



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

**MONDAY, OCTOBER 3, 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
MONDAY, OCTOBER 3, 2016
6:00 P.M.**

Call Work Session to order

Stipulation of members present

Pledge of Allegiance

Invocation

City Administrator/Department Head Comments
(Discussion of LED Signage Regulations)

Mayor's Comments

Concerned Citizens

DISCUSSION ITEMS

1. Discussion of Request for Utility Cut on Port Royal Road
2. Discussion of Randall Shaw request dated September 22, 2016 (Dara Sanders, Director of Planning)
3. Discussion of Full Access Wilkes Lane/Highway 31 Intersection (Victor Lay, City Administrator)

STAFF ASSOCIATED ITEMS

1. Consider Resolution 16-140, authorizing expenditure for the installation of an emergency generator at the city building at 407 McLemore Avenue. *(considered by the Budget and Finance Advisory Committee on October 3, 2016)*
John Pewitt, GIS/IT Director
2. Consider First Reading of Ordinance 16-22, to rezone property located on Tom Lunn Road, Maury County Tax Map 043, Parcel 014.00, from R-2, Medium Residential, to R-4, High Density Residential. *(recommended by the Spring Hill Planning Commission on September 12, 2016)* Dara Sanders, Director of Planning
3. Consider First Reading of Ordinance 16-23, to rezone property located at 1002 Red Pepper Ridge from B-3, Intermediate Business District to R-4, High Density Residential. *(denial recommended by the Spring Hill Planning Commission on September 12, 2016)* Dara Sanders, Director of Planning
4. Consider Second and Final 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

5. Consider Resolution 16-141, to authorize purchase of equipment for Engine 3. *(considered by the Budget and Finance Advisory Committee on October 3, 2016)* Terry Hood, Fire Chief
6. Consider Resolution 16-142, to authorize the purchase of Electro Hydraulic Combination Tool. *(considered by the Budget and Finance Advisory Committee on October 3, 2016)* Terry Hood, Fire Chief

PREVIOUS BUSINESS

1. Consider Second and Final 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 Second and Final 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

NEW BUSINESS

1. Consider Resolution 16-143, to approve Contract No. 2011273-C between the City and Regional Transportation Authority. Victor Lay, City Administrator
2. Discussion of City Hall Plan (Victor Lay, City Administrator)
3. Discussion of budget model for this fiscal year, 2016-2017, with revised revenues. (Mayor Graham)

Concerned Citizens

Roundtable Discussion

Adjourn

DISCUSSION ITEMS

- **Discussion of Request for Utility Cut on Port Royal Road**
- **Discussion of Randall Shaw Request Dated September 22, 2016**
- **Discussion of Full Access Wilkes Lane/Highway 31 Intersection**



Shaw Enterprises
113 Nashville Highway
Columbia, TN 38401
931-381-3881

9-22-16

Board of Mayor and Alderman
City of Springhill, Tennessee
199 Town Center Parkway
P.O. Box 789
Spring Hill, TN 37174

Pursuant to Article XVII, Section 3 of The Zoning Ordinance of the City of Spring Hill, Tennessee, Shaw Enterprises, LLC ("Shaw Enterprises"), the developer for The Cove at Spring Hill subdivision, hereby appeals the September 12, 2016, decision of the Planning Commission to condition approval of Shaw Enterprises' request for preliminary plat approval (PPL 230-2016) upon the construction of "a 5-foot-wide sidewalk" on the west side of Tom Lunn Road.

The condition imposed by the Planning Commission conflicts with, and is therefore in violation of, the Board of Mayor and Aldermen's August 15, 2016, Resolution 16-119, which accepted the dedication of 32.89 acres of land from Shaw Enterprises and expressly addressed the issue of sidewalks. The Resolution provided that "[t]he developer is allowed to construct sidewalks on only one side of the new streets through the development." (See Resolution 16-119.)

Shaw Enterprises proposed the dedication to the City of Spring Hill as a mutually beneficial exchange. Shaw Enterprises proposed dedication of the land to the City of Spring Hill for the expansion of Port Royal Park. In return, the obligation of Shaw Enterprises to construct new sidewalks was limited to construction of sidewalks "on only one side of the new streets through the development."

By seeking to condition preliminary plat approval upon the construction of "a 5-foot-wide sidewalk" on the west side of Tom Lunn Road, the Planning Commission has acted contrary to Resolution 16-119. The Commission's imposition of such condition should therefore be reversed. Shaw Enterprises would like to move forward with the land dedication to the city but will be forced to withdraw the land dedication offer to the city if this board does not reverse this condition of approval.

Thank you in advance for your prompt consideration of this appeal.

Very truly yours:

A handwritten signature in black ink that reads "Randall Shaw". The signature is fluid and cursive, with a large loop at the end.

Randall Shaw

RESOLUTION 16-105

**A RESOLUTION TO MODIFY THE PLANNING COMMISSION DECISION AND
ASSOCIATED CONDITIONS OF APPROVAL FOR NCP 190-2016**

WHEREAS, the applicant submitted a neighborhood concept plan for Planning Commission consideration in accordance with Article IV of the Zoning Ordinance; and

WHEREAS, the Planning Commission is required to exercise the full extent of the powers granted to it pursuant to Section 14.03 of the Spring Hill Municipal Code and Chapter 13 of the Tennessee Code Annotated; and

WHEREAS, Section 8 of the Spring Hill Zoning Ordinance authorizes the Planning Commission to approve applications with conditions; and

WHEREAS, the Spring Hill Subdivision Regulations require Planning Commission consideration and determination of sidewalk location and street design for residential subdivisions; and

WHEREAS, on June 13, 2016, the Planning Commission voted to approve NCP 190-2016 with conditions in accordance with the powers granted to them by the Spring Hill Subdivision Regulations, Spring Hill Zoning Ordinance, Spring Hill Municipal Code, Tennessee Code Annotated; and

WHEREAS, the Board of Mayor and Aldermen deems it in the best interest of the City of Spring Hill that the Planning Commission's conditions of approval be modified for NCP 190-2016.

NOW, THEREFORE BE IT RESOLVED, by the City of Spring Hill Board of Mayor and Aldermen determine the conditions of approval for NCP-2016 shall be as follows:

1. *Neighborhood concept plan approval shall remain valid for a period of three (3) years, during which time a preliminary plat application shall be submitted in accordance with the approved plan and all associated conditions.*
2. *Modification to the neighborhood concept plan may require Planning Commission approval prior to submittal of a preliminary plat application.*
3. *At the time of preliminary plat application, the applicant shall be assessed a fee in-lieu of street improvements to Tom Lumm Road to include the cost of milling and overlay.*
4. *Right-of-way dedication along the property's frontage onto Tom Lumm Road shall reflect the minimum right-of-way requirements for a Collector street in the City's Major Thoroughfare Plan.*
5. *Prior to the submittal of a preliminary plat application, the applicant shall complete the park land dedication process. Should the Board of Mayor and Aldermen decide not to accept the proposed park land dedication, the Planning Commission may require construction of a pedestrian bridge and/or other facilities in accordance with the City's Bicycle and Greenway Plan.*
6. *Prior to the submittal of a preliminary plat application, the neighborhood concept plan shall be updated with a purpose note and to delineate the existing and Major Thoroughfare Plan*

Resolution 16-105

July 18, 2016

Page 1 of 2

- rights-of-way from centerline.*
7. *Sidewalks shall be installed on one side of both local streets and collector streets.*
 8. *Cross section with curbs extruded shall measure 22 feet plus shoulders for local roads.*

Passed and adopted this 18th day of July, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

RESOLUTION 16-119

A RESOLUTION ACCEPTING THE DEDICATION OF 32.89 ACRES, BEING PART OF MAURY COUNTY TAX MAP 043 PARCEL 013.00, FOR THE EXPANSION OF PORT ROYAL PARK

WHEREAS, the City of Spring Hill promotes the highest quality of life for its stakeholders; and

WHEREAS, the City of Spring Hill Board of Mayor and Aldermen have prioritized investment and expansion of the City's park system; and

WHEREAS, the Spring Hill Parks, Recreation, and Greenways Plan (2011) establishes a framework for the expansion of the City's park system; and

WHEREAS, Port Royal Park has achieved key recommendations identified in the Parks, Recreation, and Greenways Plan and demonstrates the continuous implementation of the plan; and

WHEREAS, Shaw Homebuilders proposes to dedicate 32.89 acres of property encumbered by floodplain and floodway associated with the development of the Cove at Spring Hill subdivision to the north of Port Royal Park; and

WHEREAS, the Board of Mayor and Aldermen deems it in the best interest of the City of Spring Hill to accept the dedication of 32.89 acres for the purpose of expanding Port Royal Park.

NOW, THEREFORE BE IT RESOLVED, by the City of Spring Hill Board of Mayor and Aldermen accept the dedication of 32.89 acres of land being part of Maury County Tax Map 043 Parcel 013.00 and as shown in attached Exhibit A subject to the following conditions:

- 1. Development and use of the land shall be at the discretion of the City of Spring Hill.*
- 2. Lighting of the property shall not include sports and stadium lighting. Any lighting installed on the property shall be full cutoff fixtures pointed downward.*
- 3. Stormwater management facilities for private development shall not be permitted within the land to be dedicated.*
- 4. The City will allow the developer to construct, bond, or make a cash in-lieu of payment for road improvements required by the development.*
- 5. By dedicating the property to the City, the developer is not responsible for construction of any greenways or bicycle paths that would otherwise be required.*
- 6. The developer is allowed to construct sidewalk on only one side of the new streets through the development.*

Passed and adopted this 15th day of August, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

Spring Hill Planning Commission Meeting



TO: Spring Hill Planning Commission
FROM: Dara Sanders, Planning Director
MEETING: September 12, 2016
SUBJECT: PPL 230-2016 (The Cove)

PPL 230-2016: Submitted by Ragan-Smith for The Cove at Spring Hill Subdivision. The property is zoned R-2 Medium Density Residential and contains 91.13 acres. The applicant requests preliminary plat approval for 94 single-family residential lots.

Property description: This property is located near the intersection of Tom Lunn Road and Port Royal Road, north of Port Royal Park.

In June of 2016, the Planning Commission approved a neighborhood concept plan (NCP 190-2016) for the property, subject to conditions of approval. Among the Planning Commission's conditions of approval was the requirement to either dedicate park land or construct trail facilities in accordance with the Bicycle and Greenway Plan adopted by the Board of Mayor and Aldermen in 2015. The proposal for park land dedication was presented by the developer for the purpose of obtaining waiver from the City's sidewalk (on both sides of the street) and trail requirements. The Planning Commission found that sidewalk on both sides of the street was warranted and also found in favor of park land dedication in-lieu of trail construction.

Not agreeing with the conditions of approval, the applicant withdrew his park land dedication offer from the BOMA's agenda, and this process was not completed prior to the submittal of the preliminary plat application, as required by NCP 190-2016

Subsequently, two conditions of approval related to sidewalk construction and street design, required in accordance with the City's subdivision regulations, were appealed to the Board of Mayor and Aldermen (BOMA) in July of 2016. These Planning Commission conditions were overturned by the BOMA to allow for sidewalk on one side of all local and collector streets and to allow for 22 feet of pavement and extruded curb.

Request: The applicant requests preliminary plat approval for 94 single-family residential lots and associated infrastructure.

This request was deferred by the Planning Commission on August 8th in order to receive direction from the Board of Mayor and Aldermen on the offer of dedication. The applicant's renewed offer of dedication was associated with several additional requests related to restriction of land use, waiver of adequate facilities fees, and relief from street improvements to Tom Lunn Road.

The Board of Mayor and Aldermen accepted the offer of dedication, and waiver of fee and street improvements to Tom Lunn Road were not included in the acceptance.

Street and sidewalk: Pursuant to the conditions of NCP 190-2016 and RES 16-105, right-of-way dedication along the property's frontage onto Tom Lunn Road shall reflect the minimum right-of-way requirements for a Collector street in the City's Major Thoroughfare Plan, and the applicant shall be assessed a fee in-lieu of street improvements to Tom Lunn Road to include the cost of milling and overlay. With their approval of the applicant's appeal to the requirement to construct sidewalk on both sides of the new streets, the BOMA stipulated that "sidewalks shall be installed on side of both local streets and collector streets". The proposed plat is not compliant with this requirement.

Engineering and Public Works: No additional comments at this time.

Recommendation: Staff recommends approval of PPL 230-2016 subject to the following conditions:

1. A 5-foot-wide sidewalk shall be constructed on the west side of Tom Lunn road with the first phase of development.
2. Preliminary Plat approval shall remain valid for a period of three (3) years, during which time the applicant shall obtain Planning Commission approval of a final plat application.
3. Modification to the plat may require Planning Commission approval prior to submittal of a final plat application.

Old Business:

- 1.) **STP 224-2016:** Submitted by WES Engineers & Surveyors for property located at 2210 Spedale Court. The property is zoned B-4, Central Business District, and contains approximately 1.75 acres. The applicant requests site plan approval for a 8,500 sq/ft, Multi-Tenant Office Building.

Staff conditions:

1. The parking lot shall be revised to fit all parking spaces on the property or a property line adjustment shall be submitted to accomplish the same.
2. Site plan approval shall remain valid for a period of three (3) years, during which time the owner/developer shall be required to obtain and maintain all necessary permits for construction.
3. Modification to the approved site plan may require Planning Commission approval prior.

Alderman Duda made a motion to approve **STP 224-2016** with staff conditions. Motion seconded by Commissioner Koss. Motion passed 7/0.

- 2.) **PPL 230-2016:** Submitted by Ragan-Smith for The Cove at Spring Hill Subdivision. The property is zoned R-2 Medium Density Residential and contains 91.13 acres. The applicant requests preliminary plat approval for 94 single family residential lots.

Staff condition:

1. A 5-foot-wide sidewalk shall be constructed on the west side of Tom Lunn road with the first phase of development.
2. Preliminary Plat approval shall remain valid for a period of three (3) years, during which time the applicant shall obtain Planning Commission approval of a final plat application.
3. Modification to the plat may require Planning Commission approval prior to submittal of a final plat application.

Alderman Fitterer made a motion to approve **PPL 230-2016** with staff conditions. Motion seconded by Alderman Duda. Motion passed 6/1.

- 3.) **PPL 226-2016:** Submitted by Stacy Santoro for property located at 4135 Kedron Rd. The property is zoned R-4, High Density Residential and contains approximately 7.48 acres. The applicant requests preliminary plat approval for 32 single family residential lots.

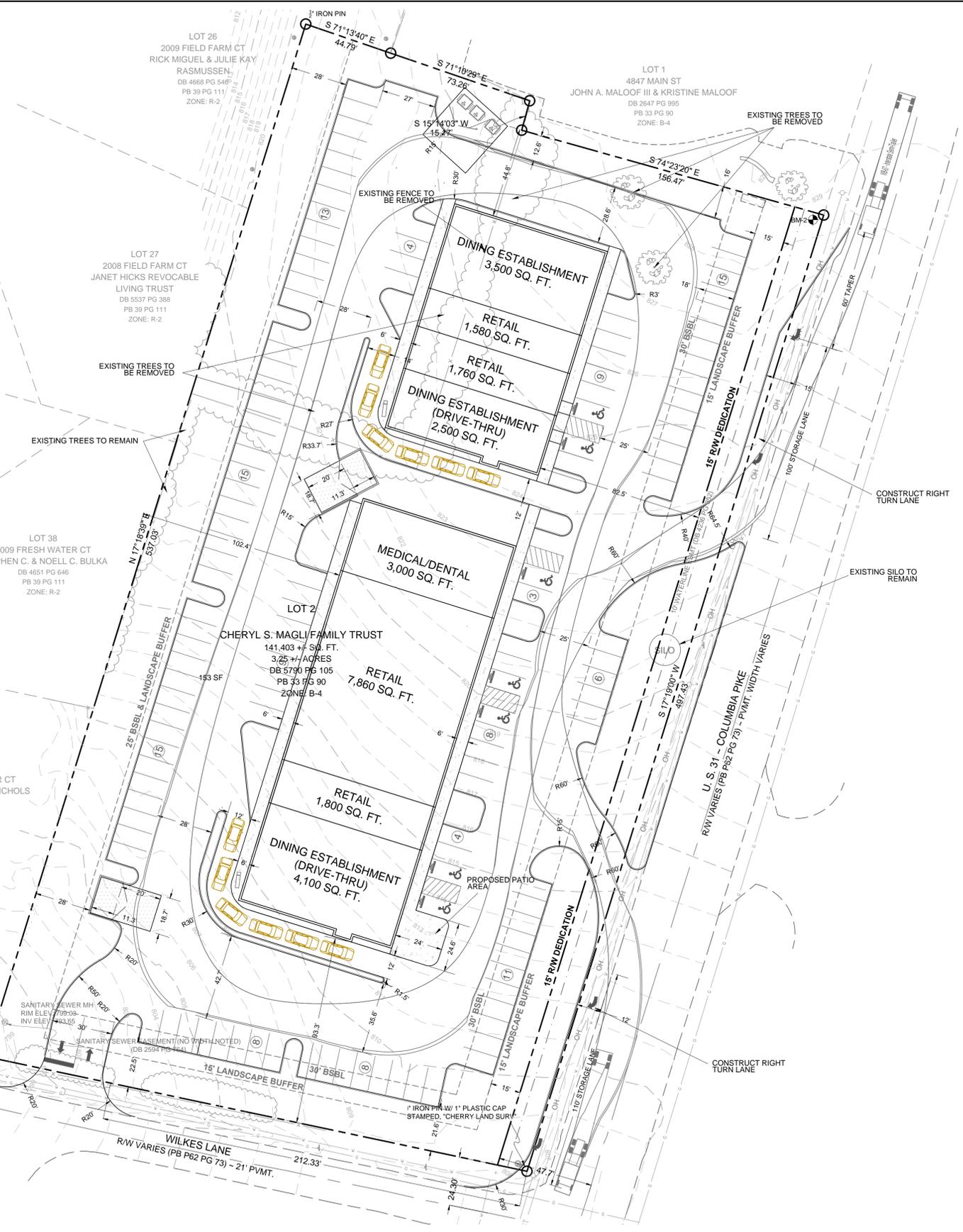
Staff conditions:

1. The site shall be developed as proposed and approved.
2. Preliminary plat approval shall remain valid for a period of three (3) years, during which time the applicant shall obtain Planning Commission approval of a final plat application.
3. Modification to the plat may require Planning Commission approval prior to submittal of a final plat application.
4. Amenities shown on this plat will be install prior to fifty percent of the building permits for this proposed development being issued.

Alderman Duda made a motion to approve **PPL 226-2016** with staff conditions, adding condition number 4. Motion seconded by Alderman Fitterer. Motion passed 7/0



PARCEL OWNER, ADDRESS, AND SOURCE OF TITLE
 CHERYL S. MAGLI FAMILY TRUST
 P.O. BOX 448
 FRANKLIN, TN 37065
 DEED BOOK 5790 PAGE 105
 PLAT BOOK 33 PAGES 90



- LEGEND**
- ⊕ BENCHMARK
 - 1/2" IRON PIN W/ 1" PLASTIC CAP STAMPED, *652" FOUND UNLESS OTHERWISE NOTED
 - ⊙ IRON PIN SET
 - ⊕ CONCRETE R/W MONUMENT
 - ⊕ SANITARY SEWER MANHOLE
 - ⊕ SANITARY SEWER CLEAN OUT
 - ⊕ ANCHOR
 - ⊕ UTILITY POLE
 - ⊕ SIGNAL POLE
 - ⊕ ELECTRIC BOX
 - ⊕ ELECTRIC METER
 - ⊕ GAS VALVE
 - ⊕ WATER VALVE
 - ⊕ WATER METER
 - ⊕ FIRE HYDRANT
 - ⊕ GAS METER
 - ⊕ TELEPHONE PEDESTAL
 - ⊕ STORM SEWER MANHOLE
 - ⊕ DROP BOX INLET
 - ⊕ CURB BOX INLET
 - ⊕ PIPE BOLLARD
 - ⊕ GUTTER OUTLET
 - ⊕ ROAD SIGN
 - ⊕ TREE
 - ⊕ MAILBOX
 - ⊕ LAMP POLE
 - BBSL BUILDING SET BACK LINE
 - ESOL EACH SIDE OF LINE
 - PUE PUBLIC UTILITY EASEMENT
 - FFE FINISHED FLOOR ELEVATION
 - PROPERTY LINE
 - SETBACK LINE
 - EASEMENTS
 - LOT LINE TO BE ABANDONED
 - CENTERLINE
 - UNDERGROUND ELECTRIC
 - GAS LINE
 - OH OH OVERHEAD UTILITIES
 - T T BURIED TELEPHONE
 - S S SANITARY SEWER LINE
 - W W WATER LINE
 - ST ST STORM SEWER LINE
 - X X FENCE LINE

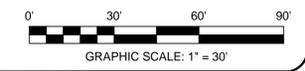
OWNER:
 CHERYL S. MAGLI
 P.O. BOX 448
 FRANKLIN, TN 37065
 615-794-5484

DEVELOPER:
 TN SPRINGHILL
 COLUMBIA PIKE, LLC
 550 MAIN ST.
 SUITE 300
 GREENVILLE, SC 29601
 864-263-5425

PARCEL ID: 153 0102 00004153

DEVELOPMENT SUMMARY		
STATISTIC	PERMITTED / REQUIREMENT	PROVIDED
CURRENT ZONING	B-4	B-4
PROPOSED USE	SEE ORDINANCE FOR LIST	RETAIL, DINING, MEDICAL/DENTAL
TOTAL SITE AREA	NO MINIMUM	3.25 +/- AC
EXISTING IMPERVIOUS AREA		141,403 +/- SQ. FT.
PROPOSED IMPERVIOUS AREA	2.28 AC (70%)	98,982 SQ. FT. (70%)
BUILDING SETBACKS	FRONT 30' (COLUMBIA PIKE) FRONT 30' (WILKES LANE) SIDE 0' (NORTH) REAR 25' (WEST)	FRONT 82.5' (COLUMBIA) FRONT 93.3' (WILKES) SIDE 44.8' (NORTH) REAR 102.4' (WEST)
TOTAL PARKING	DINING: 1 SP/150 SF. CUSTOMER SERVICE AREA PLUS 1 SP/2 EMPLOYEES 6,797 SF = 67,971/150 = 45 SPACES 30 / 2 = 15 SPACES RETAIL: 4 SPACES/DOCTOR PLUS 1 SPACE/EMPLOYEE 2 DOCTORS*4 = 8 SPACES 6 EMPLOYEES = 6 SPACES 5 SPACES/1,000 SF UP TO 50 SPACES PLUS 1 SPACE/2 EMPLOYEES 50 SPACES 17 EMPLOYEES / 2 = 9 SPACES TOTAL SPACES REQUIRED = 133	*128 SPACES PROVIDED 121 STANDARD SPACES 7 ADA SPACES

*VARIANCE IS HEREBY BEING REQUESTED FROM THE PARKING SPACE REQUIREMENT IN ARTICLE IV GENERAL PROVISIONS, SECTION 5 AUTOMOBILE STORAGE (PARKING SPACE) REQUIREMENT OF THE CITY OF SPRING HILL ZONING ORDINANCE. A VARIANCE OF 5 SPACES IS BEING REQUESTED FROM THE REQUIRED PARKING IN THE ORDINANCE.



REVISIONS

U.S. 31 COLUMBIA PIKE
SPRING HILL, TN



JOB NUMBER: L6586
 DATE: 9/08/2016
 SCALE: 1" = 30'
 DRAWN: B. McDANIEL
 CHECKED: B. ZACKERY
 FILE PATH:

SKETCH PLAN

SKETCH PLAN



**STAFF
ASSOCIATED
ITEMS**

RESOLUTION 16-140

**A RESOLUTION AUTHORIZING AN EXPENDITURE FOR THE
INSTALLATION OF AN EMERGENCY GENERATOR AT THE CITY
BUILDING AT 407 MCLEMORE AVENUE**

WHEREAS, there is a critical need to provide backup electrical power at the city building at 407 Mclemore Avenue; and

WHEREAS, the City of Spring Hill has advertised for proposals for installation of an emergency generator from licensed, qualified contractors by sealed bid on July 22, 2016; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee that an expenditure of approximately \$22,134.00 is hereby authorized for the installation of an emergency generator from Lee Company, Franklin, TN, as recommended by staff after review of all bids.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this 17th day of October, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick M. Carter, City Attorney



REQUEST: *Approval of Resolution 16-140*

SUBMITTED BY: **John Pewitt, GIS/IT Director**

DATE: **9/29/16**

RE: **Installation of emergency generator at Mclemore building.**

ATTACHMENTS: **Bid submitted**

PURPOSE:

To install an emergency generator at the city building at 407 Mclemore Ave.

BACKGROUND:

The Mclemore building is currently being renovated to upgrade the electrical service. The department utilizing the building will require adequate backup electrical power to maintain systems on line during a prolonged electrical outage.

Staff advertised and received bid for this project.

FINANCIAL IMPACT:

Bid came in at \$22,134.00. This is a budgeted item for the GIS/IT Dept.

STAFF RECOMMENDATION:

Favorable Recommendation. The emergency generator will add security to being able to maintain systems on line during prolonged power outages. Planned future use of the building will benefit from the generator being available.

ACTION REQUIRED (INCLUDE DEADLINE /PRIORITY):

BFAC recommendation to BOMA to approve Resolution 16-XX to authorize expenditure of funds for installation of an emergency generator at the Mclemore Ave building.

John B. Pewitt,
GIS/IT Director

INSTALL OF EMERGENCY GENERATOR AT 407 MCLEMORE AVE
SPECIFICATIONS AND ADDITIONAL QUESTIONS

1.00 GENERAL

The minimum requirements and the specification for the installation, as well as certain requests for information to be provided by Vendor as part of its proposal, are set forth below.

2.00 REQUIREMENTS FOR THE INSTALL OF EMERGENCY GENERATOR AT 407 MCLEMORE AVE

- 2.01 Prepare site, including installation of concrete pad, natural gas lines as needed.
- 2.02 Provide and install a new 10KW 200-amp, natural gas powered, service generator to include a new Auto Transfer Switch.
- 2.03 Complete satisfactory system test and basic maintenance training on system.

Or equivalent.

3.00 ADDITIONAL INFORMATION SPECIFIC TO THIS RFP

All bids should show delivery date and be signed by company representative giving bid.

Vendor must submit the following information as part of Vendor's proposal:

If Vendor takes exception to any terms or conditions set forth in this RFP, Vendor will submit a list of the exceptions.

4.00 PRICING AND DELIVERY SCHEDULE

Proposal of Lee Company
(Proposer Company Name)
To: The City of Spring Hill
Ref.: Install of Emergency Generator at 407 Mclemore Ave

Ladies and Gentlemen:

Having carefully examined all the specifications and requirements of this RFP and any attachments thereto, the undersigned proposes to install an Emergency Generator at 407 Mclemore Ave required pursuant to the above referenced Request for Proposal upon the terms quoted below.

LUMP SUM TOTAL: \$ 22,134.00

Delivery schedule of events and time periods

Generator delivery time is 9-10 weeks after receipt of purchase order.

Installation time is 3 days after delivery of generator.

Respectfully submitted,

Proposer: Lee Company

By: 
(Authorized Signer for Proposer)

Name: Justin Braden

Title: Vice President of Construction Sales

Date: 07/22/2016



STATE OF TENNESSEE
DEPARTMENT OF
COMMERCE AND INSURANCE



ID NUMBER: 00009255
LIC STATUS: ACTIVE
EXPIRATION DATE: 10/31/2017

CONTRACTORS
CONTRACTOR
LEE COMPANY

THIS IS TO CERTIFY THAT ALL REQUIREMENTS
OF THE STATE OF TENNESSEE HAVE BEEN MET.

MANDY LINDSEY
LEE COMPANY
331 MALLORY STATION ROAD
FRANKLIN TN 37067-8257



9721866

313513

State of Tennessee

BOARD FOR LICENSING CONTRACTORS

CONTRACTOR

LEE COMPANY

*This is to certify that all requirements of the State of Tennessee
have been met.*

ID NUMBER: 00009255
LIC STATUS: ACTIVE
EXPIRATION DATE: 10/31/2017

CMC; CE; MU; BC;

UNLIMITED



IN-1313

DEPARTMENT OF
COMMERCE AND INSURANCE



July 22, 2016

Spring Hill City Hall
April Goad, City Recorder
199 Town Center Parkway
Spring Hill, TN 37174

RE: Install Emergency Generator at 407 McLemore Ave

Dear April,

Thank you for the opportunity to submit a proposal on the above referenced project. We have received 0 addenda at this time. We include the following clarifications & scope of work for your review.

Clarifications:

Lee Company has provided a scope of work that shall provide you with a complete and working Electrical system. Our proposal is based on a schedule that includes normal business hours (7:00am–3:30pm) Monday – Friday. Any changes to the current scope of work, after award of the project, shall be provided via change order.

Scope of Work:

Based on our understanding of the current scope of work, Lee Company shall provide labor and material for relocation of existing lighting and new receptacles.

- Installation of one (1) 25KW 100 amp 240/120 volt natural gas emergency generator.
- Installation of one (1) pad for emergency generator.
- Installation of wiring for emergency generator from automatic transfer switch to emergency generator.
- Installation of one (1) remote annunciator.

Franklin
331 Mallory Station Road
Franklin, Tennessee 37067
p 615.567.1000 • f 615.567.1027

Cumberland
1140 First Avenue South
Baxter, Tennessee 38544
p 931.520.3434 • f 877.572.3856

North Alabama
26670 Success Drive SW, Ste H
Madison, Alabama 35756
p 256.353.1500 • f 256.898.3446

Bluegrass
5237 Nashville Road, Building 6
Bowling Green, Kentucky 42101
p 270.467.7000 • f 270.282.8783

leecompany.com



Lee Company is a family owned business that has been operating in the southeastern U.S. since 1944. Lee Company has over 1,000 employees and is consistently ranked among the best companies to work for in several trade publications. Lee Company is also listed as one of the top 50 mechanical service companies in America.

Project experience includes healthcare, commercial, institutional, government and industrial facilities. Over the **last 5 years** Lee Company has had an average annual revenue of \$128.34 Million.

Large Construction at a Glance

- **Large Construction Projects Completed Annually:** 58 projects on average
- **Average Annual Revenue:** \$104 million on average in revenue annually.
- **Average Revenue by Project:** An average of \$1.79 million per project.
- **Projects Size Range:** From \$500k to \$22 million.

Special Products at a Glance

- **Special Projects Completed Annually:** 339 projects on average
- **Average Annual Revenue:** \$14.9 million on average in revenue annually.
- **Average Revenue by Project:** Equates to an average of \$43.9k per project.
- **Projects Size Range:** from \$330 to \$1.4 million.

Lee Company can deliver a project in a variety of methods from design/build to design/assist to plan/spec bids. Capabilities include HVAC, sheet metal, plumbing, electrical, medical gas, specialty piping and duct.

Lee Company is dedicated to staying within professional licensing requirements and holds over 410 licenses in 32 different states. Licenses and certifications range from Professional Engineer, General Contractor, Master Plumber, and HVAC Contractor to Master Electricians.

ORDINANCE 16-22

AN ORDINANCE TO AMEND ORDINANCE NO. 86-47, THE SAME BEING THE ZONING ORDINANCE OF THE CITY OF SPRING HILL, BY REZONING PROPERTY BEING MAURY COUNTY TAX MAP 043, PARCEL 014.00, FROM R-2, MEDIUM DENSITY RESIDENTIAL, TO R-4, HIGH DENSITY RESIDENTIAL

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 043, Parcel 014.00, from R-2, Medium Density Residential, to R-4, High Density Residential; and

WHEREAS, said property to be rezoned from R-2 to R-4 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 September 12, 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 R-2 to R-4, which amendment shall take effect from and after its adoption, the public welfare requiring it, as shown in Exhibit A and subject to the following conditions of approval:

1. Street improvements will be evaluated and required at the time of neighborhood concept plan approval. At a minimum, improvement to Tom Lunn Road will span from the northern boundary of the subject property to the northern project boundary of the adjacent development (PPL 230-2016) and will include the construction of a 5' sidewalk on one side.
2. Access to the new residential lots shall be provided from the new internal street network. No driveways shall be permitted onto Tom Lunn Road.
3. Uses permitted shall be limited to single-family detached residential lots with a maximum density of 5 dwelling units per acre.

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: (on agenda October 17, 2016)

Passed on Second Reading: _____

SUBJECT: ORD 16-22 (Maury County Map 043 Parcel 014.00)

DATE: October 3, 2016

ATTENTION: Board of Mayor and Aldermen (BOMA)

DEPARTMENT HEAD: Dara Sanders, Planning Director



STAFF MEMORANDUM

Property description: This undeveloped property is located on Tom Lunn Road, northeast of the intersection of Tom Lunn Road and Port Royal Road. The current zoning designation of the subject property is R-2, Medium Density Residential. The surrounding land use and zoning is as follows:

North: Vacant, R-5, Residential District (Apartments); Single-family residential, Agricultural District

South: Vacant (Neighborhood Concept Plan approval for The Coves), R-2, Medium Density Residential District

East: Vacant, Agricultural District

West: Single-family residential, R-2 Planned Unit Development

Request: The applicant requests rezoning approval to R-4, High Density Residential, to allow for single-family residential lots. Pursuant to the zoning ordinance, a development plan is not required with the R-4 rezoning application for single-family residential development.

The southern boundary of this property is contiguous to the northern boundary of The Coves at Spring Hill. The developer of The Coves at Spring Hill is requesting approval of a preliminary plat application (PPL 230-2016) on this work session agenda.

Spring Hill Rising 2040: The future land use designation of this property is Residential Neighborhood Area, which represents a transition between natural and rural settings and more intense environments. The intent of this area is to preserve natural features in the built environment, enhance access to housing options, and to create new opportunities to enhance quality of life. The development pattern of this area varies from a low to moderate density with clusters of similar dwelling types. New development should integrate different housing types of appropriate scale and context and increase the connections between neighborhoods and other areas.

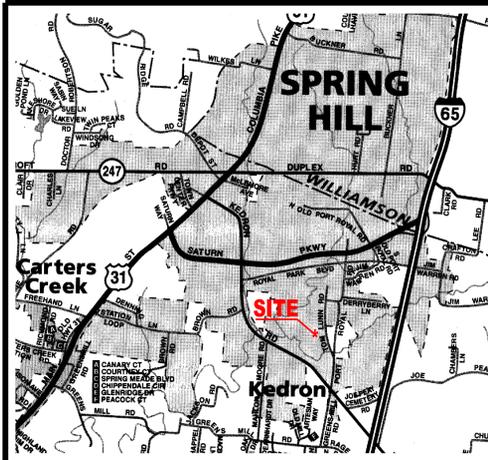
Discussion: In consideration of the zoning designations of the properties to the north, which include an undeveloped R-5 and multiple undeveloped and developed M-1 districts, staff finds that the requested R-4 zoning district would present an opportunity to appropriately transition land use from the north (most intense uses permitted) to the south (least intense uses permitted).

Street improvements will be imperative to accommodate the increase in traffic on Tom Lunn Road as a result of this rezoning request. Due to the configuration of the property and noncontinuous street frontage, off-site improvements will likely be necessary.

Planning Commission recommendation: On September 12, 2016, the Planning Commission forwarded this request to the Board of Mayor and Aldermen with a recommendation for approval and associated conditions reflected in the prepared ordinance.

City of Spring Hill, Tenn.

199 Town Center Parkway | Spring Hill, TN 37174 | (931) 486-2252



VICINITY MAP
(NOT TO SCALE)

MAP 43, PARCEL 20
SPE CO HOLDINGS, INC.
DEED BOOK R2060, PAGE 211, R.O.M.C.

LEGEND

● (P15)	5/8" REBAR SET WITH CAP MES 1649
○ (P17)	IRON PIN (FOUND)
⊙ (M15)	MONUMENT (SET)
⊙ (M16)	MONUMENT (FOUND)
⊙ (P1)	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
---	WATER LINE
---	OVERHEAD ELECTRIC
---	OVERHEAD TELEPHONE
---	UNDERGROUND TELEPHONE
---	UNDERGROUND POWER
---	GAS LINE

Ordinance 16-22 Exhibit A



- NOTES:**
- BEARINGS SHOWN BASED ON TRUE NORTH AS ESTABLISHED BY GLOBAL POSITIONING SYSTEM.
 - 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.
 - 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.
 -
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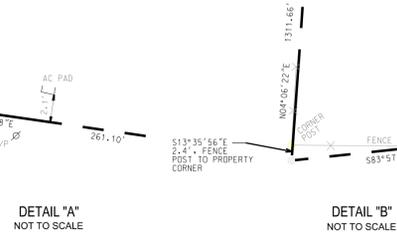
POINT OF BEGINNING
3 ESTATE LOTS
S13°11'28"E 32.38'
Δ=05°50'04"
R=2137.00'
L=217.61'
T=108.90'
CH S10°16'26"E 217.51'
S07°21'24"E 104.14'

DEVELOPMENT INFORMATION
LAYOUT PROPOSES:
CONFORMS TO THE DESIGN PRINCIPLES OUTLINED IN SPRING HILL RISING:2040
PROPOSED LOT SIZE: 6,000 SQ.FT.
SIDE SETBACKS: 5 FEET
DISTANCE BETWEEN BUILDINGS: 10 FEET
LOT WIDTH: 50 FEET
175 TOTAL LOTS WITH OPEN SPACE AND TWO ACCESS POINTS. LOTS AND ROADWAY PATTERN ARE SITUATED ON THE AREAS OF GOOD USABLE TOPOGRAPHY.
3 ESTATE SIZE LOTS
172 REGULAR LOTS (AVERAGE 50 FT. X 120 FT.)
DENSITY PROPOSED = 175 LOTS/44.12 ACRES = 3.97 LOTS/ACRE (EXISTING R-2 ZONING ALLOWS FOR: UP TO 192 LOTS OR 4.36 LOTS/ACRE)

EXISTING R-2 ZONING IS NOT SUITABLE BECAUSE:
MINIMUM LOT SIZE OF 10,000 SQ.FT.
SIDE SETBACKS: 10 FT.
DISTANCE BETWEEN BUILDINGS: 20 FT.
LOT WIDTH 80 FT.
TO ACHIEVE THE ABOVE 192 LOTS ALLOWED, LAYOUT WOULD USE ALL LAND AREA EVEN ON STEEP TOPOGRAPHY AND ALLOWS FOR NO OPEN SPACE.
R-2 WITH A P.U.D. OVERLAY IS NOT SUITABLE DUE TO THE REQUIREMENT OF 15 FT. BETWEEN BUILDINGS.

PLANNING & ENGINEERING BY:
Anderson, Delk, Epps & Associates Inc.
ENGINEERING/PLANNING/SURVEYING
618 GRASSMERE PARK DRIVE / SUITE 4
NASHVILLE, TENNESSEE 37211

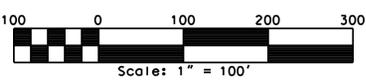
LAND SURVEYING BY:
SAWYER LAND SURVEYING, LLC
P.O. BOX 215
SPRING HILL, TENNESSEE 37174
TEL. (931) 486-1580
FAX: (931) 451-3663
e-mail mark@sawyerlandsurveying.com
webb www.sawyerlandsurveying.com
SLS FILE 016-028
DATE:09-06-2016



DETAIL "A"
NOT TO SCALE

DETAIL "B"
NOT TO SCALE

TOTAL AREA 44.12 ACRES



PRELIMINARY SKETCH PLAN

HAYES PROPERTY
R-4 SINGLE FAMILY SUBDIVISION
175 PROPOSED LOTS
TOM LUNN ROAD
CITY OF SPRING HILL
THIRD CIVIL DISTRICT
MAURY COUNTY, TENNESSEE
DEED REFERENCE: BEING A PORTION OF THE PROPERTY IN BOOK R1881, PAGE 1276, R.O.M.C.
PROPERTY MAP REFERENCE: MAP 43, PARCEL 14.

ORDINANCE 16-23

AN ORDINANCE TO AMEND ORDINANCE NO. 86-47, THE SAME BEING THE ZONING ORDINANCE OF THE CITY OF SPRING HILL, BY REZONING PROPERTY BEING MAURY COUNTY TAX MAP 028, PARCEL 001.25, FROM B-3, INTERMEDIATE BUSINESS DISTRICT, TO R-4, HIGH DENSITY RESIDENTIAL

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 028, Parcel 001.25, from B-3, Intermediate Business District, to R-4, High Density Residential; and

WHEREAS, said property to be rezoned from B-3 to R-4 is located within the corporate limits of the City of Spring Hill; and

WHEREAS, this Ordinance was not recommended by the Spring Hill Municipal Planning Commission on September 12, 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 028, Parcel 001.25, from B-3 to R-4, 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: (on agenda October 17, 2016)

Passed on Second Reading:

SUBJECT: ORD 16-23 (Maury County Tax Map 028 Parcel 001.25)

DATE: October 3, 2016

ATTENTION: Board of Mayor and Aldermen (BOMA)

DEPARTMENT HEAD: Dara Sanders, City Planner



STAFF MEMORANDUM

Property description: This property is located at the northwest corner of Stephen P. Yokich Parkway and Red Pepper Ridge, at the entrance of The Laurels at Town Center and south of City Hall. The current zoning designation of the subject property is B-3, Intermediate Business District. The surrounding land use and zoning is as follows:

North: Vacant, B-3, Intermediate Business District
South: Vacant, B-3, Intermediate Business District
East: Vacant, B-4, Central Business District
West: Single-family residential, R-2 Planned Unit Development

Request: The applicant requests rezoning approval to R-4, High Density Residential, to allow for 16 townhomes. Staff has calculated the required lot area for 16 dwelling units on this 1.24-acre tract and has determined that sufficient area exists.

This application is accompanied by the required plan showing the proposed development of the property, including proposed access, building location, and building design.

Spring Hill Rising 2040: The future land use designation of this property is Downtown/City Center, which is characterized by a compact, walkable environment typical of town centers. Development creates and promotes our sense of place and community, and it encourages active living and community interaction. Future Development emphasizes connectivity and uses that generate a high level of activity. These are not developments that are designed to accommodate the automobile and related services. Buildings are typically two or more stories and reinforce traditional pedestrian scale. They have shallow setbacks and are used to frame the street.

Discussion: The submitted plans indicate access via Red Pepper Ridge. Concerns regarding the traffic to be generated and its effect on Red Pepper Ridge were expressed by the public. The possibility of access being on Steven P. Yokich Parkway, a limited access road, was discussed. Also, the possibility of an additional shared access point with the property located to the north, via Steven P. Yokich Parkway, near the intersection with Kedron Parkway, was discussed. The Planning Commission determined that the traffic generated by the 16 proposed townhomes is not sufficient to warrant any type access directly on to Steven P. Yokich Parkway.

The developer is aware of buffer and sidewalk requirements, the details of which, will be discussed at a later date.

Recommendation: On September 12, 2016, the Planning Commission forwarded this request to the Board of Mayor and Aldermen with a recommendation for denial. Should the BOMA decide to act on the prepared ordinance to approve the R-4 zoning district, which is not in accordance with the Planning Commission's recommendation, approval would require a majority vote of the BOMA membership instead of a majority vote of those present.

City of Spring Hill, Tenn.

199 Town Center Parkway | Spring Hill, TN 37174 | (931) 486-2252

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.

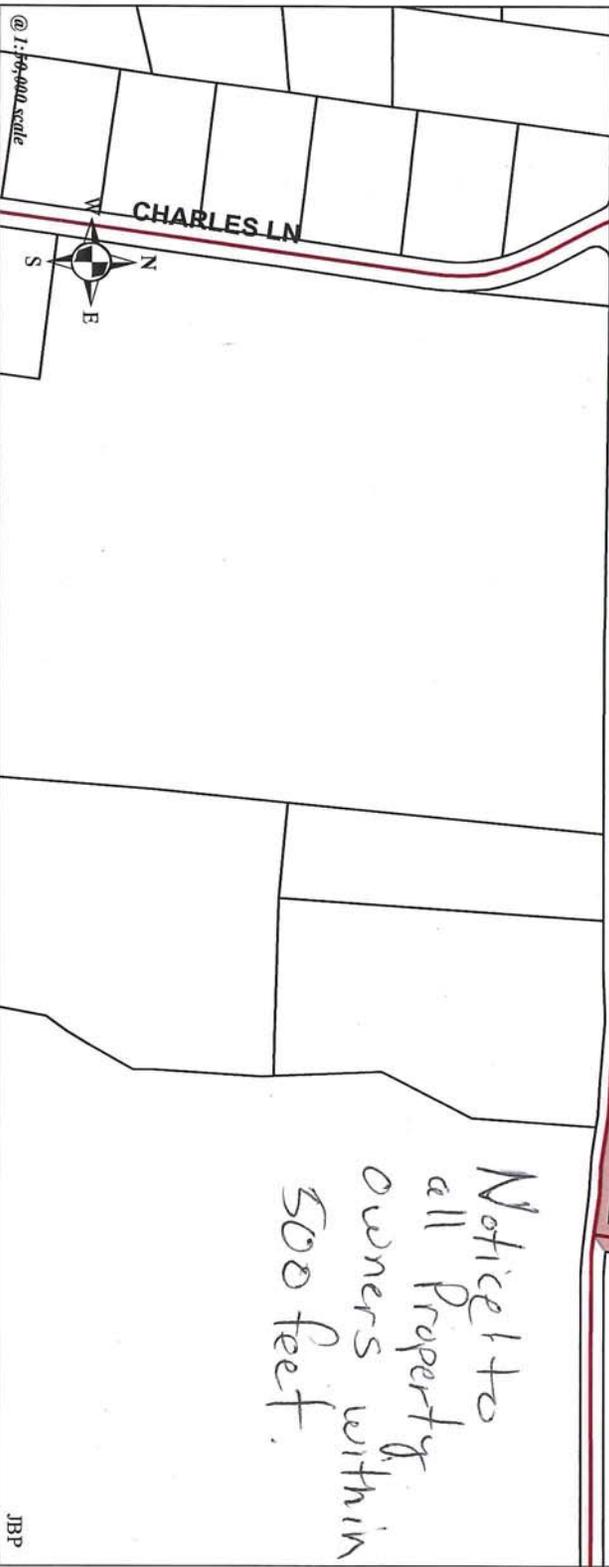
The Police Department anticipates an increase in calls for service because the B-1 district and the anticipated use of the property would increase activity on the property beyond its current use. There have been concerns expressed from the public related to an increase in crime; however, calls for service 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	MAURY
Address By	MAURY
CPWMS	
HB&TS	
HB&TS Major Fee	
MAURY	



BEECHCROFT RD

DR. ROBERTSON RD

MAURY

86,25 Acres

TN Children's Home

Agricultural' to B1

Maury Co Water

Notice to all Property owners within 500 feet.

@ 1:76,000 scale

JBP

RESOLUTION 16-141

**A RESOLUTION TO AUTHORIZE THE PURCHASE OF FIREFIGHTING
EQUIPMENT FOR ENGINE 3**

WHEREAS, the Spring Hill Fire Department is in need of Firefighting equipment for Engine 3 to meet ISO and NFPA standards; and

WHEREAS, Spring Hill Fire Department request to purchase Fire Hose, Axes, and other firefighting equipment 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 firefighting equipment, from Safe Industries for \$15,837.00 and Cumberland for \$21,938.00 total of \$37,775.00 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 17th day of October, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



REQUEST: *Approval of Resolution 16-141*

SUBMITTED BY: Terry Hood, Fire Chief

DATE: September 30, 2016

RE: Firefighting Equipment

ATTACHMENTS: Description of any attachments

PURPOSE:

When Engine 3 was purchased no equipment was included, this equipment will allow the fire dept. to meet the ISO and NFPA standards. Plus Reserve Engine 10 will have equipment back on it and for ISO we would have what's called a ready reserve.

BACKGROUND:

Engine 3 currently has firefighting equipment from the reserve pumper, when any unit goes out of service for repairs crews have to swap equipment from the current unit to the reserve unit and back when the unit returns.

FINANCIAL IMPACT:

This is a budgeted item.

STAFF RECOMMENDATION:

BFAC and BOMA Approval

ACTION REQUIRED (INCLUDE DEADLINE /PRIORITY):

Cumberland

3504 Dickerson Road, Nashville TN 37207
 Phone: (800) 342-3070 Fax: (615) 844-5372

Contact: Rodney Ballington 615-829-7922 or rballington@cumberlandintltrucks.com

FIREFIGHTING EQUIPMENT RFP/ FIRE DEPARTMENT

9/16/16

Part Number	Description	Quantity	Price Each	Total
1	Tempest VentMaster Fire Rescue Chainsaw 576 HD-20-DG 404 with mounting brackets	1.00	\$2,052.25	\$2,052.25
2	Tempest VentMaster Cutoff Saws- w/Depth Gauge 375K-DG (K750) with mounting brackets	1.00	\$1,731.75	\$1,731.75
3	Fire Hooks DYNAMIC DUO Forcible Entry Combination DYN-DUO-MX-REX with PAC K5003 mounting brackets	1.00	\$447.00	\$447.00
4	Fire Hooks ADZ -8-28 Pro Set Model# Pro-8M2-B, with (2) PAC 1070 mounting brackets	1.00	\$373.75	\$373.75
5	Akron PHY-6 6lbs Pick head axes, with (2) PAC 1004 mounting brackets	2.00	\$112.75	\$225.50
6	Akron FHY-6 6lbs Flat head axes, with (2) PAC 1004 mounting brackets	2.00	\$112.00	\$224.00
7	Fire Hooks Colorado Hook, with (2) PAC 1004 mounting brackets	1.00	\$185.00	\$185.00
8	Fire Hooks Denver Hook, with(2) PAC 1004 mounting brackets	1.00	\$185.00	\$185.00
9	Fire Hooks Georgia Hook, with (2) PAC 1004 mounting brackets	1.00	\$185.00	\$185.00
10	IB-4 D handle 4 ft. Drywall Hook I - beam style, with (2) PAC 1004 mounting brackets	1.00	\$158.00	\$158.00
11	IB-6 D handle 6 ft. Drywall Hook, I - beam style, with (2) PAC 1004 mounting brackets	1.00	\$158.00	\$158.00
12	Fire Hooks Point long Shovel Code SHV-P, with (2) PAC 1004 mounting brackets	1.00	\$97.00	\$97.00
13	Fire Hooks Square Long Code SHV-F, with (2) PAC 1004 mounting brackets	1.00	\$97.00	\$97.00
14	Fire Hooks Point Short with D Handle Code SHVP-27 W/D, with (2) PAC 1004 mounting brackets	1.00	\$97.00	\$97.00
15	Fire Hooks Square Short with D Handle Code SHVF -27 W/D, with (2) PAC 1004 mounting brackets	1.00	\$97.00	\$97.00
16	FIREQUIP CM17YB 50 ft. of 1 ¼ Combat Master Fire Hose. (Yellow) 1200 ft. Total	24.00	\$220.25	\$5,286.00
17	FIREQUIP CM25YB 50 ft. of 2 ½ Combat Master Fire Hose. (Yellow) 1200 ft. Total	24.00	\$282.35	\$6,776.40
18	FIREQUIP HS50YD 100 ft. of 5" LDH supply hose with aluminum 5" Storz couplings. (Yellow) 1200 ft. Total	12.00	\$527.55	\$6,330.60

19	Kocek	5" inch Storz reducer to 4 ½ inch LHF , with Sensible Products SH-1 mounting bracket	1.00	\$185.00	\$185.00
20	Kocek	2 ½ Female to 5-inch Storz adapter, with Sensible Products SH-1 mounting bracket	1.00	\$159.30	\$159.30
21	Kocek	2 ½ double female, with Sensible Products 25F mounting brackets	2.00	\$59.25	\$118.50
22	Kocek	2 ½ double male, with Sensible Products 25M mounting brackets	2.00	\$45.50	\$91.00
23	Kocek	2 ½ to 1 ½ reducer, with Sensible Products 1525A mounting brackets	2.00	\$47.40	\$94.80
24	Akron	3 ½ gate valve pyrolite style 2286, with S/P RMP-49 mounting brackets	1.00	\$933.00	\$933.00
25	45665	E-Flood HL litebox with vehicle mount system and shoulder strap	6.00	\$297.00	\$1,782.00
26	1581	2 ½ gated wyes females x 2 1 ¼ outlets, with S/P QL-48Z mounting brackets	2.00	\$586.35	\$1,172.70
27		TNT Denver tool, with (2) PAC 1004 mounting brackets	1.00	\$225.50	\$225.50
28	4863	1 ½ Mid-Range Akron Assault nozzle	3.00	\$545.00	\$1,635.00
29	1446	1 ½ Shutoff, plain tip smooth bore	1.00	\$472.00	\$472.00
30	4826	2 ½ High Range Assault nozzle	2.00	\$704.00	\$1,408.00
31	2129	1 ½ Shut off	1.00	\$308.00	\$308.00
32	1499	1 ½ Plain tip	1.00	\$91.50	\$91.50
33	1733	2 ½ High Range turbojet nozzle	2.00	\$830.00	\$1,660.00
34	1723	1 ½ Mid -Range turbojet nozzle	1.00	\$771.00	\$771.00
35	793	2 ½ Quick attack foam tube	1.00	\$235.00	\$235.00
36	2393	2 ½ Axial playpipe with stacked tips	1.00	\$890.00	\$890.00
<p>*NOTES* Equipment listed with PAC 1004 mounts could be mounted using 1 bracket depending on tool orientation. If this mounting option is preferred subtract 27.50</p> <p style="text-align: center;">Total</p>					\$36,938.55

Safe Industries
 116 Leader Drive
 Piedmont, SC 29673
 P. 864.845.7175
 www.SafeIndustries.com



Estimate

Estimate # QLE002614

BILL TO:
 Spring Hill Fire Department-TN
 Terry Hood
 4000 Campbell Station Pkwy
 Spring Hill, TN 37174
 United States

SHIP TO:
 Spring Hill Fire Department-TN
 Terry Hood
 4000 Campbell Station Pkwy
 Spring Hill, TN 37174
 United States

Customer ID	Shipping Method	Sales Rep	Quote Exp Date	Terms	Date
SPRINGHILL001	Delivery Included	ROBBYHALL	9/15/2017	NET 30	9/15/2016

Quantity	UOM	Item #	Description	Unit Price	Extended Price
1	EACH	TEMPEST_NON_INVENTORY	Ventmaster 576 HD-20-DG 404 Fire Rescue Chain Saw	\$1,950.00	\$1,950.00
1	EACH	TEMPEST_NON_INVENTORY	Ventmaster 375K-DG (K750) Cutoff Saw W/ depth Gauge and saw blade	\$1,675.00	\$1,675.00
2	EACH	TEMPEST_NON_INVENTORY	Ventmaster Saw Bracket (fits both saws)	\$205.00	\$410.00
1	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited Dynamic Duo Forcible Entry combination	\$315.00	\$315.00
2	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited Irons Nest	\$225.00	\$450.00
1	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited ADZ-8-28 PRO SET	\$260.00	\$260.00
2	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited 6LB Pick Head Axe	\$55.00	\$110.00
2	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited 6LB Flat Head Axe	\$50.00	\$100.00
1	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited COLORADO HOOK	\$120.00	\$120.00
1	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited DENVER HOOK	\$120.00	\$120.00
1	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited GEORGIA HOOK	\$120.00	\$120.00
1	EACH	AKRON_NON_INV	AkronBrass 4' Drywall hook I-beam style	\$82.00	\$82.00
1	EACH	AKRON_NON_INV	AkronBrass 6' Drywall hook I-beam style	\$87.00	\$87.00
1	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited SHOVEL- ROUND POINT 55"	\$35.00	\$35.00
1	EACH	LOOSE_EQUIP_NON_INVENTORY	Firehooks Unlimited SHOVEL SQUARE 55"	\$35.00	\$35.00

Safe Industries
 116 Leader Drive
 Piedmont, SC 29673
 P. 864.845.7175
 www.SafeIndustries.com



Estimate

Estimate # QLE002614

BILL TO:

Spring Hill Fire Department-TN
 Terry Hood
 4000 Campbell Station Pkwy
 Spring Hill, TN 37174
 United States

SHIP TO:

Spring Hill Fire Department-TN
 Terry Hood
 4000 Campbell Station Pkwy
 Spring Hill, TN 37174
 United States

Customer ID	Shipping Method	Sales Rep	Quote Exp Date	Terms	Date
SPRINGHILL001	Delivery Included	ROBBYHALL	9/15/2017	NET 30	9/15/2016

Quantity	UOM	Item #	Description	Unit Price	Extended Price
1	EACH	LOOSE_EQUIP_NON_I NVENTORY	Firehooks Unlimited SHOVEL ROUND POINT W/ D HANDLE 27"	\$35.00	\$35.00
1	EACH	LOOSE_EQUIP_NON_I NVENTORY	Firehooks Unlimited SHOVEL SQUARE D- HANDLE 27"	\$35.00	\$35.00
24	EACH	NAH_NON_INV	North American Dura-built 800 hose 1- 3/4" x 50' yellow	\$122.00	\$2,928.00
			<i>*Hose stenciling Included</i>		
24	EACH	NAH_NON_INV	North American Dura-built 800 Hose 2 1/2" x 50' Yellow	\$162.00	\$3,888.00
			<i>*Hose Stenciling Included</i>		
24	EACH	NAH_NON_INV	North American HF-400 5" x 50' Yellow	\$360.00	\$8,640.00
			<i>*Hose Stenciling Included</i>		
1	EACH	S54R545	KochekS54R545 - 5" Storz to 4.5" NH Swivel Rocker Lug Female Thread	\$120.00	\$120.00
1	EACH	S54R525	Kochek S54R525 - 5" Storz to 2.5" NH Swivel Rocker Lug Female Thread	\$104.00	\$104.00
2	EACH	36R2525	Kochek 36R2525- 2.5" X 2.5" Rocker Lug Double Male	\$14.00	\$28.00
2	EACH	35R2525	Kochek 35R2525- 2.5" X 2.5" Rocker Lug Double Swivel Female	\$24.00	\$48.00
2	EACH	37R2515	Kochek 37R2515- 2.5" Rigid Rocker Lug Female to 1.5' Male Adapter	\$15.00	\$30.00
6	EACH	STREAMLIGHT_NON_I NVENTORY	Streamlight E-Flood HL Litebox w/ vehicle mount and shoulder strap	\$305.00	\$1,830.00
2	EACH	2581	Akron Style 2581 - Leader Line Wye 2.5" F Inlet x (2) 1.5" M Outlet with Polymer Handles	\$280.00	\$560.00
1	EACH	LOOSE_EQUIP_NON_I NVENTORY	TNT Denver Tool	\$225.00	\$225.00
1	EACH	4863	Akron Style 4863 - 4863 Akron Assault Mid -Range 1.5' 175 GPM @ 75 psi	\$490.00	\$490.00

Safe Industries
 116 Leader Drive
 Piedmont, SC 29673
 P. 864.845.7175
 www.SafeIndustries.com



Estimate

Estimate # QLE002614

BILL TO:
 Spring Hill Fire Department-TN
 Terry Hood
 4000 Campbell Station Pkwy
 Spring Hill, TN 37174
 United States

SHIP TO:
 Spring Hill Fire Department-TN
 Terry Hood
 4000 Campbell Station Pkwy
 Spring Hill, TN 37174
 United States

Customer ID	Shipping Method	Sales Rep	Quote Exp Date	Terms	Date
SPRINGHILL001	Delivery Included	ROBBYHALL	9/15/2017	NET 30	9/15/2016

Quantity	UOM	Item #	Description	Unit Price	Extended Price
1	EACH	AKRON_NON_INV	Akron style 1466-Shutoff with Pistol Grip and Plain Tip	\$425.00	\$425.00
2	EACH	AKRON_NON_INV	Akron style 4826- 2 1/2" Highrange Assault Nozzle w/ pistol grip	\$638.00	\$1,276.00
1	EACH	AKRON_NON_INV	Akron style 2129- 1 1/2" shutoff	\$276.00	\$276.00
1	EACH	149	Akron Style 1499 - 1499 Plain 1 1/2" Tip with 1 3/8" standard orifice	\$83.00	\$83.00
2	EACH	AKRON_NON_INV	Akron Style 1733 2 1/2" High Range Turbojet Nozzle	\$750.00	\$1,500.00
1	EACH	AKRON_NON_INV	Akron style 768 Quick Attack Foam tube	\$210.00	\$210.00
1	EACH	2393	Akron Style 2393 - 2393 Axial Playpipe with Stacked Tips	\$805.00	\$805.00
28	EACH	1004	PAC Handlelok (mounts for handtools)	\$32.00	\$896.00
1	EACH	MF507	Kochek Mf507 - Storz Mounting Plate 4" or 5"	\$20.00	\$20.00
1	EACH	AKRON_NON_INV	Akron Style 350 Mounting Plate 3 1/2" gate valve (adapter mounting)	\$98.00	\$98.00
2	EACH	KOCHEK_NON_INV	Kochek 2 1/2" Female mounting Plate (adapter mounting)	\$17.00	\$34.00
7	EACH	KOCHEK_NON_INV	Koched 2 1/2" Male mounting plate (adapter mounting)	\$20.00	\$140.00
1	EACH	LOOSE_EQUIP_NON_I NVENTORY	Installation of equipment on E-3	\$700.00	\$700.00

- 3- 1 1/2 Mid-Range Akron Assault nozzle, model # 4863
- 1- 1 1/2 Shutoff, plain tip smooth bore, model # 1446
- 2- 2 1/2 High Range Assault nozzle, model # 4826
- 1- 1 1/2 Shut off model # 2129
- 1- 1 1/2 Plain tip model # 1499
- 2- 2 1/2 High Range turbojet nozzle model # 1733
- 1- 1 1/2 Mid -Range turbojet nozzle model # 1723
- 1- 2 1/2 Quick attack foam tube model # 0793
- 1- 2 1/2 Axial playpipe with stacked tips model # 2393

A. APPLICABLE LAWS AND COURTS

This Proposal and any resulting contract shall be governed in all respects by the law(s) of the State of Tennessee, and any litigation with respect thereto shall be brought in Maury County, Tennessee. The bidder shall comply with all applicable federal, state and local laws, rules and regulations as they are mandated from Federal, State, and Local recognized monitoring agencies.

PRICING AND DELIVERY SCHEDULE

DELIVERY SCHEDULE OF EVENTS AND TIME PERIODS MUST BE STATED BELOW

All Items shall be ordered and received within 30-45 days.

Installation could take up to 5 business days after delivery.

* Hbse could take up to 60 days depending on demand.

Respectfully submitted,

Proposer: Safe Industries
(Proposer Company Name)

By: Robby Hall
(Authorized Signature for Proposer)

Name: Robby Hall

Title: Outside Sales Rep

Date: 9/16/16

RESOLUTION 16-142

A RESOLUTION TO AUTHORIZE THE PURCHASE OF ELECTRO-HYDRAULIC COMBINATION TOOL

WHEREAS, the Spring Hill Fire Department is in need of 3 Electro-Hydraulic Combination Tools for Engine 3, Ladder 1 and Engine 2; and

WHEREAS, Spring Hill Fire Department request to purchase 3 Electro-Hydraulic Combination Tools 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 3 electro-hydraulic combination tools, from MES for \$29,835.00 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 October, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

REQUEST: *Approval of Resolution 16-142*

SUBMITTED BY: Terry Hood, Fire Chief

DATE: September 30, 2016

RE: Electro-Hydraulic Combination Tools

ATTACHMENTS: None

PURPOSE:

Placing one unit on each fire truck, would allow for extrication of minor accidents within the city.

BACKGROUND:

Rescue 2 responds to every MVA in the City of Spring Hill, with the purchase of these tools it would allow for extrication of minor MVA's and additional tools in the event that Rescue is tied up on another wreck.

FINANCIAL IMPACT:

This was a budgeted item.

STAFF RECOMMENDATION:

BFAC and BOMA Approval

ACTION REQUIRED (INCLUDE DEADLINE /PRIORITY):

22. The tool shall be able to tolerate an ambient temperature range of -4°F (-20°C) up to +131°F (+55°C).
23. The tool must be NFPA 1936; 2015 Edition certified and shall be labelled as such bearing the mark of the testing agency.
24. The tool shall have an IP protection class rating of 54.
25. Cutting classification should be no less than A8 / B9 / C8 / D9 / E9 as defined in NFPA 1936;2015 and certified by a 3rd party testing agency.
26. The tool will not weigh more than 52.9 lbs (24.5 kg) excluding the power supply.

A. APPLICABLE LAWS AND COURTS

This Proposal and any resulting contract shall be governed in all respects by the law(s) of the State of Tennessee, and any litigation with respect thereto shall be brought in Maury County, Tennessee. The bidder shall comply with all applicable federal, state and local laws, rules and regulations as they are mandated from Federal, State, and Local recognized monitoring agencies.

PRICING AND DELIVERY SCHEDULE

Proposal of Municipal Emergency Services, Inc
(Proposer Company Name)

GRAND TOTAL: \$ 9945.00 EA.

DELIVERY SCHEDULE OF EVENTS AND TIME PERIODS MUST BE STATED BELOW

30-45 Days

Respectfully submitted,

Proposer: Municipal Emergency Services, Inc
(Proposer Company Name)

By: Scott Moore
(Authorized Signature for Proposer)

Name: Scott Moore

Title: Sales Rep.

Date: 9-16-16

PREVIOUS 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 17th day of October, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick M. Carter, City Attorney

Passed on First Reading: September 19, 2016

Passed on Second Reading (on agenda October 17, 2016)

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

P/O Map 167, Parcel 021.01

GRANT OF PERMANENT DRAINAGE EASEMENT

For and in consideration of the sum of One Dollar (\$1.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned, 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 (hereinafter called "Grantor"), does hereby grant, transfer and convey to the CITY OF SPRING HILL, TENNESSEE, (hereinafter called "Grantee"), its successors and assigns, a permanent drainage easement to be located across a portion of the above-referenced parcel for the purpose of constructing, operating, maintaining, repairing, replacing and inspecting utility and drainage improvements, and is more particularly described as follows:

BEGINNING at a point on the south proposed right-of-way of S.R. 247 (Duplex Road) and being located 35.42 feet right of centerline station 85+48.00; thence with the proposed right-of-way line South 84 deg. 53 min. 57 sec. East for a distance of 20.04 feet to a point; thence leaving said proposed right-of-way line and extending onto Tract 112 the following three calls: South 00 deg. 38 min. 58 sec. East for a distance of 23.56 feet to a point; thence South 89 deg. 18 min. 02 sec. West for a distance of 19.89 feet to a point; thence North 00 deg. 44 min. 58 sec. West for a distance of 25.58 feet to the Point of BEGINNING.

Containing 489 square feet, more or less.

Being a portion of the property conveyed to Port Royal Place Property Associates, GP, by deed of record in Deed Book 4002, Page 521, Register's Office of Williamson County, Tennessee.

Bearings and distances shown herein were provided by others and have not been field verified for accuracy. The intent of this easement is to provide a Permanent Drainage Easement across said parcel to provide for improved drainage ways.

This parcel of land upon which said drainage improvements are to be constructed is to remain the property of the undersigned and may be used by the undersigned for any purpose desired after the construction of said drainage way is completed, provided, in the opinion of the City of Spring Hill, Tennessee, said use does not destroy, weaken, or damage the above-described improvement nor impede or interfere with the operation or maintenance of same. Said easement is binding upon the Grantor, its successors and assigns.

Said easement and rights associated therewith, shall run with the land and shall be perpetual.

Included with the easement are the following incidental rights and powers which Grantor hereby agrees that Grantee, its successors and assigns, shall have: (a) Grantee shall have the right of ingress and egress upon said easement for the purpose of moving any debris, rubbish, limbs, or other obstructions which may obstruct or rest upon said easement due to the drainage and runoff, (b) Grantee shall have the right of ingress and egress upon said easement for the purpose of doing reasonably necessary work to keep water and runoff from its property from going further upon Grantor's land outside the boundaries of the easement.

Said easement is granted and conveyed subject to the limitations, restrictions, agreements and requirements set out herein.

TO HAVE AND TO HOLD the above-described drainage easement with the estate, title and interest thereto, including all rights and powers therewith, belonging to Grantee, its successors and assigns, forever; and Grantor does covenant with Grantee that Grantor is lawfully seized and possessed of the underlying land in fee simple and of the drainage and runoff easement, has a good right to convey said easement, and the easement is unencumbered, except as otherwise herein set out; and Grantor does further covenant and bind itself, its successors and assigns, to warrant and

forever defend the title to said easement to Grantee, its successors and assigns, against the lawful claims of all persons whomsoever.

PORT ROYAL PLACE PROPERTY ASSOCIATES, GP

By: _____

Its: _____

STATE OF TENNESSEE
COUNTY OF _____

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared _____, with whom I am personally acquainted, and who, upon oath acknowledged him/herself to be the _____ of 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, the within named bargainer, and as such _____, being authorized so to do, executed the foregoing instrument for the purposes therein expressed and contained by signing the name of the partnership by _____.

Witness my hand and seal at office in _____, Tennessee, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires: _____

OATH

_____, being duly sworn, deposes and says, under penalties of perjury, that the consideration or value, whichever is greater, for transfer of the property described herein is \$ _____.

Sworn to and subscribed before me, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires: _____

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

Portion of Map 167, Parcel 021.01

GRANT OF PERMANENT SLOPE EASEMENTS

For and in consideration of the sum of One Dollars (\$1.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned, 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 (hereinafter called "Grantor"), does hereby grant, transfer and convey to the CITY OF SPRING HILL, TENNESSEE, (hereinafter called "Grantee"), its successors and assigns, certain slope easements. Said slope easements are described as follows:

EASEMENT 1: Being an easement lying outside and adjacent to the south proposed right-of-way line of S.R. 247 (Duplex Road) and extending from the common line with Port Royal Place Property Associates, GP (D.B. 5889 PG. 963) to 32 feet right of centerline station 82+83 and varying in width from 0 feet, or less, to 2 feet, more or less.

EASEMENT 2: Being an easement lying outside and adjacent to the south proposed right-of-way line of S.R. 247 (Duplex Road) and extending from 32 feet right of centerline station 84+54 to 51 feet right of centerline station 87+32 and varying in width from 0 feet, more or less, to 18 feet, more or less, excluding proposed drainage easement.

EASEMENT 3: Being an easement lying outside and adjacent to the west proposed right-of-way line of Port Royal Road and extending from 38 feet right of centerline station 11+02 to 27 feet right of centerline station 11+60 and varying in width from 0 feet, more or less, to 10 feet, more or less.

EASEMENT 4: Being an easement lying outside and adjacent to the west proposed right-of-way line of Port Royal Road and extending from 27 feet right of centerline station 12+19 to 27 feet right of centerline station 12+52 and varying in width from 0 feet, more or less, to 1 foot, more or less.
Containing 3,248 square feet, more or less, in the four above-described easements.

Being a portion of the property conveyed to Port Royal Place Property Associates, GP, by deed of record in Deed Book 4002, Page 521, Register's Office of Williamson, County, Tennessee.

Bearings and distances shown herein were provided by others and have not been field verified for accuracy. The intent of this easement is to provide a Temporary Construction Easement across said parcel to provide for improved drainage ways.

Any service connection serving the property and connected to said slope easement by the Grantor, its successors and assigns, shall be constructed and installed pursuant to and in compliance with all applicable ordinances and regulations of the City of Spring Hill, Tennessee.

IN WITNESS WHEREOF, the undersigned has set their hands, this the _____ day of _____, 2016.

PORT ROYAL PLACE PROPERTY ASSOCIATES, GP

By: _____

Its: _____

STATE OF TENNESSEE
COUNTY OF _____

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared _____, with whom I am personally acquainted, and who, upon oath acknowledged him/herself to be the _____ of 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, the within named bargainor, and as such _____, being authorized so to do, executed the foregoing instrument for the purposes therein expressed and contained by signing the name of the partnership by _____.

Witness my hand and seal at office in _____, Tennessee, this the _____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires: _____

OATH

_____, being duly sworn, deposes and says, under penalties of perjury, that the consideration or value, whichever is greater, for transfer of the property described herein is \$_____.

Sworn to and subscribed before me, this the _____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires: _____

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

Portion of Map 167, Parcel 021.01

GRANT OF TEMPORARY CONSTRUCTION EASEMENT

For and in consideration of the sum of One Dollars (\$1.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned, 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 (hereinafter called "Grantor"), does hereby grant, transfer and convey to the CITY OF SPRING HILL, TENNESSEE, (hereinafter called "Grantee"), its successors and assigns, a temporary construction easement. Said temporary construction easement shall become null and void upon project completion and acceptance by the City of Spring Hill. Said easement being described as follows:

Being an easement lying outside and adjacent to the proposed slope easement line, the south proposed right-of-way line of S.R. 247 (Duplex Road) and the west proposed right-of-way line of Port Royal Road and extending from the common line with Port Royal Place Property Associates, GP (D.B. 5889 PG. 963) to station 13+50 Port Royal Road and varying in width from 0 feet to 43 feet, more or less, excluding driveway and proposed drainage easement.

Containing 0.210 acres, more or less.

Being a portion of the property conveyed to Port Royal Place Property Associates, GP, by deed of record in Deed Book 4002, Page 521, Register's Office of Williamson, County, Tennessee.

Bearings and distances shown herein were provided by others and have not been field verified for accuracy. The intent of this easement is to provide a Temporary Construction Easement across said parcel to provide for improved drainage ways.

Any service connection serving the property and connected to said temporary construction easement by the Grantor, its successors and assigns, shall be constructed and installed pursuant to and in compliance with all applicable ordinances and regulations of the City of Spring Hill, Tennessee.

IN WITNESS WHEREOF, the undersigned has set their hands, this the _____ day of _____, 2016.

PORT ROYAL PLACE PROPERTY
ASSOCIATES, GP

By: _____

Its: _____

STATE OF TENNESSEE
COUNTY OF _____

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared _____, with whom I am personally acquainted, and who, upon oath acknowledged him/herself to be the _____ of 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, the within named bargainer, and as such _____, being authorized so to do, executed the foregoing instrument for the purposes therein expressed and contained by signing the name of the partnership by _____.

Witness my hand and seal at office in _____, Tennessee, this the _____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires: _____

OATH

_____, being duly sworn, deposes and says, under penalties of perjury, that the consideration or value, whichever is greater, for transfer of the property described herein is \$_____.

Sworn to and subscribed before me, this the _____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires: _____

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

Portion of Map 167 Parcel 021.01

SPECIAL WARRANTY DEED

For and in consideration of Ten Dollars (\$10.00) cash in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, 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 (hereinafter called "Grantor"), does hereby grant, transfer and convey to the CITY OF SPRING HILL, TENNESSEE, (hereinafter called "Grantee"), its successors and assigns, in fee simple, the following described real estate:

BEING a tract of land situated in the Eleventh Civil District of Williamson County, Tennessee, being a portion of CLT Map 167, Parcel 21.01, which is currently standing in the name of Port Royal Place Property Associates, GP, recorded in Deed Book 4002, Page 521, in the Register's Office of Williamson County, Tennessee, being designated as Tract 112 as shown on the 2013 Right of Way Plan of S.R. 247 (Duplex Road) from S.R. 6 (Main Street) to 0.11 miles West of I-65, prepared by CDM Smith, 1100 Marion Street, Suite 200, Knoxville, Tennessee, 37921, which is of record in the City of Spring Hill Engineering Department and being more particularly described as follows:

BEGINNING at a point in the centerline of existing S.R. 247 (Duplex Road) and being a common corner with Port Royal Place Property Associates, GP (D.B. 5889 PG. 963) and being located 4.37 feet left of centerline station 81+62.48; thence with the centerline South 89 deg. 52 min. 51 sec. East for a distance of 669.76 feet to a point of intersection with the centerline of Port Royal Road; thence with the centerline the following two calls: South 08 deg. 44 min. 28 sec. West for a distance of 323.37 feet to a point; thence South 08 deg. 08 min. 08 sec. West for a distance of 25.91 feet to a point on the west proposed right-of-way line of Port Royal Road; thence with the proposed right-of-way line the following three calls: North 81 deg. 49 min. 18 sec. West for a distance of 26.96 feet to a point; thence North 08 deg. 10 min. 42 sec. East for a distance of 245.00 feet to a point; thence North 45 deg. 49 min. 31 sec. West for a distance of 87.93 feet to a point on the south proposed right-of-way line of S.R. 247 (Duplex Road); thence with the proposed right-of-way line the following five calls: South 89 deg. 49 min. 00 sec. West for a distance of 89.32 feet to a point; thence North 84 deg. 53 min. 57 sec. West for a distance of 120.20 feet to a point; thence with a curve having a radius of 11,427.98 feet, an arc length of 108.48 feet and a chord bearing of South 88 deg. 48 min. 49 sec. West for a distance of 108.48 feet to a point; thence South 88 deg. 32 min. 30 sec. West for a distance of 114.77 feet to a point; thence with a curve having a radius of 11,491.98 feet, an arc length of 133.37 feet and a chord bearing of South 88 deg. 52 min. 27 sec. West for a distance of 133.37 feet to a point on the common line with the aforementioned Port

Royal Place Property Associates, GP; thence with the common line North 05 deg. 31 min. 28 sec. East for a distance of 36.59 feet to the point of BEGINNING.

Containing 0.773 acres, more or less.

Being the same parcel as shown on a boundary survey dated March 2, 2016, prepared by David E. Taylor, Registered Land Surveyor, License No. 1950.

And being a portion of the property acquired by the undersigned by deed of record appearing in Deed Book 4002, Page 521, Register's Office Williamson County, Tennessee, to which reference is here made.

A BOUNDARY SURVEY WAS MADE AT THE TIME OF THIS CONVEYANCE AND WAS PROVIDED BY THE CITY OF SPRING HILL, TENNESSEE.

THIS DEED WAS PREPARED SOLELY UPON INFORMATION FURNISHED BY THE PARTIES. THERE HAS BEEN NO TAX ADVICE, INCLUDING, BUT NOT LIMITED TO, INCOME OR GIFT TAX ADVICE ON THE TRANSFER OF THIS PROPERTY, NOR THE FILING (IF REQUIRED) OF ANY TAX RETURNS, NOR MEDICAID ADVICE GIVEN ON THIS TRANSFER. THE PREPARER OF THIS DEED HAS NEITHER BEEN REQUESTED TO NOR HAS CONDUCTED A TITLE SEARCH OR AN INSPECTION OF THE PROPERTY TRANSFERRED HEREBY. NO REPRESENTATIONS OR WARRANTIES AS TO THE STATUS OF TITLE OR CONDITION OF THE PROPERTY HAVE BEEN MADE BY THE PREPARER.

TO HAVE AND TO HOLD said above-described real estate unto the said City of Spring Hill, Tennessee, 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.

Dated: This the _____ day of _____, 2016.

PORT ROYAL PLACE PROPERTY
ASSOCIATES, GP

By: _____

Its: _____

STATE OF TENNESSEE
COUNTY OF _____

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared _____, with whom I am personally acquainted, and who, upon oath acknowledged him/herself to be the _____ of 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, the within named bargainor, and as such _____, being authorized so to do, executed the foregoing instrument for the purposes therein expressed and contained by signing the name of the partnership by _____.

Witness my hand and seal at office in _____, Tennessee, this the _____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires: _____

City of Spring Hill, TN		\$ 260,950	\$ 373,900	\$ 960,800	\$ 2,085,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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								
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5787) *	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,426,815	\$ 1,530,000	\$ 1,890,900	Amendment 16-xx \$1,788,100 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	\$ 3,694,700	\$3,297,000 2016 Tax levy w/o any rate increase
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ 59,760	\$ -	\$ -	
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	
31206	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31306	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	\$ 3,719,900	FY14 = 17.2%; FY15= 13.9%; FY16 = 16%
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,178,873	\$ 2,365,000	\$ 2,429,500	FY 17 = 8% +/- or \$365k, changed to 10% per BFAC
31710	WHOLESALE BEER TAX	\$ 480,000	\$ 480,000	\$ 525,000	\$ 572,707	\$ 525,000	\$ 525,000	Change from 10% to 13% from last amended budget
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	\$ 12,284,400	\$ 12,728,019	\$ 13,149,800	\$ 14,173,200	
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	\$ 925,000	3 ass'd being / running higher than anticipated
32700	FIRE RELATED PERMITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,700	\$ 1,500	\$ 1,500	
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	\$ 975,500	

City of Spring Hill, TN		\$ 260,990	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ 850	\$ 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	\$ 114,198	\$ 120,000	\$ 120,000	
33530	STATE BEER TAX	\$ 18,000	\$ 18,000	\$ 18,000	\$ 15,651	\$ 18,200	\$ 18,200	Based on census of 36,530 @ 123.30 - (\$.50)
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	\$ 3,165,700	\$ 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	
34248	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34250	DONATIONS - OTHER	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
34261	HAZMAT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 2,558	\$ 2,000	\$ 2,000	
35100	CITY COURT REVENUES	\$ 300,000	\$ 300,000	\$ 150,000	\$ 141,246	\$ 200,000	\$ 200,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,900	\$ 2,095,928	\$ 75,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-Sep-16	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
v 8	Approved	Approved	Approved		Approved	Proposed		
35180	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	\$ 1,806	\$ 4,000	\$ 4,000	Includes Message Board 'grant'
36100	INTEREST INCOME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,624	\$ 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	\$ 27,477,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ 185,962	\$ 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	\$ 600	\$ 600	
	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	
260	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	
310	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,599	\$ 2,500	\$ 2,500	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	NEOGOV 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	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,878	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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		
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	\$ 68,600	\$ 68,600	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,900	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-Sep-18	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	
110	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	\$ 33,566	\$ 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	\$ 1,600	
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 \$8,000 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	\$ 1,823	\$ 2,000	\$ 2,000	
231	LEGAL NOTICE PUBLICATION	\$ 48,000	\$ 48,000	\$ 48,000	\$ 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	\$ 7,842	\$ 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	\$ 1,856	\$ 2,600	\$ 2,600	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 70,000	\$ 69,241	\$ 2,500	\$ 2,500	
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 625,800	\$ 632,100	\$ 625,200	\$ 534,112	\$ 596,900	\$ 604,100	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
Am. OC	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
41600 - INFORMATION MANAGEMENT SYSTEM								
PERSONNEL EXPENSE								
110	SALARIES	\$ 113,000	\$ 113,000	\$ 113,000	\$ 105,089	\$ 114,800	\$ 114,800	
112	SALARIES - OVERTIME	\$ 8,000	\$ 8,000	\$ 8,000	\$ 1,463	\$ 8,000	\$ 8,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
141	PAYROLL TAX	\$ 8,800	\$ 8,800	\$ 8,800	\$ 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	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ -	
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	
280	REPAIR AND MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 805	\$ 32,000	\$ 60,000	Roof, HVAC, Elec + Generator + entry door + fencing
281	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 458	\$ 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	\$ 52,478	\$ 55,000	\$ 55,000	
320	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,829	\$ 3,000	\$ 3,000	
326	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,300	\$ 2,595,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ 138	\$ 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	
280	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	\$ 658	\$ 2,000	\$ 2,000	
285	REPAIR & MAINT. GROUNDS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,438	\$ 5,000	\$ 5,000	
286	REPAIR & MAINT. BUILDINGS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 22,138	\$ 30,000	\$ 30,000	
288	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	\$ 167,763	\$ 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	\$ 3,263,905	\$ 3,399,105	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,328	\$ 76,429	\$ 840,529	BUDGET
As of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	\$ 2,128,600	\$ 2,128,600	\$ 2,128,600	\$ 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	\$ 165,800	\$ 165,800	\$ 165,800	\$ 156,112	\$ 180,900	\$ 180,900	
142	HEALTH INSURANCE	\$ 867,700	\$ 867,700	\$ 867,700	\$ 734,960	\$ 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	\$ 1,612	\$ 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 6 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	\$ 6,738	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ 810	\$ 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	\$ 28,078	\$ 45,000	\$ 45,000	
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CRT)	\$ 31,500	\$ 31,500	\$ 44,500	\$ 18,509	\$ 31,500	\$ 39,700	Incl \$2k Gov Hwy Grant + \$6,200 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	\$ 13,398	\$ 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	\$ 638	\$ 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	\$ 431,800	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	\$ 108,255	\$ -	\$ 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	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,328	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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		
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	

City of Spring Hill, TN		\$ 260,950	\$ 173,908	\$ 968,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
	42185 - 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	\$ 616,400	\$ 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	\$ 738	\$ 1,000	\$ 1,000	
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,510	\$ 7,500	\$ 7,500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 805	\$ 1,500	\$ 1,500	
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	\$ 138	\$ 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	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,600	\$ 6,800	\$ 6,800	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641	INTEREST ON NEX GEN LEASE	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200	\$ 3,500	\$ 3,500	
642	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)

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
Amend	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ 813,000	\$ 813,000	\$ 813,000	\$ 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	
	OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 34,000	\$ 34,000	\$ 34,000	\$ 10,292	\$ 37,600	\$ 37,600	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	HVAC, mold remediation, insulation, new drywall, paint
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	\$ 65,906	\$ 76,000	\$ 76,000	Moved to 345
322	AED & MEDICAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 533	\$ 5,000	\$ 5,000	
326	CLOTHING & UNIFORMS	\$ 46,000	\$ 46,000	\$ 46,000	\$ 43,966	\$ 87,000	\$ 87,000	All uniform expense plus new TOG for 3 FF, & 10 replacement sets TOG
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 Requested)
510	TML INSURANCE COVERAGE	\$ 90,000	\$ 90,000	\$ 97,700	\$ 99,041	\$ 97,700	\$ 97,700	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 1,412	\$ -	\$ -	
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 95,200	\$ 95,200	\$ 95,200	\$ 95,173	\$ 100,200	\$ 100,200	
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 44,400	\$ 44,400	\$ 44,400	\$ 43,366	\$ 44,300	\$ 44,300	
622	LEASE PMT RESCUE - PRINCIPAL	\$ 94,700	\$ 94,700	\$ 94,700	\$ 93,854	\$ 94,700	\$ 94,700	
623	PMT FIRE STATION # 2 - PRINCIPAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 74,900	\$ 75,000	\$ 75,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
Am. Of	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,258	\$ 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	\$ 80,100	\$ 80,100	\$ 60,100	\$ 59,478	\$ 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	\$ 938,446	\$ 1,105,300	\$ 1,180,300	
	CAPITAL OUTLAY							
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ 110,000	\$ 104,523	\$ -	\$ -	
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
922	FIRE STATION # 3 REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
952	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	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 4,561,800	\$ 4,561,800	\$ 4,639,500	\$ 4,409,505	\$ 4,919,600	\$ 4,994,600	
	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	\$ 28,388	\$ 11,500	\$ 11,500	
142	HEALTH INSURANCE	\$ 111,700	\$ 111,700	\$ 111,700	\$ 108,542	\$ 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	\$ 18,365	\$ 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	\$ 9,280	\$ 4,000	\$ 4,000	
313	COMPUTER SOFTWARE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,089	\$ 3,000	\$ 3,000	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
780	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 87,800	\$ 87,800	
	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)	\$ -	\$ -	\$ -	\$ -	\$ 622,800	\$ 622,800	
	43100 - STREETS AND HIGHWAYS							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 634,500	\$ 634,500	\$ 634,500	\$ 619,480	\$ 792,300	\$ 858,900	Promotion adjustment + 3 seasonals 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
281	VEHICLE REPAIR & MAINTENANCE	\$ 25,000	\$ 25,000	\$ 35,000	\$ 34,580	\$ 25,000	\$ 25,000	
282	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000	\$ 22,000	\$ 22,000	\$ 28,381	\$ 22,000	\$ 22,000	
285	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 51,000	\$ 51,000	\$ 51,000	\$ 49,256	\$ 53,000	\$ 53,000	
286	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,033	\$ 15,000	\$ 15,000	
288	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	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ 15	\$ 200	\$ 200	
291	MEDICAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,696	\$ 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	
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	
326	UNIFORMS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,916	\$ 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	\$ 840,529	BUDGET
At 06	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	\$ -	\$ -	\$ -	\$ -	\$ 21,840	\$ 21,840	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	\$ 43,600	\$ 43,600	\$ 43,600	\$ 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	\$ 648	\$ 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	\$ 3,000	\$ 3,000	\$ 3,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 18,000	\$ 18,000	\$ 18,000	\$ 14,842	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 16,000	\$ 16,000	\$ 16,000	\$ 15,763	\$ 16,000	\$ 16,000	
	TOTAL OPERATING EXPENSE	\$ 150,500	\$ 150,500	\$ 205,500	\$ 204,637	\$ 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	\$ 6,450	\$ 8,000	\$ 8,000	
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	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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 PARKS & RECREATION EXPENDITURES	\$ 444,000	\$ 444,000	\$ 738,700	\$ 735,249	\$ 534,266	\$ 534,266	
	44800 - LIBRARY							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 380,200	\$ 421,800	\$ 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	\$ 52,900	\$ 32,300	\$ 28,965	\$ 33,700	\$ 33,700	
142	HEALTH INSURANCE	\$ 100,400	\$ 119,500	\$ 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	
248	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.)	\$ 14,600	\$ 14,600	\$ 14,600	\$ 20,227	\$ 14,600	\$ 14,600	
510	TML INSURANCE COVERAGE	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,395	\$ 4,600	\$ 4,600	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,987	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 196,900	\$ 196,900	\$ 196,900	\$ 204,447	\$ 214,600	\$ 189,700	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	LAND ACQUISITION FOR NEW LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 4,000	\$ 28,532	\$ -	\$ -	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
An. Dt.	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ 26,636,471	
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	
	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	\$ 840,529	
	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	\$ 27,477,000	
	TOTAL GENERAL FUND EXPENDITURES	\$ 19,741,350	\$ 19,867,600	\$ 18,232,300	\$ 16,936,618	\$ 26,312,971	\$ 26,636,471	
	GENERAL FUND ENDING FUND BALANCE	\$ 7,784,454	\$ 7,697,404	\$ 4,984,304	\$ 9,619,332	\$ 9,695,761	\$ 10,459,861	
			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 - (\$26.00)
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	\$ 458,838	\$ 250,000	\$ 556,900	\$308,900 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	
	43190 - STATE STREET AID - EXPENDITURES							
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 312,500	\$ 312,500	\$ 312,500	\$ 541,158	\$ 312,500	\$ 896,200	\$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	\$ 21,600	\$ 21,600	

City of Spring Hill, TN		\$ 260,950	\$ 373,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ 1,181,972	\$ 1,692,900	\$ 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						\$ -	
43811	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							
	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	\$ 1,682,300	
	125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS							
43811	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	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
Am. Dt.	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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		
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633	PORT ROYAL PARK INTEREST	\$ 124,600	\$ 124,600	\$ 124,600	\$ 124,600	\$ 121,000	\$ 121,000	
911	LAND ACQUISITION	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
	85 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	\$ 1,865,815	\$ 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	\$ 168	\$ 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	
	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							

City of Spring Hill, TN		\$ 260,950	\$ 373,900	\$ 560,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
Acct.	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,800	New program via TDOT
36100	INTEREST EARNINGS - 410	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,853	\$ 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	\$ 3,666,219	\$ 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	
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	\$ 167,255	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Chart of account reclassification to 413-37210
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 110,000	\$ 110,000	\$ 110,000	\$ 148,932	\$ 115,000	\$ 115,000	
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	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
37288	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	\$ 583,500	\$ 583,500	\$ 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	\$ 181,700	\$ 173,600	\$ 173,600	\$ 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	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,982	\$ 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	\$ 88,000	\$ 88,000	\$ 88,000	\$ 78,905	\$ 75,000	\$ 75,000	
244	GAS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 417	\$ 2,000	\$ 2,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
248	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 922	\$ 2,500	\$ 2,500	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,716	\$ 22,500	\$ 22,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000	\$ 30,000	\$ 30,000	\$ 7,034	\$ 30,000	\$ 30,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 2,000	\$ 30,000	\$ 30,000	\$ 31,786	\$ 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 & MATERIALS	\$ 500	\$ 500	\$ 500	\$ 530	\$ 500	\$ 500	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ 1,380	\$ 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	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
392	FIRE HYDRANTS FOR RESALE	\$ 60,000	\$ 60,000	\$ 60,000	\$ 71,631	\$ 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	\$ -	\$ -	
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	\$ 1,063,200	
	TOTAL WATER EXPENDITURES	\$ 4,002,800	\$ 4,044,900	\$ 4,044,900	\$ 2,444,867	\$ 2,325,500	\$ 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)	\$ 28,600	\$ 28,600	\$ 28,600	\$ 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	\$ 280,000	\$ 280,000	\$ 280,000	\$ 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	\$ 1,611	\$ 1,500	\$ 1,500	
248	MS4 - STORMWATER FEE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,304	\$ 1,200	\$ 1,200	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
251	RANDOM DRUG TESTING	\$ 500	\$ 500	\$ 500	\$ 198	\$ 500	\$ 500	
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,214	\$ 15,000	\$ 15,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,483	\$ 2,000	\$ 2,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000	\$ 50,000	\$ 50,000	\$ 87,518	\$ 50,000	\$ 50,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 620	\$ 1,000	\$ 1,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 300,000	\$ 300,000	\$ 300,000	\$ 169,850	\$ 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	
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,135	\$ 2,000	\$ 2,000	
326	UNIFORMS & CLOTHING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,654	\$ 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	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	
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	\$ 62,000	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	\$ 17,763	\$ 17,400	\$ 17,400	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800	
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	\$ 15,600	\$ 15,600	

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,900	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ 2,578	\$ 12,000	\$ 12,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 600	\$ 600	\$ 600	\$ 458	\$ 600	\$ 600	
248	MS4 - STORMWATER FEE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,778	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,782	\$ 25,000	\$ 25,000	
260	REPAIR & MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,189	\$ 5,000	\$ 5,000	
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	\$ 247,778	\$ 260,000	\$ 260,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 917	\$ 2,000	\$ 2,000	
260	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	\$ 600	\$ 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	\$ 22,918	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
692	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 AERORATORS	\$ -	\$ -	\$ -	\$ -	\$ 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	

	City of Spring Hill, TN	\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	

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	
119	OTHER SALARIES	\$ 19,800	\$ 19,800	\$ 19,800	\$ -	\$ 19,800	\$ 19,800	
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ -	\$ 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	\$ 78,800	\$ 78,800	
143	RETIREMENT	\$ 7,600	\$ 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	
281	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,864	\$ 2,500	\$ 2,500	
282	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000	\$ 17,000	\$ 17,000	\$ 14,059	\$ 17,000	\$ 17,000	
289	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	
904	SEWER RELOCATION - CLEBURNE ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,600	
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,700	
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
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					\$ -	\$ -	125000
938	PUMP STATION TELEMETRY TIE-IN	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	
941	VEHICLES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 27,879	\$ 31,000	\$ 31,000	1/2 ton truck
951	PUMP STATIONS	\$ 375,000	\$ 375,000	\$ 375,000	\$ 168,772	\$ -	\$ -	
953	PUMP STATIONS UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 405,000	\$ 405,000	\$ 405,000	\$ 196,450	\$ 834,000	\$ 1,607,300	

1/2 ton truck
New program via TDOT
New program via TDOT
Addition to budget - delayed from budget discussions

City of Spring Hill, TN		\$ 260,950	\$ 179,900	\$ 960,800	\$ 2,095,928	\$ 76,429	\$ 840,529	BUDGET
As Of	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	\$ 862,800	\$ 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	\$ 61,600	\$ 61,600	\$ 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	\$ 2,819,600	\$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	
	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							

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 950,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
36000	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 400	\$ 400	\$ 400	\$ 673	\$ 400	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000	\$ 355,000
37711	STORMWATER FEES - RESIDENTIAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 472,213	\$ 515,000	\$ 515,000	\$ 515,000
37712	STORMWATER FEES - COMMERCIAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 272,784	\$ 305,000	\$ 305,000	\$ 305,000
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 13,436	\$ 10,000	\$ 10,000	\$ 10,000
	STORMWATER REVENUES	\$ 1,165,400	\$ 1,165,400	\$ 1,165,400	\$ 1,114,778	\$ 830,400	\$ 830,400	
	42426 -MS4 - STORM WATER/CODES ENFORCEMENT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 234,000	\$ 234,000	\$ 234,000	\$ 199,757	\$ 224,300	\$ 224,300	\$ 224,300
112	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,736	\$ 1,000	\$ 1,000	\$ 1,000
119	OTHER SALARIES	\$ 18,100	\$ 18,100	\$ 18,100	\$ -	\$ 18,500	\$ 18,500	\$ 18,500
134	CHRISTMAS BONUS	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
141	OASI (EMPLOYERS SHARE)	\$ 19,000	\$ 19,000	\$ 19,000	\$ 15,214	\$ 18,600	\$ 18,600	\$ 18,600
142	HOSPITAL & HEALTH INSURANCE	\$ 88,100	\$ 88,100	\$ 88,100	\$ 61,054	\$ 89,800	\$ 89,800	\$ 89,800
143	RETIREMENT	\$ 12,600	\$ 12,600	\$ 12,600	\$ 10,952	\$ 12,300	\$ 12,300	\$ 12,300
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 500	\$ 500	\$ 451	\$ 500	\$ 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	\$ 39,632	\$ 80,000	\$ 80,000	\$ 80,000
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 500	\$ 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	\$ 5,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 2,300	\$ 2,300	\$ 2,300	\$ 3,012	\$ 2,300	\$ 2,300	\$ 2,300
254	ENGINEERING SERVICES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 92,885	\$ 50,000	\$ 50,000	\$ 50,000
255	DATA PROCESSING SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,960	\$ 4,000	\$ 4,000	\$ 4,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,706	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,063	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 34,429	\$ 40,000	\$ 40,000	\$ 40,000
275	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 484	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ 208	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,276	\$ 2,000	\$ 2,000	\$ 2,000
319	SAFETY SUPPLIES PROGRAM	\$ 200	\$ 200	\$ 200	\$ 140	\$ 200	\$ 200	\$ 200
326	CLOTHING & UNIFORMS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,926	\$ 3,000	\$ 3,000	\$ 3,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,611	\$ 15,000	\$ 15,000	\$ 15,000
332	VEHICLE PARTS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
335	TOOLS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 28	\$ 4,000	\$ 4,000	\$ 4,000
510	TML INSURANCE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,228	\$ 9,000	\$ 9,000	\$ 9,000

Safety Training (over 3 year period)

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,328	\$ 76,429	\$ 840,529	BUDGET
An. Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 15,000	\$ 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	\$ 788	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 294,400	\$ 294,400	\$ 294,400	\$ 206,160	\$ 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	\$ 595,100
	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
	JACKSON JONES DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 82,500	\$ 82,500
	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 211,000	\$ 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	\$ 31,000
942	MS4 MACHINERY / EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
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	
	811 LIBRARY FUND							
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34782	LIBRARY DONATIONS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,500	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL LIBRARY REVENUES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,500	\$ 25,000	\$ 25,000	\$0
	811 LIBRARY FUND - 44800							
200	CONTRACTUAL SERVICES	\$ 3,500	\$ 1,000	\$ 1,000	\$ 904	\$ 1,000	\$ 1,000	\$ 1,000
286	REPAIR & MAINT. BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 5,000	\$ 1,000	\$ 1,550	\$ 1,000	\$ 1,800	\$ 1,800	\$ 1,800
328	EDUCATIONAL SUPPLIES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ -	\$ 500	\$ 500	\$ 168	\$ 500	\$ 500	\$ 500
363	ELECTRONIC MEDIA	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
365	CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	ILS CHARGES	\$ -	\$ 700	\$ 700	\$ 400	\$ 700	\$ 700	\$ 700
367	CHILDREN'S PROGRAMS	\$ -	\$ 4,000	\$ 4,000	\$ 3,808	\$ 4,000	\$ 4,000	\$ 4,000
368	CHILDREN'S SRP	\$ -	\$ 8,000	\$ 8,000	\$ 3,920	\$ 6,000	\$ 6,000	\$ 6,000
369	TEEN PROGRAMS	\$ -	\$ 1,700	\$ 1,700	\$ 770	\$ 1,700	\$ 1,700	\$ 1,700
370	TEEN SRP	\$ -	\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,800
371	ADULT PROGRAMS	\$ -	\$ 1,200	\$ 1,200	\$ 275	\$ 1,200	\$ 1,200	\$ 1,200

1/2 ton truck
mini excavator

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 950,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
940	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	
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 41,731,400	\$ 41,770,600	\$ 40,922,200	\$ 40,056,689	\$ 44,581,400	\$ 46,257,200	
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 41,942,882	\$ 42,189,382	\$ 40,714,082	\$ 33,640,067	\$ 46,102,171	\$ 48,505,571	

Legislative						Budget 2016-17	Budget 2016-17
Memberships and Dues							
238	Greater Nashville Regional Council	\$ -				\$ 5,500	\$ 5,500
238	MPO Regional Dues	\$ 1,000				\$ 1,000	\$ 1,000
238	Mid-Cumberland Human Resource Agency	\$ 4,700	\$ 4,694	\$ 4,694		\$ 4,700	\$ 4,700
238	South Central Human Resources Agency	\$ 4,400	\$ 4,355	\$ 4,355		\$ 4,400	\$ 4,400
238	South Central TN Development District	\$ 2,000				\$ 2,000	\$ 2,000
238	Regional Transportation Authority	\$ 2,350				\$ 2,350	\$ 2,350
	Other	\$ -				\$ -	\$ -
	Total	\$ 14,450				\$ 19,950	\$ 19,950

City of Spring Hill, TN		\$ 260,950	\$ 173,900	\$ 960,800	\$ 2,095,828	\$ 76,429	\$ 840,529	BUDGET
As Of:	Budget	BUDGET	Amend 15-26	Amend 16-08	Jun - YTD	BUDGET	Amend 16-21	
30-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	
Contributions and Grants								
223	Chamber of Commerce	\$ 10,000				\$ 10,000	\$ 10,000	
223	Maury Alliance	\$ 20,000				\$ 20,000	\$ 20,000	
223	Williamson One	\$ 10,000				\$ 10,000	\$ 10,000	
223	Northfield Facility	\$ 10,000				\$ 10,000	\$ 10,000	
	Total	\$ 50,000				\$ 50,000	\$ 50,000	
728	Tennessee Tourism Association	\$ 300				\$ 300	\$ 300	
728	Tennessee Rehabilitation Center	\$ 2,000				\$ 2,000	\$ 2,000	
722	Spring Hill Ham Fest					\$ 2,000	\$ 2,000	New for 2016 - 2017
722	Senior Citizens-Spring Hill	\$ 2,000				\$ 2,000	\$ 2,000	
722	Senior Citizens-Maury County	\$ 4,500				\$ 4,500	\$ 4,500	
722	Spring Hill Performing Arts Center & Entertainment	\$ -				\$ 2,500	\$ 2,500	Rickie Lynn refer to brochure
722	The Well Food Bank	\$ 5,000				\$ 5,000	\$ 5,000	
722	Keep Maury Beautiful	\$ -				\$ -	\$ -	
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ -				\$ 500	\$ 500	New for 2016 - 2017
722	Rippavilla - Vines & Vintage					\$ 1,000	\$ 1,000	New for 2016 - 2017
722	Rippavilla - Swanky Plank 2016					\$ 2,500	\$ 2,500	New for 2016 - 2017
722	Pay It Forward	\$ 5,000				\$ 5,000	\$ 5,000	
	Total	\$ 16,500				\$ 25,000	\$ 25,000	
723	RTA - Commuter Subsidy	\$ 43,000				\$ 43,000	\$ 43,000	
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	

April Goad

From: Jim Smith
Sent: Friday, September 30, 2016 3:28 PM
To: April Goad
Subject: Budget Amendment & Fund Balance Reporting
Attachments: Fund Balance Reporting - Tennessee Comptroller's Office.pdf

I. This information needs to go with the scan I just sent on the budget amendment:

Excess Revenues over Expenditures as voted in first reading: \$225,229

Considerations for second reading over and above first reading:

- HVAC, mold remediation, insulation & drywall for Station #3 -\$75,000
- Increase in property tax – Maury County \$164,500
- Increase in property tax – Williamson County \$337,700
- Increase in sales tax – Maury County \$98,600
- Increase in sales tax – Williamson County \$64,500
- Increase in building permits \$25,000

Net excess revenues over expenditures potential **\$840,529**

II. Attachment from Comptroller's Office on different fund balance designations

Jim Smith
Assistant City Administrator and Finance Director
City of Spring Hill
P.O. Box 789
Spring Hill, TN 37174
jsmith@springhilltn.org
T: 931-486-2252 x 245
F: 931-486-0516



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DEPARTMENT OF AUDIT
DIVISION OF COUNTY AUDIT
SUITE 1500
JAMES K. POLK STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7841

January 19, 2010

MEMORANDUM

TO: County Mayors/County Executives
Highway Superintendents
Directors of Schools
Finance Directors

FROM: James R. Arnette
Director

SUBJECT: Impact of Accounting Standard No. 54 on Fund Balance Reporting and Fund Type Definitions

We are issuing this memorandum to ensure that Tennessee county governments are aware of the issuance of Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions by the Governmental Accounting Standards Board (GASB), which is effective for the fiscal year beginning July 1, 2010. The GASB sets accounting and financial statement reporting standards that state and local governments must follow. This new statement establishes criteria for classifying fund balances of governmental funds into defined classifications and clarifies definitions for governmental fund types. This memorandum is divided into two sections: Fund Balance Reporting and Fund Type Definitions.

1. Fund Balance Reporting

Prior to Statement No. 54, the difference between assets and liabilities in governmental funds was referred to as "fund balance", which was divided into reserved and unreserved (designated and undesignated) portions. With the implementation of Statement No. 54, fund balance will be divided into nonspendable, restricted, committed, assigned, and unassigned portions. The various components of the new fund balance reporting are designed to indicate the extent to which a government is bound to honor constraints on the specific purposes

for which amounts in the fund can be spent. A brief description of the new fund balance components is noted below:

1. Nonspendable Fund Balance – includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. Examples: inventories, prepaids, long-term amount of loans and notes receivable, and endowments.
2. Restricted Fund Balance – includes amounts restricted to specific purposes that are (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.
3. Committed Fund Balance – includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.
4. Assigned Fund Balance – includes amounts that are constrained by the government's intent expressed by the government's governing body or a body delegated by the governing body.
5. Unassigned Fund Balance – includes amounts that are not restricted, committed, or assigned to specific purposes. In other words, funds which may be spent for any purpose; however, this designation may only appear in the county's General Fund.

In summary, the new fund balance reporting will require the government to classify the equity section of their governmental funds' balance sheets into the above-noted components. The Division of County Audit has released a revision to the state mandated County Uniform Chart of Accounts to accommodate these revisions.

2. Fund Type Definitions

Statement No. 54 clarifies the definitions for governmental fund types, which include the General Fund, special revenue funds, capital projects funds, debt service funds, and permanent funds. A brief definition of the various governmental fund types is noted below:

1. General Fund – should be used to account for and report all financial resources not accounted for and reported in another fund.
2. Special Revenue Funds – should be used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. This means the fund should have one or more specific restricted or committed revenues that are the foundation for the special revenue fund.
3. Capital Projects Fund – should be used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays.
4. Debt Service Funds – should be used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.
5. Permanent Funds – should be used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used

for purposes that support the reporting government's programs that are for the benefit of the government or its citizenry.

In summary, the new fund type definitions restrict the use of a particular fund type by how its revenues are limited as to use. As governments begin their 2010-11 budget process, officials should analyze the funds they are maintaining and determine if the funds meet the definition of the fund types as defined by Statement No. 54. For example, in instances where a special revenue fund does not meet the new definition, the special revenue fund should be closed into the General Fund and accounted for through specific revenue/expenditure codes or accounted for as a separate department within the General Fund.

For a copy of Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, contact the Governmental Accounting Standards Board at www.gasb.org. Also, the Government Finance Officers Association issued a report entitled The New Fund Balance, which can be obtained from their office at www.gfoa.org.

Purchase of Capital Assets with Debt Service Funds

We have noted that some county governments have purchased capital assets directly from their debt service funds in-lieu-of issuing debt for the capital assets. The direct purchase of capital assets from debt service funds is not in conformance with GASB Statement No. 54. If a county government plans to purchase capital assets directly from the debt service fund please contact our office for an explanation of the guidance on how to handle this transaction. Counties should be cautious about the use of their debt service funds and the total of accumulated balances in their debt service funds since bond rating agencies include these as criteria as part of their rating analysis.

If you have questions, please contact the Division of County Audit, County Technical Assistance Services, or your public accounting firm.

NEW BUSINESS

RESOLUTION 16-143

**A RESOLUTION TO APPROVE CONTRACT BETWEEN THE CITY OF
SPRING HILL AND REGIONAL TRANSPORTATION AUTHORITY (RTA)**

WHEREAS, the Regional Transportation Authority provides transportation opportunities in order to improve air quality and promotes economic growth in member communities; and

WHEREAS, the City of Spring Hill is an active member in the Regional Transportation Authority and has participated in the Regional Bus Service between Nashville and Spring Hill; and

WHEREAS, the City of Spring Hill wishes to continue participation in the regional bus services provided by RTA.

NOW, THEREFORE, BE IT RESOLVED, the City of Spring Hill Board of Mayor and Aldermen authorizes the payment of \$42,237.00 to RTA for services rendered for a contract term of July 1, 2016 through June 30, 2017; and that the City of Spring Hill authorizes the Mayor of Spring Hill, TN to sign contract with Regional Transportation Authority.

BE IT FURTHER RESOLVED THAT the contact is attached and a part of this resolution.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on this 17th day of October, 2016.

Rick Graham, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

**CONTRACT NO 2011273-C
BETWEEN
REGIONAL TRANSPORTATION AUTHORITY
AND
CITY OF SPRING HILL**

This Contract, entered into on the 1st Day of July, 2016 by and between the Regional Transportation Authority, located at 430 Myatt Drive, Nashville TN 37115, (hereinafter "RTA"), and the City of Spring Hill, located at 199 Town Center Parkway, Spring Hill, TN 37174, (hereinafter "the City"). This contract is for the provision of Regional Bus Service (hereinafter "the Service") between Nashville/Davidson County and the City of Spring Hill.

The RTA was established pursuant to statutory law enacted by the Tennessee General Assembly, T.C.A. 64-8-101 et seq.

A. SCOPE OF SERVICES

The RTA shall provide regional bus service between Nashville/Davidson County, and City of Spring Hill, Tennessee. The City shall have no obligation for services rendered by the RTA which are not performed within the specified period or between the specified route terminus.

B. TERM

The Contract term start date shall be July 1, 2016 the Contract end date shall be June 30, 2017.

C. PAYMENT

In consideration for RTA's provision of regional bus services, the City shall provide RTA the amount of forty two thousand two hundred thirty seven dollars (\$42,237.00).

The RTA shall invoice the City its route subsidy share as stated above and shown in Attachment 1. RTA will send the City a lump sum invoice in the amount of \$42,237.00 to be paid directly to RTA. The amount represents the full amount owed to RTA by the City.

The City shall send payment to RTA, 430 Myatt Drive, Nashville, TN 37115, Attn: Accounting Department.

D. STANDARD TERMS AND CONDITIONS

1. The RTA nor the City are bound by this Contract until it is executed by the parties.
2. This Contract may be modified only by a written amendment executed by all parties hereto.
3. The RTA may terminate this Contract and the Service obligations if adequate Grant Funds are not available to continue the Service. In the event of termination the City shall receive a share of any of their route subsidy that remains. The reimbursement will be determined by dividing the \$42,237.00 by 12 and multiplying that amount by the number of months the City did not receive Service.
4. The RTA warrants that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the RTA on the grounds of handicap and/or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The RTA shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
5. The RTA warrants that no part of the Contract amount shall be paid directly or indirectly to an employee or official of City as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, or consultant to the RTA in connection with any work contemplated or performed relative to this Contract.
6. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee.
7. As part of the RTA yearly audit, a full audit of this project will be conducted by an outside auditing firm and made available to the City. All financial records will be consistent with internal accounting procedures.

IN WITNESS WHEREOF, as of the date written above the parties have caused this Contract to be signed by their duly authorized representatives.

Regional Transportation Authority

City of Spring Hill

Stephen G. Bland, CEO

Date

Date



Spring Hill (95X) Relax & Ride Budget
July 1, 2015-June 30, 2018

	2015-16 Budget	2016-17 Budget	2017-18 Budget
Number of Daily Trips	4	4	4
Days of Service	254	254	254
Ridership	22,701	22,163	22,828
Operating Hours per Day (including deadhead)	10.00	10.00	10.00
Cost per hour of Service	\$111.85	\$116.33	\$119.83
Daily Cost of Service	\$1,118.50	\$1,163.30	\$1,198.30
<u>Cost of Service</u>			
Cost of Runs	284,099	295,478	304,368
Fuel Contingency (n/a)	0	0	0
Board-Initiated R&R RESERVE	47,607	19,907	14,928
<i>Total Costs</i>	331,706	315,385	319,296
<u>Estimated Revenues</u>			
Estimated Cash Fares - including State Easy Ride	62,438	54,890	56,537
ADD: Subsidy from SIR Account	0		
ADD: Bus Seat Guarantee (covering 3rd year of original service)			
ADD: CMAQ Funding			
FED (80%)	127,200	127,200	127,200
ST (10%)	15,900	15,900	15,900
LOCAL MATCH (partial) LOC			
\$5307 CCoC Funding (100% dollars- Fed/St/Loc)			
ADD: RTA \$5307 Operating Funding			
Federal (50%)			0
Local Match (50%)			0
<i>Total Estimated Revenues</i>	205,538	197,990	199,637
<i>Estimated Net Cost</i>	126,168	117,395	119,659
Route Subsidy			
TDOT Operating Subsidy	18.7500%	25,196	30,498
Davidson County		* 29,368	X 27,308
Spring Hill		42,237	42,237
Thompson Station		0	0
Brentwood		0	0
Williamson County		* 29,367	X 27,309
* Portion of Reserve used to fund 91X		X ALL of Reserve used to fund 91X	
<i>Total Subsidy (100%)</i>		126,168	117,395
Balance	0	0	0

H:\2-123-EXCEL\RTA\BUDGET PLANNING\BDGT FY17\FY17 - 3 (StMch for CMAQ) 7-13-16\R&R FY17 - 3 (StMch CMAQ)\Rt 95X Spring Hill FY2017-3 (StMch CMAQ).xlsx\95X Sprg Hill

Shelly McElhoney
8/3/2016

95X Spring Hill Express

Key

- Bus Route - Local service
- - - Bus Route - Express service
- Buses travel in direction of arrow
- Place of interest
- Timepoint
- Park & Ride



Buses for this route use Bay 20 at Music City Central

A.M. ↑ P.M. ↓

A.M. → P.M. ←

WEEKDAYS to Nashville

Spring Hill Church of the City	Spring Hill Kroger on Port Royal	Music City Central
3	2	1
5:41	5:57	6:50
6:13	6:29	7:22

WEEKDAYS from Nashville

Music City Central Bay 20	Spring Hill Kroger on Port Royal	Spring Hill Church of the City
1	2	3
3:45	4:40	4:55
4:10	5:10	5:25

NO SERVICE SATURDAYS, SUNDAYS OR HOLIDAYS

a.m. trips p.m. trips



Spring Hill Express

You work hard, your schedule is tight. Money is even tighter. It's time someone did something to make your life a little easier.

So we did. Welcome to Route 95X – Spring Hill Express – a convenient bus route serving Nashville and Williamson County.

Enjoy fast, comfortable service to work, shopping and entertainment.

Have time to read ... organize your day ... or just sit back and take a break.

Emergency Ride Home

Regular RTA rider? Join the Emergency Ride Home Program and have a free ride home in case of an emergency, illness, or unexpected overtime. Call the RTA at (615) 862-8833 for details.

Park & Ride

Park & Ride lots are available at the Kroger on Port Royal in Spring Hill and at Church of the City in Spring Hill. The owners of each location have agreed to designate a portion of their parking lot for commuters' use. Please park carefully so as not to obstruct center traffic and consider patronizing the businesses at this location as an expression of thanks. Remember, these spots are designated for your convenience and you park at your own risk.

Fares

Regular Fare 1-Ride Express Bus \$4.25 <i>(All travel between Nashville and Spring Hill)</i>
Reduced Fare 1-Ride Express Bus \$2.00 <i>(Youth age 19 and younger, active & retired military, seniors age 65 and older, people with disabilities, and Medicare cardholders. Valid ID required.)</i>
Children age 4 and younger No Charge
Multi-Ride Pass 20-Ride Express Bus \$73.50

Please Note: MTA Passes are not valid on this route.

For more information or to purchase passes, please call Customer Care at (615) 862-5950 or see RTA's website at rtalexandride.com.

All buses are accessible.

Holiday Service

On the following major holidays, RTA does not operate weekday service:

- New Year's Day • Martin Luther King Jr. Day
- Memorial Day • Independence Day • Labor Day
- Thanksgiving • Christmas

Other Connecting Routes

If your trip requires you to board a connecting MTA bus from an RTA express bus, you must pay the appropriate MTA fare for that portion of your trip unless you have been issued a proximity card. Call Customer Care at (615) 862-5950 for details.

Multi-Ride Tickets

The 20-Ride Express Bus is a fare card designed to offer convenience and savings over single cash fares. It is valid for 20 rides on this route and all other RTA and MTA routes. Tickets are available at all MTA ticket locations, and online at nashvillemta.org.

Ridesharing

If the Spring Hill Express route does not meet your commute needs, there may be other options. Call the Rideshare program at (615) 862-8833 to find out if there is a potential car pool or van pool for your work trip.

Regional Transportation Authority
430 Myatt Drive, Nashville, TN 37115
designed by CH2M America - ch2mrtca.com

Effective March 28, 2016



Service operated by



Customer Care and
ADA Coordinator
(615) 862-5950
rtalexandride.com
@MiddleTN_RT

Pets
Only service animals are permitted on board.

Customer Care
We are here to assist you with your commute. If you need additional information, please call Customer Care at (615) 862-5950.

EXPRESS

95X

Spring Hill, TN
Music City Central - Bay 20

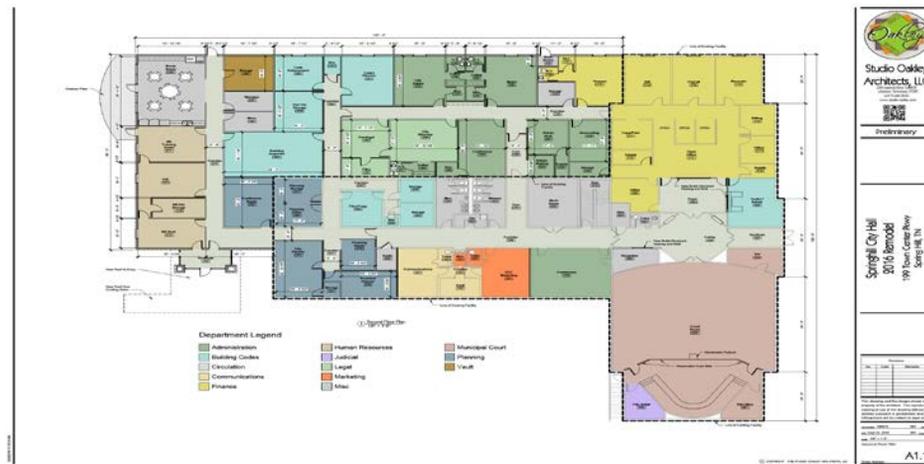
**Spring Hill
Express**

*Thank you for choosing to ride
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Discussion of City Hall Addition Plan





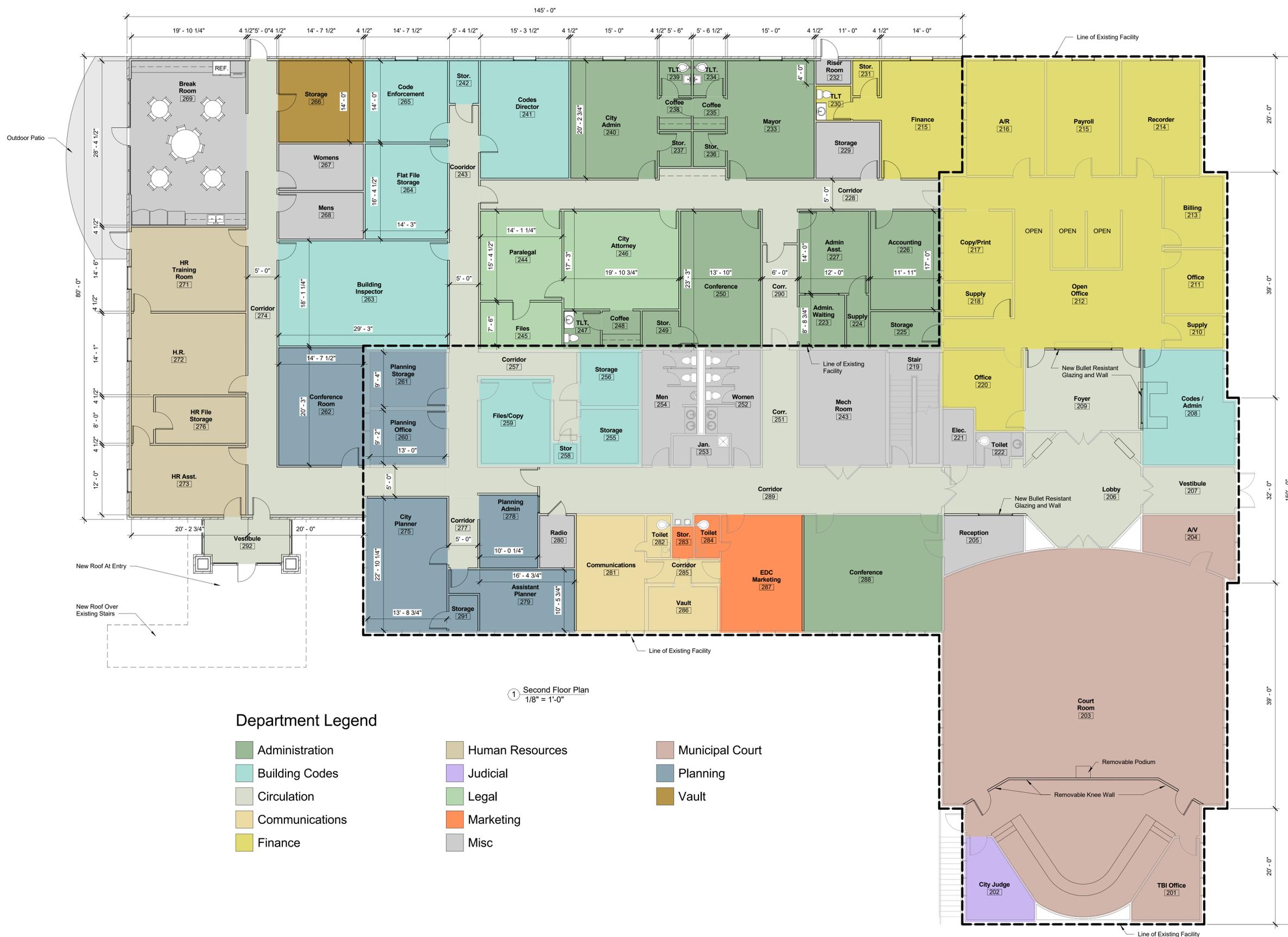
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Preliminary

**Springhill City Hall
2016 Remodel**
199 Town Center Pkwy
Spring Hill, TN



1 Second Floor Plan
1/8" = 1'-0"

Department Legend

- Administration
- Building Codes
- Circulation
- Communications
- Finance
- Human Resources
- Judicial
- Legal
- Marketing
- Misc
- Municipal Court
- Planning
- Vault

Revisions		
No.	Date	Remarks

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Job Number: 108816 WO Drawn By:
Date: Sept 29, 2016 WO Checked By:
Scale: 1/8" = 1'-0"
Second Floor Plan

Sheet Number: **A1.1**