approach Lights
- LED Brakelights
- Projector Beam Halogen Daytime Running Headlamps w/Delay-Off

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2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail KLJL74 Sport 4x4

INTERIOR

- 6-Way Driver Seat -inc: Manual Recline, Height Adjustment and Fore/Aft Movement
- 6-Way Passenger Seat -inc: Manual Recline, Height Adjustment and Fore/Aft Movement
- 60-40 Folding Split-Bench Front Facing Manual Reclining Fold Forward Seatback Cloth Rear Seat w/Manual Fore/Aft
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Voltmeter, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Trip Odometer and Trip Computer
- Power Rear Windows and Fixed 3rd Row Windows
- 5 Person Seating Capacity
- Illuminated Front Cupholder
- Rear Cupholder
- Compass
- Valet Function
- Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
- Remote Releases -Inc: Power Fuel
- Cruise Control w/Steering Wheel Controls
- Manual Air Conditioning
- HVAC -inc: Underseat Ducts and Console Ducts
- Illuminated Locking Glove Box
- Driver Foot Rest
- Interior Trim -inc: Metal-Look Instrument Panel Insert, Simulated Wood Door Panel Insert, Metal-Look Console Insert, Chrome And Metal-Look Interior Accents
- Full Cloth Headliner
- Cloth Door Trim Insert
- Urethane Gear Shift Knob
- Cloth Low-Back Bucket Seats

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2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail KLJL74 Sport 4x4

- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination
- Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets
- Front And Rear Map Lights
- Fade-To-Off Interior Lighting
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Carpet Floor Trim
- Cargo Area Concealed Storage
- Cargo Space Lights
- Covered Dashboard Storage, Driver And Passenger Door Bins
- Power 1st Row Windows w/Driver 1-Touch Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Systems Monitor
- Redundant Digital Speedometer
- Trip Computer
- Outside Temp Gauge
- Digital/Analog Display
- Seats w/Cloth Back Material
- Manual Anti-Whiplash Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
- Front Center Armrest and Rear Center Armrest
- 1 Seatback Storage Pocket
- Sentry Key Engine Immobilizer
- 3 12V DC Power Outlets
- Air Filtration

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2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail KLJL74 Sport 4x4

MECHANICAL

- Engine: 2.4L I4 MultiAir -inc: Tigershark
- Transmission: 9-Speed 948TE Automatic 1 Speed PTU
- 3.73 Axle Ratio
- Normal Duty Suspension
- GVWR: 5,500 lbs
- Federal Emissions
- Transmission w/Driver Selectable Mode and Sequential Shift Control
- Electronic Transfer Case
- Automatic Full-Time Four-Wheel Drive
- Engine Oil Cooler
- Auxiliary Transmission Oil Cooler
- Battery w/Run Down Protection
- 160 Amp Alternator
- 600 Amp Maintenance Free Battery
- Towing w/Trailer Sway Control
- 1000# Maximum Payload
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Speed-Sensing Steering
- 15.8 Gal. Fuel Tank
- Single Stainless Steel Exhaust w/Chrome Tailpipe Finisher
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs

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2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail KLJL74 Sport 4x4

- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
- SAFETY*
- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
 - Selec-Terrain ABS And Driveline Traction Control
 - Side Impact Beams
 - Dual Stage Driver And Passenger Seat-Mounted Side Airbags
 - Tire Specific Low Tire Pressure Warning
 - Dual Stage Driver And Passenger Front Airbags
 - Curtain 1st And 2nd Row Airbags
 - Airbag Occupancy Sensor
 - Driver And Passenger Knee Airbag and Rear Side-Impact Airbag
 - Rear Child Safety Locks
 - Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

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2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

ALL OPTIONS

ALL OPTIONS - 2017 Fleet/Non-Retail KLJL74 Sport 4x4

CATEGORY

Code	Description	MSRP
ENGINE		
ED6	ENGINE: 2.4L I4 MULTIAIR -inc: Tigershark (STD)	\$0.00
ED6	ENGINE: 2.4L I4 MULTIAIR FLEXFUEL -inc: Tigershark, Flex Fuel Vehicle, 50 State Emissions	\$0.00
ED8	ENGINE: 2.4L I4 PZEV M-AIR -inc: Tigershark, California Emissions	\$0.00
EHK	ENGINE: 3.2L V6 24V VVT W/ESS -inc: Pentastar, Stop-Start Multiple VSM System, 700 Amp Maintenance Free Battery, Dual Bright Exhaust Tips	\$1,745.00
TRANSMISSION		
DFH	TRANSMISSION: 9-SPEED 948TE AUTOMATIC 1 SPEED PTU (STD)	\$0.00
CPOS PKG		
24A	QUICK ORDER PACKAGE 24A -inc: Engine: 2.4L I4 MultiAir, Transmission: 9-Speed 948TE Automatic 1 Speed PTU	\$0.00
21A	QUICK ORDER PACKAGE 21A -inc: Engine: 2.4L I4 PZEV M-AIR, Transmission: 9-Speed 948TE Automatic 1 Speed PTU (Requires ED8)	\$0.00
26A	QUICK ORDER PACKAGE 26A -inc: Engine: 3.2L V6 24V VVT w/ESS, Transmission: 9-Speed 948TE Automatic 1 Speed PTU *Upon selection of this pkg, the cost of powertrain components will be added* (Requires EHK)	\$0.00
AXLE RATIO		
DME	3.73 AXLE RATIO (STD)	\$0.00
DMD	3.52 AXLE RATIO (Requires AHT and EHK)	\$0.00
WHEELS		
WAA	WHEELS: 17" X 7" FULL FACE STEEL (STD)	\$0.00
PRIMARY PAINT		
PSC	BILLET SILVER METALLIC CLEARCOAT	\$0.00
PW7	BRIGHT WHITE CLEARCOAT	\$0.00
PRP	DEEP CHERRY RED CRYSTAL PEARLCOAT	\$0.00
PXJ	DIAMOND BLACK CRYSTAL PEARLCOAT Late Availability	\$0.00
PAU	GRANITE CRYSTAL METALLIC CLEARCOAT (Requires A7X9)	\$0.00
PT6	LIGHT BROWNSTONE PEARLCOAT	\$0.00

PAINT SCHEME

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2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

ALL OPTIONS

ALL OPTIONS - 2017 Fleet/Non-Retail KLJL74 Sport 4x4

CATEGORY

Code	Description	MSRP
PAINT SCHEME		
—	STANDARD PAINT	\$0.00
SEAT TYPE		
A7X9	BLACK, CLOTH LOW-BACK BUCKET SEATS	\$0.00
A7XL	LT FROST BEIGE/BLACK, CLOTH LOW-BACK BUCKET SEATS	\$0.00
ADDITIONAL EQUIPMENT		
AFT	MOBILE OFFICE GROUP -inc: 115V Auxiliary Power Outlet, Power 4-Way Driver Lumbar Adjust, Front Passenger Forward Fold Flat Seat, Power 8-Way Driver Seat	\$590.00
ADE	COLD WEATHER GROUP -inc: Leather Wrapped Steering Wheel, Power Heated Mirrors, Engine Block Heater, Steering Wheel Mounted Audio Controls, Exterior Mirrors w/Heating Element, Windshield Wiper De-Icer, Accessory Switch Bank Module, All-Season Floor Mats, Heated Steering Wheel, Air Conditioning, Heated Front Seats, Remote Start System	\$985.00
AHT	TRAILER TOW GROUP -inc: 7 & 4 Pin Wiring Harness, Trailer Tow Wiring Harness, Class III Receiver Hitch, Full Size Spare Tire w/EHK-inc: Heavy Duty Engine Cooling	\$795.00
AJ1	SAFETY GROUP -inc: Air Conditioning, Tonneau Cover, Accessory Switch Bank Module, ParkView Rear Back-Up Camera, ParkSense Rear Park Assist System	\$595.00
NAS	50 STATE EMISSIONS	\$0.00
NAE	CALIFORNIA EMISSIONS (Requires ED8)	\$0.00
YCH	FEDERAL EMISSIONS ORDER CODE	\$0.00
YCF	CALIFORNIA EMISSIONS STATES ORDER (Requires NAE)	\$0.00
TBB	FULL SIZE SPARE TIRE	\$100.00
	w/AHT	\$0.00
	Otherwise	\$100.00
GEG	DEEP TINT SUNSCREEN GLASS (Requires AAK)	\$395.00
	w/AAK	\$0.00
	Otherwise	\$395.00

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2017 Fleet/Non-Retail Jeep Cherokee Sport 4x4 KLJL74

ALL OPTIONS

ALL OPTIONS - 2017 Fleet/Non-Retail KLJL74 Sport 4x4

CATEGORY

Code	Description	MSRP
<i>ADDITIONAL EQUIPMENT</i>		
XKN	FLEX FUEL VEHICLE -inc: 50 State Emissions (Requires ED6)	\$0.00
RSD	SIRIUSXM SATELLITE RADIO -inc: GPS Antenna Input, For More Info Call 800-643-2112, No Satellite Coverage, HI/AK, 1-Year SIRIUSXM Radio Service	\$215.00
RH1	SINGLE DISC REMOTE CD PLAYER	\$495.00
CSD	TONNEAU COVER	\$145.00
YEP	MANUFACTURER'S STATEMENT OF ORIGIN	\$0.00
---	DESTINATION SURCHARGE (HAWAII) (Regional)	\$50.00
37AGF	CHRYSLER US FLEET PURCHASE ALLOWANCE *Available to qualified fleet buyers only* *CREDIT*	\$0.00
<i>SHIP THRU CODES</i>		
99755A	SHIP-THRU: AUTO TRUCK GROUP - BARTLETT	\$0.00
99770A	SHIP-THRU: MIDWAY	\$0.00
99565A	SHIP-THRU: CANFIELD	\$0.00
99569A	SHIP-THRU: OEM	\$0.00

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Customer File:



**STATE OF TENNESSEE, DEPARTMENT OF GENERAL SERVICES
CENTRAL PROCUREMENT OFFICE**

Statewide Multi-Year Contract Issued to:

**TT of Columbia Inc
106 S James Campbell Blvd
Columbia, TN 38401**

Vendor ID: 0000141027

Contract Number: 0000000000000000000040051

Title: SWC #209 Vehicles

Chrysler/Dodge/Ram/Jeep Award

Start Date : December 16, 2013

End Date: December 15, 2016

Is this contract available to local government agencies in addition to State agencies?: **Yes**

Purchases by Local Government and Authorized Non-Profit Agencies (SWC) - T500

Authorized Users: Local Governments, Private Non-Profit Institutions of Higher Education and Eligible Non-Profit Agencies

The purpose of this Invitation to Bid/Sourcing Event is to establish a source or sources of supply for all state agencies, local governmental units within the geographic limits of the State of Tennessee, any private nonprofit institution of higher education chartered in Tennessee, and any corporation which is exempted from taxation under 26 U.S.C. Section 501(c) (3) as amended and which contracts with the Department of Mental Health and Mental Retardation to provide services to the public (T.C.A. 33-2-401 et seq.). The resulting contract will be open to these governments unless a letter is attached to your bid, addressed to the Chief Procurement Officer, requesting exemption to this allowance.

Purchases by local governmental units, private institutions of higher education, and authorized corporations are encouraged but are optional with those agencies, private institutions of higher education, and corporations.

Contract Contact Information:

State of Tennessee
Department of General Services, Central Procurement Office
Contract Administrator: Clyde D Hicks
3rd Floor, William R Snodgrass, Tennessee Tower
312 Rosa L. Parks Avenue
Nashville, TN 37243-1102
Phone: 615/741-2026
Fax: 615-741-0684

Line Information

Line 1

1000162729 Generic Asset Police Pursuit Vehicle

Unit of Measure: EA

Line 2

1000162730 Generic Asset Sedan, Compact

Unit of Measure: EA

Line 3

1000162731 Generic Asset Sedan, Mid-Size

Unit of Measure: EA

Line 4

1000162732 Generic Asset Sedan, Full Size

Unit of Measure: EA

Line 5

1000162733 Generic Asset Truck, Half-Ton

Unit of Measure: EA

Line 6

1000162734 Generic Asset Truck, 3/4 Ton

Unit of Measure: EA

Line 7

1000162735 Generic Asset Truck, Full Ton

Unit of Measure: EA

Line 8

1000162736 Generic Asset SUV

Unit of Measure: EA

Line 9

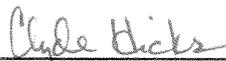
1000162737 Generic Asset Van

Unit of Measure: EA

APPROVED:


CHIEF PROCUREMENT OFFICER

BY:


CATEGORY SPECIALIST

12/13/2013
DATE



OF COLUMBIA FIFTH GROUP

Payment Terms:

1. Tennessee State Wide Contract Purchases prompt pay discount. We provide a 4% Prompt Pay discount if payment is physically received in Columbia within 30 days of delivery of vehicle to you regardless of mail date or check issue date. Purchase Order is to be issued at State Wide Contract Price.
2. Commercial Customers - terms of sale are cash on delivery to you or at the time that you pick up unit from our facility. We will not process title work or release the manufacturer's statement of origin until we receive payment in full with good funds.
3. Body builders - terms of sale are cash on delivery to your end user or no more than 60 days after the date chassis was delivered to you. We retain the rights to the chassis and any equipment mounted to it until we receive full payment in good funds. Until paid in full unit cannot be removed from your primary location unless submitted and approved by us in writing prior to movement.

All Customers - you will be responsible for any and all collection costs if we are required to seek legal assistance or third party collection for your account.

Things to Be Aware of

Order-to-delivery - CDJR of Columbia strives to have in ground stock most everything to support our contract sales. However from time to time and based on current sales trends and past sale history some models are not available for immediate delivery. If we do not have a vehicle in ground stock or as inbound stock we will order a unit for you from the respective manufacturer.

Lead Times - Order lead time varies from manufacturer to manufacturer and model to model, and occasionally an option is not available or has been placed on material hold/constrained. We try to provide the most accurate realistic lead time as possible based on current information provided to us by the respective vehicle manufacturers. We cannot guarantee a specific delivery date or be held liable for delays out of our direct control (I.E. fire, flood, acts of god, strike, rail/car carrier shortage, transportation delays, second stage manufacturer schedules, or work being completed by third party vendors / body builders).

Third Party Vendors - As a service to our valued customers we coordinate installation of requested equipment from one or many third party vendors as a convenience to our customers. All warranty, product, and installation not completed in our facility is warranted and supported by either the installing dealer or respective equipment manufacturer. We will assist in any way possible in the rare instance that an issue or problem arises in the warranty period.

Purchases Orders - Acceptance of this quotation does not constitute an order until a purchase order is accepted, or a deposit is placed with a receipt issued by Tennessee Fleet Sales or our affiliated companies. If ordering multiple units we accept multiple units on one purchase order so long as you agree to release payment as each individual unit is delivered and invoice. If you cannot split or partial pay on a purchase order we will require a separate purchase order for each unit.

Trade in Vehicles - We accept trade in vehicles on any vehicle that we sale. Please note any trade in value that is used for vehicles ordered. Requires the vehicle to be in the same physical and mechanical condition as it was at the time that appraisal is made to the vehicle. If vehicle is not in such condition adjustment to value quoted trade in value will be adjusted or trade in will be required to be repaired by the owner back to condition it was appraised in to receive quoted value.

Installation of Equipment - Vehicle manufacturers use a variety of means to provide a completed vehicle to the ultimate end user. In supplying a completed vehicle to you any and all of the below avenues may be used in completing your order.

1. Factory Order - standard equipment or item(s) ordered directly from the manufacturer, installed at assembly center, and shipped complete.
2. RPO - Regular production option(s) that are ordered directly from the manufacturer, installed at assembly center, and shipped complete.
3. RPA - Regular production accessories ordered directly from the manufacturer, shipped to dealership facility, and installed at our facility.
4. Second Stage Manufacturer - item(s) ordered directly from the manufacturer, shipped from assembly center to have specialized or complicated work done that would otherwise slow speed of assembly line down once completed, then returned to the assembly center and shipped complete.
5. DIA - Dealer installed accessory. Item(s) ordered by dealer from vehicle manufacturer, installed at dealers facility and then delivered complete to end user.
6. Up fitter - item(s) ordered by dealer, installed at vendor or dealer location, and then delivered complete to end user.
7. Ship Thru - vehicle ordered from the manufacturer, completed and then shipped to third party body builder for installation of specialized equipment. Once completed vehicle is returned to manufacturers transportation system for delivery to dealer facility.
8. Ship To - vehicle ordered from the manufacturer ship to up fitter / modification facility for completion of work then transported to dealer facility.

All of the above are standard and customary means to provide a completed vehicle to end user at the best value possible and a combination of one or more may have been used in preparing this quotation. We furnish and install a variety of equipment for our valued customers all equipment warranties are all supported by each individual component manufacturer and their respective dealer / distributor. All items are sold as is with no warranty implied by CDJR of Columbia. This does not mean there is no warranty, it means warranties are supplied, honored, and supported by respective vehicle and equipment manufacturers.

106 S James Campbell – Columbia, TN 38401

877-349-9378

www.cdjrcolumbia.com



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

FROM: Don Brite, Chief of Police

DATE: September 2, 2016

RE: Request for Land Purchase

The Spring Hill Police Department is requesting the purchase of 4855 Ash Hill Road, Spring Hill, TN for the use of a departmental firing range. The property is both wooded and clear open space.

The current price for the property is \$199,500 brokered through Clayton Real Estate Services, LLC. The listing agent is Marion (Pete) Crutcher. (615) 963-3858.

The following properties were also considered:

- 5B Dodson. \$150,000
Terrain is flat and narrow. Fill dirt needed to create berms would drive the cost up.
- 5129 Will Brown Rd. \$167,000
Surrounded by residential housing.
- 3662 Hwy 431. \$214,900
Terrain is not suitable for a range.

The reasons for selecting 4855 Ash Hill Road are based on the location, terrain and price. The location and terrain are best suited for this purpose.

The need for the property is to train officers with departmental weapons, hosting training courses and to hold annual firearm recertification required by POST. The use of the Mt. Pleasant property is no longer available to us and this is in close proximity to the city.

August 30, 2016

Dear City of Spring Hill Board of Mayor & Aldermen,

Chapter 2 Development, Inc. owns 21.6 acres at 4855 Ash Hill Rd in Spring Hill. We also own portions of the PUD 199-2016 The Villages at Harvest Point.

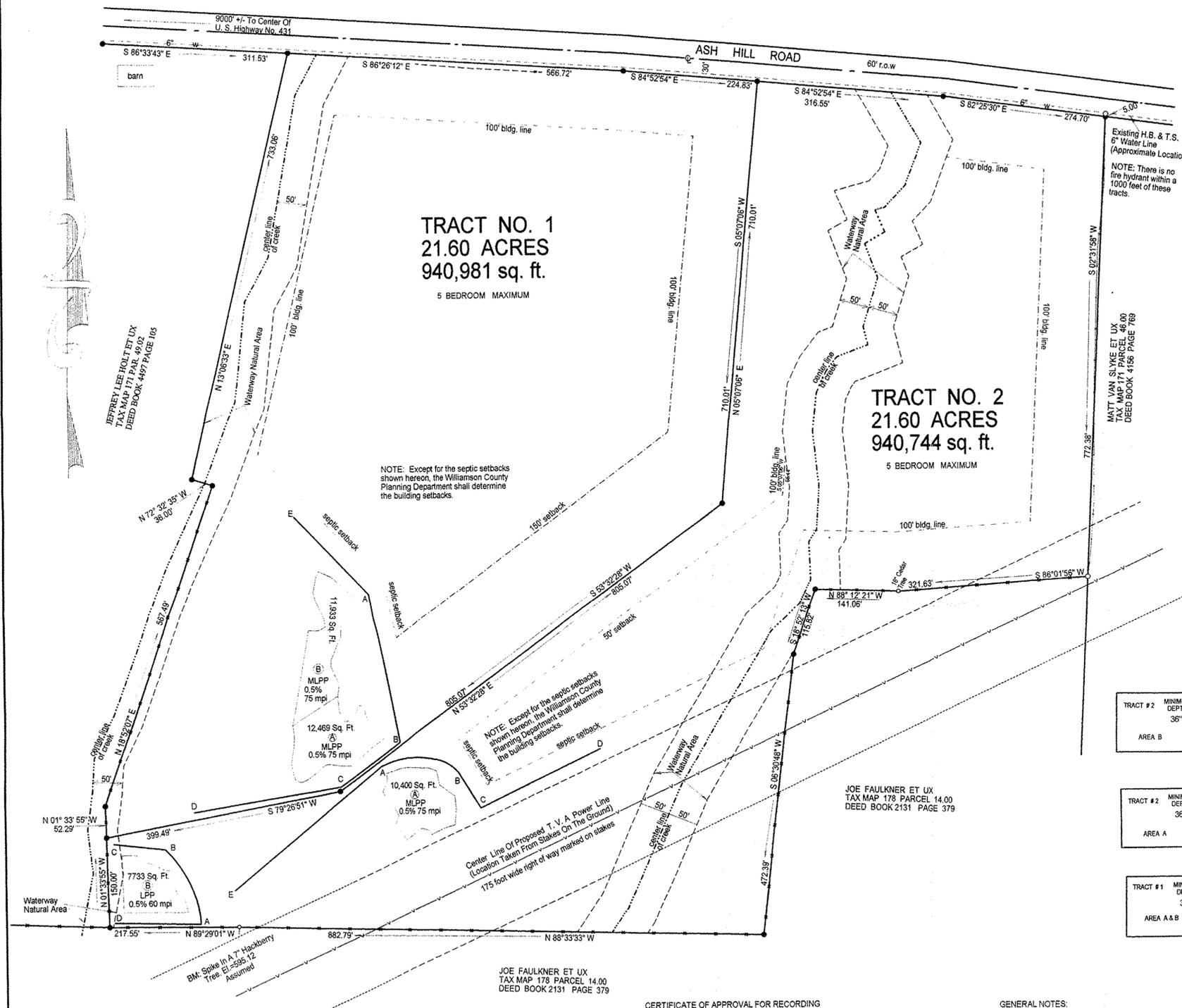
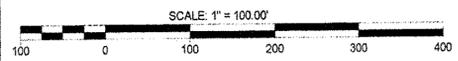
Chief Bright and the Spring Hill Police Department have interest in the property on Ash Hill to be used for their practice shooting range. Chapter 2 Development, Inc. would like the City of Spring Hill Board of Mayor & Alderman to consider either swapping the deed to our 21.6 acres at 4855 Ash Hill Rd in Spring Hill for a credit of \$9,254.63 per acre (\$199,900 total) against PUD 199-2016 The Villages at Harvest Point's future Adequate Facilities Tax or purchasing the property for the current listed sale price of \$199,900.

Sincerely,

A handwritten signature in black ink, appearing to read "Pete Crutcher". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Pete Crutcher

Vice President
Chapter 2 Development & Investments



- WILLIAMSON COUNTY DEPARTMENT OF SEWAGE DISPOSAL MANAGEMENT NOTES**
- Any cutting, filling, compaction or disturbance from their natural state, of the soil areas reserved for sewage disposal, shall result in revocation of the lot approval. Additionally, the Department shall have the authority to refuse to grant a Construction Permit or may revoke a Construction Permit where the integrity of the proposed subsurface sewage disposal system areas has been compromised.
 - All septic systems must be installed by an installer licensed by Williamson County to construct alternative or conventional septic systems.
 - No bathing fixtures exceeding standard capacity (30 US gallons), including, but not limited to, oversized bathtubs, spa-tubs, hot-tubs, whirlpools, or jacuzzis, etc. shall be allowed unless specifically approved by the Department of Sewage Disposal Management.
 - No utilities (i.e. gas, water, or electric) or their easements, above or below ground, shall be allowed to encroach within 10 feet of the boundaries of the soil areas reserved for sewage disposal.
 - Curtain/interceptor/drawdown drains may be required on any or all lots.
 - No cutting, filling, compaction or any disturbance of the areas reserved for sewage disposal shall be permitted.
 - The limits of all excavations greater than 18 inches in depth, made for the purpose of house construction (or any other type of building construction), shall be kept 25 feet or more away from the platted or designated sewage disposal areas.
 - The limited of all excavations, made for the purpose of house construction (or any other type of building construction), shall be kept within the confines of the platted building envelope.
 - All parts of the house and any of its related appendages (including, but not limited to: detached garages, porches, decks, sidewalks, driveways, parking areas, utilities, etc) shall strictly adhere to the minimum setback requirements from the subsurface sewage disposal system areas as outlined in Section 13 of the "Regulations Governing On-Site Sewage Disposal Systems of the Williamson County Department of Sewage Disposal Management" adopted May 16, 2000 and effective October 1, 2000.
 - No construction of patios, swimming pools, accessory buildings, etc. shall be allowed on any lot served by a subsurface sewage disposal system, unless approved by the Department of Sewage Disposal Management.
 - Water service lines must be separated from sewage disposal areas or platted disposal field areas by a minimum of 10 feet.
- OTHER REQUIRED NOTES**
- The sewage/supply line shall be sheathed and bedded where it crosses the overhead electrical easement. The sheathing material shall be ductile iron and be bedded in gravel. The sheathing shall extend from a point of 10 feet prior to entering the easement, and shall extend throughout the entire width of the easement and terminate at a point 10 feet past the limits of the easement.
 - No water source, wells or springs are to be drilled or constructed within 50 feet of any portion or component of the septic system or the designated or platted sewage disposal field areas.
 - Prior to installation, the location of the well, spring, cistern or private water source must be approved by the Department of Williamson County Sewage Disposal Management.
 - Location of well, spring, cistern or private water source must be a minimum of 50 ft. away from any sewage disposal area, including those located upon adjacent lots.
 - Exact location of the water source (i.e.: well, cistern, spring or private water source) must be field located by a surveyor or engineer on a copy of this plat and submitted to the Department of Williamson County Sewage Disposal Management for review and record keeping purposes.
 - Public water supply available upon request to H.B. & T.S. Utility District.

- Designated sewage disposal areas plotted in accordance with acceptable soil areas field mapped by Norman Marable soil scientist, on June 23, 2008.
- Tract 1 is restricted to one, 5 bedroom, single-family dwellings, with no oversized bathing fixtures.
- Tract 2 is restricted to one, 5 bedroom, single-family dwelling, with no oversized bathing fixtures.
- LPP denotes that this lot is served by a Low Pressure Pipe system, which is an alternative means of sewage disposal.
- MLPP denotes that this lot is served by a Modified Low Pressure Pipe System, which is an alternative means of sewage disposal. MLPP systems require 6 to 10 inches of compatible soil fill material to be incorporated onto the designated or platted sewage disposal area, under Department of Sewage Disposal Management supervision.
- Before a permit to construct a LPP/MLPP septic system can be issued, detailed site and design plans for the LPP/MLPP system shall be submitted to the Department of Sewage Disposal Management for review and approval. The plans shall be prepared by an engineer licensed in the State of Tennessee.
- All platted sewage disposal areas shall be field-staked by a licensed surveyor and fenced off, to protect the areas from all construction traffic, by the property owner or building contractor. The areas then shall be field checked and verified by the Department of Sewage Disposal Management prior to the issuance of the septic permit.
- The type of septic system necessary to serve this lot/tract will be determined at the time an application for a septic permit is made at the Department of Sewage Disposal Management.
- Curtain, interceptor and draw-down drains may be required on all lots. As such, they shall strictly adhere to the design, location and routing depicted on this plat. However, the drains as shown hereon may be subject to change at the sole discretion of the Williamson County Department of Sewage Disposal Management as deemed necessary by their field investigation at the time of submittal of each individual lots alternative system site and design plans. The Williamson County Department of Sewage Disposal Management's evaluation will be conducted on a site-specific, lot-by-lot basis.
- This site may mandate the use of a sewage/effluent pump and appropriately sized pump tank in order to provide sewer services from the house to the SSDS areas. This shall be specified by the Williamson County Department of Sewage Disposal Management based upon the finished elevation of the house plumbing stub-out and the SSDS areas.
- No irrigation systems, or their components thereof, shall encroach on, in or within 10 feet of the boundaries of the designated or platted SSDS areas. It shall also be located a minimum of 5 feet away from any drainage improvement practice associated with the SSDS areas.

Certification of General Approval for Installation of Subsurface Sewage Disposal Systems with Restrictions

General approval is hereby granted for lots provided hereon as being suitable for subsurface sewage disposal with the listed and/or attached restrictions.

Before the initiation of construction, the location of the house or other structure and plans for the subsurface sewage disposal system shall be approved by the local health authority.

8/22/08 @ 11:29 AM *[Signature]*
Date Local Health Authority

TRACT #2	MINIMUM DEPTH	GROUND ELEVATION	INTERCEPTOR DRAIN TABLE			
			A	B	C	D
AREA B	36"		588.0	586.0	581.0	581.0
		INVERT ELEVATION	585.0	583.0	OUT	OUT

TRACT #2	MINIMUM DEPTH	GROUND ELEVATION	INTERCEPTOR DRAIN TABLE				
			A	B	C	D	E
AREA A	36"		598.0	596.0	595.5	590.0	592.0
		INVERT ELEVATION	595.0	593.0	592.5	OUT	OUT

TRACT #1	MINIMUM DEPTH	GROUND ELEVATION	INTERCEPTOR DRAIN TABLE				
			A	B	C	D	E
AREA A & B	36"		602.0	598.0	599.0	592.0	596.0
		INVERT ELEVATION	599.0	595.0	595.3	OUT	OUT

09/22/2008 - 01:49:21 PM
08037319
1 PGS. AL - PLAT
BATCH: 132463
PLAT BOOK: P51
PAGE: 10
REC FEE 18.00
DP FEE 2.00
TOTAL 17.00
STATE OF TENNESSEE WILLIAMSON COUNTY
SAID MADE REGISTERED SURVEYOR

1750
RECEIVED
SEWAGE DISPOSAL MANAGEMENT
DATE/TIME: 8/28/08 @ 5:15 AM PM
RECEIVED BY: [Signature]

The following addresses have been assigned
Tract 1 ----- 4851 Ash Hill Road
Tract 2 ----- 4855 Ash Hill Road

This property is located in the 12th Civil District of Williamson County, Tennessee Tax Map 171 Parcel 49.01 Ref. Deed Book 4469 Page 367, ROWCT

FLOOD PLAIN NOTE
This property is not in an area designated within the 100-Year flood zone as evidenced on F.E.M.A. Panel #4718704469 of Williamson County, Tennessee dated September 29, 2006.

I hereby certify that this is a category 1 survey and that the ratio of precision of the unadjusted survey is 1:10,000 as shown hereon.

Date 8-12-08 *[Signature]*
Surveyor, Tenn. R.E.S. #1488
Everett E. Campbell

CERTIFICATE OF OWNERSHIP AND DEDICATION
I (we) hereby certify that I am (we are) the owner(s) of the property shown and described hereon as evidenced in Deed Book 4469 Page 367, R.O.W.C.T., and that I (we) hereby adopt this plan of subdivision with my (our) free consent, establish the minimum building restriction lines, and that offer(s) of irrevocable dedication for all public streets, utilities or other facilities have been filed as required by these Regulations.

Date 9-12-08 Owner: *[Signature]* for Chapter 2 Development, Inc.
Date 7-22-08 Owner: *[Signature]* for Chapter 2 Development, Inc.

CERTIFICATE OF ACCURACY
I hereby certify that the plan shown and described hereon is a true and correct survey to the accuracy required by the Williamson County, Tennessee Regional Planning Commission and the monuments have been or will be placed as shown hereon, to the specifications of the subdivision Regulations, as approved by the county Engineer.

Date 8-12-08 *[Signature]*
Registered Land Surveyor: Tenn.R.L.S.#1488

CERTIFICATE OF APPROVAL FOR RECORDING
I hereby certify that the subdivision plat shown hereon has been found to comply with the Subdivision Regulations for Williamson County, Tennessee, with the exception of such variances, if any, as are noted in the minutes of the Planning Commission and that it has been approved for recording in the office of the County Register.

Date 9/12/08 *[Signature]* 9/22/08
Secretary, Planning Commission

This Plat is Invalid if Not Recorded On Or Before 10/22/08

CERTIFICATE OF APPROVAL OF WATER
I hereby certify that the following utility system(s) outlined or indicated on the final subdivision plat entitled HOLT MEADOWS SUBD. has (have) been installed in accordance with current local and/or state government requirements or that a surety bond has been posted with the Planning Commission to assure completion of all required improvements in case of default. Also, I certify that the Hydraulic design criteria specified in Section 5.5 of Williamson County Subdivision Regulations have been met.

Date Sep 10 2008 *[Signature]*
Superintendent: H.B. and T.S. Utility District

GENERAL NOTES:

- Being a portion of the property owned by Chapter 2 Development, Inc. as recorded in Deed Book 4469 Page 367, in the Register's Office Williamson County, Tennessee.
- Property is Parcel 49.01 of Tax Map 171 Tax Assessor's office, Williamson County, Tennessee.
- Property is currently zoned - Rural (R)
- Minimum Set Backs for Lot(s) as shown hereon unless noted otherwise:
Front - 100 feet
Side - 50 feet
Rear - 100 feet
- Basis of bearing is from the current deed of record.
- Property is subject to any and all easements and restrictions which may be revealed by a complete title search. No title search was supplied to this surveyor.

CERTIFICATE FOR ADDRESSES
I do hereby certify that the addresses denoted on this final plat are those designated by the Department of Geographic Information Services (GIS).

Date 9/10/08 *[Signature]* GIS Dept. Title

OWNER / DEVELOPER
Chapter 2 Development, Inc.
508 DeKernot Lane
Brentwood, Tennessee 37027

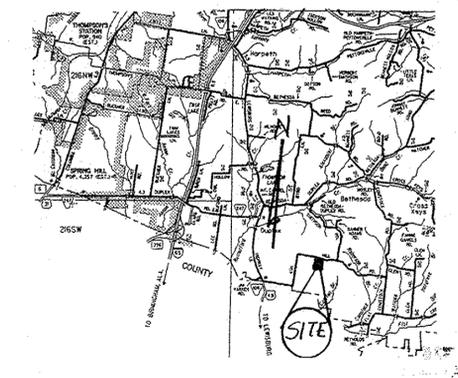
Property is Located On
Ash Hill Road
Spring Hill, Tennessee 37174

Date: August 12, 2008
Scale: 1" = 100.0 Feet

HOLT MEADOWS SUBDIVISION
FINAL PLAT
(43.20 acres in two tracts)

Survey and Plat By:
Everett E. Campbell
Tenn. R. L. S. #1488
3046 Old Columbia Road
Lewisburg, Tennessee 37091
(931) 270-1704

PLAT REVISED
SEPT. 8, 2008
ECC



received
8-29-08
[Signature]

RESOLUTION 16-128

**A RESOLUTION TO AUTHORIZE THE PURCHASE OF FIRE
ADMINISTRATIVE VEHICLE**

WHEREAS, the Spring Hill Fire Department's Training Officer is in need of a new vehicle due to maintenance problems due to age; and

WHEREAS, Spring Hill Fire Department request to purchase a new vehicle off of State Contract, to be paid for from the Departments Budget; and

WHEREAS; City staff has reviewed prior proposals and has made a recommendation to the Budget and Finance Advisory Committee;

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill authorizes the purchase of a new vehicle, off of State Contract from Wilson County Motors for \$30,256.60 as recommended by the Budget and Finance Advisory Committee on September 2, 2016.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 19th day of September, 2016.

April Goad, City Recorder

Rick Graham, Mayor



REQUEST: **Approval of Resolution 16-128**

SUBMITTED BY: Terry W Hood, Fire Chief
City Staff, Department and Title

DATE: 9/02/2016

RE: 2017 Chevrolet Silverado 1500

ATTACHMENTS: Quote from Wilson Motors

PURPOSE:

Training Officer Mike Bryan's vehicle is needing replaced.

BACKGROUND:

The vehicle Mike Bryan has now is one that we got from the Police Department and is needing replaced. Mike Bryan does a lot of traveling to Nashville and to and from other department for our departments training needs.

FINANCIAL IMPACT:

The truck is \$30,256.60 and is on state bid. We do have the amount included in this year's budget.

STAFF RECOMMENDATION:

Favorable Recommendation

ACTION REQUIRED (INCLUDE DEADLINE /PRIORITY):

Prepared For:

Terry Hood
Spring Hill Fire Dept.
Spring Hill, TN
Phone: (615) 486-9060
Email: thood@springhilltn.org

Prepared By:

Frank Hartley
Wilson County Motors, LLC
903 South Hartmann Drive
Lebanon, TN 37090
Phone: (615) 444-0002
Fax: (615) 449-7637
Email: fleet11944@aol.com

2017 Chevrolet Silverado 1500
CK15743 4WD Crew Cab 153.0" Work Truck

Photo may not represent exact vehicle or selected equipment.

Prepared For:
 Terry Hood
 Spring Hill Fire Dept.
 Spring Hill, TN
 Phone: (615) 486-9060
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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

PRICING SUMMARY

PRICING SUMMARY - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

	<u>VQ2</u>	<u>MSRP</u>
Base Price	\$37,444.00	\$40,480.00
Total Options:	-\$8,382.40	\$1,270.00
Vehicle Subtotal	\$29,061.60	\$41,750.00
Advert/Adjustments	\$0.00	\$0.00
Destination Charge	\$1,195.00	\$1,195.00
GRAND TOTAL	\$30,256.60	\$42,945.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 452.0, Data updated 8/16/2016
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
 Customer File:

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 Spring Hill Fire Dept.
 Spring Hill, TN
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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
CK15743	2017 Chevrolet Silverado 1500 4WD Crew Cab 153.0" Work Truck	\$37,444.00	\$40,480.00

SELECTED VEHICLE COLORS - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
EMISSIONS FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00	\$0.00
ENGINE L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJECTION AND VARIABLE VALVE TIMING includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm; more than 300 lb-ft of torque from 2000 to 5600 rpm) (STD) (Standard on C*15743 models.)	\$0.00	\$0.00
TRANSMISSION MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)	\$0.00	\$0.00
AXLE GU4	REAR AXLE, 3.08 RATIO (Requires (L83) 5.3L EcoTec3 V8 engine. Not available with (RD2) 20" chrome wheels or (RD4) 20" polished-aluminum wheels.)	INC	INC

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

CATEGORY

Code	Description	VQ2	MSRP
PREFERRED EQUIPMENT GROUP			
1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment	\$0.00	\$0.00
WHEELS			
RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL (STD)	\$0.00	\$0.00
TIRES			
RC3	TIRES, P265/70R17 ALL-TERRAIN, BLACKWALL	\$176.00	\$200.00
PAINT SCHEME			
ZY1	PAINT, SOLID	\$0.00	\$0.00
PAINT			
G7C	RED HOT	\$0.00	\$0.00
SEAT TYPE			
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER MANUAL RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manual adjustable driver lumbar. (STD)	\$0.00	\$0.00
SEAT TRIM			
H2Q	DARK ASH WITH JET BLACK INTERIOR ACCENTS, VINYL SEAT TRIM	\$0.00	\$0.00
RADIO			
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB ports and auxiliary jack (Not available with (AZ3) 40/20/40 split-bench seat.) (STD)	\$0.00	\$0.00
ADDITIONAL EQUIPMENT			
Z82	TRAILERING PACKAGE includes trailer hitch, 7-pin and 4-pin connectors	\$330.00	\$375.00
NQH	TRANSFER CASE, ELECTRONIC AUTOTRAC WITH ROTARY DIAL CONTROL (Requires 4WD models.)	\$176.00	\$200.00
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR (With (5W4) Special Service Package, Required with (9G3) suspension package.)	\$347.60	\$395.00
NZZ	UNDERBODY SHIELD, TRANSFER CASE PROTECTION	\$88.00	\$100.00
RC4	TIRE, SPARE P265/70R17 ALL-SEASON, BLACKWALL (Included and only available with (RC3), (R18), (QSS), (QT0) or (RC7).)	INC	INC

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor
SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
DEALER INSTALLED / PROCESSING OPTIONS			
<u>.Markup</u>	Region 3 Contract Markup	\$678.00	\$0.00
<u>.Fleet</u>	Fleet Discount	-\$10,183.00	\$0.00
<u>.Disc.</u>			
<u>.Fed Tire Fee</u>	Tire Environmental Act Fee	\$5.00	\$0.00
OPTIONS TOTAL		-\$8,382.40	\$1,270.00

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 452.0, Data updated 8/16/2016
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 Customer File:

Prepared For:

Terry Hood
Spring Hill Fire Dept.
Spring Hill, TN
Phone: (615) 486-9060
Email: thood@springhilltn.org

Prepared By:

Frank Hartley
Wilson County Motors, LLC
903 South Hartmann Drive
Lebanon, TN 37090
Phone: (615) 444-0002
Fax: (615) 449-7637
Email: fleet11944@aol.com

2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

WARRANTY INFORMATION

WARRANTY INFORMATION - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

WARRANTY

Basic:

3 Years/36,000 Miles

Drivetrain:

5 Years/60,000 Miles

Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion:

3 Years/36,000 Miles

Rust-Through

6 Years/100,000 Miles

Roadside Assistance:

5 Years/60,000 Miles

Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance:

2 Years/24,000 Miles

2 visits

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

ENTERTAINMENT

- Audio system, 4.2" diagonal color display, AM/FM stereo with USB port and auxiliary jack with USB ports and auxiliary jack (Not available with (AZ3) 40/20/40 split-bench seat.)
- SiriusXM Satellite Radio, delete
- 6-speaker audio system (Standard on Crew Cab and Double Cab models.)

EXTERIOR

- Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel
- Tires, P255/70R17 all-season, blackwall
- Wheel, full-size spare, 17" (43.2 cm) steel
- Tire, spare P255/70R17 all-season, blackwall (Included and only available with (RBZ) P255/70R17 all-season, blackwall tires.)
- Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
- Bumpers, front, Black
- Bumpers, rear, Black
- Recovery hooks, front, frame-mounted, black (Included with 4WD models only.) (Standard with 4WD models. Available with 2WD models.)
- Lamps, cargo area, cab mounted with switch on center switch bank
- CornerStep, rear bumper
- Grille surround, chrome
- Active aero shutters, front
- Headlamps, high intensity discharge (HID) projector-beam with LED signature DRL
- Mirrors, outside manual, Black
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection cap, top
- Tailgate, locking utilizes same key as ignition and door (Not available with (AQQ) Remote Keyless Entry.) (Not available with (AQQ) Remote Keyless Entry. Not available with (ZW9) pickup box delete.)

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

INTERIOR

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger manual recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manual adjustable driver lumbar.
- Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab model.)
- Floor covering, Graphite-colored rubberized-vinyl, no floor mats included
- Steering column, Tilt-Wheel, manual with theft-deterrent locking feature
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5-inch diagonal monochromatic display provides warning messages and basic vehicle information
- Windows, power front and rear with driver express up and down and express down on all other windows (Standard on Crew Cab and Double Cab.)
- Door locks, power
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger on A-pillar

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

MECHANICAL

- Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm; more than 300 lb-ft of torque from 2000 to 5600 rpm) (Standard on C*15743 models.)
- Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking
- Rear axle, 3.08 ratio (Requires (L83) 5.3L EcoTec3 V8 engine. Not available with (RD2) 20" chrome wheels or (RD4) 20" polished-aluminum wheels.)
- Pickup box
- GVWR, 7200 lbs. (3266 kg) (Requires Crew Cab or Double Cab 4WD models and (L83) 5.3L EcoTec3 V8 engine or (L86) 6.2L EcoTec3 V8 engine.)
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Four wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler (Included and only available with (L83) 5.3L EcoTec3 V8 engine.)
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with V8 engines.)
- Alternator, 150 amps
- Frame, fully-boxed, hydroformed front section
- Steering, Electric Power Steering (EPS) assist, rack-and-pinion
- Brakes, 4-wheel disc with DURALIFE rotors, 4-wheel antilock
- Capless Fuel Fill
- Exhaust, aluminized stainless-steel muffler and tailpipe

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2017 Fleet/Non-Retail Chevrolet Silverado 1500 4WD Crew Cab 153.0" Wor

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail CK15743 4WD Crew Cab 153.0" Work Truck

SAFETY

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, dual-stage frontal and side-impact, driver and front passenger and head-curtain and seat-mounted side-impact, front and rear outboard seating positions with Passenger Sensing System (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Teen Driver mode a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report gives you information on your teen's driving habits and helps you to continue to coach your new driver
- Tire Pressure Monitoring System (does not apply to spare tire)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

RESOLUTION 16-129

**A RESOLUTION TO AUTHORIZE THE PURCHASE OF 2 MULTIRAE PROS
AND 4 QRAE 3**

WHEREAS, the Spring Hill Fire Department is in need of 2 MultiRae Pros and 4 QRAE 3 for the purpose of detecting gases on hazardous calls; and

WHEREAS, Spring Hill Fire Department request to purchase 2 MultiRae Pros and 4 QRAE 3 which include calibrate and charge equipment and training for all shifts, to be paid for from the Departments Budget; and

WHEREAS; City staff has reviewed prior proposals and has made a recommendation to the Budget and Finance Advisory Committee;

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill authorizes the purchase of 2 MultiRae Pros and 4 QRAE 3, from All Safety Industries for \$18,758.94 as recommended by the Budget and Finance Advisory Committee on September 2, 2016.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 19th day of September, 2016.

April Goad, City Recorder

Rick Graham, Mayor



REQUEST: *Approval of Resolution 16-129*

SUBMITTED BY: Terry W Hood, Fire Chief
City Staff, Department and Title

DATE: 9/02/2016

RE: 2 MultiRae Pro Wireless and 4 QRAE 3

ATTACHMENTS: Quote from All Safe Industries

PURPOSE:

To detect gases (O2, H2S, CO, and HCN) on hazardous calls.

BACKGROUND:

We have been borrowing Maury County EMA's QRAE because we discovered that ours were not working properly. The ones we had, we have had since 2001. This is the 2nd time we have went out to bid for this item due to the first time there was no bidders. This time we searched on the internet and notified several vendors by phone and email in hopes that we would receive some bids.

FINANCIAL IMPACT:

The bid came in at \$18,758.94.

STAFF RECOMMENDATION:

Favorable Recommendation

ACTION REQUIRED (INCLUDE DEADLINE /PRIORITY):

PREVIOUS BUSINESS

ORDINANCE 16-16

**AN ORDINANCE TO AMEND TITLE FIFTEEN (15), CHAPTER ONE (1)
OF THE MUNICIPAL CODE**

WHEREAS, the Board of Mayor and Aldermen for the City of Spring Hill may, pursuant to its charter and the general laws of the State of Tennessee, have right to enact and amend the Spring Hill Municipal Code. Said amendments being within the adopted purpose of promoting the public health, safety, morals, convenience, order, prosperity, and general welfare of the community; and

WHEREAS, the Board of Mayor and Aldermen desire to amend the Spring Hill Municipal Code prohibit commercial vehicles through traffic on residential streets.

NOW, THEREFORE, BE IT BE ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN, that the Spring Hill Municipal Code be and is hereby amended as follows:

15-125. Commercial Vehicle Weight Limit

It shall be unlawful for any vehicle with a gross vehicular weight in excess of 10,000 pounds to travel through any residential streets in the City of Spring Hill. The use of residential streets by commercial vehicles is permitted only when necessary service calls, deliveries or pick up services are required for residents of that street or neighborhood.

BE IT FURTHER ORDAINED, that all Ordinances in conflict herewith be, and the same hereby are, repealed. If any section, phrase, sentence or portion of this Ordinance is held invalid or unconstitutional, same shall not affect the validity of the remaining portions hereof.

Passed and adopted by the Board of Mayor and Alderman of the City of Spring Hill, Tennessee, on this 19th day of September, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

Passed on First Reading: August 15, 2016

Passed on Second Reading: (on agenda September 19, 2016)

RESOLUTION 16-120

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A DEED AND A NEGATIVE PLEDGE AGREEMENT

WHEREAS, the City of Spring Hill, Tennessee (“City”) desires to facilitate the development of a permanent home to centrally locate Spring Hill Little League (“SHLL”) to serve the children and residents of Spring Hill; and

WHEREAS, the City currently leases property adjacent to the Spring Hill Elementary School (“North Complex”) from the Maury County Board of Education;

WHEREAS, the City has subleased the North Complex to SHLL over the same period of time;

WHEREAS, SHLL has improved, as well as the City, the North Complex over the period of SHLL’s occupancy with baseball fields, related facilities and improvements;

WHEREAS, General Motors (“GM”) has permitted SHLL, pursuant to a use agreement, to use GM’s baseball fields located adjacent to its Spring Hill manufacturing facility (the “South Complex”) since 2011 with SHLL responsible for all maintenance and all improvements to same;

WHEREAS, despite having two locations for baseball, SHLL owns neither and a larger, central location is desired by SHLL in order to sustain and grow the sport of baseball among children in the Spring Hill community;

WHEREAS, the City and SHLL have a vested interest in supporting families, children and recreation in the Spring Hill community;

WHEREAS, GM is expected to close the South Complex in or about the Spring of 2017 in order to accommodate a proposed extension of Saturn Parkway to Beechcroft Road by the Tennessee Department of Transportation;

WHEREAS, representatives of the City and SHLL have met to discuss solutions to the displacement of SHLL from the South Complex and the inadequacy of the North Complex to accommodate all SHLL functions;

WHEREAS, the City owns approximately 19.78 acres located off Derryberry Lane, more fully described in Exhibit A attached hereto (“Derryberry Lane property”) that it desires to serve a recreational purpose for the Spring Hill Community;

WHEREAS, the City believes it is in the manifest best interest of all involved, including the residents of Spring Hill, to support SHLL in developing a permanent home to centrally locate SHLL that shall be developed and maintained by SHLL to serve the children and residents of Spring Hill;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Mayor and Aldermen authorize the Mayor to execute a deed (see Exhibit B), a negative pledge agreement (see Exhibit C) and any other necessary documents to consummate said transaction whereby SHLL shall be given the property generally described herein and more specifically described on Exhibit A, subject to certain deed restrictions as well as the negative pledge agreement.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 19th day of September, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick M. Carter, City Attorney

This instrument prepared by Patrick M. Carter, Attorney, 809 South Main Street, P.O. Box 1431, Columbia, Tennessee 38402-1431.

Map 44, Parcel 27.03

DEED

FOR AND IN CONSIDERATION of the sum of TEN and NO/100 (\$10.00) DOLLARS, cash in hand paid by the hereinafter named Grantee; the undersigned, THE CITY OF SPRING HILL, TENNESSEE, a Tennessee municipality, hereinafter called the Grantor, does hereby grant, transfer and convey unto _____, a/k/a SPRING HILL LITTLE LEAGUE (“Spring Hill Little League”), its successors and assigns, all right, title and interest in that certain parcel of real estate situated in Maury County, Tennessee, and being further described as follows, to-wit:

A tract of land located in the 3rd Civil District of Maury County, Tennessee. A portion of Parcel 27 shown on Tax Map 44, Tax Assessor’s Office of Maury County, Tennessee. Being a portion of the Rock Creek Development LLC property as recorded in Deed Book R1867, page 893 in the Register’s Office of Maury County, Tennessee, and being more particularly described as follows:

Beginning at an iron pin found at the northeast corner of Cornerstone Land Company as recorded in Deed Book R1837, page 147 in the Register’s Office of Maury County, Tennessee, said point also being the north west corner of the property herein described; thence with the southerly line of Alma Harris, South 82°34’11” East a distance of 1059.54’ to an iron pin found; thence with the west line of Jeremy Golden as recorded in Deed Book R1813, page 364 in the Register’s Office of Maury County, Tennessee, South 08°30’15” West a distance of 211.62’ to an iron pin found; thence South 64°33’50” East a distance of 94.48’; thence with the same, South 04°21’21” West a distance of 168.04’ to the center of Rutherford Creek; thence with the center of Rutherford Creek, South 67°03’20” West a distance of 86.77’; thence with the same, South 78°34’26” West a distance of 61.11’; thence with the same, North 87°24’50” West a distance of 59.62’; thence with the same, South 49°50’50” West a distance of 157.89’; thence with the same, South 44°46’39” West a distance of 170.86’; thence with the same, South 41°23’10” West a distance of 108.29’; thence with the same, South 53°01’11” West a distance of 107.85’; thence with the same, South 76°03’26” West a distance of 84.62’; thence with the same, South 82°56’17” West a distance of 162.03’; thence with the same, North 89°55’52” West a distance of 75.03’; thence with the same, North 38°40’43” West a distance of 82.59’; thence with the same, North 58°11’31” West a distance of 119.00’; thence with the same, North 39°38’10” West a distance of 106.90’; thence with the same, North 51°01’40” West a distance of 49.45’; thence with the same, North 66°27’43” West

a distance of 13.59' to a point on the east line of Cornerstone Land Company as recorded in Deed Book R1837, page 147 in the Register's Office of Maury County, Tennessee; thence with the east line of Cornerstone, North 04°59'02" East a distance of 240.14' to an iron pin found; thence North 08°11'49" East a distance of 527.23' to the point of beginning, having an area of 861,609 square feet, 19.78 acres.

Being the same property conveyed to The City of Spring Hill, Tennessee, a Tennessee municipality, by deed dated August 31, 2015, of record in Deed Book 2337, Page 617, in the Maury County, Tennessee Register's Office.

This property is subject to a 70' right of way easement along the west property line (approximately 767' in length) for the extension of Rice Road. This parcel is subject to any and all easements, restrictions, and/or right-of-ways either by record and/or prescription that a complete and accurate title search may reveal.

This property is further subject to a reversionary interest to The City of Spring Hill, Tennessee, if either of the following events occur: (1) Spring Hill Little League fails to initiate development of the property into the herein-described baseball park, which shall include, but not be limited to the following improvements: Quadplex with bleachers, lights, scoreboards, dugouts and parking, by January 1, 2018; (2) Spring Hill Little League fails to exist in its current form or in a substantially similar form.

Note: The above property description is based on information gathered during the course of an actual field survey conducted by O'Leary and Associates, LLC, under the direction of Allen B. O'Leary, Tennessee Registered Land Surveyor Number 1987. All iron pins set are 1/2" Rebar, with a plastic cap stamped "O'Leary, RLS 1987". All deeds referenced above are of record in the Register's Office of Maury County, Tennessee.

Same description as prior deed.

TO HAVE AND TO HOLD said above-described real estate unto the said Spring Hill Little League, its successors and/or assigns, in fee simple forever. Grantor warrants that it has a right to convey said property and that it will warrant the title to the aforesaid real property against the lawful claims of all persons claiming under it, but not further or otherwise.

POSSESSION passes with delivery of the deed, and the **TAXES** for the year 2016 will be prorated and thereafter assumed by the Grantee.

WITNESS MY HAND, this _____ day of _____, 2016.

THE CITY OF SPRING HILL, TENNESSEE

By: _____
RICK GRAHAM, Mayor

STATE OF TENNESSEE
COUNTY OF MAURY

Before me, the undersigned notary public of the state and county aforesaid, personally appeared Rick Graham, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be the Mayor of The City of Spring Hill, Tennessee, the within named bargainor, and that he as such mayor, being duly authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the such bargainor by himself as such Mayor.

WITNESS my hand and seal, this _____ day of _____, 2016.

Notary Public

My commission expires: _____

NAME AND ADDRESS OF NEW PROPERTY
OWNER

PERSON OR AGENCY RESPONSIBLE
FOR PAYMENT OF TAXES:

Spring Hill Little League

Same

NEGATIVE PLEDGE AGREEMENT

THIS NEGATIVE PLEDGE AGREEMENT, dated as of July _____, 2016, by and between _____, a/k/a Spring Hill Little League (“Pledgor”) and the City of Spring Hill, Tennessee (“Pledgee”),

WITNESSETH:

WHEREAS, the Pledgor desires to obtain from the Pledgee real property conveyed to Pledgor by Deed of record in Book _____, Page _____, Register’s Office of Maury County, Tennessee, provided Pledgor executes this Negative Pledge Agreement;

NOW, THEREFORE, in consideration of the foregoing, and intending to be legally bound hereby, the parties agree as follows:

1. Pledgor, acknowledging that the Pledgee has agreed to convey the real property referenced above to Pledgor in consideration for, among other things, the Pledgor initiates development of the property into a baseball park described in the above-referenced deed, which shall include, but not be limited to the following improvements: Quadplex with bleachers, lights, score boards, dugouts and parking, by January 1, 2018, and Pledgor continuing to exist in its current form or in a substantially form. If Pledgor fails either of the above-referenced conditions, Pledgee shall be entitled to exercise immediately any remedies or rights upon default provided to Pledgee by the Deed referenced above or by law. Additionally, Pledgor hereby agrees, in conjunction with the foregoing, that:

(a) Pledgor shall not, without the prior written consent of the Pledgee, incur, create, assume or permit to exist any indebtedness, contingent or otherwise (other than the indebtedness evidenced by the herein-referenced Deed);

(b) Pledgor shall within fifteen (15) days from the filing thereof, cause to be satisfied or bonded off to the Pledgee’s satisfaction, any lien filed against the real property, including, but not limited to, mechanic’s or materialmen’s liens, judgment creditor’s liens or tax liens.

2. In addition to any breach of any one or more of the covenants set forth in Paragraph 1 herein, the occurrence of any one or more of the following events shall constitute an event of default hereunder thereby entitling the Pledgee to exercise immediately any remedies or rights upon default provided to Pledgee by the herein-referenced deed or by law:

(a) Pledgor shall admit its inability to perform either of the conditions listed above, or shall make an assignment for the benefit of its creditors;

(b) A proceeding in bankruptcy or for the reorganization of Pledgor or the readjustment of any of its debts under the Bankruptcy Code, or under any other laws, whether state or

federal, for the relief of debtors, now or hereafter existing, shall be commenced by Pledgor or shall be commenced against Pledgor;

(c) A receiver or trustee shall be appointed for Pledgor or for any substantial part of its assets or any proceeding shall be instituted for the dissolution or the full or partial liquidation of Pledgor;

(d) Pledgor or its partners shall, without Pledgee's prior written consent, dissolve or discontinue its business or materially change the nature of its business;

(e) Pledgor will fail to pay when due all federal, state and local taxes except when the amount thereof is being contested in good faith by appropriate proceedings and with adequate reserves therefor having been set aside on the books of the Pledgor;

(f) Failure of Pledgor to insure all its assets against loss or damage by fire, theft, burglary and similar hazards or casualty in an amount at least equal to the amount of the consideration;

(g) Failure of Pledgor to carry general liability insurance in an amount at least equal to the amount of the consideration; or

(h) Failure of Pledgor to comply with all local, state and federal laws including, without limitation, the Fair Labor Standards Act and all rules and regulations of the Environmental Protection Agency where failure to comply would have a material adverse effect on Pledgor.

3. This Agreement shall inure to the benefit of and shall be binding upon the heirs, successors and assigns of the parties hereto.

4. This Agreement shall be construed in accordance with the substantive laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties hereto have duly executed this Negative Pledge Agreement as of the date and year first above written.

PLEDGOR:

By: _____

Its: _____

RESOLUTION 16-84

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO
A NON-BINDING MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF SPRING HILL, TENNESSEE,
AND SPRING HILL LITTLE LEAGUE**

WHEREAS, the City of Spring Hill, Tennessee (“City”) desires to enter into a Non-Binding Memorandum of Understanding with Spring Hill Little League (“SHLL”) (an exemplar of which is attached hereto) regarding developing a permanent home to centrally locate SHLL to serve the children and residents of Spring Hill; and

WHEREAS, the City currently leases property adjacent to the Spring Hill Elementary School (“North Complex”) from the Maury County Board of Education;

WHEREAS, the City has subleased the North Complex to SHLL over the same period of time;

WHEREAS, SHLL has improved, at its own expense, the North Complex over the period of its occupancy with baseball fields, related facilities and improvements;

WHEREAS, General Motors (“GM”) has permitted SHLL, pursuant to a use agreement, to use GM’s baseball fields located adjacent to its Spring Hill manufacturing facility (the “South Complex”) since 2011 with SHLL responsible for all maintenance and all improvements to same;

WHEREAS, despite having two locations for baseball, SHLL owns neither and a larger, central location is desired by SHLL in order to sustain and grow the sport of baseball among children in the Spring Hill community;

WHEREAS, the City and SHLL have a vested interest in supporting families, children and recreation in the Spring Hill community;

WHEREAS, GM is expected to close the South Complex in or about the Spring of 2017 in order to accommodate a proposed extension of Saturn Parkway to Beechcroft Road by the Tennessee Department of Transportation;

WHEREAS, representatives of the City and SHLL have informally met to discuss solutions to the displacement of SHLL from the South Complex and the inadequacy of the North Complex to accommodate all SHLL functions;

WHEREAS, the City owns approximately 19.78 acres located off Derryberry Lane, more fully described in Exhibit C attached hereto (“Derryberry Lane property”) that it desires to serve a recreational purpose for the Spring Hill Community;

WHEREAS, the City believes it is in the manifest best interest of all involved, including the residents of Spring Hill, to support SHLL in developing a permanent home to centrally locate SHLL that shall be developed and maintained by SHLL to serve the children and residents of Spring Hill;

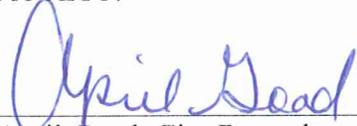
NOW, THEREFORE, BE IT RESOLVED, that the Board of Mayor and Aldermen that the Mayor is authorized to enter into and execute a Non-Binding Memorandum of Understanding on behalf of the City with SHLL in the form that is substantially similar to the exemplar attached.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 18th day of July, 2016.



Rick Graham, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:


Patrick M. Carter, City Attorney

COPY

**NON-BINDING MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF SPRING HILL, TENNESSEE (“THE CITY”)
AND
SPRING HILL LITTLE LEAGUE (“SHLL”)
(COLLECTIVELY AS “PARTIES”)**

This Non-Binding Memorandum of Understanding (“MOU”) is dated _____, 2016, memorializing the good faith agreement of even date by and among the Parties hereto.

WHEREAS, the City has leased property adjacent to the Spring Hill Elementary School (“North Complex”) from the Maury County Board of Education since approximately _____. (See Lease attached as Exhibit A);

WHEREAS, the City has subleased the North Complex to SHLL over the same period of time (see Sublease attached as Exhibit B);

WHEREAS, SHLL has improved, at its own expense, the North Complex over the period of its occupancy with baseball fields, related facilities and improvements;

WHEREAS, General Motors (“GM”) has permitted SHLL, pursuant to a use agreement, to use GM’s baseball fields located adjacent to its Spring Hill manufacturing facility (the “South Complex”) since 2011 with SHLL responsible for all maintenance and all improvements to same;

WHEREAS, despite having two locations for baseball, SHLL owns neither and a larger, central location is desired by SHLL in order to sustain and grow the sport of baseball among children in the Spring Hill community;

WHEREAS, the City and SHLL have a vested interest in supporting families, children and recreation in the Spring Hill community;

WHEREAS, GM is expected to close the South Complex in or about the Spring of 2017 in order to accommodate a proposed extension of Saturn Parkway to Beechcroft Road by the Tennessee Department of Transportation;

WHEREAS, the Parties have met to discuss solutions to the displacement of SHLL from the South Complex and the inadequacy of the North Complex to accommodate all SHLL functions;

WHEREAS, the City owns approximately 19.78 acres located off Derryberry Lane, more fully described in Exhibit C attached hereto (“Derryberry Lane property”) that it desires to serve a recreational purpose for the Spring Hill Community;

WHEREAS, the Parties, believe it is in the manifest best interest of all involved, including the residents of Spring Hill, to support SHLL in developing a permanent home to centrally locate SHLL that shall be developed, owned and maintained by SHLL to serve the children and residents of Spring Hill;

Given the foregoing, the Parties agree as follows, to-wit:

1. This is not a binding contract and shall not be interpreted, treated and/or referred to as such.
2. SHLL agrees to a termination of its sublease with the City with regards to the North Complex and shall, therefore, abandon all improvements and associated facilities at the North Complex therewith. It is understood the City anticipates utilizing the North Complex thereafter for public recreational purposes. The City shall endeavor to time the termination of the SHLL sublease of the North Complex after SHLL has secured replacement facilities for SHLL contemplated herein.
3. The City shall deed the Derryberry Lane property to SHLL for use by SHLL to develop and construct baseball fields and related facilities thereon at the sole cost of SHLL. SHLL shall thereafter be responsible for all improvements, maintenance and expense associated with said property. Said deed shall be subject to a reversionary interest to the City if either of the following events shall occur: (1) SHLL fails to initiate development of the property into the herein-described baseball park, which shall include, but not be limited to the following improvements: Quadplex with bleachers, lights, scoreboards, dugout and parking, by January 1, 2018; (2) SHLL fails to exist in its current form in a substantially similar form.
4. It is anticipated that in order to improve the property, SHLL will need to place a first mortgage on the property. SHLL agrees that it will facilitate the City maintaining a second mortgage on the property for the value of the property at the time of deed of said property to SHLL (subordinate to first mortgage).

IN ACKNOWLEDGMENT WHEREOF, the Parties hereto have executed this non-binding MOU on the day and year first above written.

CITY OF SPRING HILL, TENNESSEE

By: _____

SPRING HILL LITTLE LEAGUE

By: _____

Building Baseball Fields On The Derryberry Lane Site

The Derryberry Lane site is approximately 19.78 acres which will accommodate a 4 field baseball complex. Using the cost estimates provided by Dempsey Dilling and Associates for the Evans Park Improvements, building a **4 field** baseball complex on the Derryberry Lane property could look like this:

Land Cost	\$0.00
(3) 150' fields with lighting	\$825,000.00
(1) 200' fields with lighting	\$350,000.00
Concrete Concourse	\$181,000.00
Construction Layout	\$100,000.00
Erosion control and final stabilization	\$60,000.00
Irrigation	\$100,000.00
Mobilization	\$160,000.00
Parking and striping	\$410,794.00
Press Box	\$500,000.00
Restroom Building	\$200,000.00
<u>Site grading and drainage</u>	<u>\$100,000.00</u>
Subtotal	\$2,986,794.00
15% Contingency	\$448,019.10
Surveying	\$7,500.00
Geotechnical	\$10,000.00
Design Engineering	\$344,000.00
Permits	\$7,500.00
Build Total	\$3,803,813.10

Debt Service \$3,800,000.00
 (\$1,000,000.00) cash from Adequate Facilities
 \$2,800,000.00 borrowed

\$345,215.00 10 year annual payment from Adequate Facilities
\$251,835.00 15 year annual payment from Adequate Facilities



Building Baseball Fields On A 60 Acre Site

There are currently 3 youth baseball leagues in Spring Hill utilizing 12-15 fields. Using the cost estimates provided by Dempsey Dilling and Associates for the Evans Park Improvements, building a **12 field** baseball complex to accommodate all league play and some public play could look like this:

(6) 150' fields with lighting	\$1,650,000.00
(6) 200' fields with lighting	\$2,100,000.00
Concrete Concourse	\$543,000.00
Construction Layout	\$900,000.00
Erosion control and final stabilization	\$180,000.00
Irrigation	\$300,000.00
Mobilization	\$480,000.00
Parking and striping	\$1,232,382.00
Press Box	\$1,500,000.00
Restroom Building	\$600,000.00
<u>Site grading and drainage</u>	<u>\$300,000.00</u>
Subtotal	\$9,795,382.00
15% Contingency	\$1,467,807.30
Surveying	\$7,500.00
Geotechnical	\$10,000.00
Design Engineering	\$344,000.00
Permits	\$7,500.00
Build Total	<i>\$11,632,189.30</i>
60 acres @ \$10,000 per acre	\$600,000.00
Total	<i>\$12,232,189.30</i>

Debt Service	\$12,232,000.00
	<u>(\$1,000,000.00) cash from Adequate Facilities</u>
	\$11,232,000.00 borrowed

	\$1,384,800.00 10 year annual payment from Adequate Facilities
	\$1,010,218.00 15 year annual payment from Adequate Facilities



Example of 12 field complex

Building Baseball Fields On A 30 Acre Site

Estimating that a facility for public use only (no league play) could be sufficient with half of the above field requirements and using the cost estimates provided by Dempsey Dilling and Associates for the Evans Park Improvements, building a **6 field** baseball complex could look like this:

(3) 150' fields with lighting	\$825,000.00
(3) 200' fields with lighting	\$1,050,000.00
Concrete Concourse	\$181,000.00
Construction Layout	\$100,000.00
Erosion control and final stabilization	\$60,000.00
Irrigation	\$100,000.00
Mobilization	\$160,000.00
Parking and striping	\$410,794.00
Press Box	\$500,000.00
Restroom Building	\$200,000.00
<u>Site grading and drainage</u>	<u>\$100,000.00</u>
Subtotal	\$3,686,794.00
15% Contingency	\$553,019.10
Surveying	\$7,500.00
Geotechnical	\$10,000.00
Design Engineering	\$344,000.00
Permits	\$7,500.00
<i>Build Total</i>	<i>\$4,608,813.10</i>
30 acres @ \$10,000 per acre	\$300,000.00
<i>Total</i>	<i>\$4,908,813.10</i>

Debt Service \$4,900,000.00
 (\$1,000,000.00) cash from Adequate Facilities
 \$3,900,000.00 borrowed

\$480,835.00 10 year annual payment from Adequate Facilities
 \$350,770.00 15 year annual payment from Adequate Facilities



Example of 6 field complex

The estimated cost for the Evans Park Improvements is as follows:

EVANS PARK IMPROVEMENTS COST ESTIMATE				
ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
150' BALL FIELD W/ LIGHTING	EACH	3.00	\$275,000.00	\$825,000.00
200' BALL FIELD W/ LIGHTING	EACH	1.00	\$350,000.00	\$350,000.00
30' STREAM CROSSING PEDESTRIAN WALKWAY	EACH	1.00	\$60,000.00	\$60,000.00
4" SIDEWALK	S.F.	5,550.00	\$6.00	\$33,300.00
50' STREAM CROSSING PEDESTRIAN WALKWAY	EACH	1.00	\$100,000.00	\$100,000.00
BOCCE BALL AREA	LS	1.00	\$15,000.00	\$15,000.00
CONCRETE CONCOURSE	S.F.	24,150.00	\$7.50	\$181,125.00
CONCRETE SLAB FOR PICNIC TABLES	EACH	4.00	\$2,500.00	\$10,000.00
CONSTRUCTION LAYOUT	LS	1.00	\$100,000.00	\$100,000.00
CURB STOPS (ALONG SIDEWALKS ONLY)	EACH	81.00	\$100.00	\$8,100.00
DEMOLITION	LS	1.00	\$50,000.00	\$50,000.00
DOG PARK	LS	1.00	\$60,000.00	\$60,000.00
EROSION CONTROL & FINAL STABILIZATION	LS	1.00	\$60,000.00	\$60,000.00
HORSESHOE PIT	LS	1.00	\$3,000.00	\$3,000.00
IRRIGATION	LS	1.00	\$100,000.00	\$100,000.00
MOBILIZATION	LS	1.00	\$160,000.00	\$160,000.00
PARKING LOT: ADJACENT TO COMMUNITY CENTER	S.F.	17,250.00	\$6.00	\$103,500.00
PARKING LOT: ADJACENT TO DOG PARK	S.F.	42,250.00	\$6.00	\$253,500.00
PARKING LOT: ADJACENT TO STACKING LANE	S.F.	22,340.00	\$6.00	\$134,040.00
PARKING LOT: OVERLAY @ COMMUNITY CENTER	S.F.	18,750.00	\$1.50	\$28,125.00
PICNIC TABLES	EACH	4.00	\$3,000.00	\$12,000.00
PLAYGROUND	LS	1.00	\$75,000.00	\$75,000.00
PRESS BOX (2-LEVEL @ 1,200 S.F./LEVEL)	LS	1.00	\$250,000.00	\$250,000.00
RELOCATE EXISTING PAVILION/SHELTER	LS	1.00	\$20,000.00	\$20,000.00
RESTROOM BUILDING	LS	1.00	\$200,000.00	\$200,000.00
ROADWAY OVERLAY	S.F.	34,900.00	\$1.50	\$52,350.00
SITE GRADING & DRAINAGE	LS	1.00	\$100,000.00	\$100,000.00
SPLASH PAD	LS	1.00	\$150,000.00	\$150,000.00
STRIPING-2' STOP BAR	L.F.	52.00	\$10.00	\$520.00
STRIPING-4" DWL	L.F.	67.00	\$2.00	\$134.00
STRIPING-4" DYL	L.F.	220.00	\$2.00	\$440.00
STRIPING-4" SSWL	L.F.	10,000.00	\$2.00	\$20,000.00
STRIPING-HANDICAP DECALS	EACH	12.00	\$75.00	\$900.00
STRIPING-PARKING LOT DIRECTION ARROWS	EACH	24.00	\$75.00	\$1,800.00
			SUBTOTAL	\$3,517,834.00
			15% CONTINGENCY	\$527,675.10
			CONSTRUCTION TOTAL	\$4,045,509.10
			SURVEYING	\$7,500.00
			GEOTECHNICAL	\$10,000.00
			DESIGN ENGINEERING	\$344,000.00
			PERMITS (ARAP/SWPPP)	\$7,500.00
			PROJECT TOTAL **	\$4,414,509.10
** THE PROJECT TOTAL SHALL BE CONSIDERED AN ESTIMATE ONLY, AND SHALL NOT BE CONSTRUED AS AN ACTUAL ANTICIPATED PROJECT COST. THE ESTIMATE IS BASED ON A PRELIMINARY LAYOUT SKETCH. THE COSTS WERE DETERMINED WITH MULTIPLE ASSUMPTIONS, AND ACTUAL COMPLETED COST WILL VARY DEPENDING ON DESIGN REQUIREMENTS AND THE CONSTRUCTION MARKET AT THE TIME OF BIDDING.				

Debt Service

\$4,400,000.00

(\$1,000,000.00) cash from Adequate Facilities

\$3,400,000.00 borrowed

\$419,189.00 10 year annual payment from Adequate Facilities

\$305,800.00 15 year annual payment from Adequate Facilities

Land Exchange With Spring Hill Little League

The Spring Hill Little League fields are directly adjacent to Evans Park. Their facility contains one 150' baseball field, one 200' baseball field, 2 press boxes with storage rooms below, a restroom and concessions building, scoreboards, a storage shed, and 2 batting cages. Using the cost estimates provided by Dempsey Dilling and Associates for the Evans Park Improvements, the value of the SHLL fields is at a minimum \$625,000 without any of the ancillary items mentioned above.



The estimated value of the city's near 20 acre site on Derryberry Lane is roughly \$200,000.



If the City will **deed** the Derryberry Lane property to SHLL, it will be given control of the existing SHLL fields in return, including all of the fixtures and improvements. The City will gain 2 complete and fully functional public use ball fields with no cash investment. The City actually comes out ahead in cash value by over \$400,000.00

\$625,000.00 existing field value

(\$200,000.00) Derryberry Lane value

\$424,000.00 value added gain to the City of Spring Hill

The existing inventory of baseball fields available for public use would grow from 3 (currently at Evans Park) to 5 with no cash investment and without doing any improvements to Evans Park.



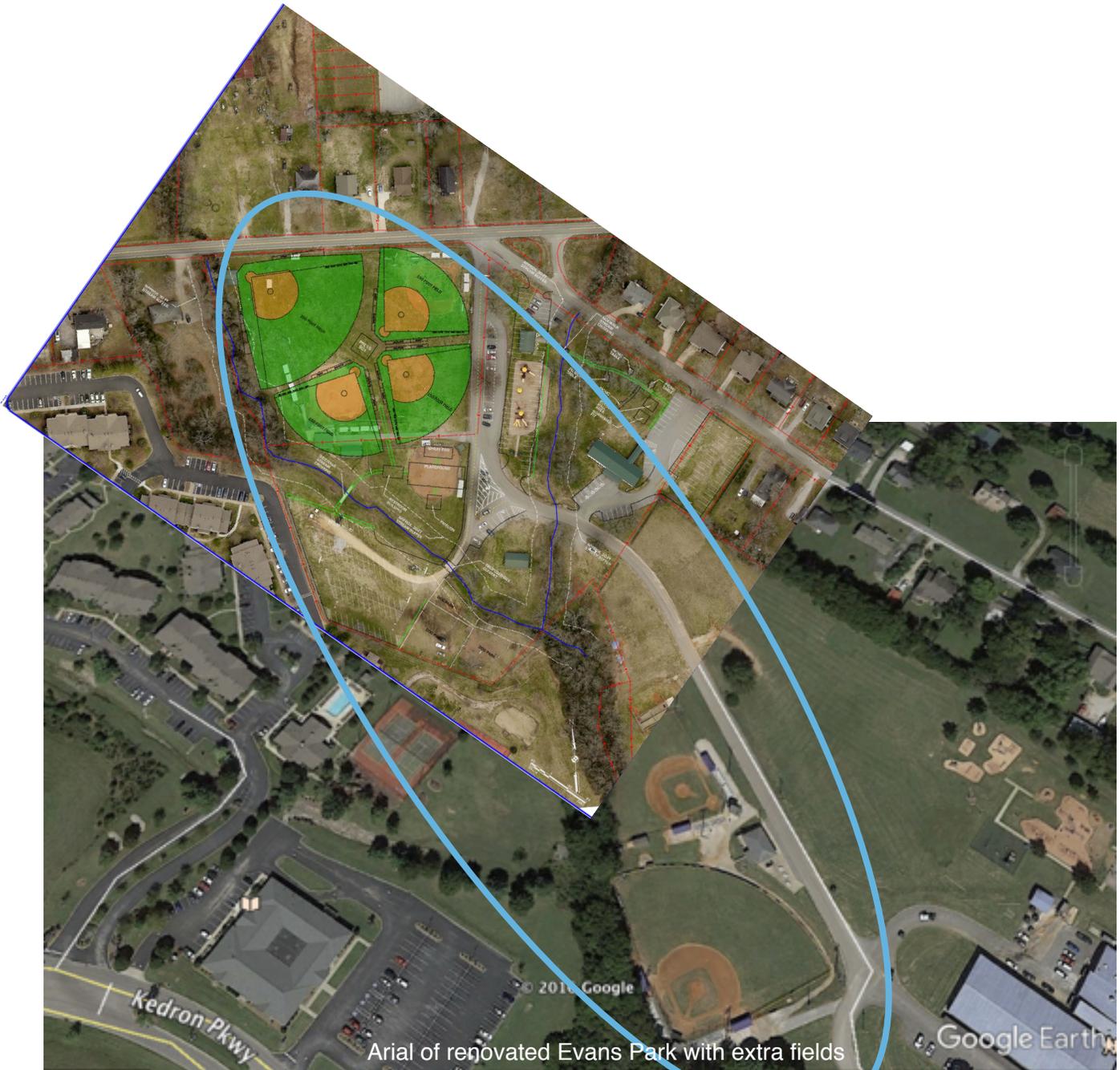
Arial of Evans Park and SHLL

Evans Park Improvement Project / Land Exchange With Spring Hill Little League

Should the BOMA decide to move forward with the Evans Park Improvement Project *in conjunction* with deeding the Derryberry Lane property to SHLL, the 4 new baseball fields created by the Evans Park renovation would immediately expand to a 6 field inventory with no cash increase to the project.

Debt Service \$4,400,000.00
 (\$1,000,000.00) cash from Adequate Facilities
 \$3,400,000.00 borrowed

\$419,189.00 10 year annual payment from Adequate Facilities
\$305,800.00 15 year annual payment from Adequate Facilities

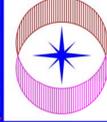


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200' BALL FIELD W/ LIGHTING	EACH	1.00	\$350,000.00	\$350,000.00
30' STREAM CROSSING PEDESTRIAN WALKWAY	EACH	1.00	\$60,000.00	\$60,000.00
4" SIDEWALK	S.F.	5,550.00	\$6.00	\$33,300.00
50' STREAM CROSSING PEDESTRIAN WALKWAY	EACH	1.00	\$100,000.00	\$100,000.00
BOCCE BALL AREA	LS	1.00	\$15,000.00	\$15,000.00
CONCRETE CONCOURSE	S.F.	24,150.00	\$7.50	\$181,125.00
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DEMOLITION	LS	1.00	\$50,000.00	\$50,000.00
DOG PARK	LS	1.00	\$60,000.00	\$60,000.00
EROSION CONTROL & FINAL STABILIZATION	LS	1.00	\$60,000.00	\$60,000.00
HORSESHOE PIT	LS	1.00	\$3,000.00	\$3,000.00
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PRESS BOX (2-LEVEL @ 1,200 S.F./LEVEL	LS	1.00	\$250,000.00	\$250,000.00
RELOCATE EXISTING PAVILION/SHELTER	LS	1.00	\$20,000.00	\$20,000.00
RESTROOM BUILDING	LS	1.00	\$200,000.00	\$200,000.00
ROADWAY OVERLAY	S.F.	34,900.00	\$1.50	\$52,350.00
SITE GRADING & DRAINAGE	LS	1.00	\$100,000.00	\$100,000.00
SPLASH PAD	LS	1.00	\$150,000.00	\$150,000.00
STRIPING-2' STOP BAR	L.F.	52.00	\$10.00	\$520.00
STRIPING-4" DWL	L.F.	67.00	\$2.00	\$134.00
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STRIPING-HANDICAP DECALS	EACH	12.00	\$75.00	\$900.00
STRIPING-PARKING LOT DIRECTION ARROWS	EACH	24.00	\$75.00	\$1,800.00
			SUBTOTAL	\$3,517,834.00
			15% CONTINGENCY	\$527,675.10
			CONSTRUCTION TOTAL	\$4,045,509.10
			SURVEYING	\$7,500.00
			GEOTECHNICAL	\$10,000.00
			DESIGN ENGINEERING	\$344,000.00
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DATE: 8/15/16
FILES: 160801

DEMPSEY, DILLING & ASSOCIATES, P.C.
 Engineering Consultants
 502 Hazelwood Drive
 Smyrna, Tennessee 37167
 ph. (615) 220-5800
 www.dempseydilling.com



DATE: JULY, 2016
 DRAWN BY: SHAMANUR
 CHECKED BY: HALL
 APPROVED BY: DEMPSEY

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**CONCEPTUAL LAYOUT
 EVANS PARK BALL FIELDS
 CITY OF SPRING HILL
 MAURY COUNTY, TENNESSEE**

REV	DESCRIPTION	DATE

SHEET NO.



JOB NO.: 0100-402

NEW BUSINESS

ORDINANCE NO. 16-18

**AN ORDINANCE TO AMEND THE CONDITIONS PLACED ON ZONING B-4
PERTAINING TO TRACT 112 DUPLEX ROAD PURSUANT TO ORDINANCE
NO. 06-17 ADOPTED ON MAY 15, 2006**

WHEREAS, on May 15, 2006, Tract 112 Duplex Road owned by PORT ROYAL PLACE PROPERTY ASSOCIATES, GP, a Georgia general partnership comprised of Port Royal Place Management Associates, LLC, a Georgia limited liability company, and Port Royal Place Investments, LLC, a Georgia limited liability company (“Property Owners”) was conditionally rezoned from Agricultural to B-4 Commercial pursuant to Ordinance No. 06-17. The conditions are as shown on Exhibit A hereto; and

WHEREAS, the City of Spring Hill has undertaken a widening and improvement project of Duplex Road in conjunction with TDOT (“the Project”); and

WHEREAS, the necessary easements and special warranty deed have been prepared for Property Owners to execute, copies of which are attached hereto as collective Exhibit B; and

WHEREAS, the property actually necessary to complete the widening project exceeds the amount of property Property Owners are required to dedicate to the City of Spring Hill pursuant to Item 4 of the above-referenced conditions; and

WHEREAS, in lieu of purchasing additional property, Property Owners and the City of Spring Hill have agreed to amend the conditions referenced above in exchange for the additionally required property as follows:

Items 1, 2 and 4 shall be stricken;

Item 3 shall be amended to insert “Concurrent with the development of the Property” prior to “Developer”;

Item 8 shall be amended to end after the word “property”, thereby deleting “with landscape and screening type and density to be approved by Planning Commission during site plan approval”.

All other conditions not amended herein shall remain in full force and effect.

NOW, THEREFORE, BE IT HEREBY ORDAINED, by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, that the conditions referenced above are amended as referenced above.

BE IT FURTHER ORDAINED that all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

BE IT FURTHER ORDAINED that this Ordinance shall take effect from and after its adoption by the Board of Mayor and Aldermen at two (2) consecutive regularly scheduled meetings, the public welfare requiring it.

BE IT FURTHER ORDAINED that Property Owners shall immediately execute and deliver to the City of Spring Hill fully executed Easements and Special Warranty Deeds for the property necessary from Tract 112 for the Project attached hereto as collective Exhibit B.

PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, this, the _____ day of _____, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick M. Carter, City Attorney

Passed on First Reading _____

Passed on Second Reading _____

ORDINANCE NO. 16 - 21

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 16-09;
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017

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

A budget consisting of the Available Funds and Appropriations listed below adopted for the
Fiscal Year July 1, 2016 through June 30, 2017.

Available Funds	Ordinance 16-09 Budget 2016 - 2017	Ordinance 16-21 Amended Budget	Add'l Data Amended Budget
General Fund			
Revenue	\$ 26,389,400	\$ 26,786,700	See attached sheet for breakdown
Expenditures			
Legislative	\$ 1,133,150	\$ 1,133,150	
Judicial	\$ 68,600	\$ 68,600	
Finance & Administration	\$ 596,900	\$ 604,100	
Information Management System	\$ 551,800	\$ 579,800	
City Hall	\$ 1,013,455	\$ 1,013,455	
Total General Government	\$ 3,363,905	\$ 3,399,105	
Police Department	\$ 5,271,400	\$ 5,419,300	
Emergency Communications	\$ 821,500	\$ 821,500	
Fire Department	\$ 4,919,600	\$ 4,919,600	
Planning & Zoning	\$ 511,200	\$ 512,000	
Building & Codes	\$ 522,800	\$ 522,800	
Streets and Highways	\$ 9,506,600	\$ 9,571,200	
Parks & Recreation Department	\$ 534,266	\$ 534,266	
Library	\$ 861,700	\$ 861,700	
Total General Fund Expenditures	\$ 26,312,971	\$ 26,561,471	
Excess Revenues Over Expenditures	\$ 76,429	\$ 225,229	
MS4 Storm Water			
MS4 Storm Water Revenues	\$ 830,400	\$ 830,400	
MS4 Storm Water Expenses	\$ 1,616,000	\$ 1,616,000	
Excess Revenues over Expenses	\$ (785,600)	\$ (785,600)	
Fund Balance after expenses	\$ 223,978	\$ 223,978	
State Street Aid			
State Street Aid - Revenues	\$ 1,347,800	\$ 1,654,700	
State Street Aid - Expenses	\$ 1,592,900	\$ 1,976,600	
Excess Revenues over Expenses	\$ (245,100)	\$ (321,900)	
Fund Balance after expenses	\$ 383,734	\$ 251,927	
Impact Fees Fund			
Impact Fees Revenue	\$ 300,000	\$ 300,000	
Impact Fees Expenses	\$ -	\$ -	
Excess Revenues over Expenses	\$ 300,000	\$ 300,000	
Fund Balance after expenses	\$ 455,840	\$ 455,840	
Adequate Facilities Tax			
Adequate Facilities Tax Revenues	\$ 1,301,000	\$ 1,582,300	
Adequate Facilities Tax Expenses	\$ 1,452,200	\$ 1,739,300	
Excess Revenues over Expenses	\$ (151,200)	\$ (157,000)	
Fund Balance after expenses	\$ 2,336,362	\$ 2,330,562	

Water & Sewer Fund			
Water & Sewer Beginning Cash	\$	13,318,994	\$ 13,318,994
Water & Sewer Fund - Revenues	\$	12,101,000	\$ 12,101,000
Water & Sewer Fund - Expenses	\$	12,849,400	\$ 14,258,500
Water & Sewer Ending Cash	\$	12,570,594	\$ 11,161,494

Library Fund			
Library Donations	\$	25,000	\$ 25,000
Library Expenses	\$	23,200	\$ 23,200
Excess Revenues over Expenses	\$	1,800	\$ 1,800
Fund Balance after expenses	\$	28,875	\$ 28,875

This ordinance shall become effective on October 17, 2016, the public welfare requiring it.

Passed this:

First Reading: _____ September 19, 2016

Second Reading: _____ October 17, 2016

Mayor: Rick Graham

City Attorney: Patrick Carter

Recorder: April Goad

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 950,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
110 - GENERAL FUND - REVENUES		v 8						
TAXES								Amendment 16-xx
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5767) *	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,426,815	\$ 1,530,000	\$ 1,786,100	2016 Tax levy w/o any rate increase
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5903) *	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 2,993,807	\$ 3,195,000	\$ 3,297,000	2016 Tax levy w/o any rate increase
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ 59,780	\$ -	\$ -	
31120	UTILITY TAXES PROPERTY	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,442	\$ 5,000	\$ 5,000	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 5,000	\$ 5,000	\$ 17,100	\$ 18,232	\$ 5,000	\$ 5,000	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 10,000	\$ 10,000	\$ 62,000	\$ 69,588	\$ 25,000	\$ 25,000	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 40,000	\$ 40,000	\$ 160,000	\$ 194,641	\$ 60,000	\$ 60,000	
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,034	\$ 2,000	\$ 2,000	
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,883	\$ 2,000	\$ 2,000	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 381	\$ 1,000	\$ 1,000	
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,890	\$ 5,000	\$ 5,000	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,723	\$ 7,000	\$ 7,000	
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,024	\$ 162,000	\$ 162,000	
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
31610	LOCAL SALES TAX - MAURY CO	\$ 3,285,000	\$ 3,285,000	\$ 3,285,000	\$ 3,246,202	\$ 3,613,500	\$ 3,613,500	FY14 = 17.2%; FY15= 13.9%; FY16 = 16%
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,178,673	\$ 2,365,000	\$ 2,365,000	FY 17 = 6% +/- or \$365k, changed to 10% per BFAC
31710	WHOLESALE BEER TAX	\$ 480,000	\$ 480,000	\$ 525,000	\$ 572,707	\$ 525,000	\$ 525,000	
31720	WHOLESALE LIQUOR TAX	\$ 180,000	\$ 180,000	\$ 230,000	\$ 243,596	\$ 240,000	\$ 240,000	
31800	BUSINESS LICENSE	\$ 340,000	\$ 340,000	\$ 340,000	\$ 665,398	\$ 475,000	\$ 475,000	
31801	SOLICITATION PERMITS	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,070	\$ 2,300	\$ 2,300	
31911	NATURAL GAS FRANCHISE TAX	\$ 200,000	\$ 200,000	\$ 200,000	\$ 215,504	\$ 225,000	\$ 225,000	
31912	CABLE TV FRANCHISE	\$ 225,000	\$ 225,000	\$ 225,000	\$ 223,231	\$ 255,000	\$ 255,000	
31919	OTHER FRANCHISE TAX	\$ -	\$ -	\$ -	\$ 20,397	\$ -	\$ -	
31980	MIXED DRINK TAXES	\$ 135,000	\$ 135,000	\$ 135,000	\$ 175,019	\$ 150,000	\$ 150,000	
TOTAL GENERAL TAX REVENUES		\$ 11,975,300	\$ 11,975,300	\$ 12,254,400	\$ 12,728,019	\$ 13,149,800	\$ 13,507,900	
LICENSES AND PERMITS								
32210	BEER LICENSES	\$ 16,000	\$ 16,000	\$ 16,000	\$ 18,500	\$ 20,000	\$ 20,000	
32400	ALARM REGISTRATIONS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,790	\$ 14,000	\$ 14,000	
32410	SPECIALITY PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32610	BUILDING PERMITS	\$ 800,000	\$ 825,000	\$ 900,000	\$ 1,005,139	\$ 900,000	\$ 900,000	3 asst'd living
32700	FIRE RELATED PERMITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,700	\$ 1,500	\$ 1,500	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed		
32710	SIGN PERMITS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,789	\$ 15,000	\$ 15,000	
	TOTAL LICENSES AND PERMITS	\$ 841,000	\$ 866,000	\$ 941,000	\$ 1,051,918	\$ 950,500	\$ 950,500	
	INTERGOVERNMENTAL REVENUE							
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)							
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)							
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)							
33191	POLICE GRANTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 650	\$ 5,000	\$ 25,000	New Internet Crimes Against Children + \$20k
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ 40,158	\$ -	\$ -	\$
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33320	TVA IN-LIEU-OF TAX	\$ 367,000	\$ 367,000	\$ 367,000	\$ 376,142	\$ 429,200	\$ 429,200	Based on census of 36,530 @ 123.30 - (\$11.75)
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,600	\$ 24,600	\$ 24,600	\$ 25,200	\$ 24,600	\$ 24,600	
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33411	STOP POLICE GRANT PART I	\$ 37,500	\$ 37,500	\$ 37,500	\$ 41,283	\$ 30,000	\$ 30,000	Grant phasing out.
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 11,000	\$ 11,000	\$ 11,000	\$ 8,772	\$ 11,000	\$ 11,000	
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ 519	\$ -	\$ 13,000	Gov Highway Safety Grant brought forward
33450	FIRE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33451	SKATE PARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33452	PARKS & REC GRANTS	\$ -	\$ -	\$ 7,500	\$ 7,444	\$ -	\$ -	
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000	\$ 21,000	\$ 21,000	\$ 22,800	\$ 21,000	\$ 21,000	
33510	STATE SALES TAX	\$ 2,420,000	\$ 2,420,000	\$ 2,500,000	\$ 2,579,239	\$ 2,958,900	\$ 2,958,900	Based on census of 36,530 @ 123.30 - (\$81.00)
33520	STATE INCOME TAX	\$ 100,000	\$ 114,200	\$ 114,200	\$ 114,196	\$ 120,000	\$ 120,000	
33530	STATE BEER TAX	\$ 16,000	\$ 16,000	\$ 16,000	\$ 15,651	\$ 18,200	\$ 18,200	Based on census of 36,530 @ 123.30 - (\$5.00)
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33593	CORPORATE EXCISE TAX	\$ 3,200	\$ 3,200	\$ 3,200	\$ 6,115	\$ 4,000	\$ 4,000	
33594	LICENSE PLATE/DL RETURN FEES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,843	\$ 5,500	\$ 5,500	
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,200	\$ 56,200	\$ 56,200	\$ 41,165	\$ 56,200	\$ 56,200	
33596	ACCIDENT REPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ 1,527	\$ -	\$ -	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,064,000	\$ 3,078,200	\$ 3,185,700	\$ 3,288,704	\$ 3,683,600	\$ 3,716,600	
	MISCELLANEOUS							
34000	CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER							
34136	BID BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34157	SEXUAL OFFENDER REGISTRATION	\$ 500	\$ 500	\$ 500	\$ 1,950	\$ 1,200	\$ 1,200	
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 840	\$ 1,000	\$ 1,000	
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34240	DONATIONS - POLICE DEPARTMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,880	\$ 1,000	\$ 1,000	
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34250	DONATIONS - OTHER	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
34261	HAZMAT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved		Approved	Proposed	
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34261	FIRE DEPT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34314	MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ -	\$ -	\$ -	\$ 21,930	\$ 17,300	\$ 17,300	Neighborhood Sidewalk Program
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34791	HEALTH & WELLNESS FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,075	\$ 2,000	\$ 2,000	
34793	COMMUNITY ROOM FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,556	\$ 2,000	\$ 2,000	
35100	CITY COURT REVENUES	\$ 300,000	\$ 300,000	\$ 150,000	\$ 141,248	\$ 200,000	\$ 200,000	
35160	COUNTY COURT REVENUE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 47,290	\$ 40,000	\$ 40,000	
35210	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36000	MISCELLANEOUS REVENUES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,606	\$ 4,000	\$ 4,000	Includes Message Board 'grant'
36100	INTEREST INCOME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,824	\$ 5,000	\$ 5,000	
36210	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36300	SALE OF SURPLUS PROPERTY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 27,716	\$ 10,000	\$ 10,000	
36350	INSURANCE RECOVERIES FOR LOSSES	\$ -	\$ -	\$ -	\$ 51,874	\$ -	\$ 6,200	Equipment/Uniform (\$2,839.91) Bike equity (\$3,424.06)
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36410	MISC REFUNDS AND REBATES	\$ -	\$ -	\$ -	\$ 10,065	\$ -	\$ -	
36901	G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,401,000	\$ 4,401,000	G.O. Bond: \$784k City Hall /\$2,617 Diablo /\$1 mil Buckner & T/S Rds
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ 805,000	\$ 805,000	\$ 805,000	\$ -	\$ 418,500	\$ 418,500	Five on rotation plus 4 for new hires
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36905	PUBLIC WORKS LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36909	DISPATCH LEASE/PURCHASE	\$ 168,000	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	
36910	PREMIUMS ON BONDS SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ 2,500,000	\$ 2,500,000	\$ 1,645,000	\$ 1,645,000	\$ 3,500,000	\$ 3,500,000	Remaining Unspent Borrowed Proceeds
36931	LOAN PROCEEDS - GENERAL PROJECTS	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37299	MISCELLANEOUS	\$ 500	\$ 500	\$ 500	\$ 152	\$ 500	\$ 500	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL MISCELLANEOUS REVENUES	\$ 4,122,000	\$ 4,122,000	\$ 2,832,000	\$ 1,963,805	\$ 8,605,500	\$ 8,611,700	
	TOTAL GENERAL FUND REVENUES	\$ 20,002,300	\$ 20,041,500	\$ 19,193,100	\$ 19,032,446	\$ 26,389,400	\$ 26,786,700	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
110 - GENERAL FUND - EXPENDITURES								
GENERAL GOVERNMENT EXPENDITURES								
41100 - LEGISLATIVE DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 241,700	\$ 241,700	\$ 241,700	\$ 240,032	\$ 317,100	\$ 317,100	Includes Marketing & Paralegal
112	SALARIES - OVERTIME	\$ 100	\$ 100	\$ 100	\$ 103	\$ 100	\$ 100	
119	OTHER SALARIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,524	\$ 10,000	\$ 10,000	
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 18,500	\$ 18,500	\$ 18,500	\$ 17,474	\$ 24,300	\$ 24,300	
142	HEALTH INSURANCE	\$ 122,900	\$ 122,900	\$ 150,000	\$ 165,962	\$ 141,900	\$ 141,900	
143	RETIREMENT	\$ 11,700	\$ 11,700	\$ 11,700	\$ 10,185	\$ 15,800	\$ 15,800	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	
147	UNEMPLOYMENT INSURANCE	\$ 400	\$ 400	\$ 400	\$ 260	\$ 800	\$ 800	
	TOTAL PERSONNEL EXPENSE	\$ 406,300	\$ 406,300	\$ 433,400	\$ 438,539	\$ 513,100	\$ 513,100	
OPERATING EXPENSES								
151	HEALTH & WELLNESS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,562	\$ 5,000	\$ 5,000	
152	HUMAN RESOURCE ACTIVITIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,300	\$ 5,000	\$ 5,000	
161	BOARD EXPENSE (ALDERMEN)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,157	\$ 15,000	\$ 15,000	Retreat; TML; MPO; Alliance; Wmsn 1; Power 10; etc.
172	ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200	CONTRACT SERVICES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 35,763	\$ 55,000	\$ 55,000	
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 13,610	\$ 13,000	\$ 13,000	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ -	\$ -	\$ -	\$ 2,496	\$ -	\$ -	
233	SUBSCRIPTIONS	\$ 900	\$ 900	\$ 900	\$ 405	\$ 300	\$ 300	Nash Bus Journal
235	MEMBERSHIP, DUES / STAFF	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,313	\$ 20,000	\$ 20,000	
236	PUBLIC RELATIONS / RETAIL STRATEGIES	\$ 31,000	\$ 31,000	\$ 31,000	\$ 34,398	\$ 31,000	\$ 31,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 5,400	\$ 5,400	\$ 13,500	\$ 11,429	\$ 19,950	\$ 19,950	Refer to last page
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 850	\$ 5,000	\$ 5,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,372	\$ 3,100	\$ 3,100	
252	LEGAL SERVICES	\$ 50,000	\$ 50,000	\$ 150,000	\$ 151,216	\$ 50,000	\$ 50,000	Transfer approx \$50,000 to W/S for 2016
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 38,000	\$ 38,000	\$ 38,000	\$ 37,350	\$ 45,000	\$ 45,000	RFQ out as of 3/15/16
254	ENGINEERING SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 23,465	\$ 25,000	\$ 25,000	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,054	\$ 10,000	\$ 10,000	
260	REPAIR & MAINTENANCE SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 500	\$ 500	\$ 500	\$ 328	\$ 500	\$ 500	
280	TRAVEL EXPENSES	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,203	\$ 13,000	\$ 13,000	
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,029	\$ 1,000	\$ 1,000	
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 800	\$ 800	\$ 800	\$ 52	\$ 800	\$ 800	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed		
310	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,599	\$ 2,500	\$ 2,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	NEOGOVR HR tracking software
317	VIDEO STREAMING	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	1st year cost. Follow-up years = \$8k
320	OPERATING SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 13	\$ 200	\$ 200	
331	FUEL & OIL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,136	\$ 2,000	\$ 2,000	
334	TIRES, TUBES, ETC.	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
510	TML INSURANCE COVERAGE	\$ 49,000	\$ 49,000	\$ 49,000	\$ 51,079	\$ 52,900	\$ 52,900	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
597	JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 2,250	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	
721	CDBG GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
722	NON-PROFIT CONTRIBUTIONS	\$ 16,500	\$ 16,500	\$ 16,500	\$ 12,000	\$ 23,000	\$ 23,000	Refer to last page
723	RTA TRANSPORTATION SUBSIDY	\$ 43,000	\$ 43,000	\$ 43,000	\$ 42,237	\$ 43,000	\$ 43,000	
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 55,000	\$ 55,000	\$ 55,000	\$ 37,355	\$ 55,000	\$ 55,000	
790	MISCELLANEOUS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,601	\$ 2,000	\$ 2,000	
	TOTAL OPERATING EXPENSE	\$ 502,650	\$ 502,700	\$ 610,800	\$ 554,370	\$ 612,050	\$ 612,050	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ 110,000	\$ 110,000	\$ 110,000	\$ 128,107	\$ -	\$ -	
905	OFFICE FURNITURE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 1,130	\$ 8,000	\$ 8,000	
911	SITE ACQUISITION LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLES	\$ -	\$ -	\$ 40,000	\$ 39,935	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 118,000	\$ 118,000	\$ 158,000	\$ 169,171	\$ 8,000	\$ 8,000	
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,026,950	\$ 1,027,000	\$ 1,202,200	\$ 1,162,080	\$ 1,133,150	\$ 1,133,150	
	41210 - JUDICIAL DEPARTMENT							
110	SALARIES	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,007	\$ 28,000	\$ 28,000	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141	PAYROLL TAX	\$ 1,900	\$ 1,900	\$ 1,900	\$ 2,142	\$ 2,100	\$ 2,100	
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
200	CONTRACTUAL SERVICES	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	
235	MEMBERSHIP, DUES & TUITION	\$ 300	\$ 300	\$ 300	\$ 25	\$ 300	\$ 300	
310	OFFICE SUPPLIES AND MATERIALS	\$ 300	\$ 300	\$ 300	\$ 336	\$ 300	\$ 300	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
594	TN STATE LITIGATION TAX	\$ 35,000	\$ 35,000	\$ 35,000	\$ 15,826	\$ 20,000	\$ 20,000	
597	CASH BOND FORFEITURE FEES TO STATE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,605	\$ 7,500	\$ 7,500	
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	
	TOTAL JUDICIAL EXPENDITURES	\$ 83,400	\$ 83,400	\$ 83,400	\$ 49,962	\$ 68,800	\$ 68,800	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
41500 - FINANCE AND ADMINISTRATION								
PERSONNEL EXPENSE								
110	SALARIES	\$ 171,600	\$ 177,400	\$ 177,400	\$ 169,378	\$ 196,900	\$ 200,200	Salary Adjustment for new position
112	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 733	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ 1,500	\$ 1,500	
141	PAYROLL TAX	\$ 12,900	\$ 13,400	\$ 13,400	\$ 12,753	\$ 14,800	\$ 15,100	
142	HEALTH INSURANCE	\$ 39,700	\$ 39,700	\$ 39,700	\$ 33,586	\$ 50,400	\$ 54,000	
143	RETIREMENT	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,106	\$ 11,200	\$ 11,200	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,800	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 192	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 238,000	\$ 244,300	\$ 244,300	\$ 225,727	\$ 279,900	\$ 287,100	
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,658	\$ 34,000	\$ 34,000	Tyler \$6,000 for Court maint fee
211	POSTAL AND MAILING EXPENSE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,999	\$ 25,000	\$ 25,000	
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,623	\$ 2,000	\$ 2,000	
231	LEGAL NOTICE PUBLICATION	\$ 46,000	\$ 46,000	\$ 46,000	\$ 40,474	\$ 45,000	\$ 45,000	
232	PROPERTY ASSESSMENT EXPENSES	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 20,000	\$ 20,000	
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION	\$ 6,500	\$ 6,500	\$ 6,500	\$ 7,642	\$ 6,500	\$ 6,500	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 800	\$ 800	\$ 800	\$ 734	\$ 800	\$ 800	
256	FISCAL ADVISOR CONSULTANT	\$ 20,000	\$ 20,000	\$ 20,000	\$ 12,000	\$ 20,000	\$ 20,000	
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
280	TRAINING : REGISTRATIONS/TUITION, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
283	TRAVEL EXPENSE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,253	\$ 6,000	\$ 6,000	
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 500	\$ 500	\$ 173	\$ 500	\$ 500	
293	DOCUMENT RECORDATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,031	\$ 10,000	\$ 10,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,311	\$ 2,100	\$ 2,100	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 50,000	\$ 50,000	\$ 70,000	\$ 68,794	\$ 65,000	\$ 65,000	Revenues higher than expected
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 8,400	\$ 8,400	\$ 11,500	\$ 11,441	\$ 12,000	\$ 12,000	Revenues higher than expected
621	PRINCIPAL ON ACCTG LEASE	\$ 59,100	\$ 59,100	\$ 59,100	\$ 29,550	\$ 60,000	\$ 60,000	
641	INTEREST ON ACCTG LEASE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,656	\$ 2,800	\$ 2,800	
790	MISCELLANEOUS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 805	\$ 2,000	\$ 2,000	
	TOTAL OPERATING EXPENSE	\$ 287,800	\$ 287,800	\$ 310,900	\$ 239,145	\$ 314,500	\$ 314,500	
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 70,000	\$ 69,241	\$ -	\$ -	Orig part of Tyler which was billed this FY
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	Desk/Chair/Computer if new employee
940	ACCOUNTING SOFTWARE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	OFFICE FURNITURE & REDESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved		Approved	Proposed	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 70,000	\$ 69,241	\$ 2,500	\$ 2,500	
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 525,800	\$ 532,100	\$ 625,200	\$ 534,112	\$ 596,900	\$ 604,100	
	41800 - INFORMATION MANAGEMENT SYSTEM							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 113,000	\$ 113,000	\$ 113,000	\$ 105,069	\$ 114,800	\$ 114,800	
112	SALARIES - OVERTIME	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,463	\$ 8,000	\$ 6,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 8,600	\$ 8,600	\$ 8,600	\$ 7,970	\$ 8,700	\$ 8,700	
142	HEALTH INSURANCE	\$ 34,500	\$ 34,500	\$ 34,500	\$ 29,792	\$ 37,900	\$ 37,900	
143	RETIREMENT	\$ 6,200	\$ 6,200	\$ 6,200	\$ 5,790	\$ 6,300	\$ 6,300	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 300	\$ 300	\$ 185	\$ 300	\$ 300	
	TOTAL PERSONNEL EXPENSE	\$ 169,600	\$ 169,600	\$ 169,600	\$ 150,249	\$ 176,000	\$ 176,000	
	OPERATING EXPENSE							
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,133	\$ 26,000	\$ 26,000	
211	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
228	GIS & GPS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,934	\$ 5,000	\$ 5,000	Reduced to \$5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
241	ELECTRICITY	\$ -	\$ -	\$ -	\$ 369	\$ 3,600	\$ 3,600	Revised estimate
244	NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	Added line item
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,832	\$ 72,000	\$ 72,000	IT & CPWS Hub swap from City Hall
246	CELL PHONES	\$ 3,100	\$ 3,100	\$ 3,100	\$ 4,191	\$ 4,500	\$ 4,500	
248	MS4 STORMWATER FEES	\$ -	\$ -	\$ -	\$ 48	\$ 300	\$ 300	Revised estimate
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	
254	EMPLOYEE SCREENING, RANDOM DRUG TESTS, ETC.	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 80,000	\$ 80,000	\$ 125,000	\$ 123,131	\$ 80,000	\$ 80,000	
260	REPAIR AND MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 805	\$ 32,000	\$ 80,000	Roof, HVAC, Elec + Generator + entry door + fencing
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 456	\$ 2,000	\$ 2,000	
280	TRAVEL	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ 40	\$ 200	\$ 200	
310	COMPUTER SUPPLIES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,221	\$ 20,000	\$ 20,000	
313	COMPUTER SOFTWARE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 29,498	\$ 35,000	\$ 35,000	
314	COMPUTER HARDWARE & SERVER	\$ 55,000	\$ 55,000	\$ 55,000	\$ 52,476	\$ 55,000	\$ 55,000	
320	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,929	\$ 3,000	\$ 3,000	
328	CLOTHING & UNIFORMS	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,050	\$ 2,000	\$ 2,000	
510	TML INSURANCE COVERAGE	\$ 1,900	\$ 1,900	\$ 1,900	\$ 2,448	\$ 2,200	\$ 2,200	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,038	\$ 3,500	\$ 3,500	
	TOTAL OPERATING EXPENSE	\$ 258,700	\$ 258,700	\$ 303,700	\$ 285,556	\$ 350,800	\$ 378,800	
	CAPITAL OUTLAY							
940	COMPUTER SYSTEMS & 2 SERVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 260,950	\$ 373,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Chevy City express cargo van (1)....(2) Requested
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,849	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,849	\$ 25,000	\$ 25,000	
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 448,300	\$ 448,300	\$ 493,300	\$ 455,655	\$ 551,800	\$ 579,800	
	41800 - CITY HALL - BUILDING							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 57,100	\$ 57,100	\$ 57,100	\$ 57,254	\$ 58,200	\$ 58,200	
112	SALARIES - OVERTIME	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ -	\$ 400	\$ 400	
141	PAYROLL TAX	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,343	\$ 4,500	\$ 4,500	
142	HEALTH INSURANCE	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,840	\$ 14,055	\$ 14,055	
143	RETIREMENT	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,110	\$ 3,200	\$ 3,200	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 200	\$ 200	\$ 136	\$ 200	\$ 200	
	TOTAL PERSONNEL EXPENSE	\$ 78,400	\$ 78,400	\$ 78,400	\$ 77,683	\$ 81,355	\$ 81,355	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 751	\$ 3,000	\$ 3,000	
241	ELECTRIC	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,839	\$ 25,000	\$ 25,000	
244	NATURAL GAS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,251	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000	\$ 70,000	\$ 85,000	\$ 93,510	\$ 30,000	\$ 30,000	IT & CPWS Hub swap from City Hall
246	CELL PHONES	\$ 900	\$ 900	\$ 900	\$ 1,582	\$ 900	\$ 900	
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,080	\$ 1,100	\$ 1,100	
260	MODIFIED REMODELING AT CITY HALL	\$ 35,000	\$ 35,000	\$ 35,000	\$ 800	\$ 35,000	\$ 35,000	
282	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,000	\$ 2,000	\$ 2,000	\$ 656	\$ 2,000	\$ 2,000	
285	REPAIR & MAINT. GROUNDS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,438	\$ 5,000	\$ 5,000	
266	REPAIR & MAINT. BUILDINGS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 22,136	\$ 30,000	\$ 30,000	
299	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	Safety Training (each year for 3 years)
320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,435	\$ 1,000	\$ 1,000	
324	JANITORIAL SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,351	\$ 8,000	\$ 8,000	
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,810	\$ 2,800	\$ 2,800	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,125	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 187,800	\$ 187,800	\$ 202,800	\$ 157,763	\$ 148,100	\$ 148,100	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 784,000	\$ 784,000	City Hall construction - 70% Debt, 15% W/S, 15% AFT
949	HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 784,000	\$ 784,000	
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 266,200	\$ 266,200	\$ 281,200	\$ 235,446	\$ 1,013,455	\$ 1,013,455	
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,350,650	\$ 2,357,000	\$ 2,685,300	\$ 2,437,254	\$ 3,363,905	\$ 3,399,105	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
Acct	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
42100 - POLICE DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 2,126,600	\$ 2,126,600	\$ 2,126,600	\$ 2,089,979	\$ 2,363,700	\$ 2,363,700	Includes 4 new officers
112	SALARIES - OVERTIME	\$ 35,000	\$ 35,000	\$ 35,000	\$ 30,081	\$ 45,000	\$ 45,000	
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 9,200	\$ 9,200	\$ 9,200	\$ -	\$ 9,400	\$ 9,400	
141	PAYROLL TAX	\$ 165,600	\$ 165,600	\$ 165,600	\$ 156,112	\$ 180,900	\$ 180,900	
142	HEALTH INSURANCE	\$ 867,700	\$ 867,700	\$ 867,700	\$ 734,980	\$ 1,007,900	\$ 1,007,900	
143	RETIREMENT	\$ 117,500	\$ 117,500	\$ 117,500	\$ 114,661	\$ 153,100	\$ 153,100	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500	
147	UNEMPLOYMENT INSURANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,747	\$ 3,900	\$ 3,900	
	TOTAL PERSONNEL EXPENSE	\$ 3,325,200	\$ 3,325,200	\$ 3,325,200	\$ 3,129,539	\$ 3,786,400	\$ 3,786,400	
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 49,215	\$ 62,700	\$ 62,700	Tyler \$42,400
211	POSTAGE	\$ 700	\$ 700	\$ 700	\$ 327	\$ 700	\$ 700	
216	CABLE SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,405	\$ 2,000	\$ 2,000	
217	VEHICLE TOW SERVICE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,155	\$ 3,000	\$ 3,000	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,287	\$ 6,000	\$ 6,000	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
231	LEGAL NOTICES	\$ 500	\$ 500	\$ 500	\$ 50	\$ 500	\$ 500	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,520	\$ 2,500	\$ 2,500	
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,319	\$ 2,000	\$ 2,000	
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,475	\$ 1,500	\$ 1,500	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,558	\$ 7,500	\$ 7,500	
241	ELECTRICITY	\$ 15,500	\$ 15,500	\$ 15,500	\$ 14,175	\$ 15,500	\$ 15,500	
242	WATER	\$ -	\$ -	\$ -	\$ 575	\$ -	\$ -	
243	SEWER	\$ -	\$ -	\$ -	\$ 575	\$ -	\$ -	
244	NATURAL GAS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,749	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 21,000	\$ 21,000	\$ 25,000	\$ 27,244	\$ 11,000	\$ 11,000	
246	CELL PHONES	\$ 42,000	\$ 42,000	\$ 42,000	\$ 29,741	\$ 42,000	\$ 42,000	
248	STORMWATER FEE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,812	\$ 1,000	\$ 1,000	
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,053	\$ 6,000	\$ 6,000	
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500	\$ 500	\$ 500	\$ 150	\$ 500	\$ 500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ 3,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 47,382	\$ 60,000	\$ 60,000	
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 14,000	\$ 14,000	\$ 14,000	\$ 6,453	\$ 14,000	\$ 14,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,200	\$ 10,000	\$ 10,000	
268	TRAFFIC BARRICADES & CONES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,495	\$ 3,000	\$ 3,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000	\$ 1,000	\$ 1,000	\$ 313	\$ 1,000	\$ 1,000	
270	SEX OFFENDER EXPENSES	\$ 100	\$ 100	\$ 100	\$ -	\$ 1,200	\$ 1,200	
274	POLICE ACADEMY (\$3,300 per student)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 26,400	Cost for 8 for Police Academy with tuition incr
280	TRAINING: REGISTRATIONS	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,287	\$ 17,500	\$ 18,500	Includes \$1K Gov Hwy Grant unspent FY2016
283	TRAVEL	\$ 9,000	\$ 9,000	\$ 10,000	\$ 8,738	\$ 9,000	\$ 10,000	Includes \$1K Gov Hwy Grant unspent FY2016
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 597	\$ 1,000	\$ 1,000	
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
294	INTERNET CRIMES AGAINST CHILDREN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Offset to \$20k grant (Revenue 33191)
310	OFFICE SUPPLIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,750	\$ 15,000	\$ 15,000	
314	COMPUTER HARDWARE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,188	\$ 48,000	\$ 48,000	Includes \$32k for video servers
315	MOBILE DATA TERMINALS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,902	\$ -	\$ -	See also line item 939
316	RADIOS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,166	\$ 15,000	\$ 15,000	
320	TRAINING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 707	\$ 1,000	\$ 1,000	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,201	\$ 30,000	\$ 30,000	
322	SAFETY SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 610	\$ 1,000	\$ 1,000	
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,767	\$ 7,500	\$ 7,500	
326	UNIFORMS & CLOTHING	\$ 41,000	\$ 41,000	\$ 41,000	\$ 28,076	\$ 45,000	\$ 45,000	
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$ 31,500	\$ 31,500	\$ 44,500	\$ 18,509	\$ 31,500	\$ 39,700	Incl \$2k Gov Hwy Grant + \$8,200 Sgt Kennedy
328	OTHER OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,541	\$ 10,000	\$ 10,000	
331	FUEL, OIL, ETC.	\$ 140,000	\$ 140,000	\$ 140,000	\$ 82,161	\$ 120,000	\$ 120,000	
334	TIRES, TUBES, ETC.	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,386	\$ 17,000	\$ 17,000	
510	TML INSURANCE COVERAGE	\$ 137,000	\$ 137,000	\$ 137,000	\$ 138,541	\$ 137,300	\$ 137,300	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 4,133	\$ -	\$ -	
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,200	\$ 6,200	\$ 6,200	\$ 4,437	\$ 6,200	\$ 6,200	
570	SEX OFFENDER REGISTRY EXPENSE	\$ 200	\$ 200	\$ 200	\$ 300	\$ 200	\$ 200	
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	
622	PRINCIPAL PAYMENT 2013 VEHICLES	\$ 95,300	\$ 95,300	\$ 95,300	\$ 94,472	\$ 95,300	\$ 95,300	
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ 5,900	\$ 5,900	\$ -	\$ -	\$ 5,900	\$ 5,900	
641	INTEREST PAYMENT SLEUTH	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
642	INTEREST PAYMENT 2013 VEHICLES	\$ 5,400	\$ 5,400	\$ 5,400	\$ 6,113	\$ 6,900	\$ 6,900	
691	BANK SERVICE CHARGES	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
700	COMMUNITY SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 836	\$ 5,000	\$ 5,000	
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,305	\$ 2,000	\$ 2,000	
	TOTAL OPERATING EXPENSE	\$ 918,800	\$ 918,800	\$ 925,900	\$ 749,950	\$ 961,500	\$ 1,003,100	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	Wrap for rescue truck donated by FD.
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
939	RADIO TRUNKING GATEWAY	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	
941	VEHICLE(S)- OPERATING	\$ 405,000	\$ 405,000	\$ 405,000	\$ 454,479	\$ 418,500	\$ 431,600	5 - Rotation + 4 - new officers + \$13.1k accessories
942	MOBILE DATA TERMINALS / RADIOS	\$ -	\$ -	\$ -	\$ 53,925	\$ 60,000	\$ 60,000	
945	TYLER CAD SYSTEM	\$ 200,000	\$ 200,000	\$ 200,000	\$ 106,255	\$ -	\$ 90,000	Remainder of conversion expense
946	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 630,000	\$ 630,000	\$ 630,000	\$ 614,659	\$ 493,500	\$ 599,800	
	POLICE EXPENDITURES	\$ 4,874,000	\$ 4,874,000	\$ 4,881,100	\$ 4,494,148	\$ 5,241,400	\$ 5,389,300	
	42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 37,700	\$ 37,700	\$ 37,700	\$ 31,183	\$ 30,000	\$ 30,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-15	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
141	BENEFITS & PAYROLL TAXES	\$ -	\$ -	\$ -	\$ 12,040	\$ -	\$ -	
	TOTAL PERSONNEL EXPENSE	\$ 37,700	\$ 37,700	\$ 37,700	\$ 43,224	\$ 30,000	\$ 30,000	
	OPERATING EXPENSE							
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
282	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ -						
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -						
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 37,700	\$ 37,700	\$ 37,700	\$ 43,224	\$ 30,000	\$ 30,000	
	GRAND TOTAL POLICE EXPENDITURES	\$ 4,911,700	\$ 4,911,700	\$ 4,918,800	\$ 4,537,372	\$ 5,271,400	\$ 5,419,300	
	42165 - DISPATCH							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 384,500	\$ 384,500	\$ 384,500	\$ 339,205	\$ 414,200	\$ 414,200	Additional supervisory position (Requested not Funded)
112	SALARIES - OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 36,852	\$ 15,000	\$ 15,000	
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ 1,300	\$ 1,300	
141	PAYROLL TAX	\$ 29,500	\$ 29,500	\$ 29,500	\$ 27,961	\$ 31,700	\$ 31,700	
142	HEALTH INSURANCE	\$ 166,000	\$ 166,000	\$ 125,000	\$ 111,795	\$ 152,500	\$ 152,500	
143	RETIREMENT	\$ 21,000	\$ 21,000	\$ 21,000	\$ 20,119	\$ 22,100	\$ 22,100	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300	
147	UNEMPLOYMENT INSURANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 988	\$ 900	\$ 900	
	TOTAL PERSONNEL EXPENSE	\$ 618,400	\$ 618,400	\$ 577,400	\$ 536,921	\$ 641,000	\$ 641,000	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,515	\$ 48,400	\$ 48,400	Comm Svcs \$12,200 (opt) ; Contractual Svcs \$15,000
211	POSTAGE - OUTGOING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tyler \$21,200
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 462	\$ 1,000	\$ 1,000	
235	MEMBERSHIP, DUES, AND FEES	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
241	ELECTRIC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,984	\$ 2,500	\$ 2,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 25,000	\$ 25,000	\$ 25,000	\$ 24,454	\$ 25,000	\$ 25,000	
246	CELL PHONES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,507	\$ 2,000	\$ 2,000	
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 736	\$ 1,000	\$ 1,000	
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,510	\$ 7,500	\$ 7,500	
280	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 805	\$ 1,500	\$ 1,500	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved		Approved	Proposed		
261	VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,210	\$ 5,000	\$ 5,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,692	\$ 2,000	\$ 2,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 500	\$ 500	\$ 500	\$ 136	\$ 500	\$ 500	
280	TRAINING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,130	\$ 6,000	\$ 6,000	
283	TRAVEL	\$ 5,500	\$ 5,500	\$ 5,500	\$ 1,638	\$ 5,500	\$ 5,500	
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 340	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,420	\$ 6,000	\$ 6,000	
320	TRAINING SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,369	\$ 1,500	\$ 1,500	
326	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
328	OTHER OPERATING SUPPLIES	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	3000	3000	Equinox - not being funded
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ -	1000	1000	
510	TML INSURANCE COVERAGE	\$ 1,600	\$ 1,600	\$ 1,600	\$ 2,170	\$ 1,900	\$ 1,900	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL ON NEX GEN LEASE	\$ 39,400	\$ 39,400	\$ 39,400	\$ 19,700	\$ 40,000	\$ 40,000	
622	PRINCIPAL ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
841	INTEREST ON NEX GEN LEASE	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200	\$ 3,500	\$ 3,500	
842	INTEREST ON CONSOLES	\$ 6,800	\$ 6,800	\$ 6,800	\$ -	\$ 6,800	\$ 6,800	
790	MISCELLANEOUS	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ 141,000	\$ 141,000	\$ 141,000	\$ 91,579	\$ 176,900	\$ 176,900	
	CAPITAL OUTLAY							
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
901	UPGRADES RADIOS / WORKSTATION CONSOLES	\$ 168,000	\$ 168,000	\$ 168,000	\$ 142,368	\$ -	\$ -	
905	FURNITURE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 2,638	\$ 3,600	\$ 3,600	
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	25000	25000	Equinox (Removed from calculation)
945	COMMUNICATION EQUIPMENT	\$ 305,000	\$ 305,000	\$ 305,000	\$ 183,112	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 476,600	\$ 476,600	\$ 476,600	\$ 328,118	\$ 3,600	\$ 3,600	
	TOTAL DISPATCH EXPENDITURES	\$ 1,236,000	\$ 1,236,000	\$ 1,195,000	\$ 956,618	\$ 821,500	\$ 821,500	
	42200 - FIRE DEPARTMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 2,341,000	\$ 2,341,000	\$ 2,275,000	\$ 2,242,702	\$ 2,459,900	\$ 2,459,900	3 new firemen + 1 per BOMA and BFAC
112	SALARIES - OVERTIME	\$ 30,000	\$ 30,000	\$ 63,000	\$ 58,977	\$ 30,000	\$ 30,000	
114	SALARIES - PART TIME	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 8,400	\$ 8,400	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 9,900	\$ 9,900	\$ 9,900	\$ -	\$ 10,500	\$ 10,500	
141	PAYROLL TAX	\$ 179,500	\$ 179,500	\$ 179,500	\$ 170,715	\$ 188,100	\$ 188,100	
142	HEALTH INSURANCE	\$ 613,000	\$ 613,000	\$ 613,000	\$ 719,627	\$ 904,600	\$ 904,600	
143	RETIREMENT	\$ 127,800	\$ 127,800	\$ 127,800	\$ 123,362	\$ 133,900	\$ 133,900	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 19,700	\$ 19,700	
147	UNEMPLOYMENT INSURANCE	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,569	\$ 4,200	\$ 4,200	
	TOTAL PERSONNEL EXPENSE	\$ 3,522,000	\$ 3,522,000	\$ 3,472,000	\$ 3,318,952	\$ 3,759,300	\$ 3,759,300	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Approved	Proposed	
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 34,000	\$ 34,000	\$ 34,000	\$ 10,292	\$ 37,800	\$ 37,800	Tyler \$3,600 annually
211	POSTAGE, BOX RENT, ETC	\$ 100	\$ 100	\$ 100	\$ 72	\$ 100	\$ 100	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP AND DUES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,021	\$ 5,000	\$ 5,000	
236	PUBLIC RELATIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,489	\$ 8,000	\$ 8,000	
241	ELECTRIC	\$ 30,000	\$ 30,000	\$ 30,000	\$ 22,494	\$ 30,000	\$ 30,000	
244	NATURAL GAS	\$ 13,000	\$ 13,000	\$ 13,000	\$ 5,416	\$ 13,000	\$ 13,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 43,800	\$ 43,800	\$ 43,800	\$ 52,823	\$ 33,000	\$ 33,000	
246	CELL PHONES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,742	\$ 6,000	\$ 6,000	
248	MS4 - STORMWATER FEE	\$ 800	\$ 800	\$ 800	\$ 633	\$ 800	\$ 800	
254	ENGINEERING	\$ 10,000	\$ 10,000	\$ 20,000	\$ 17,819	\$ 10,000	\$ 10,000	
261	VEHICLE REPAIR/MAINTENANCE	\$ 60,000	\$ 60,000	\$ 60,000	\$ 63,238	\$ 60,000	\$ 60,000	
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,976	\$ 10,000	\$ 10,000	
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,155	\$ 50,000	\$ 50,000	Dropped proposed by 15k
280	TRAINING	\$ 50,000	\$ 50,000	\$ 50,000	\$ 42,915	\$ 50,000	\$ 50,000	
283	TRAVEL	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,582	\$ 9,000	\$ 9,000	
284	MEALS AND ENTERTAINMENT	\$ 700	\$ 700	\$ 700	\$ 735	\$ 700	\$ 700	
291	PHYSICALS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,979	\$ 5,500	\$ 5,500	
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,277	\$ 3,000	\$ 3,000	
320	OTHER SUPPLIES (Firefighters Equip./Supplies) MOVED TO 345	\$ 75,500	\$ 75,500	\$ 75,500	\$ 65,908	\$ 78,000	\$ 78,000	Moved to 345
322	AED & MEDICAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 533	\$ 5,000	\$ 5,000	
326	CLOTHING & UNIFORMS	\$ 48,000	\$ 48,000	\$ 46,000	\$ 43,966	\$ 87,000	\$ 87,000	All uniform expense plus new TOG for 3 FF, & 10 replaceme
331	GAS, OIL, & DIESEL	\$ 22,000	\$ 22,000	\$ 22,000	\$ 15,203	\$ 22,000	\$ 22,000	
345	FIRE FIGHTING TOOLS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 24,739	\$ 97,500	\$ 97,500	\$27.5k gas detection equip / \$45k Engine 3 equip (\$95 Request
510	TML INSURANCE COVERAGE	\$ 90,000	\$ 90,000	\$ 97,700	\$ 99,041	\$ 97,700	\$ 97,700	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 1,412	\$ -	\$ -	
811	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 95,200	\$ 95,200	\$ 95,200	\$ 95,173	\$ 100,200	\$ 100,200	
821	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 44,400	\$ 44,400	\$ 44,400	\$ 43,386	\$ 44,300	\$ 44,300	
822	LEASE PMT RESCUE - PRINCIPAL	\$ 94,700	\$ 94,700	\$ 94,700	\$ 93,854	\$ 94,700	\$ 94,700	
823	PMT FIRE STATION # 2 - PRINCIPAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 74,900	\$ 75,000	\$ 75,000	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,256	\$ 5,300	\$ 5,300	
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ 1,000	\$ 1,000	
642	LEASE PMT RESCUE - INTEREST	\$ 5,300	\$ 5,300	\$ 5,300	\$ 7,930	\$ 5,300	\$ 5,300	
643	PMT FIRE STATION # 2 - INTEREST	\$ 60,100	\$ 60,100	\$ 60,100	\$ 59,476	\$ 60,100	\$ 60,100	
790	MISCELLANEOUS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 18	\$ 2,500	\$ 2,500	
	TOTAL OPERATING EXPENSE	\$ 988,800	\$ 988,800	\$ 1,006,500	\$ 938,445	\$ 1,105,300	\$ 1,105,300	
	CAPITAL OUTLAY							
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ 110,000	\$ 104,523	\$ -	\$ -	
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
922	FIRE STATION # 3 REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	EMERGENCY RESPONSE TRAILER AND SUPPLIES			\$ -	\$ -	\$ 20,000	\$ 20,000	Per BFAC and BOMA
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 51,000	\$ 51,000	\$ 51,000	\$ 47,585	\$ 35,000	\$ 35,000	Replace Impala & 1/2 ton with 2 1/2ton trucks @ \$35k each with equipment (Only ONE Funded)
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 51,000	\$ 51,000	\$ 161,000	\$ 152,109	\$ 55,000	\$ 55,000	

	City of Spring Hill, TN	\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2016 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6		Approved	Approved	Approved		Approved	Proposed	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 4,561,800	\$ 4,561,800	\$ 4,639,500	\$ 4,409,505	\$ 4,919,600	\$ 4,919,600	
	42420 - BUILDING & PLANNING DEPARTMENT - FORMERLY							
	41710 - PLANNING AND ZONING (NEW TITLE & DEPT NUMBER)							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 365,400	\$ 365,400	\$ 365,400	\$ 354,293	\$ 149,900	\$ 149,900	1 additional planner
112	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 551	\$ 500	\$ 500	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ 300	\$ 300	
141	PAYROLL TAX	\$ 28,100	\$ 28,100	\$ 28,100	\$ 26,386	\$ 11,500	\$ 11,500	
142	HEALTH INSURANCE	\$ 111,700	\$ 111,700	\$ 111,700	\$ 109,542	\$ 41,900	\$ 41,900	
143	RETIREMENT	\$ 20,100	\$ 20,100	\$ 20,100	\$ 19,232	\$ 8,200	\$ 8,200	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 600	\$ 600	\$ 537	\$ 200	\$ 200	
	TOTAL PERSONNEL EXPENSE	\$ 528,200	\$ 528,200	\$ 528,200	\$ 510,541	\$ 213,700	\$ 213,700	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 10,600	\$ 10,600	\$ 10,600	\$ 16,365	\$ 4,500	\$ 4,500	Includes \$3k copier
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP & DUES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,494	\$ 4,000	\$ 4,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,452	\$ 1,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 2,800	\$ 2,800	\$ 2,800	\$ 4,188	\$ 800	\$ 1,800	Phone for second planner
254	ENGINEERING SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,780	\$ 1,500	\$ 1,500	
256	CONSULTANT SERVICES	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000	\$ 250,000	Zoning Code Rewrite
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 761	1000	1000	If new vehicle (Not Funded)
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 5,500	\$ 5,500	\$ 5,500	\$ 1,181	\$ 3,300	\$ 3,300	
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 500	\$ 500	\$ 273	\$ 200	\$ 200	
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	Planning Commission training
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,432	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 8,500	\$ 8,500	\$ 8,500	\$ 9,260	\$ 4,000	\$ 4,000	
313	COMPUTER SOFTWARE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,089	\$ 3,000	\$ 3,000	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 10,000	\$ -	\$ 3,000	\$ 3,000	Computer for New Planner
326	UNIFORMS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,591	\$ -	\$ -	Amendment includes hardware for PC Plan Review (314)
331	FUEL & OIL	\$ 11,200	\$ 11,200	\$ 11,200	\$ 3,531	1000	1000	If new vehicle (Not Funded)
510	TML INSURANCE COVERAGE	\$ 18,000	\$ 18,000	\$ 18,000	\$ 21,517	\$ 6,000	\$ 6,000	split with codes
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,384	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ 236,100	\$ 236,100	\$ 125,100	\$ 102,298	\$ 291,500	\$ 292,300	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved		Approved	Proposed		
905	FURNITURE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,312	\$ 6,000	\$ 6,000	
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	25000	25000	Equinox (removed from calculation)
	TOTAL CAPITAL OUTLAY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,312	\$ 6,000	\$ 6,000	
	TOTAL BUILDING & PLANNING EXPENDITURES - FORMERLY							
	TOTAL PLANNING AND ZONING (NEW TITLE & DEPT NUMBER)	\$ 767,300	\$ 767,300	\$ 656,300	\$ 616,152	\$ 511,200	\$ 512,000	
	41720 - BUILDING AND CODES (NEW TITLE & DEPT NUMBER)							
	PERSONNEL EXPENSE							
110	SALARIES	\$ -	\$ -	\$ -	\$ -	276,000	276,000	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	500	500	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	-	-	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	1,200	1,200	
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ -	21,200	21,200	
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	98,300	98,300	
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	15,100	15,100	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	2,200	2,200	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	500	500	
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	415,000	415,000	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	6,100	6,100	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	-	-	
235	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	2,000	2,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	1,500	1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	-	-	
246	CELL PHONES	\$ -	\$ -	\$ -	\$ -	2,000	2,000	
254	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	1,500	1,500	
256	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -	-	-	
261	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	2,000	2,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	1,000	1,000	
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	1,000	1,000	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	300	300	
285	TRAINING	\$ -	\$ -	\$ -	\$ -	2,400	2,400	
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	33,100	33,100	
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	3,500	3,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	2,500	2,500	
326	UNIFORMS	\$ -	\$ -	\$ -	\$ -	2,500	2,500	
331	FUEL & OIL	\$ -	\$ -	\$ -	\$ -	8,000	8,000	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	15,200	15,200	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	-	-	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	2,700	2,700	
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	-	-	
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	-	-	
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	500	500	
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	87,800	87,800	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	1/2 ton 2WD replace truck 53
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
	TOTAL BUILDING AND CODES (NEW TITLE & DEPT NUMBER)	\$ -	\$ -	\$ -	\$ -	\$ 522,800	\$ 522,800	
43100 - STREETS AND HIGHWAYS								
PERSONNEL EXPENSE								
110	SALARIES	\$ 634,500	\$ 634,500	\$ 634,500	\$ 619,460	\$ 792,300	\$ 856,900	Promotion adjustment + 3 seasons omitted in budget
112	SALARIES - OVERTIME	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,548	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ 54,300	\$ 54,300	\$ 54,300	\$ -	\$ 55,400	\$ 55,400	
134	CHRISTMAS BONUS	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	\$ 4,200	\$ 4,200	
141	PAYROLL TAX	\$ 52,500	\$ 52,500	\$ 52,500	\$ 46,994	\$ 64,700	\$ 64,700	
142	HEALTH INSURANCE	\$ 239,100	\$ 239,100	\$ 239,100	\$ 241,318	\$ 297,600	\$ 297,600	
143	RETIREMENT	\$ 34,700	\$ 34,700	\$ 34,700	\$ 33,470	\$ 43,300	\$ 43,300	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300	
147	UNEMPLOYMENT INSURANCE	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,351	\$ 1,600	\$ 1,600	
	TOTAL PERSONNEL EXPENSE	\$ 1,030,100	\$ 1,030,100	\$ 1,030,100	\$ 948,141	\$ 1,275,400	\$ 1,340,000	
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 70,000	\$ 70,000	\$ 70,000	\$ 58,880	\$ 70,000	\$ 70,000	
211	POSTAGE, BOX RENT, ETC	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,863	\$ 3,500	\$ 3,500	
241	ELECTRIC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,894	\$ 10,000	\$ 10,000	
244	GAS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,656	\$ 4,000	\$ 4,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,959	\$ 13,000	\$ 13,000	
246	CELL PHONES	\$ 200	\$ 200	\$ 200	\$ 179	\$ 200	\$ 200	
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 300,000	\$ 300,000	\$ 300,000	\$ 292,174	\$ 310,000	\$ 310,000	Change from v 2
254	ENGINEERING	\$ 15,000	\$ 15,000	\$ 15,000	\$ 2,444	\$ 15,000	\$ 15,000	
256	RTP ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000	\$ 25,000	\$ 35,000	\$ 34,580	\$ 25,000	\$ 25,000	
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000	\$ 22,000	\$ 22,000	\$ 28,381	\$ 22,000	\$ 22,000	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 51,000	\$ 51,000	\$ 51,000	\$ 49,256	\$ 53,000	\$ 53,000	
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,033	\$ 15,000	\$ 15,000	
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 200,000	\$ 200,000	\$ -	\$ 2,375	\$ 200,000	\$ 200,000	
271	SIDEWALK REPAIR & MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 16,854	\$ 20,000	\$ 20,000	
272	SIDEWALK NEW	\$ 50,000	\$ 110,000	\$ 110,000	\$ 73,193	\$ 67,300	\$ 67,300	
280	TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 429	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ 15	\$ 200	\$ 200	
291	MEDICAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,896	\$ 1,000	\$ 1,000	
292	TRAFFIC SIGNALIZATION	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	Duplex Rd & Port Royal (Shown in State Street Aid)
310	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 1,070	\$ 5,000	\$ 5,000	

City of Spring Hill, TN		\$ 250,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
An Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-15	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Proposed		
317	PARTS AND SUPPLIES - INHOUSE MECHANIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
319	SAFETY SUPPLIES PROGRAM	\$ 400	\$ 400	\$ 400	\$ 300	\$ 400	\$ 400	
320	OPERATING SUPPLIES	\$ 23,000	\$ 23,000	\$ 23,000	\$ 24,789	\$ 23,000	\$ 23,000	
322	SALT SUPPLIES	\$ 5,000	\$ 5,000	\$ 8,200	\$ 8,181	\$ 7,000	\$ 7,000	
328	UNIFORMS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,916	\$ 8,000	\$ 8,000	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 43,000	\$ 43,000	\$ 43,000	\$ 22,690	\$ 43,000	\$ 43,000	
423	GUARD RAILS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 12,965	\$ 9,000	\$ 9,000	
424	STREET SIGNS & POSTS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 19,165	\$ 25,000	\$ 25,000	
510	TML INSURANCE COVERAGE	\$ 54,000	\$ 54,000	\$ 58,400	\$ 53,500	\$ 58,400	\$ 58,400	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 1,242	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,500	\$ 3,500	\$ 3,500	\$ 597	\$ 3,500	\$ 3,500	
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
622	PRINCIPAL PAYMENT - DUMP TRUCK	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,450	\$ 17,600	\$ 17,600	
623	PRINCIPAL ON DUPLEX ROAD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
624		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
625	PRINCIPAL ON RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST PAYMENT KNUCKLEBOOM # 2	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ -	
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
634	INTEREST PAYMENT - DUMP TRUCK	\$ -	\$ -	\$ -	\$ 1,129	\$ 1,000	\$ 1,000	
635	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
644		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
692	BOND PROCEEDS - ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	
694	REFUND FOR MAINTENANCE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 126	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 1,107,800	\$ 1,167,800	\$ 850,400	\$ 769,281	\$ 1,033,200	\$ 1,033,200	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 29,862	\$ 10,000	\$ 10,000	
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 2,087	\$ -	\$ -	
913	RIGHTS-OF-WAY ACQUISITION	\$ 2,500,000	\$ 2,500,000	\$ 500,000	\$ 548,408	\$ 3,500,000	\$ 3,500,000	From revenues previously borrowed
931	RESERVES BLVD	\$ -	\$ -	\$ 122,300	\$ 122,224	\$ -	\$ -	
932	US 31 DIABLO PACKAGE	\$ -	\$ -	\$ -	\$ -	\$ 2,617,000	\$ 2,617,000	Revenues borrowed in 2016-2017 Budget
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
934	TSR & BUCKNER INTERSECTION IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Revenues borrowed in 2016-2017 Budget
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
942	VEHICLE - PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	1/2 ton truck
943	VEHICLE - OPERATING	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,500	\$ -	\$ -	
944	EQUIPMENT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 33,161	\$ 25,000	\$ 25,000	Misc Equip and Trailers
	TOTAL CAPITAL OUTLAY	\$ 2,605,000	\$ 2,605,000	\$ 727,300	\$ 785,242	\$ 7,198,000	\$ 7,198,000	
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 4,742,900	\$ 4,802,900	\$ 2,607,800	\$ 2,502,663	\$ 9,506,600	\$ 9,571,200	
	44700 - PARKS & RECREATION DEPARTMENT							

	City of Spring Hill, TN	\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
	PERSONNEL EXPENSE							
110	SALARIES	\$ 129,000	\$ 129,000	\$ 129,000	\$ 163,095	\$ 135,300	\$ 135,300	
112	SALARIES - OVERTIME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,439	\$ 5,000	\$ 5,000	
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 67,900	\$ 67,900	\$ 67,900	\$ 31,905	\$ 52,026	\$ 52,026	3 @ \$11.50 x 1,508 hours
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ -	\$ -	\$ -	\$ 21,640	\$ 21,640	2 @ \$10.50 x 1,040 hours
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 64,500	\$ 64,500	4 @ \$10.75 x 1,500 hours
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
141	PAYROLL TAX	\$ 15,100	\$ 15,100	\$ 15,100	\$ 15,100	\$ 21,200	\$ 21,200	
142	HEALTH INSURANCE	\$ 43,800	\$ 43,800	\$ 43,800	\$ 38,297	\$ 47,900	\$ 47,900	
143	RETIREMENT	\$ 7,100	\$ 7,100	\$ 7,100	\$ 6,907	\$ 7,400	\$ 7,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 300	\$ 300	\$ 646	\$ 300	\$ 300	
	TOTAL PERSONNEL EXPENSE	\$ 268,500	\$ 268,500	\$ 268,500	\$ 260,389	\$ 357,066	\$ 357,066	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 3,800	\$ 3,800	\$ 3,800	\$ 4,068	\$ 3,800	\$ 3,800	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
241	ELECTRIC	\$ 32,000	\$ 32,000	\$ 32,000	\$ 29,478	\$ 32,000	\$ 32,000	
244	NATURAL GAS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,711	\$ 1,500	\$ 1,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,143	\$ 10,000	\$ 10,000	
246	CELL PHONES	\$ 1,700	\$ 1,700	\$ 1,700	\$ 2,148	\$ 1,700	\$ 1,700	
248	MS4 - STORMWATER FEE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 5,789	\$ 3,600	\$ 3,600	
254	ENGINEERING	\$ 10,000	\$ 10,000	\$ 65,000	\$ 67,908	\$ 10,000	\$ 10,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,163	\$ 3,000	\$ 3,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 18,000	\$ 18,000	\$ 18,000	\$ 14,642	\$ 18,000	\$ 18,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,486	\$ 2,500	\$ 2,500	
280	TRAVEL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	TRPA
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,712	\$ 40,000	\$ 40,000	
326	CLOTHING & UNIFORMS	\$ 900	\$ 900	\$ 900	\$ 498	\$ 1,800	\$ 1,800	
331	GAS & OIL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,352	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 14,976	\$ 11,800	\$ 11,800	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
811	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
832	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 16,000	\$ 16,000	\$ 16,000	\$ 15,783	\$ 16,000	\$ 16,000	
	TOTAL OPERATING EXPENSE	\$ 150,500	\$ 150,500	\$ 205,500	\$ 204,537	\$ 169,200	\$ 169,200	
	CAPITAL OUTLAY							
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ -	\$ -	\$ 187,000	\$ 190,226	\$ -	\$ -	
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ -	\$ 10,000	\$ 12,550	\$ -	\$ -	
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
936	LIGHT POLES	\$ -	\$ -	\$ -	\$ -	\$ 40000	\$ 40000	Larger & permanent screen for movies in the park
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
938	MCLEMORE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
939	DECORATIONS	\$ 5,000	\$ 5,000	\$ 6,500	\$ 8,450	\$ 8,000	\$ 8,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ -	\$ 24,700	\$ 24,636	\$ -	\$ -	
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ 20,000	\$ 20,000	\$ 36,500	\$ 36,461	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 25,000	\$ 25,000	\$ 264,700	\$ 270,323	\$ 8,000	\$ 8,000	
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 444,000	\$ 444,000	\$ 738,700	\$ 735,249	\$ 534,266	\$ 534,266	
	44800 - LIBRARY							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 380,200	\$ 421,500	\$ 421,800	\$ 385,073	\$ 439,800	\$ 439,800	Per BFAC added \$13k for part time hours
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,400	\$ 1,400	
141	PAYROLL TAX	\$ 29,100	\$ 32,300	\$ 32,300	\$ 26,965	\$ 33,700	\$ 33,700	
142	HEALTH INSURANCE	\$ 100,400	\$ 113,500	\$ 113,500	\$ 76,702	\$ 148,500	\$ 148,500	
143	RETIREMENT	\$ 17,500	\$ 19,500	\$ 19,500	\$ 16,962	\$ 19,700	\$ 19,700	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,900	
147	UNEMPLOYMENT INSURANCE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,082	\$ 1,200	\$ 1,200	
	TOTAL PERSONNEL EXPENSE	\$ 530,100	\$ 590,000	\$ 590,000	\$ 508,827	\$ 647,200	\$ 647,200	
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 13,753	\$ 20,000	\$ 20,000	Includes \$12k for new hotspots + \$8k existing
211	POSTAGE, BOX RENTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,016	\$ 1,000	\$ 1,000	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,852	\$ 1,500	\$ 1,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,210	\$ 2,500	\$ 2,500	
241	ELECTRIC	\$ 26,000	\$ 26,000	\$ 26,000	\$ 20,771	\$ 26,000	\$ 26,000	
244	GAS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 802	\$ 3,500	\$ 3,500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,300	\$ 15,300	\$ 15,300	\$ 19,307	\$ 12,000	\$ 12,000	
246	CELL PHONES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 505	\$ 1,000	\$ 1,000	
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,005	\$ 1,100	\$ 1,100	
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
262	REPAIR & MAINTENANCE OTHER	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,247	\$ 2,000	\$ 2,000	
265	GROUNDS & MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,280	\$ 2,500	\$ 2,500	
266	REPAIR & MAINTENANCE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,513	\$ 4,000	\$ 4,000	
280	TRAVEL	\$ 2,800	\$ 2,800	\$ 2,800	\$ 1,328	\$ 2,800	\$ 2,800	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
310	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,377	\$ 1,400	\$ 1,400	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ 24,800	\$ -	
320	OPERATING SUPPLIES	\$ 14,800	\$ 14,800	\$ 14,800	\$ 15,582	\$ 15,800	\$ 15,800	
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to 953
361	BOOKS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,303	\$ 30,000	\$ 30,000	
362	DVDs	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,998	\$ 9,000	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 10,000	\$ 10,000	\$ 10,000	\$ 25,204	\$ 10,000	\$ 10,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,192	\$ 1,200	\$ 1,200	
365	CHILDREN'S BOOKS	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,613	\$ 22,000	\$ 22,000	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 14,800	\$ 14,800	\$ 14,800	\$ 20,227	\$ 14,800	\$ 14,800	
510	TML INSURANCE COVERAGE	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,395	\$ 4,800	\$ 4,600	

	City of Spring Hill, TN	\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved		Approved	Proposed		
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,967	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 196,900	\$ 196,900	\$ 196,900	\$ 204,447	\$ 214,500	\$ 189,700	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	LAND ACQUISITION FOR NEW LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 4,000	\$ 28,532	\$ -	\$ -	
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800	Moved from 314 \$1,800 hotspots / \$23k for server
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 4,000	\$ 28,532	\$ -	\$ 24,800	
	ADJUSTMENT FROM 2013 AUDIT							
	TOTAL LIBRARY EXPENDITURES	\$ 727,000	\$ 786,900	\$ 790,900	\$ 741,805	\$ 861,700	\$ 861,700	
	GENERAL FUND EXPENDITURES	\$ 19,741,350	\$ 19,867,600	\$ 18,232,300	\$ 16,936,618	\$ 26,312,971	\$ 26,561,471	
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	
	PYMT FOR ROAD IMPROVEMENTS FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PYMT TO MAURY CO - MIXED DRINK TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	AMOUNT (UNDER) AFTER TRANSFER	\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	
	GENERAL FUND BEGINNING FUND BALANCE	\$ 7,523,504	\$ 7,523,504	\$ 7,523,504	\$ 7,523,504	\$ 9,619,332	\$ 9,619,332	
	TOTAL GENERAL FUND REVENUES	\$ 20,002,300	\$ 20,041,500	\$ 19,193,100	\$ 19,032,446	\$ 26,389,400	\$ 26,786,700	
	TOTAL GENERAL FUND EXPENDITURES	\$ 19,741,350	\$ 19,867,600	\$ 18,232,300	\$ 16,936,618	\$ 26,312,971	\$ 26,561,471	
	GENERAL FUND ENDING FUND BALANCE	\$ 7,784,454	\$ 7,697,404	\$ 4,984,304	\$ 9,619,332	\$ 9,695,761	\$ 9,844,561	
			Switch ->	Unobligated				
	STATE STREET AID							
	121 STATE STREET AID - REVENUES							
33551	STATE GAS & MOTOR FUEL TAX	\$ 841,400	\$ 841,400	\$ 841,400	\$ 872,673	\$ 1,022,800	\$ 1,022,800	Based on census of 36,530 @ 123.30 - (\$28.00)
33552	STATE CITY STREETS & TRANSPORTATION	\$ 65,800	\$ 65,800	\$ 65,800	\$ 68,542	\$ 74,800	\$ 74,800	Based on census of 36,530 @ 123.30 - (\$2.05)
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 250,000	\$ 250,000	\$ 250,000	\$ 458,638	\$ 250,000	\$ 556,900	\$306,900 added to CDM Smith addendum
36100	INTEREST	\$ 200	\$ 200	\$ 200	\$ 312	\$ 200	\$ 200	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL STATE STREET AID	\$ 1,157,400	\$ 1,157,400	\$ 1,157,400	\$ 1,400,165	\$ 1,347,800	\$ 1,654,700	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 950,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved		Approved	Proposed	
43190 - STATE STREET AID - EXPENDITURES								
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 312,500	\$ 312,500	\$ 312,500	\$ 541,158	\$ 312,500	\$ 696,200	\$383,700 added to CDM Smith addendum
211	POSTAGE	\$ -	\$ -	\$ -	\$ 190	\$ 1,500	\$ 1,500	
254	ENGINEERING SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,279	\$ 15,000	\$ 15,000	
256	PLANNING SERVICES	\$ 155,000	\$ 155,000	\$ 155,000	\$ 93,427	\$ 50,000	\$ 50,000	Heritage Schools Bypass Study
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 400,000	\$ 400,000	\$ 500,000	\$ 341,979	\$ 1,000,000	\$ 1,000,000	Est Yr End includes \$270,000 from Gen Fun Streets
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ -	
611	PRINCIPAL RESERVES BLVD	\$ 27,800	\$ 27,800	\$ 27,800	\$ 27,700	\$ 29,100	\$ 29,100	
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS	\$ 62,000	\$ 62,000	\$ 62,000	\$ -	\$ 64,900	\$ 64,900	
631	INTEREST RESERVES BLVD	\$ 22,300	\$ 22,300	\$ 22,300	\$ 30,797	\$ 21,800	\$ 21,800	
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS	\$ 49,700	\$ 49,700	\$ 49,700	\$ 24,113	\$ 48,300	\$ 48,300	
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
932	TRAFFIC SIGNALIZATION	\$ 40,000	\$ 40,000	\$ 40,000	\$ 79,113	\$ 50,000	\$ 50,000	
951	SALT SPREADER / PLOW	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	
	TOTAL STATE STREET AID	\$ 1,099,300	\$ 1,099,300	\$ 1,199,300	\$ 1,151,972	\$ 1,592,900	\$ 1,976,600	
	STATE STREET AID BEGINNING FUND BALANCE	\$ 325,634	\$ 325,634	\$ 325,634	\$ 325,634	\$ 573,827	\$ 573,827	
	TOTAL STATE STREET AID REVENUES	\$ 1,157,400	\$ 1,157,400	\$ 1,157,400	\$ 1,400,165	\$ 1,347,800	\$ 1,654,700	
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,099,300	\$ 1,099,300	\$ 1,199,300	\$ 1,151,972	\$ 1,592,900	\$ 1,976,600	
	STATE STREET AID ENDING FUND BALANCE	\$ 383,734	\$ 383,734	\$ 283,734	\$ 573,827	\$ 328,727	\$ 251,927	
IMPACT FEE								
124- IMPACT FEES								
34316	IMPACT FEES	\$ -	\$ -	\$ -	\$ 155,840	\$ 300,000	\$ 300,000	Assumes (500) homes + \$40,000 in non-residential fees
	TOTAL IMPACT FEE REVENUES	\$ -	\$ -	\$ -	\$ 155,840	\$ 300,000	\$ 300,000	
124 - 43110 IMPACT FEE EXPENDITURES & CAPITAL IMPROVEMENTS								
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200	IMPACT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No expenses planned until \$500,000 base fund balance is reached
	TOTAL IMPACT FEES	\$ -						
	IMPACT FEE BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 155,840	\$ 155,840	
	TOTAL IMPACT FEE REV	\$ -	\$ -	\$ -	\$ 155,840	\$ 300,000	\$ 300,000	
	TOTAL IMPACT FEE EXPENDITURES	\$ -						
	IMPACT FEE ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 155,840	\$ 455,840	\$ 455,840	
ADEQUATE FACILITIES TAX								

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Approved	Proposed	
125 - ADEQUATE FACILITIES TAX-REVENUE								
33441	AFT - ROADS	\$ 300,000	\$ 300,000	\$ 300,000	\$ 337,053	\$ 300,000	\$ 300,000	
33461	AFT - OTHER	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,184,723	\$ 750,000	\$ 750,000	
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,300	TDOT Bridge Grant - John Lunn Road 98% of expense
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 405,813	\$ 250,000	\$ 250,000	
36100	INTEREST	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,932	\$ 1,000	\$ 1,000	
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000	\$ 1,929,521	\$ 1,301,000	\$ 1,582,300	
125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &								
CAPITAL IMPROVEMENTS								
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	
630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 178,800	\$ 178,800	\$ 178,800	\$ 160,753	\$ 178,800	\$ 178,800	
611	DUPLEX ROAD PRINCIPAL	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	
631	DUPLEX ROAD INTEREST	\$ 49,700	\$ 49,700	\$ 49,700	\$ 22,000	\$ 49,700	\$ 49,700	
612	PORT ROYAL PARK PRINCIPAL	\$ 155,400	\$ 155,400	\$ 155,400	\$ 155,400	\$ 162,700	\$ 162,700	
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633	PORT ROYAL PARK INTEREST	\$ 124,600	\$ 124,600	\$ 124,600	\$ 120,463	\$ 121,000	\$ 121,000	
911	LAND ACQUISITION	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
	165 SOUTH CORRIDOR TRANSIT STUDY					\$ 10,000	\$ 10,000	SH Share to Participate in Study
	CITY HALL EXPANSION (CONSTRUCTION)					\$ 168,000	\$ 168,000	Per BFAC and BOMA at May WS
	GRANT WRITING PROGRAM					\$ 50,000	\$ 50,000	Per BOMA discussion at May WS
915	TRAILWAYS/GREENWAYS	\$ 108,100	\$ 108,100	\$ 108,100	\$ 3,971	\$ 70,000	\$ 70,000	Peter Jenkins Greenway - Phase 1
916	SITE & ROAD IMPROVEMENTS	\$ 750,000	\$ 750,000	\$ 750,000	\$ 278,455	\$ 225,000	\$ 225,000	City Hall Expansion design, Design of US 31 Diablo, Planning for 65/Buckner Rd Interchange
917	PARKS IMPROVEMENTS	\$ 50,000	\$ 50,000	\$ 70,000	\$ 125	\$ 50,000	\$ 50,000	Evans Park Design
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,100	TDOT Bridge Grant - John Lunn Road 98% of expense
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ 629,588	\$ -	\$ -	(917) Amended amount lights bleachers scoreboards
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 1,783,600	\$ 1,783,600	\$ 1,803,600	\$ 1,727,754	\$ 1,452,200	\$ 1,739,300	
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 2,285,796	\$ 2,285,796	\$ 2,285,796	\$ 2,285,796	\$ 2,487,562	\$ 2,487,562	
	TOTAL ADEQUATE FAC TAX REV	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000	\$ 1,929,521	\$ 1,301,000	\$ 1,582,300	
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 1,783,600	\$ 1,783,600	\$ 1,803,600	\$ 1,727,754	\$ 1,452,200	\$ 1,739,300	
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 1,803,196	\$ 1,803,196	\$ 1,783,196	\$ 2,487,562	\$ 2,336,362	\$ 2,330,562	
SANITATION FUND								
210 - SANITATION COLLECTION FUND								
REVENUES								
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ 1,685,815	\$ 1,740,000	\$ 1,740,000	
34440	RECYCLING COLLECTION	\$ 490,000	\$ 490,000	\$ 490,000	\$ 464,424	\$ 490,000	\$ 490,000	
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 33,929	\$ 25,000	\$ 25,000	
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,113	\$ 1,000	\$ 1,000	
36100	INTEREST EARNINGS	\$ 400	\$ 400	\$ 400	\$ 166	\$ 400	\$ 400	
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SANITATION REVENUES	\$ 2,256,400	\$ 2,256,400	\$ 2,256,400	\$ 2,194,446	\$ 2,256,400	\$ 2,256,400	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6		Approved	Approved	Approved		Approved	Proposed	
	Adjusted Audited Amount							
	43230-SANITATION EXPENDITURES							
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 2,109,478	\$ 2,230,000	\$ 2,230,000	
	TOTAL SANITATION EXPENDITURES	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 2,109,478	\$ 2,230,000	\$ 2,230,000	
	SANITATION BEGINNING FUND BALANCE	\$ 37,926	\$ 37,926	\$ 37,926	\$ 37,926	\$ 122,894	\$ 122,894	
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,256,400	\$ 2,256,400	\$ 2,256,400	\$ 2,194,446	\$ 2,256,400	\$ 2,256,400	
	TOTAL SANITATION EXPENDITURES	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 2,109,478	\$ 2,230,000	\$ 2,230,000	
	SANITATION ENDING FUND BALANCE	\$ 64,326	\$ 64,326	\$ 64,326	\$ 122,894	\$ 149,294	\$ 149,294	
	SEWER EXPANSION CONSTRUCTION FUND							
	312 - SEWER EXPANSION FUND							
	LOAN PROCEEDS							
23240	STATE REVOLVING LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	52220 - SEWER EXPANSION EXPENDITURES							
220	CONTRACTUAL SERVICES							
254	ENGINEERING							
925	WWTP CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SEWER EXPANSION BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SEWER EXPANSION ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	WATER & SEWER OPERATING REVENUES							
	410 - WATER - REVENUES							
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,100	New program via TDOT
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,800	New program via TDOT
36100	INTEREST EARNINGS - 410	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,653	\$ 10,000	\$ 10,000	
36350	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36410	MISC. REBATES AND REFUNDS	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	
36972	OPERATIONAL TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	
36973	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	
37110	METERED WATER SALES (Customers)	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,668,219	\$ 4,100,000	\$ 4,100,000	
37140	SALES TO OTHER WATER DISTRICTS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
37191	RECONNECTION FEES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,425	\$ 25,000	\$ 25,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
37192	WATER SIGN UP FEE	\$ 65,000	\$ 65,000	\$ 65,000	\$ 92,919	\$ 75,000	\$ 75,000	
37193	CHARGES FOR SERVICES	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
37194	SALES OF MATERIALS & WATER METERS	\$ 150,000	\$ 150,000	\$ 150,000	\$ 187,255	\$ 175,000	\$ 175,000	
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37196	WATER TAP FEES	\$ 750,000	\$ 750,000	\$ 750,000	\$ 989,533	\$ 800,000	\$ 800,000	
37198	WATER DEVELOPMENT FEES - 410	\$ 185,000	\$ 185,000	\$ 185,000	\$ 33,000	\$ 260,000	\$ 260,000	
37210	SEWER SERVICE CHARGE (Customers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 110,000	\$ 110,000	\$ 110,000	\$ 148,932	\$ 115,000	\$ 115,000	Chart of account reclassification to 413-37210
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37296	SEWER TAP FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Chart of account reclassification to 413-37296
37299	MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,895	\$ 2,500	\$ 2,500	
37400	WTP DIVIDENDS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,621	\$ 1,000	\$ 1,000	
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,100	\$ 5,000	\$ 5,000	
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	
	TOTAL WATER REVENUES	\$ 6,983,500	\$ 6,983,500	\$ 6,983,500	\$ 8,177,751	\$ 5,572,000	\$ 5,572,000	
	413 - SEWER - REVENUES							
36100	INTEREST EARNINGS - 413	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,520	\$ 4,000	\$ 4,000	
	FUNDS PREVIOUSLY BORROWED	\$ -	\$ -	\$ -	\$ -	638000	638000	
36922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36972	OPERATIONAL TRANSFER FROM SEWER RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	
37198	WATER DEVELOPMENT FEES - 413	\$ 185,000	\$ 185,000	\$ 185,000	\$ 256,680	\$ -	\$ -	Chart of account reclassification to 410-37198
37210	SEWER SERVICE CHARGE (Customers)	\$ 4,221,000	\$ 4,221,000	\$ 4,221,000	\$ 3,640,327	\$ 3,900,000	\$ 3,900,000	
37296	SEWER TAP FEES	\$ 675,000	\$ 675,000	\$ 675,000	\$ 1,000,811	\$ 725,000	\$ 725,000	
37298	SEWER DEVELOPMENT FEES - 413	\$ 725,000	\$ 725,000	\$ 725,000	\$ 1,233,294	\$ 900,000	\$ 900,000	
	TOTAL SEWER REVENUES	\$ 8,810,000	\$ 8,810,000	\$ 8,810,000	\$ 6,137,633	\$ 6,529,000	\$ 6,529,000	
	TOTAL REVENUE - WATER/SEWER	\$ 15,793,500	\$ 15,793,500	\$ 15,793,500	\$ 14,315,384	\$ 12,101,000	\$ 12,101,000	
	WATER & SEWER EXPENDITURES							
	52100 - WATER DISTRIBUTION							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 556,800	\$ 583,300	\$ 583,300	\$ 552,853	\$ 389,000	\$ 389,000	
112	SALARIES - OVERTIME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,242	\$ 5,000	\$ 5,000	
119	OTHER SALARIES	\$ 44,800	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	\$ 2,500	\$ 2,500	
141	PAYROLL TAX	\$ 45,900	\$ 45,000	\$ 45,000	\$ 42,135	\$ 30,000	\$ 30,000	
142	HEALTH INSURANCE	\$ 161,700	\$ 173,800	\$ 173,800	\$ 169,142	\$ 132,100	\$ 132,100	
143	RETIREMENT	\$ 30,200	\$ 31,600	\$ 31,600	\$ 29,581	\$ 21,000	\$ 21,000	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	
147	UNEMPLOYMENT INSURANCE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 859	\$ 900	\$ 900	
	TOTAL PERSONNEL EXPENSE	\$ 848,400	\$ 842,500	\$ 842,500	\$ 798,812	\$ 583,600	\$ 583,600	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved		Approved	Proposed	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,992	\$ 12,000	\$ 12,000	
211	POSTAGE, BOX RENT	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
231	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,267	\$ 15,000	\$ 15,000	
238	DRATAC DUES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 41,372	\$ 45,000	\$ 45,000	
241	ELECTRIC	\$ 68,000	\$ 68,000	\$ 68,000	\$ 76,905	\$ 75,000	\$ 75,000	
244	GAS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 417	\$ 2,000	\$ 2,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 8,100	\$ 8,100	\$ 8,100	\$ 10,172	\$ 10,000	\$ 10,000	
251	RANDOM DRUG TESTING	\$ 300	\$ 300	\$ 300	\$ 208	\$ 300	\$ 300	
254	ENGINEERING	\$ 50,000	\$ 50,000	\$ 50,000	\$ 111,451	\$ 25,000	\$ 25,000	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280	REPAIR & MAINTENANCE - SERVICES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 922	\$ 2,500	\$ 2,500	
281	REPAIR & MAINTENANCE - VEHICLES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,718	\$ 22,500	\$ 22,500	
282	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000	\$ 30,000	\$ 30,000	\$ 7,034	\$ 30,000	\$ 30,000	
286	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
289	REPAIR & MAINTENANCE - OTHER	\$ 2,000	\$ 50,000	\$ 50,000	\$ 31,788	\$ 80,000	\$ 80,000	Paving of Depot St to finish water line repairs
280	TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ 115	\$ 200	\$ 200	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 52	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES & MATIERALS	\$ 500	\$ 500	\$ 500	\$ 530	\$ 500	\$ 500	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ 1,390	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 95,000	\$ 95,000	\$ 95,000	\$ 74,785	\$ 95,000	\$ 95,000	
324	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 192	\$ 500	\$ 500	
326	CLOTHING & UNIFORMS	\$ 9,500	\$ 9,500	\$ 9,500	\$ 7,824	\$ 9,500	\$ 9,500	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,363	\$ 50,000	\$ 50,000	
353	WATER PURCHASED FOR RESALE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,097	\$ 5,000	\$ 5,000	
391	WATER METERS FOR RESALE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 132,241	\$ 150,000	\$ 150,000	
392	FIRE HYDRANTS FOR RESALE	\$ 60,000	\$ 60,000	\$ 60,000	\$ 71,831	\$ 80,000	\$ 80,000	
393	WATER METER REPLACEMENTS	\$ 60,000	\$ 60,000	\$ 60,000	\$ 108,558	\$ 125,000	\$ 125,000	
510	TML INSURANCE COVERAGE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,374	\$ 20,000	\$ 20,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 140,800	\$ 140,800	\$ 140,800	\$ 152,024	\$ 162,000	\$ 162,000	
596	TN STATE FEES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,846	\$ 18,000	\$ 18,000	
615	HARDIN'S LANDING PRINCIPAL - 52100	\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ 239,000	
634	HARDIN'S LANDING INTEREST - 52100	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 211	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 819,900	\$ 867,900	\$ 867,900	\$ 940,527	\$ 1,311,000	\$ 1,311,000	
	CAPITAL OUTLAY							
900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
903	WATER RELOCATION - CLEBURNE ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,100	New program via TDOT
907	WATER RELOCATION - PROJECT SHOTGUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,100	New program via TDOT
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 1,105	\$ -	\$ -	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916	HARDIN'S LANDING WATER TANK	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 627,968	\$ -	\$ -	
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	Buckner Rd and T.S. Rd. driveway stabilization
934	DEPOT STREET WATER LINE UPGRADE	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ 110,000	\$ 110,000	
941	VEHICLE(S)	\$ 74,500	\$ 74,500	\$ 74,500	\$ 76,254	\$ 31,000	\$ 31,000	1/2 ton truck
942	GENERAL PURPOSE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	mini excavator split with MS4
	TOTAL CAPITAL OUTLAY	\$ 2,334,500	\$ 2,334,500	\$ 2,334,500	\$ 705,327	\$ 431,000	\$ 1,053,200	
	TOTAL WATER EXPENDITURES	\$ 4,002,800	\$ 4,044,900	\$ 4,044,900	\$ 2,444,667	\$ 2,325,600	\$ 2,947,800	
	52110-WATER TREATMENT PLANT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 373,300	\$ 373,300	\$ 373,300	\$ 387,577	\$ 423,000	\$ 423,000	
112	SALARIES - OVERTIME	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,772	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ 2,000	\$ 2,000	
141	OASI (EMPLOYERS SHARE)	\$ 28,800	\$ 28,800	\$ 28,800	\$ 29,753	\$ 32,400	\$ 32,400	
142	HOSPITAL & HEALTH INSURANCE	\$ 141,400	\$ 141,400	\$ 141,400	\$ 129,809	\$ 176,000	\$ 176,000	
143	RETIREMENT	\$ 19,900	\$ 19,900	\$ 19,900	\$ 21,608	\$ 22,600	\$ 22,600	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300	
147	UNEMPLOYMENT INSURANCE	\$ 700	\$ 700	\$ 700	\$ 511	\$ 700	\$ 700	
	TOTAL PERSONNEL EXPENSE	\$ 575,800	\$ 575,800	\$ 575,800	\$ 582,030	\$ 670,000	\$ 670,000	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 881	\$ 5,000	\$ 5,000	
211	POSTAGE, BOX RENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 237	\$ 500	\$ 500	
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,620	\$ 10,000	\$ 10,000	
241	ELECTRICITY	\$ 260,000	\$ 260,000	\$ 260,000	\$ 241,417	\$ 270,000	\$ 270,000	
242	WATER	\$ 500	\$ 500	\$ 500	\$ 388	\$ 500	\$ 500	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,231	\$ 11,000	\$ 11,000	
246	CELL PHONES	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,811	\$ 1,500	\$ 1,500	
248	MS4 - STORMWATER FEE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,304	\$ 1,200	\$ 1,200	
251	RANDOM DRUG TESTING	\$ 500	\$ 500	\$ 500	\$ 196	\$ 500	\$ 500	
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,214	\$ 15,000	\$ 15,000	
281	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,483	\$ 2,000	\$ 2,000	
282	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000	\$ 50,000	\$ 50,000	\$ 87,518	\$ 50,000	\$ 50,000	
285	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 820	\$ 1,000	\$ 1,000	
286	REPAIR & MAINTENANCE - BUILDING	\$ 300,000	\$ 300,000	\$ 300,000	\$ 169,650	\$ 200,000	\$ 200,000	Southside Tank Painting
280	TRAVEL EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 770	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 300	\$ 300	\$ 300	\$ 73	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 200	\$ 200	\$ 1,189	\$ 200	\$ 200	
294	RENTAL	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,740	\$ 2,000	\$ 2,000	
310	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,294	\$ 1,500	\$ 1,500	
320	OPERATING SUPPLIES	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,242	\$ 210,000	\$ 210,000	
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,818	\$ 15,000	\$ 15,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,135	\$ 2,000	\$ 2,000	
326	UNIFORMS & CLOTHING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,854	\$ 3,000	\$ 3,000	
329	LAB SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,800	\$ 12,000	\$ 12,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,308	\$ 9,000	\$ 9,000	
510	TML INSURANCE COVERAGE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 40,032	\$ 45,000	\$ 45,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,425	\$ 2,500	\$ 2,500	
596	TN STATE FEES	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 249,000	\$ 249,000	
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$ 150,900	\$ 150,900	\$ 150,900	\$ 9,589	\$ 141,500	\$ 141,500	
635	FEES ON TML BONDS	\$ 55,000	\$ 55,000	\$ 55,000	\$ 23,098	\$ 40,000	\$ 40,000	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 1,417,800	\$ 1,417,800	\$ 1,417,800	\$ 1,093,317	\$ 1,305,800	\$ 1,305,800	
	CAPITAL OUTLAY							
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 26,224	\$ -	\$ -	
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	OTHER MACHINERY AND EQUIPMENT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 42,570	\$ 62,000	\$ 82,000	HS Drive \$32k / TOC Analyzer - \$30k
	TOTAL CAPITAL OUTLAY	\$ 55,000	\$ 55,000	\$ 55,000	\$ 68,794	\$ 62,000	\$ 62,000	
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 2,048,600	\$ 2,048,600	\$ 2,048,600	\$ 1,744,141	\$ 2,037,800	\$ 2,037,800	
	52200-WASTEWATER PLANT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 338,200	\$ 338,200	\$ 338,200	\$ 323,825	\$ 328,200	\$ 328,200	
112	SALARIES - OVERTIME	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,386	\$ 8,000	\$ 8,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 1,900	\$ 1,900	
141	PAYROLL TAX	\$ 25,100	\$ 25,100	\$ 25,100	\$ 24,745	\$ 25,200	\$ 25,200	
142	HEALTH INSURANCE	\$ 113,200	\$ 113,200	\$ 113,200	\$ 93,548	\$ 118,500	\$ 118,500	
143	RETIREMENT	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,783	\$ 17,400	\$ 17,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 600	\$ 600	\$ 520	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 504,600	\$ 504,600	\$ 504,600	\$ 466,787	\$ 502,300	\$ 502,300	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 9,175	\$ 15,800	\$ 15,600	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,215	\$ 8,000	\$ 8,000	
241	ELECTRICITY	\$ 265,000	\$ 265,000	\$ 265,000	\$ 228,887	\$ 255,000	\$ 255,000	
244	NATURAL GAS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 2,576	\$ 12,000	\$ 12,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 800	\$ 800	\$ 800	\$ 458	\$ 800	\$ 800	
248	MS4 - STORMWATER FEE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,776	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,782	\$ 25,000	\$ 25,000	
280	REPAIR & MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,169	\$ 5,000	\$ 5,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved		Approved	Proposed		
261	REPAIR & MAINTENANCE - VEHICLES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,602	\$ 10,000	\$ 10,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 80,000	\$ 80,000	\$ 80,000	\$ 83,465	\$ 100,000	\$ 100,000	
263	SLUDGE REMOVAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 247,776	\$ 260,000	\$ 260,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 917	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 393	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ 300	\$ 300	\$ 300	\$ 382	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 600	\$ 800	\$ 600	\$ 1,363	\$ 600	\$ 600	
310	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,785	\$ 50,000	\$ 50,000	
321	POLYMER CHEMICALS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 79,162	\$ 90,000	\$ 90,000	
322	CHEMICAL & LAB SUPPLIES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 22,916	\$ 20,000	\$ 20,000	
326	UNIFORMS & CLOTHING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,410	\$ 2,500	\$ 2,500	
329	LAB ANALYSIS CONTRACT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,575	\$ 15,000	\$ 15,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 18,000	\$ 18,000	\$ 18,000	\$ 5,913	\$ 18,000	\$ 18,000	
510	TML INSURANCE COVERAGE	\$ 55,000	\$ 55,000	\$ 55,000	\$ 69,666	\$ 65,000	\$ 65,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 1,098	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	
596	STATE ENVIRONMENTAL FEES	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	
611	SRF 11-294 WWTP - PRINCIPAL - 52200	\$ 249,100	\$ 249,100	\$ 249,100	\$ 228,753	\$ 255,700	\$ 255,700	
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 247,500	\$ 247,500	\$ 247,500	\$ 211,980	\$ 247,500	\$ 247,500	
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
614	CGO 10-267 WWTP - PRINCIPAL - 52200	\$ 333,612	\$ 333,612	\$ 333,612	\$ 308,412	\$ 342,500	\$ 342,500	
630	CGO 10-267 WWTP - INTEREST - 52200	\$ 180,720	\$ 180,720	\$ 180,720	\$ 205,920	\$ 171,900	\$ 171,900	
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 34,400	\$ 34,400	\$ 34,400	\$ 69,780	\$ 34,400	\$ 34,400	
632	SRF 11-294 WWTP - INTEREST - 52200	\$ 158,200	\$ 158,200	\$ 158,200	\$ 144,543	\$ 151,800	\$ 151,800	
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
682	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 7,600	\$ 7,600	\$ 7,600	\$ 10,815	\$ 7,600	\$ 7,600	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 283	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 2,203,632	\$ 2,203,632	\$ 2,203,632	\$ 2,058,946	\$ 2,199,300	\$ 2,199,300	
	CAPITAL OUTLAY							
900	DIGESTIVE AERORATERS	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ 15,869	\$ -	\$ -	
907	INFLUENT PUMPS	\$ -	\$ -	\$ -	\$ -	\$ 178,000	\$ 178,000	Replace influent pumps
908	BACKWASH FILTER BLOWERS	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Backwash Filter Blowers
911	TROLLEY, VALVES,	\$ 450,000	\$ 450,000	\$ 450,000	\$ 217,865	\$ -	\$ -	
933	RUTHERFORD CREEK SEWER EXTENSION	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,430,172	\$ 1,000,000	\$ 1,000,000	
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 3,450,000	\$ 3,450,000	\$ 3,450,000	\$ 1,663,906	\$ 1,638,000	\$ 1,638,000	
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 6,158,232	\$ 6,158,232	\$ 6,158,232	\$ 4,189,639	\$ 4,339,600	\$ 4,339,600	
	52211-SEWER COLLECTION SYSTEM							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 138,700	\$ 138,700	\$ 138,700	\$ 59,555	\$ 203,200	\$ 203,200	
112	SALARIES - OVERTIME	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
119	OTHER SALARIES	\$ 19,800	\$ 19,800	\$ 19,800	\$ -	\$ 19,800	\$ 19,800	
134	CHRISTMAS BONUS	\$ 800	\$ 800	\$ 800	\$ -	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 12,200	\$ 12,200	\$ 12,200	\$ 4,543	\$ 17,100	\$ 17,100	
142	HEALTH INSURANCE	\$ 74,200	\$ 74,200	\$ 74,200	\$ 13,025	\$ 76,800	\$ 76,800	
143	RETIREMENT	\$ 7,800	\$ 7,600	\$ 7,600	\$ 2,788	\$ 11,100	\$ 11,100	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 300	\$ 300	\$ 78	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 256,400	\$ 256,400	\$ 256,400	\$ 79,989	\$ 334,200	\$ 334,200	
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, DUES & FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 180	\$ 1,000	\$ 1,000	
241	ELECTRIC	\$ 40,000	\$ 40,000	\$ 40,000	\$ 47,875	\$ 40,000	\$ 40,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 500	\$ 500	\$ 500	\$ 334	\$ 500	\$ 500	
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ 3,872	\$ -	\$ -	
254	ENGINEERING SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 175,205	\$ 25,000	\$ 25,000	
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,864	\$ 2,500	\$ 2,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000	\$ 17,000	\$ 17,000	\$ 14,059	\$ 17,000	\$ 17,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,263	\$ 12,000	\$ 12,000	
280	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 200	\$ 200	\$ 52	\$ 200	\$ 200	
294	EQUIPMENT RENTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
320	OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,782	\$ 1,500	\$ 1,500	
322	CHEMICALS-ODOR PREVENTION	\$ 50,000	\$ 50,000	\$ 50,000	\$ 45,789	\$ 50,000	\$ 50,000	
326	UNIFORMS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 557	\$ 1,500	\$ 1,500	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,250	\$ 10,000	\$ 10,000	
472	BUILDING MATERIALS - CONCRETE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,941	\$ 6,000	\$ 6,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,489	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 198,200	\$ 198,200	\$ 198,200	\$ 322,511	\$ 172,200	\$ 172,200	
	CAPITAL OUTLAY							
902	SEWER CAPACITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	1/2 ton truck
904	SEWER RELOCATION - CLEBURNE ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,800	New program via TDOT
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,700	New program via TDOT
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Addition to budget - delayed from budget discussions
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,000	
	SEWER CCTV CAMERA TRUCK					\$ -	\$ -	
938	PUMP STATION TELEMETRY TIE-IN	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	125000
941	VEHICLES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 27,679	\$ 31,000	\$ 31,000	1/2 ton truck
951	PUMP STATIONS	\$ 375,000	\$ 375,000	\$ 375,000	\$ 188,772	\$ -	\$ -	
953	PUMP STATIONS UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 405,000	\$ 405,000	\$ 405,000	\$ 196,450	\$ 834,000	\$ 1,607,300	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 859,600	\$ 859,600	\$ 859,600	\$ 598,951	\$ 1,340,400	\$ 2,113,700	
	52316 - ADMIN: BILLING & COLLECTIONS							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 749,200	\$ 802,900	\$ 802,900	\$ 612,472	\$ 863,700	\$ 876,400	Promotion adjustment & salary adjustment in Finance
112	SALARIES - OVERTIME	\$ 4,000	\$ 4,000	\$ 4,000	\$ 938	\$ 4,000	\$ 4,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 2,895	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	
141	PAYROLL TAX	\$ 57,500	\$ 61,800	\$ 61,800	\$ 45,688	\$ 66,100	\$ 67,000	
142	HEALTH INSURANCE	\$ 271,200	\$ 280,400	\$ 280,400	\$ 161,933	\$ 303,000	\$ 303,000	
143	RETIREMENT	\$ 39,500	\$ 42,500	\$ 42,500	\$ 33,235	\$ 45,800	\$ 45,800	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 6,700	\$ 6,700	
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 600	\$ 600	\$ 791	\$ 300	\$ 300	
	TOTAL PERSONNEL EXPENSE	\$ 1,122,400	\$ 1,192,400	\$ 1,192,400	\$ 857,951	\$ 1,290,000	\$ 1,303,600	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 125,000	\$ 125,000	\$ 125,000	\$ 114,006	\$ 125,000	\$ 125,000	
211	POSTAL & MAILING EXPENSE	\$ 70,000	\$ 70,000	\$ 70,000	\$ 64,840	\$ 70,000	\$ 70,000	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ 500	\$ 500	\$ 1,574	\$ 3,000	\$ 3,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000	\$ 70,000	\$ 70,000	\$ 29,293	\$ 70,000	\$ 70,000	
252	LEGAL SERVICES	\$ -	\$ -	\$ 40,000	\$ -	\$ 50,000	\$ 50,000	Split with Legislative
266	REPAIR & MAINT. BUILDINGS	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
275	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	Safety Training (over 3 year period)
280	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 500	\$ 100	\$ 4,000	\$ 4,000	
310	OFFICE SUPPLIES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,316	\$ 7,500	\$ 7,500	
313	COMPUTER SOFTWARE	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 205	\$ 1,000	\$ 1,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
790	MISCELLANEOUS	\$ 500	\$ 500	\$ 500	\$ 519	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ 1,290,000	\$ 1,290,000	\$ 1,330,000	\$ 1,213,853	\$ 1,348,000	\$ 1,348,000	\$0
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ 168,000	15% City Hall per BOMA and BFAC
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 2,302	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,302	\$ 168,000	\$ 168,000	
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 2,412,400	\$ 2,482,400	\$ 2,522,400	\$ 2,074,107	\$ 2,806,000	\$ 2,819,800	\$92,900
	TOTAL EXPENSES - WATER/SEWER	\$ 15,481,632	\$ 15,593,732	\$ 15,633,732	\$ 11,051,504	\$ 12,849,400	\$ 14,258,500	\$866,500
	WATER/SEWER BEGINNING CASH	\$ 10,055,113	\$ 10,055,113	\$ 10,055,113	\$ 10,055,113	\$ 13,318,994	\$ 13,318,994	
	WATER/SEWER TOTAL REVENUES	\$ 15,793,500	\$ 15,793,500	\$ 15,793,500	\$ 14,315,384	\$ 12,101,000	\$ 12,101,000	
	WATER/SEWER TOTAL EXPENSES	\$ 15,481,632	\$ 15,593,732	\$ 15,633,732	\$ 11,051,504	\$ 12,849,400	\$ 14,258,500	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved	Approved	Approved	Approved	Proposed	
	WATER/SEWER ENDING CASH	\$ 10,366,982	\$ 10,254,882	\$ 10,214,882	\$ 13,318,994	\$ 12,570,594	\$ 11,161,494	
	MS4 - STORM WATER							
	416 - MS4 STORM WATER							
36000	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36100	INTEREST	\$ 400	\$ 400	\$ 400	\$ 673	\$ 400	\$ 400	
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ 672	\$ -	\$ -	
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36920	PROCEEDS FROM DEBT ISSUANCE	\$ 355,000	\$ 355,000	\$ 355,000	\$ 355,000	\$ -	\$ -	
	FUNDS PREVIOUSLY BORROWED	\$ -	\$ -	\$ -	\$ -	355000	355000	
37711	STORMWATER FEES - RESIDENTIAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 472,213	\$ 515,000	\$ 515,000	
37712	STORMWATER FEES - COMMERCIAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 272,784	\$ 305,000	\$ 305,000	
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37791	STORMWATER FEES - PENALTIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 13,436	\$ 10,000	\$ 10,000	
	STORMWATER REVENUES	\$ 1,165,400	\$ 1,165,400	\$ 1,165,400	\$ 1,114,778	\$ 830,400	\$ 830,400	
	42425 - MS4 - STORM WATER/CODES ENFORCEMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 234,000	\$ 234,000	\$ 234,000	\$ 199,757	\$ 224,300	\$ 224,300	
112	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,736	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ 18,100	\$ 18,100	\$ 18,100	\$ -	\$ 18,500	\$ 18,500	
134	CHRISTMAS BONUS	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ 1,100	\$ 1,100	
141	OASI (EMPLOYERS SHARE)	\$ 19,000	\$ 19,000	\$ 19,000	\$ 15,214	\$ 18,600	\$ 18,600	
142	HOSPITAL & HEALTH INSURANCE	\$ 88,100	\$ 88,100	\$ 88,100	\$ 81,054	\$ 89,800	\$ 89,800	
143	RETIREMENT	\$ 12,600	\$ 12,600	\$ 12,600	\$ 10,952	\$ 12,300	\$ 12,300	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 500	\$ 500	\$ 451	\$ 500	\$ 500	
	TOTAL PERSONNEL EXPENSE	\$ 374,600	\$ 374,600	\$ 374,600	\$ 291,163	\$ 367,900	\$ 367,900	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 71,200	\$ 71,200	\$ 71,200	\$ 39,832	\$ 80,000	\$ 80,000	
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING, DUPLICATION, ETC.	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, DUES AND FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,815	\$ 5,000	\$ 5,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 2,300	\$ 2,300	\$ 2,300	\$ 3,012	\$ 2,300	\$ 2,300	
254	ENGINEERING SERVICES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 92,885	\$ 50,000	\$ 50,000	
255	DATA PROCESSING SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
258	TDEC PERMIT FEE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,980	\$ 4,000	\$ 4,000	
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,706	\$ 6,000	\$ 6,000	
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,063	\$ 6,000	\$ 6,000	
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 34,429	\$ 40,000	\$ 40,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6		Approved	Approved	Approved		Approved	Proposed	
275	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	Safety Training (over 3 year period)
280	TRAVEL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 464	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ 208	\$ 200	\$ 200	
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,276	\$ 2,000	\$ 2,000	
319	SAFETY SUPPLIES PROGRAM	\$ 200	\$ 200	\$ 200	\$ 140	\$ 200	\$ 200	
326	CLOTHING & UNIFORMS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,926	\$ 3,000	\$ 3,000	
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 6,611	\$ 15,000	\$ 15,000	
332	VEHICLE PARTS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
334	TIRES, TUBES, ETC.	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
335	TOOLS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 28	\$ 4,000	\$ 4,000	
510	TML INSURANCE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,228	\$ 9,000	\$ 9,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	STORMWATER - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
631	STORMWATER - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 768	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 294,400	\$ 294,400	\$ 294,400	\$ 206,150	\$ 253,500	\$ 253,500	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ -	\$ -	\$ 1,958	\$ -	\$ -	
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	BUCKNER PLACE DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 595,100	\$ 595,100	
	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
	JACKSON JONES DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 82,500	
	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 211,000	\$ 211,000	
934	MS4 CAPITAL IMPROVEMENTS	\$ 855,000	\$ 855,000	\$ 855,000	\$ 84,394	\$ -	\$ -	
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S) - OPERATING	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,954	\$ 31,000	\$ 31,000	1/2 ton truck
942	MS4 MACHINERY / EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	mini excavator
947	LIDAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 897,500	\$ 897,500	\$ 897,500	\$ 129,306	\$ 994,600	\$ 994,600	
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 1,566,500	\$ 1,566,500	\$ 1,566,500	\$ 626,620	\$ 1,616,000	\$ 1,616,000	
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 521,419	\$ 521,419	\$ 521,419	\$ 521,419	\$ 1,009,578	\$ 1,009,578	
	TOTAL STORMWATER REVENUES	\$ 1,165,400	\$ 1,165,400	\$ 1,165,400	\$ 1,114,778	\$ 830,400	\$ 830,400	
	TOTAL STORMWATER EXPENDITURES	\$ 1,566,500	\$ 1,566,500	\$ 1,566,500	\$ 626,620	\$ 1,616,000	\$ 1,616,000	
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 120,319	\$ 120,319	\$ 120,319	\$ 1,009,578	\$ 223,978	\$ 223,978	
	611 LIBRARY FUND							
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34782	LIBRARY DONATIONS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,500	\$ 25,000	\$ 25,000	
	TOTAL LIBRARY REVENUES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,500	\$ 25,000	\$ 25,000	\$0

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
2-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6	Approved	Approved	Approved			Approved	Proposed	
611 LIBRARY FUND - 44800								
200	CONTRACTUAL SERVICES	\$ 3,500	\$ 1,800	\$ 1,800	\$ 904	\$ 1,000	\$ 1,000	
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 5,000	\$ 1,550	\$ 1,550	\$ 1,000	\$ 1,600	\$ 1,600	
328	EDUCATIONAL SUPPLIES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
361	BOOKS	\$ -	\$ 500	\$ 500	\$ 189	\$ 500	\$ 500	
363	ELECTRONIC MEDIA	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	
365	CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
366	ILS CHARGES	\$ -	\$ 700	\$ 700	\$ 400	\$ 700	\$ 700	
367	CHILDREN'S PROGRAMS	\$ -	\$ 4,000	\$ 4,000	\$ 3,606	\$ 4,000	\$ 4,000	
368	CHILDREN'S SRP	\$ -	\$ 6,000	\$ 6,000	\$ 3,920	\$ 6,000	\$ 6,000	
369	TEEN PROGRAMS	\$ -	\$ 1,700	\$ 1,700	\$ 770	\$ 1,700	\$ 1,700	
370	TEEN SRP	\$ -	\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,800	\$ 1,800	
371	ADULT PROGRAMS	\$ -	\$ 1,200	\$ 1,200	\$ 275	\$ 1,200	\$ 1,200	
372	ADULT SRP	\$ -	\$ 1,400	\$ 1,400	\$ 200	\$ 1,400	\$ 1,400	
790	MISCELLANEOUS	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,390	\$ 2,000	\$ 2,000	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	OTHER MACHINERY & EQUIPMENT	\$ 4,000	\$ 500	\$ 500	\$ 3,943	\$ 500	\$ 500	
	TOTAL LIBRARY EXPENDITURES	\$ 15,000	\$ 23,150	\$ 23,150	\$ 19,278	\$ 23,200	\$ 23,200	
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 18,875	\$ 18,875	\$ 18,875	\$ 18,875	\$ 29,097	\$ 29,097	
	TOTAL LIBRARY FUND REVENUES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,500	\$ 25,000	\$ 25,000	
	TOTAL LIBRARY FUND EXPENDITURES	\$ 15,000	\$ 23,150	\$ 23,150	\$ 19,278	\$ 23,200	\$ 23,200	
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 28,875	\$ 20,725	\$ 20,725	\$ 29,097	\$ 30,897	\$ 30,897	
	619-42129 - DRUG FUND							
	DRUG FUND REVENUES							
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35140	DRUG RELATED FINES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 32,711	\$ 25,000	\$ 25,000	
36100	INTEREST EARNINGS	\$ 100	\$ 100	\$ 100	\$ 15	\$ 100	\$ 100	
36300	SALE OF PROPERTY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,724	\$ 5,000	\$ 5,000	
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	
	TOTAL DRUG REVENUES	\$ 30,400	\$ 30,400	\$ 30,400	\$ 40,450	\$ 30,400	\$ 30,400	
	619-42129 - DRUG FUND EXPENDITURES							
280	TRAVEL	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 16,843	\$ 25,000	\$ 25,000	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL DRUG FUND EXPENDITURES	\$ 25,500	\$ 25,500	\$ 25,500	\$ 16,843	\$ 25,500	\$ 25,500	
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 47,823	\$ 47,823	\$ 47,823	\$ 47,823	\$ 71,430	\$ 71,430	
	TOTAL DRUG FUND REVENUES	\$ 30,400	\$ 30,400	\$ 30,400	\$ 40,450	\$ 30,400	\$ 30,400	
	TOTAL DRUG FUND EXPENDITURES	\$ 25,500	\$ 25,500	\$ 25,500	\$ 16,843	\$ 25,500	\$ 25,500	
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 52,723	\$ 52,723	\$ 52,723	\$ 71,430	\$ 76,330	\$ 76,330	

	City of Spring Hill, TN	\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 225,229	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
3-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 6		Approved	Approved	Approved		Approved	Proposed	

724	Parks & Rec Commission	\$ 20,000				\$ 20,000	\$ 20,000
724	Spring Hill Historical Commission	\$ 15,000				\$ 15,000	\$ 15,000
724	Spring Hill Economic Development Commission	\$ 20,000				\$ 20,000	\$ 20,000
	Total	\$ 55,000				\$ 55,000	\$ 55,000

SUBJECT: Brixworth Adequate Facilities Discussion

DATE: September 6, 2016

ATTENTION: Board of Mayor and Aldermen (BOMA)

DEPARTMENT HEAD: Dara Sanders, Planning Director



STAFF MEMORANDUM

Request: The applicant requests consideration of an off-set to the adequate facilities fee for Brixworth future phases 5-7 as described in the attached letter.

Staff received this request at 2:00 PM on Friday, September 2nd, and was unable to prepare all necessary supporting information to include in the BOMA's work session packet. Additional information will be provided by staff before or during the work session meeting.

Mullins, LLC

September 2, 2016

Mayor and Board of Alderman, Spring Hill
c/o Dara Sanders, City Planner
199 Town Center Parkway
Spring Hill, Tennessee 37174

Dear Ms. Sanders,

Mullins LLC is representing Smart Living LLC in the development of Brixworth. Smart Living is currently under contract to acquire and develop another 160 acres south of Brixworth Phase 3 and 4. Our plan is outlined in the Neighborhood Concept Plan (NCP) currently under consideration by the planning commission. This proposed development will link several neighborhoods together and provide multiple means of ingress and egress to neighborhoods that have only one or two access points. It will also allow the extension of Hurt Road to the north and ultimately provide a secondary connection from Duplex Road to Buckner Road.

As you are aware the portion of Hurt Road north of Savannah Park Drive is a narrow 2-lane substandard roadway. Smart Living sees the need for the roadway to be improved, but believes that we should not be responsible for the costs of the off-site improvements (approximately a 1000 LF).

Smart Living is requesting that the Spring Hill Mayor and Board of Alderman(BOMA) reimburse Smart Living for the cost of the improvements, dollar for dollar, by waiving or refunding the *Adequate Facilities Fees* imposed on this development. The improvements would include widening the road to 26 feet, improving the open ditches, and constructing a sidewalk on the east side.

Please present our proposal to the BOMA on our behalf and thank you for the consideration of this plan.

Sincerely,



Jeff Mullins
Mullins, LLC



Wes Alford
Partner
Smart Living LLC