



CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
MEETING PACKET
JANUARY 20, 2026
6:00 PM

Board of Mayor and Aldermen:

Matt Fitterer, Mayor
Trent Linville, Vice-Mayor
Erinn Hartwell
Brent Murray
Jaimee Davis
John Canepari
Vincent Fuqua
Scott Wernert
Alex Jimenez

***City of Spring Hill
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**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
MEETING AGENDA
JANUARY 20, 2026
6:00 PM**

Call Regular Meeting to Order

Public Comments on Public Hearing Item

Stipulation of Members Present

Invocation

Pledge of Allegiance

Approval of the Agenda

Citizen Comments

Mayor's Comments

City Administrator/Department Head Comments

Acknowledgements

PUBLIC HEARING (None)

Retirement Presentation, Spring Hill Police Department K-9, Faith

VOTING AGENDA

1. Consider Resolution 26-16, to approve transfer of ownership of K-9, Faith to handler, K-9 Officer Newton Walker.

K-9 Faith is retiring due to age and medical reasons. The Police Department request to transfer ownership of K-9 Faith to her handler, K-9 Officer Newton Walker. With approval of the Board, and signing of the K-9 waiver, K-9 officer Newton Walker will take possession of K-9 Faith and assumes all responsibilities in the care and health of K-9 Faith. Don Brite, Chief of Police

Attachment: [Resolution 26-16 _ to transfer ownership of drug K-9 Faith.pdf](#)

Attachment: [k-9 waiver.pdf](#)

CONSENT ITEMS

1. Financial Reports, November 2025

Attachment: [01-Pooled Cash Report November 2025.pdf](#)

Attachment: [02-Surplus Report.pdf](#)

Attachment: [03-Budget Adjustment Report November 2025.pdf](#)

Attachment: [04-Budget Report Expenditures November 2025.pdf](#)

Attachment: [05-Budget Report Revenue November 2025.pdf](#)

Attachment: [06-Fund Balance Report November 2025.pdf](#)

2. BOMA Minutes

Attachment: [BOMA Minutes 12-01-2025.pdf](#)

Attachment: [BOMA Minutes 12-15-2025.pdf](#)

3. Department Reports

Attachment: [FIRE 2025 EOY Report.pdf](#)

Attachment: [FIRE EOM Dec. 25.pdf](#)

Attachment: [COURT REVENUE REPORT NOV 2025.pdf](#)

Attachment: [Library Monthly Activity Report December 2025.pdf](#)

Attachment: [Parks and Recreation Staff Report January 2026.pdf](#)

Attachment: [Public Works Department Staff Report December 2025.pdf](#)

Attachment: [Building Permit Activity _December and End of Year 2025_.pdf](#)

Attachment: [CIP Department Staff Report.pdf](#)

4. Committee/Commission Reports & Minutes

Attachment: [PC Regular Meeting Minutes 11-10-25.pdf](#)

Attachment: [LBOT Minutes Nov 18-2025.pdf](#)

Attachment: [Spring Hill Report - Q1 FY25-26.pdf](#)

Attachment: [0126 Spring Hill BOMA Tourism Data.pdf](#)

5. Consider Resolution 26-17, to authorize the transfer of city police vehicles to the Fire Department.

The Police Department has 5 (five) 2017 Chev. Caprices that have high mileage and mechanical issues. The Police Department request to transfer the Caprices to the Fire Department for training purposes. The other option is to list on Gov Deals to be sold at auction. The value of training for the fire department is greater than the potential revenue the vehicles would generate due to lack of parts available for the vehicles. Don Brite, Chief of Police

Attachment: [Resolution 26-17_ BOMA surplus X.pdf](#)

6. Consider Resolution 26-18, to authorize the purchase of parts, materials, and installation services for the rehabilitation of the Cleburne Road Lift Station.

The purpose of this resolution is to authorize the purchase of parts, materials and installation services for the rehabilitation of the Cleburne Road Lift Station. Ryan LaMunyon, AGM-SHW

Attachment: [RESOLUTION 26-18_ Cleburne Lift Station.pdf](#)

Attachment: [Link: Memo](#)

7. Consider Resolution 26-19, to affirm status of Capital Projects approved by Resolution 18-75.

This amendment will recognize projects approved under Resolution 18-75 that have been completed/constructed and identification of water/sewer projects that cannot be completed using general funds. This is a follow up to the discussion held at the BOMA Strategic Planning Session. Missy Stahl, CIP Director; Will Goats, CIP Project Manager

Attachment: [Resolution 26-19_ to affirm status of Res. 18-75 approved projects.pdf](#)

Attachment: [Affirm 18-75 memo.pdf](#)

Attachment: [Exhibit A.pdf](#)

8. Consider Resolution 26-20, authorizing a blanket purchase order for fire hydrants and fire hydrant parts with an essential vendor (Hayes Pipe).

The purpose of this resolution is to authorize a blanket purchase order for fire hydrants and fire hydrant parts with an essential vendor (Hayes Pipe). Jeremy Vanderford, AGM-SHW

Attachment: [Resolution 26-20.pdf](#)

Attachment: [BOMA Packet Memo.pdf](#)

9. Consider Resolution 26-21, to authorize the award of a contract for tennis court resurfacing at Fischer Park.

Purpose of the resolution is to award Seal Rite the contract for Tennis Court resurfacing at Fischer Park in the amount of \$23,864. Rebecca Holden, Finance Director; Kayce Williams, Parks and Recreation Director

Attachment: [Resolution 26-21_ to award the bid for Fischer Park Tennis Court Resurfacing.pdf](#)

Attachment: [Fischer Park - Bid Award Staff Memo.pdf](#)

Attachment: [Vendor Services Agreement_Fischer Park Tennis Court Resurfacing.pdf](#)

10. Consider Resolution 26-22, to authorize the purchase of vehicles and equipment for the Public Works Construction Crew through Sourcewell, Sole Source, and State Contract.

A construction crew was approved via Resolution 25-292 and funding for vehicles and equipment was included in Budget Amendment #2, Ordinance 25-28. Tyler Scroggins, Public Works Director

Attachment: [Resolution 26-22_ to authorize the purchases of vehicles and equipment for Public Work Construction Crew.pdf](#)

Attachment: [Memo re Vehicles and Equipment for the Public Works Construction Crew.pdf](#)

Attachment: [Exhibit A - Construction Crew Equipment.pdf](#)

Attachment: [Quote 2.pdf](#)

Attachment: [Quotes.pdf](#)

11. Consider Resolution 26-23, to classify Battle Creek Way as a collector road.

This Resolution is to request a reclassification of Battle Creek Way as a Collector Road. Vince Fuqua, Alderman

Attachment: [Resolution 26-23_ classifying Battle Creek Way as Collector Road.pdf](#)

Attachment: [Memo re Classification of Battle Creek Way x.pdf](#)

12. Consider Resolution 26-24, to authorize additional funding for Strategic Planning Services.

This resolution is seeking authorization to fund the additional requested scope for the Strategic Planning Session. The incremental cost puts the project total above \$25K requiring BOMA approval. Rebecca Holden, Finance Director

Attachment: [Resolution 26-24_for funding approval for SPS x.pdf](#)

Attachment: [CP2 Funding Memo rev.pdf](#)

13. Consider Resolution 26-30, to award bid of the progressive cavity pump to Gutherie Sales and Service.

Resolution is to award bid for the progressive cavity pump for the water reclamation centrifuge. Bid award also ensures compliance for ARP funding. Rebecca Holden, Finance Director

Attachment: [Resolution 26-30- Resolution to Bid Award for Progressive Cavity Pump x.pdf](#)

PREVIOUS BUSINESS

1. Consider

NEW BUSINESS

1. Consider Resolution 26-25, to adopt Public Works Civil Construction Standard Operating Policies and Procedures for Capital Improvement Projects and Public Works Projects.

This resolution is to adopt a Standard Operating Procedure for Civil In-House Construction Projects. This policy establishes a procedure for final recommendations of in-house/outsourced Capital Improvement projects and guidelines for construction projects. Tyler Scroggins, Public Works Director and April Watson, Public Works Project Manager

Attachment: [Resolution 26-25_to adopt Standard Operating Procedure for Public Works Crew.pdf](#)

Attachment: [Memo re Public Works Civil Construction SOP 2026-01-13.pdf](#)

Attachment: [PUBLIC WORKS CONSTRUCTION CREW SOP 2026-01-13.pdf](#)

2. Consider Resolution 26-26, authorizing the City of Spring Hill to negotiate Master Services Agreements for Water Engineering Services.

Resolution is seeking authorization to negotiate MSA's with the 17 selected engineering firms shown on Exhibit A. Each MSA will seek separate approval from BOMA once finalized. Rebecca Holden, Finance Director

Attachment: [Resolution 26-26.pdf](#)

Attachment: [SH RFQ - MSA Authorization-Memo x..pdf](#)

Attachment: [Exhibit A - RFQ Water.pdf](#)

3. Consider Resolution 26-27, accepting the Dedication of the Battle Creek School Land and Battle Creek Way from the Maury County, TN Commission.

This Resolution is to accept the dedication of Battle Creek Land and Battle Creek Way Road from Maury County Commission. Vince Fuqua, Alderman

Attachment: [Resolution 26-27.pdf](#)

Attachment: [Memo re Dedication of Battle Creek Way.pdf](#)

Attachment: [Exhibit A.pdf](#)

4. Consider Resolution 26-28, to dedicate and rename the bridge located on Battle Creek Way to Simmons Family Bridge.

This Resolution is requesting to dedicate and name the bridge at Battle Creek Way to "Simmons Family Bridge". Vince Fuqua, Alderman

Attachment: [Resolution 26-28_dedicating and naming bridge at Battle Creek Way x.pdf](#)

Attachment: [Memo re dedicating and naming bridge at Battle Creek Way.pdf](#)

5. Consider Resolution 26-29, to authorize the mayor to execute a Professional Services Agreement with Thomas and Hutton Engineering Company.

Following our selection process in accordance with purchasing policy, this agreement is a renewal of Thomas & Hutton's master agreement with the City of Spring Hill. Dan Allen, ACA, GM

Attachment: [Resolution 26-29-Resolution for the Mayor to execute MSA with Thomas and Hutton.pdf](#)

Attachment: [SH -T_H MSA - Staff Memo.pdf](#)

Attachment: [Exhibit A - T_H MSA.pdf](#)

WORK SESSION/DISCUSSION

1. Library New Building Update

Phase I Environmental Site Assessment complete. Adequate parking still TBD. Design drivers identified in planning of interior spaces.
Dana Juriew, Library Director; Will Goats, CIP Project Manager

Attachment: [BOMA Packet Memo for Discussion Item 1-20-26.pdf](#)

Attachment: [Link: Compressed](#)

Attachment: [Design Drivers for New Library.pdf](#)

Attachment: [S_ME Geotechnical Report - Spring Hill Library.pdf](#)

2. Parks Funding Discussion

Rebecca Holden, Finance Director; Kayce Williams, Parks and Recreation Director.

Attachment: [Parks Commitment - Memo from Finance.pdf](#)

Attachment: [Resolution 26-xxx Skate Park and Hurt Road Park Projects Staff Report v3.pdf](#)

Attachment: [Resolution 26-xxx Skate Park and Hurt Road Park Projects v2.pdf](#)

Attachment: [Spring Hill_FINAL_TB-21.jpg.pdf](#)

Attachment: [Spring Hill_FINAL_TB-31-POSTER.jpg.pdf](#)

Attachment: [Spring Hill-TN Cost Estimate 12.11.25.pdf](#)

3. Fund Balance Policy Discussion.

Rebecca Holden, Finance Director

Attachment: [Memo x.pdf](#)

Attachment: [Resolution 22-152__to establish reserve fund policy.pdf](#)

Attachment: [Fund Balance Policy - CURRENT.pdf](#)

Attachment: [Fund Balance Policy - NEW.pdf](#)

4. Roundtable Discussion

Citizen Comments

Adjourn

RESOLUTION 26-16

**A RESOLUTION TO AUTHORIZE THE TRANSFER OF OWNERSHIP
OF K-9 DRUG DOG TO HANDLER**

WHEREAS, the Spring Hill Police Department purchased a drug dog, “Faith”, to serve as a K-9 narcotics dog in the K-9 division; and

WHEREAS, the handler, K-9 Officer Newton Walker, is employed by the City of Spring Hill, Spring Hill Police Department; and

WHEREAS, due to Faith’s medical condition diagnosed by a veterinarian, she is no longer able to perform her duties as K-9.

WHEREAS, the Spring Hill Police Department requests that ownership of Faith be transferred to K-9 Officer Newton Walker, who shall take possession, and assume all responsibility, liability and costs to maintain; and

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Alderman authorize the transfer of ownership of K-9 Faith to K-9 Officer Newton Walker as stated above and in the K-9 waiver, attachment A.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



DON BRITE
Chief of Police

JASON FOGLE
Deputy Chief of Police

Waiver of Liability Form

In consideration of the transfer of ownership of canine, **Faith**, hereinafter referred to as the "Canine", from the City of Spring Hill, Tennessee, to Newton Walker, the undersigned, the undersigned hereby releases and forever discharges the City of Spring Hill, Spring Hill Police Department, the Chief of the Spring Hill Police Department, their agents, employees, heirs, and assigns from any and all injury, disability, loss, destruction, or mishap that may occur to the undersigned or other individuals in connection with the "Canine".

The undersigned accepts full responsibility and furthermore agrees to defend, indemnify and hold harmless the City of Spring Hill, Spring Hill Police Department, the Chief of the Spring Hill Police Department, and their agents, employees, heirs, and assigns for any injury or damage to any person or property that may occur or be caused by the "Canine" after the transfer of ownership, which is effective as of the date listed below.

The undersigned is fully aware of the nature of the training the "Canine" received and the nature of the work that the "Canine" was to perform during the time of ownership by the City of Spring Hill, Tennessee, and understands the need to provide the "Canine" with suitable shelter and reasonable surroundings in keeping with its training and work experience, as well as all maintenance and veterinary costs.

IN WITNESS THEREOF, THE PARTIES have hereunto set their hand(s) this

_____ day of _____, 2026.

In Presence of:

Newton Walker, undersigned.

Don Brite, Chief of Police

Witness

Address

SPRING HILL POLICE HEADQUARTERS

3636A ROYAL PARK BLVD., P. O. BOX 789, SPRING HILL, TN 37174
PHONE: 931.486.2252 - FAX: 931.499.7237 - DISPATCH: 931.486.3270



Pooled Cash Report

Spring Hill, TN

For the Period Ending 11/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
110-11225	Claim On Cash - General Fund	36,777,435.48	136,365.20	36,913,800.68	
114-11225	Claim On Cash - Payroll & Benefits	0.00	0.00	0.00	
121-11225	Claim On Cash - State Street Aid	2,154,369.83	167,642.65	2,322,012.48	
122-11225	Claim On Cash - E-Citations	13,284.97	41.22	13,326.19	
124-11225	Claim On Cash - Impact Fees	11,633,011.20	47,118.72	11,680,129.92	
125-11225	Claim On Cash - Adequate Facilities	7,825,407.75	79,434.38	7,904,842.13	
126-11225	Claim On Cash - Fire Belle Restoration	2,843.29	0.00	2,843.29	
140-11225	Claim On Cash - Tourism	551,128.84	(9,337.52)	541,791.32	
150-11225	Claim On Cash - CEP Rolling Stock	1,895,534.01	5,882.07	1,901,416.08	
210-11225	Claim On Cash - Sanitation	2,053,520.59	25,351.29	2,078,871.88	
311-11225	Claim On Cash - 18-75 Capital Projects	9,788,673.36	(1,190,319.86)	8,598,353.50	
313-11225	Claim On Cash - Captial Projects	6,244,956.41	(483,033.39)	5,761,923.02	
410-11225	Claim On Cash - Water & Sewer	62,779,120.78	198,677.67	62,977,798.45	
413-11225	Claim On Cash - Water Development	2,211,584.82	18,069.48	2,229,654.30	
414-11225	Claim On Cash - Sewer Development	4,059,345.37	26,665.15	4,086,010.52	
416-11225	Claim On Cash - Storm Water Fund	668,090.57	108,960.79	777,051.36	
520-11225	Claim On Cash - Internal Service	0.00	0.00	0.00	
611-11225	Claim On Cash - Library Memorial	185,978.95	2,103.69	188,082.64	
612-11225	Claim On Cash - Evidence Trust	7,408.50	0.00	7,408.50	
613-11225	Claim On Cash - Escrow Retainage	135,691.26	0.00	135,691.26	
619-11225	Claim On Cash - Drug Enforcement	264,694.29	3,941.37	268,635.66	
800-11225	Claim On Cash - General Fixed Assets	(152,173.25)	0.00	(152,173.25)	
999-11225	Claim On Cash - Pooled Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		149,099,907.02	(862,437.09)	148,237,469.93	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11200	Cash In Bank	104,733,491.09	(999,056.63)	103,734,434.46	
999-11210	Money Market Sweep Pooled Cash	44,366,415.93	136,619.54	44,503,035.47	
TOTAL: Cash in Bank		149,099,907.02	(862,437.09)	148,237,469.93	
TOTAL CASH IN BANK		149,099,907.02	(862,437.09)	148,237,469.93	
<u>DUE TO OTHER FUNDS</u>					
999-23905	Due To Other Funds	149,099,907.02	(862,437.09)	148,237,469.93	
TOTAL DUE TO OTHER FUNDS		149,099,907.02	(862,437.09)	148,237,469.93	
Claim on Cash	148,237,469.93	Claim on Cash	148,237,469.93	Cash in Bank	148,237,469.93
Cash in Bank	148,237,469.93	Due To Other Funds	148,237,469.93	Due To Other Funds	148,237,469.93
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE PENDING</u>				
110-21130	Accounts Payable Pending	703,644.54	(337,318.96)	366,325.58
114-21130	Accounts Payable Pending	0.00	0.00	0.00
121-21130	Accounts Payable Pending	0.00	0.00	0.00
122-21130	Accounts Payable Pending	0.00	0.00	0.00
124-21130	Accounts Payable Pending	0.00	0.00	0.00
125-21130	Accounts Payable Pending	0.00	0.00	0.00
126-21130	Accounts Payable Pending	0.00	0.00	0.00
140-21130	Accounts Payable Pending	40,000.00	(40,000.00)	0.00
150-21130	Accounts Payable Pending	0.00	12,760.00	12,760.00
210-21130	Accounts Payable Pending	9,758.96	(5,841.79)	3,917.17
311-21130	Accounts Payable Pending	183,385.00	439,599.97	622,984.97
313-21130	Accounts Payable Pending	43,759.76	143,853.60	187,613.36
410-21130	Accounts Payable Pending	980,086.21	(310,165.70)	669,920.51
413-21130	Accounts Payable Pending	0.00	0.00	0.00
414-21130	Accounts Payable Pending	0.00	0.00	0.00
416-21130	Accounts Payable Pending	24,503.42	20,885.33	45,388.75
520-21130	Accounts Payable Pending	0.00	0.00	0.00
611-21130	Accounts Payable Pending	(540.70)	(200.00)	(740.70)
612-21130	Accounts Payable Pending	0.00	0.00	0.00
613-21130	Accounts Payable Pending	0.00	0.00	0.00
619-21130	Accounts Payable Pending	0.00	0.00	0.00
800-21130	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,984,597.19</u>	<u>(76,427.55)</u>	<u>1,908,169.64</u>
<u>DUE FROM OTHER FUNDS</u>				
999-13764	Due From Other Funds	0.00	0.00	0.00
999-13765	Due From Other Funds - Fund 113	0.00	0.00	0.00
999-13766	Due From Other Funds - Fund 126	0.00	0.00	0.00
999-13767	Due From Other Funds - Fund 613	0.00	0.00	0.00
999-13768	Due From Other Funds - Fund 114	0.00	0.00	0.00
999-13769	Due From Other Funds - Fund 116	0.00	0.00	0.00
999-13771	Due From Other Funds - Fund 110	(1,913,897.46)	76,427.55	(1,837,469.91)
999-13772	Due From Other Funds - Fund 121	0.00	0.00	0.00
999-13773	Due From Other Funds - Fund 122	0.00	0.00	0.00
999-13774	Due From Other Funds - Fund 124	0.00	0.00	0.00
999-13775	Due From Other Funds - Fund 125	0.00	0.00	0.00
999-13776	Due From Other Funds - Fund 140	(15,000.00)	0.00	(15,000.00)
999-13777	Due From Other Funds - Fund 150	0.00	0.00	0.00
999-13778	Due From Other Funds - Fund 210	0.00	0.00	0.00
999-13779	Due From Other Funds - Fund 311	0.00	0.00	0.00
999-13780	Due From Other Funds - Fund 313	0.00	0.00	0.00
999-13781	Due From Other Funds - Fund 410	(42,364.67)	0.00	(42,364.67)
999-13782	Due From Other Funds - Fund 412	0.00	0.00	0.00
999-13783	Due From Other Funds - Fund 413	0.00	0.00	0.00
999-13784	Due From Other Funds - Fund 414	0.00	0.00	0.00
999-13785	Due From Other Funds - Fund 416	(13,785.02)	0.00	(13,785.02)
999-13786	Due From Other Funds - Fund 611	740.70	0.00	740.70
999-13787	Due From Other Funds - Fund 612	0.00	0.00	0.00
999-13788	Due From Other Funds - Fund 619	(290.74)	0.00	(290.74)
999-13789	Due From Other Funds - Fund 800	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(1,984,597.19)</u>	<u>76,427.55</u>	<u>(1,908,169.64)</u>
<u>ACCOUNTS PAYABLE</u>				
999-21130	Accounts Payable	<u>1,984,597.19</u>	<u>(76,427.55)</u>	<u>1,908,169.64</u>
TOTAL ACCOUNTS PAYABLE		<u>1,984,597.19</u>	<u>(76,427.55)</u>	<u>1,908,169.64</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
AP Pending	1,908,169.64	AP Pending	1,908,169.64	Due From Other Funds	1,908,169.64
Due From Other Funds	1,908,169.64	Accounts Payable	1,908,169.64	Accounts Payable	1,908,169.64
Difference	0.00	Difference	0.00	Difference	0.00

City of Spring Hill, TN					
December, 2025 - Surplus Disposal Summary					
Department	Category	Description	Disposal Method	Destination	Estimated Value
Police	Vehicle	2015 Chevrolet Caprice	Donated	Fire Department for training purposes	\$ 2,000
Police	Vehicle	2015 Chevrolet Caprice	Donated	Fire Department for training purposes	\$ 2,000
Police	Vehicle	2015 Chevrolet Caprice	Donated	Fire Department for training purposes	\$ 2,000
Police	Vehicle	2015 Chevrolet Caprice	Donated	Fire Department for training purposes	\$ 2,000
Police	Vehicle	2015 Chevrolet Caprice	Donated	Fire Department for training purposes	\$ 2,000
Total Value					\$ 10,000

Budget Adjustment Report - November 2025

Number	Account	Name	Amount	Post Date	Description
BA0001086	110-42121-57909	Other Grants, Contributions and Indemnities	\$ (131.83)	11/14/2025	Cover Reimbursement to Officers
BA0001086	110-42121-53291	Other Operating Supplies	\$ 131.83	11/14/2025	Cover Reimbursement to Officers
BA0001087	410-52010-59411	Vehicles	\$ (1,736.06)	11/14/2025	Budget Cleanup
BA0001087	410-52010-52611	Repairs and Maintenance Motor Vehicles	\$ 643.73	11/14/2025	Budget Cleanup
BA0001087	410-52010-52411	Electric	\$ (3,000.00)	11/14/2025	Budget Cleanup
BA0001087	410-52010-52691	Repair & Maintenance-Other	\$ (500.00)	11/14/2025	Budget Cleanup
BA0001087	410-52010-52312	Advertising and Publications- Marketing	\$ (2,000.00)	11/14/2025	Budget Cleanup
BA0001087	410-52010-52845	Registration	\$ 180.00	11/14/2025	Budget Cleanup
BA0001087	410-52010-52841	Lodging	\$ 2,712.79	11/14/2025	Budget Cleanup
BA0001087	410-52010-52721	Office Equipment Contracts	\$ (1,200.00)	11/14/2025	Budget Cleanup
BA0001087	410-52010-52351	Memberships	\$ 8,817.00	11/14/2025	Budget Cleanup
BA0001087	410-52010-53441	Safety Supplies	\$ (3,917.46)	11/14/2025	Budget Cleanup
BA0001088	110-44700-52611	Repairs and Maintenance Motor Vehicles	\$ 10,000.00	11/14/2025	Cover Vehicle Repairs for FY26
BA0001088	110-44700-52651	Repairs & Maintenance Grounds & Ground Improvement	\$ (10,000.00)	11/14/2025	Cover Vehicle Repairs for FY26
BA0001089	619-42100-53291	Other Operating Supplies	\$ 3,120.00	11/14/2025	To Cover Req 19989
BA0001089	619-42100-53292	Contingency	\$ (3,120.00)	11/14/2025	To Cover Req 19989
BA0001090	110-42220-53451	Firefighting Tools	\$ (1,941.00)	11/14/2025	Cover Radios
BA0001090	110-42220-53275	Radios	\$ 1,941.00	11/14/2025	Cover Radios
BA0001091	410-52302-59123	Capital Design	\$ (475,500.00)	11/17/2025	Decrease Capital Design & Increase Construction
BA0001091	410-52302-59125	Capital Site Construction	\$ 475,500.00	11/17/2025	Decrease Capital Design & Increase Construction
BA0001092	110-43100-52611	Repairs and Maintenance Motor Vehicles	\$ 3,000.00	11/17/2025	Cover Vehicle repairs for the remainder of FY
BA0001092	110-43100-59411	Vehicles	\$ (3,000.00)	11/17/2025	Cover Vehicle repairs for the remainder of FY
BA0001093	410-52110-52621	Repairs and Maintenance Machinery and Equipment	\$ 3,000.00	11/17/2025	To Cover Repairs and Training
BA0001093	410-52110-52833	Training	\$ 6,500.00	11/17/2025	To Cover Repairs and Training
BA0001093	410-52110-52681	Repair and Maintenance Roads and Streets	\$ (9,500.00)	11/17/2025	To Cover Repairs and Training
BA0001094	110-43120-52621	Repairs and Maintenance Machinery and Equipment	\$ (1,000.00)	11/17/2025	Reverse and Correct BA0001073
BA0001094	110-43120-52621	Repairs and Maintenance Machinery and Equipment	\$ 1,000.00	11/17/2025	Reverse and Correct BA0001073
BA0001094	110-41320-52611	Repairs and Maintenance Motor Vehicles	\$ 1,000.00	11/17/2025	Reverse and Correct BA0001073
BA0001094	110-43120-52611	Repairs and Maintenance Motor Vehicles	\$ (1,000.00)	11/17/2025	Reverse and Correct BA0001073
BA0001095	210-43200-51712	Drug Screening & Background Checks	\$ 1,000.00	11/19/2025	To Cover Employee Drug Screens
BA0001095	210-43200-52611	Repairs and Maintenance Motor Vehicles	\$ (1,000.00)	11/19/2025	To Cover Employee Drug Screens
BA0001096	110-43110-52681	Repair and Maintenance Roads and Streets	\$ (3,000.00)	11/19/2025	To Cover Workers Comp Deductible
BA0001096	110-43110-55161	Worker's Comp Deductible	\$ 3,000.00	11/19/2025	To Cover Workers Comp Deductible
BA0001099	110-46100-51712	Drug Screening & Background Checks	\$ 79.72	11/26/2025	To Cover Furniture and Clothing for New Hire
BA0001099	110-46200-53261	Clothing	\$ 2,000.00	11/26/2025	To Cover Furniture and Clothing for New Hire
BA0001099	110-46100-59411	Vehicles	\$ (2,774.00)	11/26/2025	To Cover Furniture and Clothing for New Hire
BA0001099	110-46100-59411	Vehicles	\$ (79.72)	11/26/2025	To Cover Furniture and Clothing for New Hire
BA0001099	110-46200-59411	Vehicles	\$ (2,000.00)	11/26/2025	To Cover Furniture and Clothing for New Hire
BA0001099	110-46100-59701	Furniture	\$ 2,774.00	11/26/2025	To Cover Furniture and Clothing for New Hire
BA0001100	110-41650-52545	Consultant's Services	\$ (2,650.00)	11/26/2025	To Cover Furniture for new HR Director
BA0001100	110-41650-59701	Furniture	\$ 2,650.00	11/26/2025	To Cover Furniture for new HR Director
BA0001101	313-48010-59125	Capital Site Construction	\$ (38,800.00)	11/25/2025	Budget Cleanup for Fire Station #4
BA0001101	313-48010-59123	Capital Design	\$ 37,000.00	11/25/2025	Budget Cleanup for Fire Station #4
BA0001101	313-48010-59601	Fire Station 4 CEI	\$ 1,800.00	11/25/2025	Budget Cleanup for Fire Station #4
BA0001103	110-41310-52661	Repair and Maintenance Buildings	\$ (2,000.00)	11/25/2025	To Cover Consultant Services Costs
BA0001103	110-41310-52545	Consultant's Services	\$ 2,000.00	11/25/2025	To Cover Consultant Services Costs



Spring Hill, TN

**Budget Report
Account Summary**

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Expense							
Division: 41100 - Legislation							
110-41100-51113	Elected Officials	55,500.00	55,500.00	4,575.00	22,875.00	0.00	32,625.00 58.78 %
110-41100-51114	Board & Committee Members	1,935.00	1,935.00	200.00	1,000.00	0.00	935.00 48.32 %
110-41100-51411	FICA	4,582.00	4,582.00	266.77	1,220.56	0.00	3,361.44 73.36 %
110-41100-51421	Health Insurance	148,274.00	148,274.00	12,480.04	62,554.22	0.00	85,719.78 57.81 %
110-41100-51461	Workers Comp	90.00	90.00	0.00	0.00	0.00	90.00 100.00 %
110-41100-51471	Unemployment Insurance	252.00	252.00	8.85	44.25	0.00	207.75 82.44 %
110-41100-52201	Stationery, Envelopes, Forms, Printing	270.00	270.00	2,715.56	3,165.56	834.44	-3,730.00 -1,381.48 %
110-41100-52311	Publication of Formal and Legal Notices	50,000.00	50,000.00	3,028.88	13,888.46	0.00	36,111.54 72.22 %
110-41100-52312	Advertising and Publications- Marketing	650.00	650.00	0.00	140.00	0.00	510.00 78.46 %
110-41100-52331	Subscriptions	2,500.00	2,500.00	57.80	680.49	0.00	1,819.51 72.78 %
110-41100-52351	Memberships	24,000.00	24,000.00	0.00	25,186.00	0.00	-1,186.00 -4.94 %
110-41100-52521	Legal Services	280,000.00	280,000.00	23,961.00	105,084.49	154,915.51	20,000.00 7.14 %
110-41100-52545	Consultant's Services	0.00	0.00	0.00	5,311.51	0.00	-5,311.51 0.00 %
110-41100-52550	Tourism and Economic Development	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 0.00 %
110-41100-52831	Travel - Out of Town Expenses	2,000.00	2,000.00	0.00	6,419.40	0.00	-4,419.40 -220.97 %
110-41100-52832	Meals and Entertainment	1,500.00	1,500.00	0.00	1,321.37	0.00	178.63 11.91 %
110-41100-52833	Training	1,000.00	1,000.00	0.00	1,480.00	0.00	-480.00 -48.00 %
110-41100-52991	Other Contractual Services	25,000.00	25,000.00	0.00	1,995.00	13,005.00	10,000.00 40.00 %
110-41100-53112	Office Supplies - General	1,500.00	1,500.00	0.00	139.98	0.00	1,360.02 90.67 %
110-41100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	2,000.00	0.00	31.83	0.00	1,968.17 98.41 %
110-41100-53341	Tires, Tubes and Etc.	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
110-41100-55112	PEP Insurance Coverage	86,000.00	86,000.00	0.00	2,351.38	0.00	83,648.62 97.27 %
110-41100-57204	Transportation Subsidy	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00 100.00 %
110-41100-57205	Historic Commission	30,000.00	30,000.00	0.00	123.61	0.00	29,876.39 99.59 %
110-41100-57210	Regional Memberships	48,000.00	51,000.00	42,651.38	81,888.38	0.00	-30,888.38 -60.57 %
110-41100-57602	Operating Transfer Out To - Sanitation	385,460.00	385,460.00	0.00	0.00	0.00	385,460.00 100.00 %
110-41100-57607	Operating Transfer Out To- 18-75	8,172,947.02	8,172,947.02	0.00	0.00	0.00	8,172,947.02 100.00 %
Division: 41100 - Legislation Total:		9,428,760.02	9,431,760.02	89,945.28	396,901.49	168,754.95	8,866,103.58 94.00%
Division: 41200 - Judicial							
110-41200-51133	Part-time Wages	29,269.00	29,269.00	2,333.93	11,669.65	0.00	17,599.35 60.13 %
110-41200-51411	FICA	2,240.00	2,240.00	178.54	892.70	0.00	1,347.30 60.15 %
110-41200-51461	Workers Comp	45.00	45.00	0.00	0.00	0.00	45.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41200-51471	Unemployment Insurance	21.00	21.00	0.00	0.00	0.00	21.00	100.00 %
110-41200-52111	Postage	0.00	0.00	38.47	367.67	0.00	-367.67	0.00 %
110-41200-52351	Memberships	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
110-41200-52723	Subscription Services	0.00	3,500.00	871.17	1,742.34	1,742.34	15.32	0.44 %
110-41200-53112	Office Supplies - General	800.00	800.00	-186.89	160.92	0.00	639.08	79.89 %
110-41200-55112	PEP Insurance Coverage	29.00	29.00	0.00	0.00	0.00	29.00	100.00 %
Division: 41200 - Judicial Total:		32,754.00	36,254.00	3,235.22	14,833.28	1,742.34	19,678.38	54.28%
Division: 41310 - Administration								
110-41310-51111	Salaries	437,982.00	415,182.00	19,616.00	96,333.63	0.00	318,848.37	76.80 %
110-41310-51122	Wages	61,144.00	61,144.00	4,553.65	16,945.69	0.00	44,198.31	72.29 %
110-41310-51151	Other Salaries	0.00	22,800.00	0.00	17,592.36	0.00	5,207.64	22.84 %
110-41310-51222	Hourly - Overtime	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41310-51341	Christmas Bonus	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-41310-51411	FICA	39,333.00	39,333.00	1,766.32	9,927.88	0.00	29,405.12	74.76 %
110-41310-51421	Health Insurance	69,887.00	69,887.00	5,587.45	21,282.37	0.00	48,604.63	69.55 %
110-41310-51431	Employee Retirement Plan	35,993.00	35,993.00	2,170.44	10,143.74	0.00	25,849.26	71.82 %
110-41310-51461	Workers Comp	6,355.00	6,355.00	0.00	0.00	0.00	6,355.00	100.00 %
110-41310-51471	Unemployment Insurance	63.00	63.00	0.00	42.00	0.00	21.00	33.33 %
110-41310-51712	Drug Screening & Background Checks	300.00	300.00	0.00	84.50	0.00	215.50	71.83 %
110-41310-52201	Stationery, Envelopes, Forms, Printing	450.00	450.00	0.00	70.62	0.00	379.38	84.31 %
110-41310-52351	Memberships	6,000.00	6,000.00	1,516.61	5,240.09	40.91	719.00	11.98 %
110-41310-52361	Public Relations	2,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41310-52452	Cellular	3,000.00	3,000.00	159.91	878.60	0.00	2,121.40	70.71 %
110-41310-52545	Consultant's Services	0.00	2,000.00	7,461.61	7,461.61	20,750.00	-26,211.61	-1,310.58 %
110-41310-52611	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	205.00	0.00	795.00	79.50 %
110-41310-52661	Repair and Maintenance Buildings	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
110-41310-52691	Repair and Maintenance - Other	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-52831	Travel - Out of Town Expenses	16,500.00	16,500.00	1,630.44	7,374.45	70.15	9,055.40	54.88 %
110-41310-52832	Meals and Entertainment	8,000.00	8,000.00	139.47	1,465.94	0.00	6,534.06	81.68 %
110-41310-52833	Training	10,650.00	10,650.00	930.74	1,745.17	52.02	8,852.81	83.12 %
110-41310-52891	Other Travel Expenses	6,300.00	6,300.00	181.00	181.00	0.00	6,119.00	97.13 %
110-41310-53112	Office Supplies - General	3,000.00	6,500.00	191.08	5,574.51	0.00	925.49	14.24 %
110-41310-53261	Clothing	2,400.00	700.00	0.00	166.42	0.00	533.58	76.23 %
110-41310-53291	Other Operating Supplies	750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	6,000.00	5,758.00	204.74	616.46	0.00	5,141.54	89.29 %
110-41310-53341	Tires, Tubes and Etc.	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-41310-55112	PEP Insurance Coverage	18,970.00	18,970.00	0.00	11,181.50	0.00	7,788.50	41.06 %
110-41310-55314	Storage Rental	17,000.00	17,000.00	1,711.00	4,729.00	0.00	12,271.00	72.18 %
110-41310-59701	Furniture	3,000.00	5,192.00	5,462.00	5,462.00	0.00	-270.00	-5.20 %
Division: 41310 - Administration Total:		763,777.00	763,777.00	53,282.46	224,704.54	20,913.08	518,159.38	67.84%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 41320 - Communications							
110-41320-51111 Salaries	270,875.00	270,875.00	34,678.40	142,925.12	0.00	127,949.88	47.24 %
110-41320-51341 Christmas Bonus	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-41320-51411 FICA	20,746.00	20,746.00	2,635.73	10,868.62	0.00	9,877.38	47.61 %
110-41320-51421 Health Insurance	30,310.00	30,310.00	5,222.08	16,120.08	0.00	14,189.92	46.82 %
110-41320-51431 Employee Retirement Plan	23,918.00	23,918.00	3,114.10	12,834.57	0.00	11,083.43	46.34 %
110-41320-51461 Workers Comp	136.00	136.00	0.00	0.00	0.00	136.00	100.00 %
110-41320-51471 Unemployment Insurance	63.00	63.00	0.00	0.00	0.00	63.00	100.00 %
110-41320-52201 Stationery, Envelopes, Forms, Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-41320-52312 Advertising and Publications - Marketing	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
110-41320-52331 Subscriptions	500.00	500.00	0.00	189.99	0.00	310.01	62.00 %
110-41320-52351 Memberships	3,500.00	3,500.00	200.00	200.00	0.00	3,300.00	94.29 %
110-41320-52452 Cellular	2,600.00	2,600.00	203.71	1,023.30	0.00	1,576.70	60.64 %
110-41320-52661 Repair and Maintenance Buildings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41320-52832 Meals and Entertainment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-41320-52833 Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-41320-52843 Car Rental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-41320-52891 Other Travel Expenses	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
110-41320-53112 Office Supplies - General	6,000.00	6,000.00	15.80	61.40	0.00	5,938.60	98.98 %
110-41320-53261 Clothing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-41320-53291 Other Operating Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
110-41320-53293 Other Operating Equipment	5,000.00	5,000.00	0.00	892.25	0.00	4,107.75	82.16 %
110-41320-53311 Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-41320-53711 Food and Beverage Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-41320-55112 PEP Insurance Coverage	228.00	228.00	0.00	3,559.87	0.00	-3,331.87	-1,461.35 %
Division: 41320 - Communications Total:	390,376.00	390,376.00	46,069.82	188,675.20	0.00	201,700.80	51.67%
Division: 41500 - Finance							
110-41500-51111 Salaries	623,535.00	609,391.90	47,833.76	226,504.41	0.00	382,887.49	62.83 %
110-41500-51122 Wages	369,442.00	369,442.00	26,350.49	152,178.23	0.00	217,263.77	58.81 %
110-41500-51222 Hourly - Overtime	4,000.00	4,000.00	13.80	167.77	0.00	3,832.23	95.81 %
110-41500-51341 Christmas Bonus	9,844.00	9,844.00	0.00	0.00	0.00	9,844.00	100.00 %
110-41500-51411 FICA	68,776.00	68,776.00	5,610.85	28,591.30	0.00	40,184.70	58.43 %
110-41500-51421 Health Insurance	152,652.00	152,652.00	12,146.75	54,282.23	0.00	98,369.77	64.44 %
110-41500-51431 Employee Retirement Plan	87,667.00	87,667.00	6,663.00	34,020.85	0.00	53,646.15	61.19 %
110-41500-51461 Workers Comp	11,179.00	11,179.00	0.00	0.00	0.00	11,179.00	100.00 %
110-41500-51471 Unemployment Insurance	252.00	252.00	0.00	50.73	0.00	201.27	79.87 %
110-41500-51712 Drug Screening & Background Checks	0.00	750.00	0.00	442.40	0.00	307.60	41.01 %
110-41500-52111 Postage	27,000.00	28,034.22	1,034.22	23,890.70	10,523.15	-6,379.63	-22.76 %
110-41500-52201 Stationery, Envelopes, Forms, Printing	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-52202 Printing & Mailing Services - Billing	7,000.00	7,000.00	0.00	3,857.34	3,142.66	0.00	0.00 %
110-41500-52351 Memberships	4,000.00	3,250.00	0.00	255.00	0.00	2,995.00	92.15 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41500-52361	Public Relations	500.00	500.00	151.55	151.55	0.00	348.45	69.69 %
110-41500-52391	Other Publicity, Subscriptions and Dues	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41500-52452	Cellular	3,000.00	3,000.00	110.92	566.53	0.00	2,433.47	81.12 %
110-41500-52531	Accounting and Auditing Services	51,700.00	44,000.00	0.00	19,000.00	31,350.00	-6,350.00	-14.43 %
110-41500-52545	Consultant's Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-52549	Other Professional Services	2,000.00	0.00	25.00	447.05	0.00	-447.05	0.00 %
110-41500-52621	Repairs and Maintenance Machinery and Equipment	0.00	0.00	0.00	1,323.59	0.00	-1,323.59	0.00 %
110-41500-52661	Repair and Maintenance Buildings	0.00	14,143.10	0.00	14,143.10	0.00	0.00	0.00 %
110-41500-52723	Subscriptions	500.00	488.33	10.96	43.84	0.00	444.49	91.02 %
110-41500-52831	Travel - Out of Town Expenses	1,500.00	1,047.00	0.00	0.00	0.00	1,047.00	100.00 %
110-41500-52832	Meals and Entertainment	2,000.00	1,000.00	311.13	311.13	0.00	688.87	68.89 %
110-41500-52833	Training	2,000.00	9,700.00	8,876.50	9,096.50	0.00	603.50	6.22 %
110-41500-52845	Registration	1,000.00	1,000.00	0.00	775.00	0.00	225.00	22.50 %
110-41500-52916	Document Recordation Fees	200.00	200.00	0.00	37.00	0.00	163.00	81.50 %
110-41500-53112	Office Supplies - General	15,000.00	15,080.09	764.56	9,450.02	10,552.21	-4,922.14	-32.64 %
110-41500-53261	Clothing	2,400.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
110-41500-53291	Other Operating Supplies	1,000.00	1,697.36	123.37	976.03	769.45	-48.12	-2.83 %
110-41500-55112	PEP Insurance Coverage	3,000.00	3,000.00	0.00	3,559.87	0.00	-559.87	-18.66 %
110-41500-55931	Bank Service Charges	32,000.00	32,000.00	1,718.37	8,742.62	0.00	23,257.38	72.68 %
110-41500-55932	Merchant Service Fees	40,000.00	40,000.00	1,926.42	16,816.74	0.00	23,183.26	57.96 %
110-41500-55933	Cash Over/Short	500.00	500.00	0.00	19.80	0.00	480.20	96.04 %
110-41500-56929	Fees on Bonds	3,500.00	3,500.00	500.00	2,400.00	0.00	1,100.00	31.43 %
110-41500-57209	Special Events Support	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41500-59701	Furniture	20,000.00	23,453.00	20,457.00	20,457.00	0.00	2,996.00	12.77 %
Division: 41500 - Finance Total:		1,550,647.00	1,550,647.00	134,628.65	632,558.33	56,337.47	861,751.20	55.57%
Division: 41641 - Information Technology								
110-41641-51111	Salaries	120,180.00	120,180.00	9,244.80	48,072.96	0.00	72,107.04	60.00 %
110-41641-51122	Wages	176,215.00	176,215.00	11,844.81	61,592.98	0.00	114,622.02	65.05 %
110-41641-51222	Hourly - Overtime	1,000.00	1,000.00	24.23	24.23	0.00	975.77	97.58 %
110-41641-51341	Christmas Bonus	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
110-41641-51411	FICA	22,781.00	22,781.00	1,596.02	8,237.46	0.00	14,543.54	63.84 %
110-41641-51421	Health Insurance	62,987.00	62,987.00	3,259.77	14,757.52	0.00	48,229.48	76.57 %
110-41641-51431	Employee Retirement Plan	26,260.00	26,260.00	1,896.03	9,850.24	0.00	16,409.76	62.49 %
110-41641-51461	Workers Comp	1,381.00	1,381.00	0.00	0.00	0.00	1,381.00	100.00 %
110-41641-51471	Unemployment Insurance	63.00	63.00	0.00	0.00	0.00	63.00	100.00 %
110-41641-52411	Electric	1,400.00	1,400.00	401.33	1,791.03	0.00	-391.03	-27.93 %
110-41641-52421	Water	770.00	770.00	39.74	198.90	0.00	571.10	74.17 %
110-41641-52441	Gas	1,000.00	1,000.00	54.00	213.60	0.00	786.40	78.64 %
110-41641-52451	Telephone	45,000.00	45,000.00	3,469.09	14,185.82	30,814.18	0.00	0.00 %
110-41641-52452	Cellular	3,000.00	3,000.00	261.80	1,245.09	0.00	1,754.91	58.50 %
110-41641-52481	Stormwater Fees	120.00	120.00	8.84	35.36	0.00	84.64	70.53 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41641-52611	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41641-52621	Repairs and Maintenance Machinery and Equipment	1,000.00	1,000.00	0.00	2,300.61	0.00	-1,300.61	-130.06 %
110-41641-52661	Repair and Maintenance Buildings	2,500.00	2,500.00	66.79	66.79	0.00	2,433.21	97.33 %
110-41641-52721	Office Equipment Contracts	145,000.00	145,000.00	5,556.58	25,032.42	104,967.58	15,000.00	10.34 %
110-41641-52722	Contract IT Operation/Services	540,000.00	540,000.00	38,640.34	195,666.96	283,460.66	60,872.38	11.27 %
110-41641-52723	Subscription Services	253,600.00	253,600.00	9,491.47	72,540.35	35,378.02	145,681.63	57.45 %
110-41641-52724	Support Services	200,700.00	200,700.00	0.00	52,745.75	108,809.25	39,145.00	19.50 %
110-41641-52725	Software Support Contract	810,000.00	810,000.00	49,414.00	654,965.08	0.00	155,034.92	19.14 %
110-41641-52831	Travel - Out of Town Expenses	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-41641-52833	Training	10,000.00	10,000.00	0.00	1,695.00	0.00	8,305.00	83.05 %
110-41641-52991	Other Contractual Services	67,500.00	67,500.00	0.00	7,767.27	12,001.69	47,731.04	70.71 %
110-41641-53112	Office Supplies - General	500.00	500.00	47.88	47.88	0.00	452.12	90.42 %
110-41641-53139	Other Computer Software	59,350.00	59,350.00	0.00	46,134.90	0.00	13,215.10	22.27 %
110-41641-53141	Portable Electronic Devices	15,000.00	15,000.00	0.00	9,807.81	766.01	4,426.18	29.51 %
110-41641-53142	Desktop Monitor and Hardware	15,000.00	15,000.00	0.00	5,375.55	0.00	9,624.45	64.16 %
110-41641-53149	Misc. Computer Hardware	125,000.00	125,000.00	3,060.26	106,995.72	3,470.06	14,534.22	11.63 %
110-41641-53261	Clothing	1,500.00	1,500.00	0.00	1,203.84	0.00	296.16	19.74 %
110-41641-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	1,200.00	1,200.00	70.50	353.19	0.00	846.81	70.57 %
110-41641-55112	PEP Insurance Coverage	0.00	0.00	0.00	17,766.61	0.00	-17,766.61	0.00 %
110-41641-59705	Communication Equipment	20,000.00	20,000.00	1,632.45	1,632.45	0.00	18,367.55	91.84 %
110-41641-59710	Other Machinery	25,000.00	25,000.00	0.00	0.00	1,925.00	23,075.00	92.30 %
Division: 41641 - Information Technology Total:		2,758,857.00	2,758,857.00	140,080.73	1,362,303.37	581,592.45	814,961.18	29.54%
Division: 41642 - GIS								
110-41642-51111	Salaries	165,623.00	165,623.00	13,000.00	67,600.00	0.00	98,023.00	59.18 %
110-41642-51122	Wages	76,269.00	76,269.00	5,528.03	28,745.66	0.00	47,523.34	62.31 %
110-41642-51341	Christmas Bonus	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-41642-51411	FICA	18,525.00	18,525.00	1,394.16	7,218.56	0.00	11,306.44	61.03 %
110-41642-51421	Health Insurance	44,524.00	44,524.00	3,372.63	15,273.00	0.00	29,251.00	65.70 %
110-41642-51431	Employee Retirement Plan	22,406.00	22,406.00	1,663.82	8,651.86	0.00	13,754.14	61.39 %
110-41642-51461	Workers Comp	1,379.00	1,379.00	0.00	0.00	0.00	1,379.00	100.00 %
110-41642-51471	Unemployment Insurance	63.00	63.00	0.00	0.00	0.00	63.00	100.00 %
110-41642-52201	Stationery, Envelopes, Forms, Printing	5,000.00	433.00	0.00	32.83	0.00	400.17	92.42 %
110-41642-52331	Subscriptions	0.00	13,250.00	0.00	1,250.00	0.00	12,000.00	90.57 %
110-41642-52452	Cellular	1,300.00	1,300.00	130.91	654.34	0.00	645.66	49.67 %
110-41642-52549	Other Professional Services	38,000.00	48,312.23	0.00	8,282.50	38,000.00	2,029.73	4.20 %
110-41642-52831	Travel - Out of Town Expenses	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41642-52832	Meals and Entertainment	1,500.00	1,356.42	98.21	98.21	0.00	1,258.21	92.76 %
110-41642-52833	Training	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41642-52841	Lodging	3,000.00	4,148.35	0.00	4,148.35	0.00	0.00	0.00 %
110-41642-53112	Office Supplies - General	1,000.00	1,000.00	944.81	12,944.81	0.00	-11,944.81	-1,194.48 %
110-41642-53261	Clothing	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41642-55112	PEP Insurance Coverage	200.00	200.00	0.00	3,559.87	0.00	-3,359.87	-1,679.94 %
110-41642-59804	Pictometry	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Division: 41642 - GIS Total:		400,039.00	400,039.00	26,132.57	158,459.99	38,000.00	203,579.01	50.89%
Division: 41650 - Human Resources								
110-41650-51111	Salaries	288,939.00	288,939.00	7,867.20	50,788.80	0.00	238,150.20	82.42 %
110-41650-51122	Wages	168,216.00	168,216.00	13,355.80	69,706.94	0.00	98,509.06	58.56 %
110-41650-51222	Hourly - Overtime	0.00	0.00	13.55	13.55	0.00	-13.55	0.00 %
110-41650-51341	Christmas Bonus	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
110-41650-51411	FICA	34,441.00	34,441.00	1,533.97	8,682.66	0.00	25,758.34	74.79 %
110-41650-51421	Health Insurance	89,896.00	89,896.00	5,726.55	26,779.72	0.00	63,116.28	70.21 %
110-41650-51431	Employee Retirement Plan	39,708.00	39,708.00	1,907.05	10,821.75	0.00	28,886.25	72.75 %
110-41650-51461	Workers Comp	226.00	226.00	0.00	0.00	0.00	226.00	100.00 %
110-41650-51471	Unemployment Insurance	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
110-41650-51502	Appreciations	3,000.00	3,000.00	0.00	40.00	0.00	2,960.00	98.67 %
110-41650-51503	Picnics	12,000.00	12,000.00	158.98	11,910.06	0.00	89.94	0.75 %
110-41650-51712	Drug Screening & Background Checks	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41650-52351	Memberships	2,000.00	2,000.00	0.00	299.00	0.00	1,701.00	85.05 %
110-41650-52452	Cellular	1,500.00	1,500.00	109.99	645.11	0.00	854.89	56.99 %
110-41650-52545	Consultant's Services	10,000.00	7,350.00	0.00	2,950.00	4,400.00	0.00	0.00 %
110-41650-52611	Repairs and Maintenance Motor Vehicles	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41650-52831	Travel - Out of Town Expenses	1,000.00	1,000.00	1,241.61	1,280.12	0.00	-280.12	-28.01 %
110-41650-52832	Meals and Entertainment	1,000.00	1,000.00	129.00	129.00	0.00	871.00	87.10 %
110-41650-52833	Training	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
110-41650-52845	Registration	5,000.00	5,000.00	0.00	1,114.00	0.00	3,886.00	77.72 %
110-41650-52846	Food -Per Diem	1,000.00	1,000.00	0.00	442.00	0.00	558.00	55.80 %
110-41650-52891	Other Travel Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41650-53112	Office Supplies - General	2,500.00	2,500.00	25.38	517.70	0.00	1,982.30	79.29 %
110-41650-53261	Clothing	600.00	600.00	0.00	289.42	0.00	310.58	51.76 %
110-41650-53291	Other Operating Supplies	8,000.00	8,000.00	621.98	6,663.92	0.00	1,336.08	16.70 %
110-41650-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	2,000.00	115.06	631.52	0.00	1,368.48	68.42 %
110-41650-55112	PEP Insurance Coverage	730.00	730.00	0.00	4,083.51	0.00	-3,353.51	-459.38 %
110-41650-59701	Furniture	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
Division: 41650 - Human Resources Total:		678,740.00	678,740.00	32,806.12	197,788.78	4,400.00	476,551.22	70.21%
Division: 41700 - Capital Improvement Program Administration								
110-41700-51111	Salaries	129,221.00	129,221.00	9,940.80	51,692.16	0.00	77,528.84	60.00 %
110-41700-51122	Wages	138,791.00	138,041.00	5,484.41	34,351.85	0.00	103,689.15	75.11 %
110-41700-51222	Hourly - Overtime	1,000.00	1,000.00	0.00	12.44	0.00	987.56	98.76 %
110-41700-51341	Christmas Bonus	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-41700-51411	FICA	20,632.00	20,632.00	1,183.79	6,454.78	0.00	14,177.22	68.71 %
110-41700-51421	Health Insurance	41,979.00	41,979.00	1,616.00	10,527.88	0.00	31,451.12	74.92 %
110-41700-51431	Employee Retirement Plan	22,981.00	22,981.00	1,385.18	7,558.44	0.00	15,422.56	67.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41700-51461	Workers Comp	249.00	249.00	0.00	0.00	0.00	249.00	100.00 %
110-41700-51471	Unemployment Insurance	63.00	63.00	0.00	0.00	0.00	63.00	100.00 %
110-41700-51482	Tuition Reimbursement	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-41700-52111	Postage	200.00	200.00	85.91	85.91	0.00	114.09	57.05 %
110-41700-52351	Memberships	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41700-52452	Cellular	1,800.00	1,800.00	227.93	1,139.44	0.00	660.56	36.70 %
110-41700-52545	Consultant's Services	0.00	19,156.00	0.00	6,155.50	13,000.50	0.00	0.00 %
110-41700-52549	Other Professional Services	7,000.00	7,000.00	0.00	103.00	0.00	6,897.00	98.53 %
110-41700-52611	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41700-52691	Repair and Maintenance - Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
110-41700-52831	Travel - Out of Town Expenses	1,000.00	1,000.00	421.52	421.52	0.00	578.48	57.85 %
110-41700-52832	Meals and Entertainment	500.00	500.00	0.00	58.38	0.00	441.62	88.32 %
110-41700-52833	Training	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-41700-52845	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41700-52851	Licenses & Certifications	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-41700-52891	Other Travel Expenses	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41700-53112	Office Supplies - General	2,000.00	2,000.00	50.93	167.55	0.00	1,832.45	91.62 %
110-41700-53261	Clothing	1,600.00	1,540.46	502.54	1,011.02	0.00	529.44	34.37 %
110-41700-53291	Other Operating Supplies	0.00	809.54	550.33	809.54	0.00	0.00	0.00 %
110-41700-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	1,000.00	1,000.00	0.00	135.98	0.00	864.02	86.40 %
110-41700-55112	PEP Insurance Coverage	0.00	0.00	0.00	4,083.51	0.00	-4,083.51	0.00 %
Division: 41700 - Capital Improvement Program Administration Total:		387,616.00	411,772.00	21,449.34	124,768.90	13,000.50	274,002.60	66.54%
Division: 41800 - Facilities								
110-41800-51111	Salaries	174,973.00	174,973.00	12,705.60	53,214.52	0.00	121,758.48	69.59 %
110-41800-51122	Wages	311,956.00	311,956.00	24,453.38	106,157.91	0.00	205,798.09	65.97 %
110-41800-51222	Hourly - Overtime	5,000.00	5,000.00	0.00	801.33	0.00	4,198.67	83.97 %
110-41800-51341	Christmas Bonus	10,818.00	10,818.00	0.00	0.00	0.00	10,818.00	100.00 %
110-41800-51411	FICA	28,584.00	28,584.00	2,740.43	11,748.85	0.00	16,835.15	58.90 %
110-41800-51421	Health Insurance	188,378.00	188,378.00	14,071.79	54,030.56	0.00	134,347.44	71.32 %
110-41800-51431	Employee Retirement Plan	43,679.00	43,679.00	3,336.87	14,279.14	0.00	29,399.86	67.31 %
110-41800-51461	Workers Comp	27,676.00	27,676.00	0.00	0.00	0.00	27,676.00	100.00 %
110-41800-51471	Unemployment Insurance	189.00	189.00	9.18	97.85	0.00	91.15	48.23 %
110-41800-51482	Tuition Reimbursement	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
110-41800-51712	Drug Screening & Background Checks	0.00	3,700.00	107.15	1,536.70	0.00	2,163.30	58.47 %
110-41800-52411	Electric	63,000.00	63,000.00	2,062.84	13,894.77	0.00	49,105.23	77.94 %
110-41800-52421	Water	5,000.00	5,000.00	158.88	1,233.54	0.00	3,766.46	75.33 %
110-41800-52441	Gas	4,000.00	4,000.00	418.66	936.03	0.00	3,063.97	76.60 %
110-41800-52451	Telephone	3,000.00	3,000.00	0.00	276.21	0.00	2,723.79	90.79 %
110-41800-52452	Cellular	4,200.00	4,200.00	300.06	3,930.08	0.00	269.92	6.43 %
110-41800-52481	Stormwater Fees	3,500.00	3,500.00	319.51	1,065.95	0.00	2,434.05	69.54 %
110-41800-52611	Repair and Maintenance Motor Vehicles	0.00	20,000.00	1,222.05	1,903.53	0.00	18,096.47	90.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41800-52621	Repairs and Maintenance Machinery and Equipment	40,485.00	19,785.00	0.00	1,948.00	0.00	17,837.00	90.15 %
110-41800-52651	Repairs & Maintenance Grounds & Ground Improvement	70,000.00	75,200.00	18.91	11,872.03	10,286.03	53,041.94	70.53 %
110-41800-52661	Repair and Maintenance Buildings	350,000.00	435,451.18	8,631.55	84,063.94	33,425.21	317,962.03	73.02 %
110-41800-52691	Repair and Maintenance - Other	35,000.00	45,000.00	1,872.66	34,009.04	7,984.45	3,006.51	6.68 %
110-41800-52728	Security Cameras & Alarms	5,000.00	4,800.00	1,935.00	1,935.00	0.00	2,865.00	59.69 %
110-41800-52831	Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41800-52833	Training	100.00	800.00	0.00	725.00	0.00	75.00	9.38 %
110-41800-52845	Registration	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41800-52851	Licenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-41800-52891	Other Travel Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-41800-52991	Other Contractual Services	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-41800-53112	Office Supplies - General	1,500.00	1,500.00	0.00	768.74	0.00	731.26	48.75 %
110-41800-53141	Portable Electronics Devices	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
110-41800-53241	Janitorial Supplies	51,000.00	51,000.00	2,975.84	23,109.53	5,571.02	22,319.45	43.76 %
110-41800-53261	Clothing	9,000.00	9,000.00	417.11	5,331.35	0.00	3,668.65	40.76 %
110-41800-53291	Other Operating Supplies	8,000.00	8,000.00	0.00	969.16	0.00	7,030.84	87.89 %
110-41800-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	4,000.00	4,000.00	240.56	1,441.76	1,630.08	928.16	23.20 %
110-41800-53391	Other Repair and Maintenance Supplies	3,000.00	3,000.00	251.89	405.43	0.00	2,594.57	86.49 %
110-41800-53411	Consumables for Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-41800-53412	Hand Tools	5,000.00	5,000.00	0.00	1,261.32	0.00	3,738.68	74.77 %
110-41800-53441	Safety Supplies	2,000.00	2,000.00	0.00	267.00	0.00	1,733.00	86.65 %
110-41800-53711	Food and Beverage Supplies	1,000.00	1,000.00	83.00	83.00	216.00	701.00	70.10 %
110-41800-55112	PEP Insurance Coverage	58,000.00	58,000.00	0.00	2,845.29	0.00	55,154.71	95.09 %
110-41800-55311	Building and Office Rental	363,000.00	363,000.00	27,464.83	166,735.64	0.00	196,264.36	54.07 %
110-41800-56462	Interest - Office Lease	0.00	0.00	2,537.48	13,278.22	0.00	-13,278.22	0.00 %
110-41800-59411	Vehicles	180,000.00	171,500.00	43,344.00	152,988.44	1,656.00	16,855.56	9.83 %
110-41800-59421	Machinery and Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Division: 41800 - Facilities Total:		2,075,938.00	2,171,589.18	151,679.23	769,144.86	60,768.79	1,341,675.53	61.78%
Division: 42100 - Police								
110-42100-51232	Reimbursable THSO Police Overtime	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
110-42100-51411	FICA	0.00	0.00	21.41	21.41	0.00	-21.41	0.00 %
110-42100-51421	Health Insurance	0.00	0.00	11.32	11.32	0.00	-11.32	0.00 %
110-42100-51431	Employee Retirement Plan	0.00	0.00	37.44	37.44	0.00	-37.44	0.00 %
110-42100-52833	Training	0.00	0.00	119.00	119.00	0.00	-119.00	0.00 %
Division: 42100 - Police Total:		0.00	0.00	489.17	489.17	0.00	-489.17	0.00%
Division: 42110 - Police Administration								
110-42110-51111	Salaries	629,892.00	629,892.00	48,612.80	252,786.58	0.00	377,105.42	59.87 %
110-42110-51122	Wages	122,571.00	122,571.00	9,582.44	49,924.27	0.00	72,646.73	59.27 %
110-42110-51151	Other Salaries	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
110-42110-51222	Hourly - Overtime	3,000.00	3,000.00	0.00	105.61	0.00	2,894.39	96.48 %
110-42110-51341	Christmas Bonus	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %

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110-42110-51411	FICA	58,388.00	58,388.00	3,519.33	21,780.01	0.00	36,607.99	62.70 %
110-42110-51421	Health Insurance	90,402.00	90,402.00	8,344.47	48,300.65	0.00	42,101.35	46.57 %
110-42110-51431	Employee Retirement Plan	83,221.00	83,221.00	6,927.40	36,040.55	0.00	47,180.45	56.69 %
110-42110-51461	Workers Comp	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
110-42110-51471	Unemployment Insurance	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %
110-42110-51712	Drug Screening & Background Checks	0.00	0.00	0.00	52.00	0.00	-52.00	0.00 %
110-42110-52111	Postage	500.00	500.00	71.34	88.16	0.00	411.84	82.37 %
110-42110-52201	Stationery, Envelopes, Forms, Printing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-42110-52311	Publication of Formal and Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-42110-52341	Tax, Law, or Other Svcs on a subscription basis	500.00	500.00	0.00	102.39	0.00	397.61	79.52 %
110-42110-52351	Memberships	6,000.00	6,000.00	0.00	1,876.34	0.00	4,123.66	68.73 %
110-42110-52361	Public Relations	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-42110-52452	Cellular	6,000.00	6,000.00	434.33	2,290.71	0.00	3,709.29	61.82 %
110-42110-52511	Medical, Dental, Pharmacy	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.00 %
110-42110-52611	Repairs and Maintenance Motor Vehicles	0.00	8,000.00	0.00	280.97	0.00	7,719.03	96.49 %
110-42110-52721	Office Equipment Contracts	3,000.00	3,000.00	629.90	2,472.70	1,027.30	-500.00	-16.67 %
110-42110-52723	Subscription Services	60,000.00	60,000.00	13,539.75	28,767.13	27,884.50	3,348.37	5.58 %
110-42110-52728	Security Cameras & Alarms	74,500.00	74,500.00	30,000.00	30,000.00	0.00	44,500.00	59.73 %
110-42110-52831	Travel - Out of Town Expenses	6,000.00	6,000.00	755.73	3,659.02	0.00	2,340.98	39.02 %
110-42110-52832	Meals and Entertainment	4,300.00	4,300.00	245.00	500.40	1,239.00	2,560.60	59.55 %
110-42110-52833	Training	4,000.00	4,000.00	0.00	1,990.00	0.00	2,010.00	50.25 %
110-42110-53112	Office Supplies - General	2,000.00	2,000.00	0.00	823.96	0.00	1,176.04	58.80 %
110-42110-53261	Clothing	7,000.00	7,000.00	170.18	2,615.77	3,807.23	577.00	8.24 %
110-42110-53266	PPE	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
110-42110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	616.88	3,631.91	6,441.53	-73.44	-0.73 %
110-42110-55112	PEP Insurance Coverage	3,027.00	3,027.00	0.00	259,327.30	0.00	-256,300.30	-8,467.14 %
110-42110-57909	Other Grants, Contributions and Indemnities	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Division: 42110 - Police Administration Total:		1,202,477.00	1,210,477.00	123,449.55	747,416.43	42,899.56	420,161.01	34.71 %
Division: 42121 - Police Criminal Investigation								
110-42121-51111	Salaries	120,570.00	120,570.00	9,264.00	48,172.80	0.00	72,397.20	60.05 %
110-42121-51122	Wages	797,205.00	797,205.00	58,955.36	315,177.16	0.00	482,027.84	60.46 %
110-42121-51151	Other Salaries	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
110-42121-51222	Hourly - Overtime	9,000.00	9,000.00	542.49	5,206.05	0.00	3,793.95	42.16 %
110-42121-51341	Christmas Bonus	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
110-42121-51411	FICA	71,736.00	71,736.00	5,099.85	27,062.08	0.00	44,673.92	62.28 %
110-42121-51421	Health Insurance	207,485.00	207,485.00	15,712.63	101,206.34	0.00	106,278.66	51.22 %
110-42121-51431	Employee Retirement Plan	112,504.00	112,504.00	8,581.48	45,995.80	0.00	66,508.20	59.12 %
110-42121-51461	Workers Comp	20,911.00	20,911.00	0.00	0.00	0.00	20,911.00	100.00 %
110-42121-51471	Unemployment Insurance	210.00	210.00	0.00	0.00	0.00	210.00	100.00 %
110-42121-52351	Memberships	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
110-42121-52452	Cellular	9,800.00	9,800.00	460.43	2,135.69	0.00	7,664.31	78.21 %

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110-42121-52611	Repairs and Maintenance Motor Vehicles	0.00	5,000.00	1,083.55	9,846.17	0.00	-4,846.17	-96.92 %
110-42121-52723	Subscription Services	34,000.00	62,540.00	416.00	54,293.00	3,320.00	4,927.00	7.88 %
110-42121-52831	Travel - Out of Town Expenses	6,000.00	6,000.00	700.23	1,761.53	0.00	4,238.47	70.64 %
110-42121-52833	Training	3,000.00	3,000.00	-475.00	950.00	0.00	2,050.00	68.33 %
110-42121-52944	Sexual Offender Enforcement Expenses for Registry	1,300.00	18,500.00	0.00	16,644.04	0.00	1,855.96	10.03 %
110-42121-52991	Other Contractual Services	150.00	1,318.30	0.00	1,318.30	0.00	0.00	0.00 %
110-42121-53112	Office Supplies - General	3,000.00	3,000.00	409.28	1,261.08	0.00	1,738.92	57.96 %
110-42121-53261	Clothing	10,000.00	10,000.00	519.54	3,234.67	885.06	5,880.27	58.80 %
110-42121-53266	PPE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42121-53276	Evidence Supplies	4,000.00	2,831.70	495.99	1,245.48	0.00	1,586.22	56.02 %
110-42121-53291	Other Operating Supplies	0.00	131.83	131.83	131.83	0.00	0.00	0.00 %
110-42121-53295	Other Operating Supplies - ICAC Grant	0.00	0.00	0.00	997.15	0.00	-997.15	0.00 %
110-42121-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	36,000.00	36,000.00	1,736.91	8,751.37	27,248.63	0.00	0.00 %
110-42121-55112	PEP Insurance Coverage	7,038.00	7,038.00	0.00	1,208.49	0.00	5,829.51	82.83 %
110-42121-55161	Worker's Comp Deductible	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-42121-55656	Sexual Offender Registry - TBI Charges	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42121-57909	Other Grants, Contributions and Indemnities	44,000.00	43,868.17	22,315.00	22,315.00	0.00	21,553.17	49.13 %
Division: 42121 - Police Criminal Investigation Total:		1,513,509.00	1,564,249.00	125,949.57	669,214.03	31,453.69	863,581.28	55.21%
Division: 42123 - Police Field Operations								
110-42123-51111	Salaries	559,768.00	559,768.00	43,043.20	224,224.64	0.00	335,543.36	59.94 %
110-42123-51122	Wages	3,247,120.00	3,247,120.00	254,506.99	1,334,228.94	0.00	1,912,891.06	58.91 %
110-42123-51151	Other Salaries	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
110-42123-51222	Hourly - Overtime	40,000.00	40,000.00	373.73	9,096.00	0.00	30,904.00	77.26 %
110-42123-51232	Reimbursable THSO Police Overtime	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
110-42123-51341	Christmas Bonus	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
110-42123-51411	FICA	301,430.00	301,430.00	22,375.72	116,864.66	0.00	184,565.34	61.23 %
110-42123-51421	Health Insurance	791,862.00	791,862.00	70,326.85	470,646.92	0.00	321,215.08	40.56 %
110-42123-51431	Employee Retirement Plan	476,065.00	476,065.00	37,180.90	195,723.72	0.00	280,341.28	58.89 %
110-42123-51461	Workers Comp	90,965.00	90,965.00	0.00	0.00	0.00	90,965.00	100.00 %
110-42123-51471	Unemployment Insurance	1,092.00	1,092.00	0.00	37.92	0.00	1,054.08	96.53 %
110-42123-51712	Drug Screening & Background Checks	0.00	0.00	156.00	804.00	0.00	-804.00	0.00 %
110-42123-52201	Stationery, Envelopes, Forms, Printing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-42123-52341	Tax, Law, or Other Svcs on a subscription basis	2,000.00	2,000.00	106.95	275.78	0.00	1,724.22	86.21 %
110-42123-52451	Telephone	3,000.00	3,000.00	165.00	660.00	0.00	2,340.00	78.00 %
110-42123-52452	Cellular	40,600.00	40,600.00	3,320.71	16,542.58	0.00	24,057.42	59.25 %
110-42123-52611	Repairs and Maintenance Motor Vehicles	0.00	175,000.00	25,078.39	79,807.22	0.00	95,192.78	54.40 %
110-42123-52612	Vehicle Tow Services	5,000.00	5,000.00	250.00	1,450.00	2,550.00	1,000.00	20.00 %
110-42123-52723	Subscription Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
110-42123-52831	Travel - Out of Town Expenses	16,000.00	16,000.00	363.00	1,037.80	0.00	14,962.20	93.51 %
110-42123-52833	Training	15,000.00	15,000.00	325.00	4,374.00	0.00	10,626.00	70.84 %
110-42123-53112	Office Supplies - General	4,000.00	4,000.00	0.00	1,399.49	0.00	2,600.51	65.01 %

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110-42123-53141	Portable Electronic Devices	0.00	2,304.00	2,310.99	2,310.99	0.00	-6.99	-0.30 %
110-42123-53261	Clothing	80,000.00	84,392.04	3,293.84	23,621.24	48,266.24	12,504.56	14.82 %
110-42123-53266	PPE	1,500.00	1,500.00	0.00	991.80	0.00	508.20	33.88 %
110-42123-53275	Radios	27,600.00	25,296.00	0.00	400.00	0.00	24,896.00	98.42 %
110-42123-53281	Specialized Units	35,000.00	35,000.00	0.00	0.00	27,188.08	7,811.92	22.32 %
110-42123-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	183,000.00	183,000.00	14,247.10	79,185.15	10,814.85	93,000.00	50.82 %
110-42123-55112	PEP Insurance Coverage	95,466.00	95,466.00	0.00	1,208.49	0.00	94,257.51	98.73 %
110-42123-55113	PEP Deductible	2,000.00	2,000.00	0.00	2,020.00	0.00	-20.00	-1.00 %
110-42123-55161	Worker's Comp Deductible	15,000.00	15,000.00	0.00	403.72	0.00	14,596.28	97.31 %
110-42123-55162	Workers Compensation Deductible	1,335.00	1,335.00	0.00	0.00	0.00	1,335.00	100.00 %
110-42123-59411	Vehicles	810,000.00	817,881.20	0.00	110,035.94	703,046.93	4,798.33	0.59 %
Division: 42123 - Police Field Operations Total:		6,889,503.00	7,076,776.24	477,424.37	2,681,101.00	791,866.10	3,603,809.14	50.92%
Division: 42130 - Police Highway Safety Grant								
110-42130-51232	Reimbursable THSO Police Overtime	0.00	0.00	3,956.25	14,779.21	0.00	-14,779.21	0.00 %
110-42130-51411	FICA	0.00	0.00	297.71	1,033.64	0.00	-1,033.64	0.00 %
110-42130-51421	Health Insurance	0.00	0.00	36.67	1,598.42	0.00	-1,598.42	0.00 %
110-42130-51431	Employee Retirement Plan	0.00	0.00	493.73	1,729.26	0.00	-1,729.26	0.00 %
110-42130-53291	Other Operating Supplies	81,625.00	81,625.00	0.00	6,625.46	0.00	74,999.54	91.88 %
Division: 42130 - Police Highway Safety Grant Total:		81,625.00	81,625.00	4,784.36	25,765.99	0.00	55,859.01	68.43%
Division: 42140 - Police Drug Investigation and Control								
110-42140-51122	Wages	131,552.00	131,552.00	11,094.15	57,588.74	0.00	73,963.26	56.22 %
110-42140-51151	Other Salaries	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
110-42140-51222	Hourly - Overtime	6,000.00	6,000.00	0.00	525.38	0.00	5,474.62	91.24 %
110-42140-51341	Christmas Bonus	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-42140-51411	FICA	10,679.00	10,679.00	824.64	4,332.63	0.00	6,346.37	59.43 %
110-42140-51421	Health Insurance	31,029.00	31,029.00	2,685.43	11,915.31	0.00	19,113.69	61.60 %
110-42140-51431	Employee Retirement Plan	16,900.00	16,900.00	1,384.54	7,252.61	0.00	9,647.39	57.09 %
110-42140-51461	Workers Comp	3,060.00	3,060.00	0.00	0.00	0.00	3,060.00	100.00 %
110-42140-51471	Unemployment Insurance	42.00	42.00	0.00	0.00	0.00	42.00	100.00 %
110-42140-52351	Memberships	0.00	0.00	55.00	55.00	0.00	-55.00	0.00 %
110-42140-52452	Cellular	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-42140-52518	Veterinary Services	5,000.00	6,096.88	0.00	3,759.73	1,521.40	815.75	13.38 %
110-42140-52611	Repairs and Maintenance Motor Vehicles	0.00	5,000.00	0.00	2,941.81	0.00	2,058.19	41.16 %
110-42140-52831	Travel - Out of Town Expenses	2,500.00	2,500.00	259.00	651.34	0.00	1,848.66	73.95 %
110-42140-52833	Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-42140-53261	Clothing	3,000.00	3,000.00	126.99	1,235.98	544.02	1,220.00	40.67 %
110-42140-53282	Canine Operating	6,000.00	4,901.12	158.14	1,321.72	0.00	3,579.40	73.03 %
110-42140-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	8,000.00	8,000.00	473.47	2,899.23	5,100.77	0.00	0.00 %
Division: 42140 - Police Drug Investigation and Control Total:		228,362.00	233,360.00	17,061.36	94,479.48	7,166.19	131,714.33	56.44%
Division: 42150 - Police Support								
110-42150-51111	Salaries	0.00	117,962.00	9,072.00	47,474.40	0.00	70,487.60	59.75 %

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110-42150-51122	Wages	117,962.00	1,099,592.00	90,660.80	430,690.85	0.00	668,901.15	60.83 %
110-42150-51133	Part-time Wages	1,099,592.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-51151	Other Salaries	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
110-42150-51222	Hourly - Overtime	7,200.00	21,600.00	0.00	1,320.62	0.00	20,279.38	93.89 %
110-42150-51311	Insurance opt Out	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-51341	Christmas Bonus	2,400.00	4,450.00	0.00	0.00	0.00	4,450.00	100.00 %
110-42150-51411	FICA	4,450.00	93,709.00	7,418.48	35,399.74	0.00	58,309.26	62.22 %
110-42150-51421	Health Insurance	93,709.00	246,939.00	22,522.67	116,213.56	0.00	130,725.44	52.94 %
110-42150-51431	Employee Retirement Plan	246,939.00	128,040.00	11,366.89	54,760.62	0.00	73,279.38	57.23 %
110-42150-51461	Workers Comp	128,040.00	19,442.00	0.00	0.00	0.00	19,442.00	100.00 %
110-42150-51471	Unemployment Insurance	19,442.00	315.00	0.00	0.00	0.00	315.00	100.00 %
110-42150-51482	Tuition Reimbursement	315.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-51712	Drug Screening & Background Checks	0.00	0.00	0.00	52.00	0.00	-52.00	0.00 %
110-42150-52111	Postage	0.00	50.00	7.99	7.99	0.00	42.01	84.02 %
110-42150-52312	Advertising and Publications- Marketing	50.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
110-42150-52351	Memberships	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
110-42150-52361	Public Relations	6,000.00	6,000.00	311.62	1,558.78	0.00	4,441.22	74.02 %
110-42150-52441	Gas	200.00	200.00	0.00	22.33	0.00	177.67	88.84 %
110-42150-52452	Cellular	7,500.00	7,500.00	600.31	3,701.17	0.00	3,798.83	50.65 %
110-42150-52611	Repairs and Maintenance Motor Vehicles	0.00	37,200.00	209.59	4,991.02	0.00	32,208.98	86.58 %
110-42150-52621	Repairs and Maintenance Machinery and Equipment	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
110-42150-52723	Subscription Services	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	100.00 %
110-42150-52831	Travel - Out of Town Expenses	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
110-42150-52832	Meals and Entertainment	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-42150-52833	Training	24,000.00	24,000.00	0.00	1,084.91	0.00	22,915.09	95.48 %
110-42150-52941	Williamson Co 911	267,000.00	267,000.00	0.00	267,280.00	0.00	-280.00	-0.10 %
110-42150-53112	Office Supplies - General	5,000.00	5,000.00	146.73	1,892.97	0.00	3,107.03	62.14 %
110-42150-53261	Clothing	20,000.00	20,000.00	629.87	5,424.23	9,703.27	4,872.50	24.36 %
110-42150-53266	PPE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
110-42150-53272	Weapons	23,800.00	23,800.00	666.28	6,306.28	13,280.00	4,213.72	17.70 %
110-42150-53273	Ammo	55,680.00	55,680.00	0.00	11,246.30	30,005.20	14,428.50	25.91 %
110-42150-53275	Radios	10,000.00	10,000.00	0.00	649.90	0.00	9,350.10	93.50 %
110-42150-53276	Evidence Supplies	8,500.00	8,500.00	0.00	3,768.99	2,008.77	2,722.24	32.03 %
110-42150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	21,000.00	21,000.00	1,178.74	8,778.35	10,275.94	1,945.71	9.27 %
110-42150-53321	Vehicle Parts and Repairs	3,500.00	3,500.00	0.00	604.01	0.00	2,895.99	82.74 %
110-42150-55112	PEP Insurance Coverage	5,000.00	5,000.00	0.00	1,208.49	0.00	3,791.51	75.83 %
110-42150-55161	Workers Compensation Deductible	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
110-42150-55331	Machinery and Equipment Rental	10,000.00	10,000.00	0.00	6,630.00	0.00	3,370.00	33.70 %
Division: 42150 - Police Support Total:		2,228,329.00	2,265,529.00	144,791.97	1,011,267.51	65,273.18	1,188,988.31	52.48%
110-42160-52411	Division: 42160 - PD Building & Grounds Electric	170,000.00	161,109.00	14,509.48	74,826.28	0.00	86,282.72	53.56 %

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110-42160-52421	Water	1,500.00	1,500.00	346.93	2,470.10	0.00	-970.10	-64.67 %
110-42160-52451	Telephone	12,000.00	0.00	-1,266.00	0.00	0.00	0.00	0.00 %
110-42160-52481	Stormwater Fees	6,000.00	6,000.00	378.59	1,265.68	0.00	4,734.32	78.91 %
110-42160-52511	Medical, Dental, Pharmacy	12,000.00	12,000.00	347.79	1,409.40	1,090.60	9,500.00	79.17 %
110-42160-52661	Repair and Maintenance Buildings	5,000.00	12,000.00	927.00	4,105.42	5,308.31	2,586.27	21.55 %
110-42160-53291	Other Operating Supplies	10,000.00	10,000.00	917.84	1,465.98	4,713.08	3,820.94	38.21 %
110-42160-55311	Building and Office Rental	6,000.00	6,000.00	0.00	5,500.00	0.00	500.00	8.33 %
110-42160-55313	Firing Range Facility Lease	16,000.00	16,000.00	0.00	6,016.45	7,260.00	2,723.55	17.02 %
110-42160-55361	Property Taxes - Building Lease	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
110-42160-56461	Interest - Firing Range Lease	0.00	0.00	0.00	583.55	0.00	-583.55	0.00 %
110-42160-59421	Machinery and Equipment	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
110-42160-59859	Building Improvements	0.00	8,891.00	0.00	0.00	8,891.00	0.00	0.00 %
Division: 42160 - PD Building & Grounds Total:		241,800.00	244,800.00	16,161.63	97,642.86	27,262.99	119,894.15	48.98%
Division: 42200 - Fire								
110-42200-55112	PEP Insurance Coverage	0.00	0.00	0.00	13,642.33	0.00	-13,642.33	0.00 %
110-42200-56322	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	0.00	0.00	16,333.75	16,333.75	0.00	-16,333.75	0.00 %
110-42200-56323	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	0.00	0.00	13,067.00	13,067.00	0.00	-13,067.00	0.00 %
Division: 42200 - Fire Total:		0.00	0.00	29,400.75	43,043.08	0.00	-43,043.08	0.00%
Division: 42210 - Fire Administration								
110-42210-51111	Salaries	370,969.00	370,969.00	28,515.20	149,448.04	0.00	221,520.96	59.71 %
110-42210-51122	Wages	84,358.00	84,358.00	6,481.60	33,696.32	0.00	50,661.68	60.06 %
110-42210-51341	Christmas Bonus	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-42210-51411	FICA	34,925.00	34,925.00	2,642.36	13,722.70	0.00	21,202.30	60.71 %
110-42210-51421	Health Insurance	53,473.00	53,473.00	4,578.20	23,296.15	0.00	30,176.85	56.43 %
110-42210-51431	Employee Retirement Plan	48,105.00	48,105.00	3,905.54	20,358.01	0.00	27,746.99	57.68 %
110-42210-51461	Workers Comp	229.00	229.00	0.00	0.00	0.00	229.00	100.00 %
110-42210-51471	Unemployment Insurance	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
110-42210-51482	Tuition Reimbursement	25,000.00	25,000.00	0.00	305.60	0.00	24,694.40	98.78 %
110-42210-51791	Health & Wellness Fees	122,291.00	122,291.00	38,855.00	137,841.92	-15,488.00	-62.92	-0.05 %
110-42210-52351	Memberships	4,000.00	4,000.00	0.00	803.00	0.00	3,197.00	79.93 %
110-42210-52361	Public Relations	11,000.00	11,000.00	0.00	11,324.08	0.00	-324.08	-2.95 %
110-42210-52411	Electric	5,000.00	5,000.00	0.00	1,249.07	0.00	3,750.93	75.02 %
110-42210-52452	Cellular	0.00	0.00	198.93	1,130.52	0.00	-1,130.52	0.00 %
110-42210-52611	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	145.00	0.00	855.00	85.50 %
110-42210-52621	Repairs and Maintenance Machinery and Equipment	0.00	0.00	0.00	352.46	0.00	-352.46	0.00 %
110-42210-52691	Repair and Maintenance - Other	23,000.00	23,000.00	0.00	1,617.41	2,975.32	18,407.27	80.03 %
110-42210-52832	Meals and Entertainment	11,000.00	11,000.00	720.00	861.28	0.00	10,138.72	92.17 %
110-42210-52945	Williamson Radio Subscriptions	305,888.00	305,888.00	8,218.38	283,716.76	16,436.76	5,734.48	1.87 %
110-42210-53112	Office Supplies - General	1,000.00	4,000.00	0.00	609.09	880.25	2,510.66	62.77 %
110-42210-53241	Janitorial Supplies	1,200.00	1,200.00	0.00	145.14	0.00	1,054.86	87.91 %
110-42210-53261	Clothing	19,000.00	19,000.00	366.75	3,213.17	1,367.78	14,419.05	75.89 %

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110-42210-53291	Other Operating Supplies	50,000.00	47,000.00	6,182.54	15,060.90	31.75	31,907.35	67.89 %
110-42210-53391	Other Repair and Maintenance Supplies	1,500.00	1,500.00	705.00	1,039.26	0.00	460.74	30.72 %
110-42210-55112	PEP Insurance Coverage	20,000.00	20,000.00	0.00	64,640.93	0.00	-44,640.93	-223.20 %
110-42210-59802	Fire Apparatus	0.00	646,733.00	0.00	0.00	1,235,000.00	-588,267.00	-90.96 %
Division: 42210 - Fire Administration Total:		1,194,222.00	1,840,955.00	101,369.50	764,576.81	1,241,203.86	-164,825.67	-8.95%
Division: 42220 - Fire Operations								
110-42220-51122	Wages	5,780,451.00	5,780,451.00	423,754.05	2,196,745.80	0.00	3,583,705.20	62.00 %
110-42220-51133	Part-time Wages	124,405.00	124,405.00	2,188.71	20,897.16	0.00	103,507.84	83.20 %
110-42220-51222	Hourly - Overtime	400,000.00	400,000.00	45,504.80	249,814.11	0.00	150,185.89	37.55 %
110-42220-51341	Christmas Bonus	17,550.00	17,550.00	0.00	0.00	0.00	17,550.00	100.00 %
110-42220-51411	FICA	455,188.00	455,188.00	35,210.38	183,108.74	0.00	272,079.26	59.77 %
110-42220-51421	Health Insurance	1,516,892.00	1,516,892.00	113,532.95	603,437.11	0.00	913,454.89	60.22 %
110-42220-51431	Employee Retirement Plan	695,243.00	695,243.00	58,563.47	304,400.09	0.00	390,842.91	56.22 %
110-42220-51461	Workers Comp	179,742.00	179,742.00	0.00	0.00	0.00	179,742.00	100.00 %
110-42220-51471	Unemployment Insurance	1,764.00	1,764.00	0.00	236.27	0.00	1,527.73	86.61 %
110-42220-51712	Drug Screening & Background Checks	0.00	0.00	52.00	1,530.50	0.00	-1,530.50	0.00 %
110-42220-51791	Health & Wellness Fees	11,000.00	11,000.00	358.00	-19,945.03	4,409.24	26,535.79	241.23 %
110-42220-52161	Radio & TV Services	6,000.00	6,000.00	414.39	1,804.22	0.00	4,195.78	69.93 %
110-42220-52361	Public Relations	0.00	0.00	0.00	445.75	0.00	-445.75	0.00 %
110-42220-52411	Electric	24,000.00	24,000.00	4,820.30	14,975.31	0.00	9,024.69	37.60 %
110-42220-52421	Water	5,000.00	5,000.00	938.57	4,057.21	0.00	942.79	18.86 %
110-42220-52441	Gas	6,000.00	6,000.00	464.90	1,353.96	0.00	4,646.04	77.43 %
110-42220-52451	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42220-52452	Cellular	17,000.00	17,000.00	983.92	4,734.12	0.00	12,265.88	72.15 %
110-42220-52481	Stormwater Fees	1,710.00	1,710.00	268.54	1,196.65	0.00	513.35	30.02 %
110-42220-52549	Other Professional Services	15,000.00	15,000.00	24.00	6,777.30	7,678.45	544.25	3.63 %
110-42220-52621	Repairs and Maintenance Machinery and Equipment	150,000.00	150,000.00	24,773.08	71,588.50	0.00	78,411.50	52.27 %
110-42220-52833	Training	0.00	0.00	0.00	598.00	0.00	-598.00	0.00 %
110-42220-53225	Medical Supplies	25,000.00	25,000.00	605.60	12,225.82	10,102.88	2,671.30	10.69 %
110-42220-53241	Janitorial Supplies	12,000.00	12,000.00	4,333.02	11,458.65	541.35	0.00	0.00 %
110-42220-53261	Clothing	66,650.00	66,650.00	4,626.70	48,708.02	18,258.38	-316.40	-0.47 %
110-42220-53265	Turn Out Gear	149,250.00	149,250.00	189.00	28,998.65	49,088.41	71,162.94	47.68 %
110-42220-53275	Radios	47,000.00	48,941.00	7,581.00	7,581.00	41,360.00	0.00	0.00 %
110-42220-53291	Other Operating Supplies	1,000.00	1,000.00	16.57	370.06	0.00	629.94	62.99 %
110-42220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	40,000.00	40,000.00	3,434.60	22,322.76	12,974.57	4,702.67	11.76 %
110-42220-53391	Other Repair and Maintenance Supplies	5,000.00	5,000.00	741.25	1,526.99	0.00	3,473.01	69.46 %
110-42220-53411	Consumables for Tools	3,000.00	3,000.00	295.00	377.14	1,000.00	1,622.86	54.10 %
110-42220-53451	Firefighting Tools	184,000.00	182,059.00	34,427.34	134,090.95	6,125.64	41,842.41	22.98 %
110-42220-55112	PEP Insurance Coverage	150,000.00	150,000.00	0.00	3,224.47	0.00	146,775.53	97.85 %
110-42220-55161	Worker's Comp Deductible	5,000.00	5,000.00	718.51	2,019.02	0.00	2,980.98	59.62 %
110-42220-56111	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	100,050.00	100,050.00	0.00	100,050.00	0.00	0.00	0.00 %

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110-42220-56122	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	185,600.00	185,600.00	0.00	0.00	0.00	185,600.00	100.00 %
110-42220-56123	Principal 2020A Series GO Bond ENGINE 62 \$710K	69,600.00	69,600.00	0.00	0.00	0.00	69,600.00	100.00 %
110-42220-56311	Interest 2014 Series GO Improve Bond FIRE \$8.65K	32,606.00	32,606.00	0.00	16,928.00	0.00	15,678.00	48.08 %
110-42220-56322	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	32,668.00	32,668.00	0.00	0.00	0.00	32,668.00	100.00 %
110-42220-56323	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	26,134.00	26,134.00	0.00	0.00	0.00	26,134.00	100.00 %
110-42220-59802	Fire Apparatus	0.00	0.00	0.00	0.00	1,881,733.00	-1,881,733.00	0.00 %
Division: 42220 - Fire Operations Total:		10,542,503.00	10,542,503.00	768,820.65	4,037,637.30	2,033,271.92	4,471,593.78	42.41%
Division: 42230 - Fire Training								
110-42230-51111	Salaries	116,745.00	111,417.00	15,593.85	70,433.09	0.00	40,983.91	36.78 %
110-42230-51122	Wages	93,031.00	93,031.00	0.00	19,507.28	0.00	73,523.72	79.03 %
110-42230-51151	Other Salaries	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42230-51222	Hourly - Overtime	11,000.00	11,000.00	0.00	1,939.11	0.00	9,060.89	82.37 %
110-42230-51341	Christmas Bonus	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-42230-51411	FICA	18,190.00	18,190.00	1,153.17	6,710.61	0.00	11,479.39	63.11 %
110-42230-51421	Health Insurance	36,200.00	36,200.00	2,195.22	13,849.84	0.00	22,350.16	61.74 %
110-42230-51431	Employee Retirement Plan	52,906.00	52,906.00	1,946.11	10,891.90	0.00	42,014.10	79.41 %
110-42230-51461	Workers Comp	4,795.00	4,795.00	0.00	0.00	0.00	4,795.00	100.00 %
110-42230-51471	Unemployment Insurance	42.00	42.00	0.00	0.00	0.00	42.00	100.00 %
110-42230-52342	Reference Materials	5,000.00	5,000.00	0.00	997.89	994.50	3,007.61	60.15 %
110-42230-52452	Cellular	0.00	0.00	83.94	494.54	0.00	-494.54	0.00 %
110-42230-52833	Training	100,000.00	121,328.00	3,821.59	77,445.68	13,771.00	30,111.32	24.82 %
110-42230-53261	Clothing	1,200.00	1,200.00	29.94	338.94	891.00	-29.94	-2.50 %
110-42230-53391	Other Repair and Maintenance Supplies	1,000.00	1,000.00	0.00	168.54	0.00	831.46	83.15 %
110-42230-53411	Consumables for Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42230-53451	Firefighting Tools	2,000.00	2,000.00	0.00	139.52	0.00	1,860.48	93.02 %
110-42230-55112	PEP Insurance Coverage	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
Division: 42230 - Fire Training Total:		463,909.00	463,909.00	24,823.82	202,916.94	15,656.50	245,335.56	52.88%
Division: 42240 - Fire Marshal								
110-42240-51111	Salaries	108,680.00	108,680.00	8,353.60	43,438.72	0.00	65,241.28	60.03 %
110-42240-51122	Wages	182,424.00	182,424.00	14,592.85	74,523.26	0.00	107,900.74	59.15 %
110-42240-51133	Part-time Wages	39,848.00	39,848.00	2,511.25	8,128.75	0.00	31,719.25	79.60 %
110-42240-51222	Hourly - Overtime	9,000.00	9,000.00	0.00	1,075.34	0.00	7,924.66	88.05 %
110-42240-51341	Christmas Bonus	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
110-42240-51411	FICA	23,090.00	23,090.00	1,878.55	9,238.57	0.00	13,851.43	59.99 %
110-42240-51421	Health Insurance	61,201.00	61,201.00	5,197.57	29,424.99	0.00	31,776.01	51.92 %
110-42240-51431	Employee Retirement Plan	40,588.00	40,588.00	2,863.70	14,749.60	0.00	25,838.40	63.66 %
110-42240-51461	Workers Comp	4,936.00	4,936.00	0.00	0.00	0.00	4,936.00	100.00 %
110-42240-51471	Unemployment Insurance	63.00	63.00	4.15	21.00	0.00	42.00	66.67 %
110-42240-51712	Drug Screening & Background Checks	0.00	0.00	52.00	252.00	0.00	-252.00	0.00 %
110-42240-52452	Cellular	0.00	0.00	193.95	969.54	0.00	-969.54	0.00 %
110-42240-53261	Clothing	2,250.00	2,250.00	0.00	469.82	1,330.18	450.00	20.00 %

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110-42240-53265	Turn Out Gear	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-42240-53273	Ammo	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42240-53276	Evidence Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42240-53291	Other Operating Supplies	785.00	785.00	0.00	179.11	0.00	605.89	77.18 %
110-42240-53411	Consumables for Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42240-53451	Firefighting Tools	3,000.00	3,000.00	0.00	0.00	1,789.95	1,210.05	40.34 %
110-42240-55112	PEP Insurance Coverage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Division: 42240 - Fire Marshal Total:		482,365.00	482,365.00	35,647.62	182,470.70	3,120.13	296,774.17	61.52%
Division: 42500 - Emergency Operations								
110-42500-51111	Salaries	108,898.00	108,898.00	8,376.72	43,558.99	0.00	65,339.01	60.00 %
110-42500-51341	Christmas Bonus	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-42500-51411	FICA	8,362.00	8,362.00	607.96	3,123.48	0.00	5,238.52	62.65 %
110-42500-51421	Health Insurance	24,690.00	24,690.00	2,058.57	9,369.17	0.00	15,320.83	62.05 %
110-42500-51431	Employee Retirement Plan	9,641.00	9,641.00	752.22	3,911.56	0.00	5,729.44	59.43 %
110-42500-51461	Workers Comp	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
110-42500-51471	Unemployment Insurance	21.00	21.00	0.00	0.00	0.00	21.00	100.00 %
110-42500-52351	Memberships	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-42500-52361	Public Relations	1,000.00	1,000.00	0.00	276.31	0.00	723.69	72.37 %
110-42500-52411	Electric	0.00	0.00	35.82	35.82	0.00	-35.82	0.00 %
110-42500-52452	Cellular	1,000.00	1,000.00	80.99	404.88	0.00	595.12	59.51 %
110-42500-52621	Repairs and Maintenance Machinery & Equipment	20,000.00	20,000.00	133.12	741.52	0.00	19,258.48	96.29 %
110-42500-52831	Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	413.42	0.00	586.58	58.66 %
110-42500-52832	Meals & Entertainment	1,000.00	1,000.00	0.00	399.00	0.00	601.00	60.10 %
110-42500-52833	Training	1,000.00	1,000.00	0.00	350.00	0.00	650.00	65.00 %
110-42500-52841	Lodging	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42500-53112	Office Supplies - General	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-42500-53141	Portable Electronic Devices	2,000.00	2,000.00	0.00	27.20	0.00	1,972.80	98.64 %
110-42500-53251	Educational Supplies	1,500.00	1,500.00	0.00	56.97	0.00	1,443.03	96.20 %
110-42500-53261	Clothing	1,500.00	1,500.00	156.98	599.48	0.00	900.52	60.03 %
110-42500-53275	Radios	500.00	500.00	0.00	143.00	0.00	357.00	71.40 %
110-42500-53291	Other Operating Supplies	2,500.00	2,500.00	16.48	94.48	0.00	2,405.52	96.22 %
110-42500-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	4,500.00	4,500.00	120.99	848.23	0.00	3,651.77	81.15 %
110-42500-55112	PEP Insurance Coverage	700.00	700.00	0.00	4,083.51	0.00	-3,383.51	-483.36 %
Division: 42500 - Emergency Operations Total:		192,177.00	192,177.00	12,339.85	68,437.02	0.00	123,739.98	64.39%
Division: 43100 - Public Works Administration								
110-43100-51111	Salaries	345,908.00	345,908.00	17,785.60	92,485.12	0.00	253,422.88	73.26 %
110-43100-51122	Wages	67,547.00	67,547.00	0.00	946.35	0.00	66,600.65	98.60 %
110-43100-51222	Hourly - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-43100-51341	Christmas Bonus	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
110-43100-51411	FICA	31,840.00	31,840.00	1,344.59	7,007.75	0.00	24,832.25	77.99 %
110-43100-51421	Health Insurance	79,882.00	79,882.00	3,259.08	15,324.93	0.00	64,557.07	80.82 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43100-51431	Employee Retirement Plan	34,749.00	34,749.00	1,597.16	8,390.22	0.00	26,358.78	75.85 %
110-43100-51461	Worker's Comp	4,519.00	4,519.00	0.00	0.00	0.00	4,519.00	100.00 %
110-43100-51471	Unemployment Insurance	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
110-43100-51482	Tuition Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43100-51712	Drug Screening & Background Checks	0.00	300.00	0.00	52.00	0.00	248.00	82.67 %
110-43100-52111	Postage	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-43100-52311	Publication of Formal and Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43100-52351	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43100-52452	Cellular	4,000.00	4,000.00	203.95	1,019.54	0.00	2,980.46	74.51 %
110-43100-52611	Repairs and Maintenance Motor Vehicles	4,900.00	7,900.00	0.00	5,192.14	0.00	2,707.86	34.28 %
110-43100-52831	Travel - Out of Town Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-43100-52832	Meals and Entertainment	2,000.00	2,000.00	820.74	1,211.90	192.00	596.10	29.81 %
110-43100-52833	Training	500.00	500.00	0.00	140.00	0.00	360.00	72.00 %
110-43100-52841	Lodging	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-43100-52845	Registration	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43100-52846	Food -Per Diem	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
110-43100-52851	Licenses & Certifications	3,100.00	3,100.00	110.00	440.00	0.00	2,660.00	85.81 %
110-43100-52891	Other Travel Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43100-53112	Office Supplies - General	4,000.00	4,000.00	528.42	1,054.03	0.00	2,945.97	73.65 %
110-43100-53261	Clothing	4,000.00	4,000.00	0.00	404.49	1,500.00	2,095.51	52.39 %
110-43100-53291	Other Operating Supplies	1,000.00	1,000.00	479.99	479.99	0.00	520.01	52.00 %
110-43100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	4,000.00	4,000.00	168.05	1,442.21	1,815.87	741.92	18.55 %
110-43100-53412	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43100-55112	PEP Insurance Coverage	2,860.00	2,860.00	0.00	16,559.93	0.00	-13,699.93	-479.02 %
110-43100-59411	Vehicles	71,000.00	67,700.00	0.00	60,374.00	0.00	7,326.00	10.82 %
Division: 43100 - Public Works Administration Total:		683,189.00	683,189.00	26,297.58	212,524.60	3,507.87	467,156.53	68.38%
Division: 43110 - Streets								
110-43110-51111	Salaries	87,945.00	87,945.00	6,764.80	35,276.96	0.00	52,668.04	59.89 %
110-43110-51122	Wages	1,014,098.00	1,014,098.00	85,546.40	446,584.83	0.00	567,513.17	55.96 %
110-43110-51133	Part-time Wages	22,509.00	22,509.00	1,682.51	8,434.19	0.00	14,074.81	62.53 %
110-43110-51151	Other Salaries	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
110-43110-51222	Hourly - Overtime	20,000.00	20,000.00	0.00	1,201.11	0.00	18,798.89	93.99 %
110-43110-51341	Christmas Bonus	10,805.00	10,805.00	0.00	0.00	0.00	10,805.00	100.00 %
110-43110-51411	FICA	87,831.00	87,831.00	6,975.18	36,229.41	0.00	51,601.59	58.75 %
110-43110-51421	Health Insurance	359,077.00	359,077.00	29,713.66	195,933.10	0.00	163,143.90	45.43 %
110-43110-51431	Employee Retirement Plan	107,356.00	107,356.00	8,289.53	43,210.46	0.00	64,145.54	59.75 %
110-43110-51461	Workers Comp	54,084.00	54,084.00	0.00	0.00	0.00	54,084.00	100.00 %
110-43110-51471	Unemployment Insurance	483.00	483.00	0.00	74.96	0.00	408.04	84.48 %
110-43110-51712	Drug Screening & Background Checks	0.00	2,500.00	78.00	1,098.00	0.00	1,402.00	56.08 %
110-43110-52351	Memberships	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43110-52412	Street Lighting (Electric and Maintenance)	575,000.00	575,000.00	40,028.39	188,389.90	8,275.00	378,335.10	65.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43110-52452	Cellular	7,000.00	7,000.00	418.68	2,082.05	0.00	4,917.95	70.26 %
110-43110-52481	Stormwater Fees	450.00	450.00	0.00	179.89	0.00	270.11	60.02 %
110-43110-52541	Consulting Engineering	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
110-43110-52545	Consultant's Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
110-43110-52611	Repairs and Maintenance Motor Vehicles	61,000.00	61,000.00	502.89	13,443.10	0.00	47,556.90	77.96 %
110-43110-52621	Repairs and Maintenance Machinery and Equipment	36,000.00	36,000.00	4,258.05	24,153.78	0.00	11,846.22	32.91 %
110-43110-52651	Repairs & Maintenance Grounds & Ground Improvement	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
110-43110-52671	Repairs and Maintenance Sidewalks	20,000.00	20,000.00	980.99	2,912.21	10,744.50	6,343.29	31.72 %
110-43110-52672	Sidewalk - New	151,000.00	187,065.00	0.00	54,605.00	31,295.00	101,165.00	54.08 %
110-43110-52681	Repair and Maintenance Roads and Streets	3,500,000.00	3,497,000.00	14,121.65	122,959.91	2,324,316.00	1,049,724.09	30.02 %
110-43110-52721	Office Equipment Contracts	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43110-52723	Subscription Services	500.00	500.00	0.00	36.00	0.00	464.00	92.80 %
110-43110-52831	Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43110-52832	Meals and Entertainment	5,500.00	5,500.00	0.00	227.73	576.00	4,696.27	85.39 %
110-43110-52833	Training	3,000.00	3,000.00	0.00	650.00	0.00	2,350.00	78.33 %
110-43110-52841	Lodging	1,600.00	1,600.00	337.86	337.86	0.00	1,262.14	78.88 %
110-43110-52845	Registration	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43110-52846	Food-Per Diem	1,000.00	1,000.00	0.00	111.00	0.00	889.00	88.90 %
110-43110-52851	Licenses	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
110-43110-52911	Ambulance, Clinic and Hospital Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43110-53112	Office Supplies - General	6,000.00	6,000.00	0.00	526.58	0.00	5,473.42	91.22 %
110-43110-53222	Chemical Supplies	3,000.00	3,000.00	0.00	371.97	2,000.00	628.03	20.93 %
110-43110-53261	Clothing	21,000.00	21,000.00	1,362.39	17,472.31	840.78	2,686.91	12.79 %
110-43110-53291	Other Operating Supplies	3,000.00	3,000.00	115.29	1,061.67	0.00	1,938.33	64.61 %
110-43110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	88,000.00	88,000.00	3,192.44	17,535.45	38,529.55	31,935.00	36.29 %
110-43110-53411	Consumables for Tools	4,500.00	4,500.00	0.00	1,537.25	0.00	2,962.75	65.84 %
110-43110-53412	Hand Tools	12,500.00	12,500.00	210.03	1,664.20	1,500.00	9,335.80	74.69 %
110-43110-53441	Safety Supplies	8,000.00	8,000.00	0.00	1,083.69	916.31	6,000.00	75.00 %
110-43110-53711	Food and Beverage Supplies	2,000.00	2,000.00	0.00	393.56	0.00	1,606.44	80.32 %
110-43110-53801	Holiday Decor	20,000.00	20,000.00	177.41	177.41	0.00	19,822.59	99.11 %
110-43110-54119	Other Building Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-43110-54221	Guardrails	73,335.00	73,335.00	0.00	33,526.88	9,473.12	30,335.00	41.36 %
110-43110-54222	Street Signs and Posts	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-43110-54225	ADA Compliance	50,000.00	50,000.00	490.00	3,434.00	16,566.00	30,000.00	60.00 %
110-43110-54226	Pedestrian Safety	180,000.00	180,000.00	1,821.92	3,676.88	2,500.00	173,823.12	96.57 %
110-43110-54521	Gravel & Sand	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
110-43110-54522	Concrete	5,000.00	5,000.00	245.28	245.28	0.00	4,754.72	95.09 %
110-43110-54541	Salt	25,000.00	25,000.00	3,075.67	3,075.67	15,474.83	6,449.50	25.80 %
110-43110-54543	Seed & Fertilizer	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-43110-55112	PEP Insurance Coverage	30,000.00	30,000.00	0.00	23,591.05	0.00	6,408.95	21.36 %
110-43110-55113	PEP Deductible	1,500.00	1,500.00	0.00	1,554.99	0.00	-54.99	-3.67 %
110-43110-55161	Worker's Comp Deductible	500.00	3,500.00	0.00	2,000.00	0.00	1,500.00	42.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43110-55331	Machinery and Equipment Rental	25,000.00	25,000.00	122.00	6,108.47	2,471.04	16,420.49	65.68 %
110-43110-59411	Vehicles	645,000.00	792,500.00	0.00	130,117.28	650,000.00	12,382.72	1.56 %
110-43110-59421	Machinery and Equipment	725,000.00	575,000.00	3,760.20	377,191.74	50,418.19	147,390.07	25.63 %
Division: 43110 - Streets Total:		8,192,673.00	8,228,738.00	214,271.22	1,804,627.78	3,165,896.32	3,258,213.90	39.60%
Division: 43120 - Traffic								
110-43120-51122	Wages	252,097.00	252,097.00	19,545.60	99,319.32	0.00	152,777.68	60.60 %
110-43120-51151	Other Salaries	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
110-43120-51222	Hourly - Overtime	8,000.00	8,000.00	0.00	400.43	0.00	7,599.57	94.99 %
110-43120-51341	Christmas Bonus	5,155.00	5,155.00	0.00	0.00	0.00	5,155.00	100.00 %
110-43120-51411	FICA	15,508.00	15,508.00	1,460.32	7,443.05	0.00	8,064.95	52.01 %
110-43120-51421	Health Insurance	72,185.00	72,185.00	4,517.84	28,869.76	0.00	43,315.24	60.01 %
110-43120-51431	Employee Retirement Plan	22,978.00	22,978.00	1,755.20	8,782.15	0.00	14,195.85	61.78 %
110-43120-51461	Workers Comp	13,361.00	13,361.00	0.00	0.00	0.00	13,361.00	100.00 %
110-43120-51471	Unemployment Insurance	84.00	84.00	0.00	20.99	0.00	63.01	75.01 %
110-43120-51712	Drug Screening & Background Checks	0.00	1,000.00	0.00	194.00	0.00	806.00	80.60 %
110-43120-52111	Postage	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43120-52351	Memberships	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43120-52452	Cellular	2,000.00	2,000.00	199.58	954.80	0.00	1,045.20	52.26 %
110-43120-52481	Stormwater Fees	450.00	450.00	0.00	178.63	0.00	271.37	60.30 %
110-43120-52544	Traffic Engineering Services	85,000.00	85,000.00	1,035.00	4,630.00	3,470.00	76,900.00	90.47 %
110-43120-52549	Other Professional Services	28,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
110-43120-52611	Repairs and Maintenance Motor Vehicles	0.00	4,000.00	227.94	2,278.76	0.00	1,721.24	43.03 %
110-43120-52621	Repairs and Maintenance Machinery and Equipment	1,500.00	2,500.00	0.00	2,259.62	0.00	240.38	9.62 %
110-43120-52651	Repairs & Maintenance Grounds & Ground Improvement	0.00	26,337.97	0.00	0.00	0.00	26,337.97	100.00 %
110-43120-52681	Repairs & Maintenance Roads & Streets	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
110-43120-52723	Subscription Services	42,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
110-43120-52831	Travel - Out of Town Expenses	2,000.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-43120-52832	Meals & Entertainment	1,500.00	1,500.00	0.00	0.00	96.00	1,404.00	93.60 %
110-43120-52833	Training	2,500.00	2,500.00	0.00	50.00	1,295.00	1,155.00	46.20 %
110-43120-52851	Licenses	2,000.00	2,800.00	0.00	650.00	0.00	2,150.00	76.79 %
110-43120-53112	Office Supplies-General	1,500.00	1,500.00	82.44	430.81	0.00	1,069.19	71.28 %
110-43120-53261	Clothing	4,000.00	4,000.00	0.00	3,395.34	0.00	604.66	15.12 %
110-43120-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	6,000.00	6,000.00	478.60	2,880.05	2,119.95	1,000.00	16.67 %
110-43120-53411	Consumables for Tools	1,000.00	1,000.00	0.00	93.70	0.00	906.30	90.63 %
110-43120-53412	Hand Tools	3,500.00	3,500.00	0.00	745.87	0.00	2,754.13	78.69 %
110-43120-53441	Safety Supplies	2,000.00	2,000.00	0.00	791.82	708.18	500.00	25.00 %
110-43120-53711	Food and Beverage Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43120-54222	Street Signs and Posts	40,000.00	40,000.00	287.12	12,801.12	7,947.17	19,251.71	48.13 %
110-43120-54232	Signals	210,000.00	236,000.00	41,037.94	157,677.14	58,747.03	19,575.83	8.29 %
110-43120-54233	Traffic Operating Supplies	80,000.00	80,000.00	1,888.34	12,128.84	13,571.00	54,300.16	67.88 %
110-43120-55112	PEP Insurance Coverage	15,000.00	15,000.00	0.00	2,323.35	0.00	12,676.65	84.51 %

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110-43120-55113	PEP Deductible	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43120-59411	Vehicles	80,000.00	74,000.00	670.73	66,690.90	0.00	7,309.10	9.88 %
110-43120-59421	Machinery and Equipment	55,000.00	55,000.00	0.00	52,209.00	0.00	2,791.00	5.07 %
Division: 43120 - Traffic Total:		1,167,218.00	1,193,555.97	73,186.65	468,199.45	87,954.33	637,402.19	53.40%
Division: 43150 - Stormwater								
110-43150-51712	Drug Screening & Background Checks	0.00	0.00	0.00	52.00	0.00	-52.00	0.00 %
Division: 43150 - Stormwater Total:		0.00	0.00	0.00	52.00	0.00	-52.00	0.00%
Division: 43170 - Fleet								
110-43170-51111	Salaries	92,792.00	92,792.00	7,137.60	37,115.52	0.00	55,676.48	60.00 %
110-43170-51122	Wages	183,866.00	183,866.00	14,340.81	73,732.19	0.00	110,133.81	59.90 %
110-43170-51151	Other Salaries	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-43170-51222	Hourly - Overtime	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
110-43170-51341	Christmas Bonus	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43170-51411	FICA	27,704.00	27,704.00	1,629.58	8,362.71	0.00	19,341.29	69.81 %
110-43170-51421	Health Insurance	47,543.00	47,543.00	4,077.13	25,251.91	0.00	22,291.09	46.89 %
110-43170-51431	Employee Retirement Plan	25,006.00	25,006.00	1,928.76	9,954.12	0.00	15,051.88	60.19 %
110-43170-51461	Workers Comp	4,879.00	4,879.00	0.00	0.00	0.00	4,879.00	100.00 %
110-43170-51471	Unemployment Insurance	84.00	84.00	0.00	0.00	0.00	84.00	100.00 %
110-43170-52452	Cellular	1,550.00	1,550.00	122.12	625.07	0.00	924.93	59.67 %
110-43170-52481	Stormwater Fees	1,000.00	1,000.00	83.77	450.39	0.00	549.61	54.96 %
110-43170-52611	Repairs and Maintenance Motor Vehicles	250,000.00	288,346.00	22,792.21	133,186.71	73,102.52	82,056.77	28.46 %
110-43170-52612	Vehicle Tow Services	2,500.00	2,500.00	1,350.00	2,510.00	0.00	-10.00	-0.40 %
110-43170-52621	Repairs and Maintenance Machinery and Equipment	108,000.00	108,000.00	3,144.45	34,563.39	15,339.35	58,097.26	53.79 %
110-43170-52723	Subscription Services	22,500.00	22,500.00	119.48	7,415.00	0.00	15,085.00	67.04 %
110-43170-52831	Travel - Out of Town Expenses	2,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-43170-52833	Training	0.00	1,700.00	0.00	650.00	0.00	1,050.00	61.76 %
110-43170-52851	Licenses	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
110-43170-53112	Office Supplies - General	1,200.00	1,200.00	63.92	563.93	0.00	636.07	53.01 %
110-43170-53261	Clothing	5,000.00	5,000.00	0.00	1,074.70	0.00	3,925.30	78.51 %
110-43170-53291	Other Operating Supplies	4,000.00	4,000.00	20.48	181.94	0.00	3,818.06	95.45 %
110-43170-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	29,000.00	29,000.00	26.70	9,669.57	1,101.01	18,229.42	62.86 %
110-43170-53321	Vehicle Parts and Repairs	148,000.00	148,000.00	2,633.37	25,305.12	42,823.64	79,871.24	53.97 %
110-43170-53341	Tires, Tubes and Etc.	70,500.00	70,500.00	2,468.03	37,722.92	25,757.77	7,019.31	9.96 %
110-43170-53411	Consumables for Tools	1,000.00	1,000.00	0.00	172.86	0.00	827.14	82.71 %
110-43170-53412	Hand Tools	4,000.00	4,000.00	0.00	2,183.28	0.00	1,816.72	45.42 %
110-43170-53441	Safety Supplies	5,000.00	5,000.00	0.00	66.68	0.00	4,933.32	98.67 %
110-43170-55112	PEP Insurance Coverage	500.00	500.00	0.00	1,553.01	0.00	-1,053.01	-210.60 %
Division: 43170 - Fleet Total:		1,049,824.00	1,088,170.00	61,938.41	412,311.02	158,124.29	517,734.69	47.58%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 43200 - Sanitation								
110-43200-51712	Drug Screening & Background Checks	0.00	0.00	-314.00	0.00	0.00	0.00	0.00 %
Division: 43200 - Sanitation Total:		0.00	0.00	-314.00	0.00	0.00	0.00	0.00%
Division: 44400 - Recreation								
110-44400-51111	Salaries	187,757.00	187,757.00	14,516.80	75,433.60	0.00	112,323.40	59.82 %
110-44400-51122	Wages	96,554.00	96,554.00	6,455.51	32,640.79	0.00	63,913.21	66.19 %
110-44400-51133	Part-Time Wages	47,708.00	23,798.40	2,171.23	12,173.38	0.00	11,625.02	48.85 %
110-44400-51222	Hourly - Overtime	2,700.00	2,000.00	0.00	30.87	0.00	1,969.13	98.46 %
110-44400-51341	Christmas Bonus	550.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44400-51411	FICA	25,658.00	23,903.86	1,744.58	9,030.52	0.00	14,873.34	62.22 %
110-44400-51421	Health Insurance	83,185.00	83,185.00	3,734.31	25,703.19	0.00	57,481.81	69.10 %
110-44400-51431	Employee Retirement Plan	17,041.00	17,041.00	1,883.33	9,705.15	0.00	7,335.85	43.05 %
110-44400-51461	Workers Comp	13,895.00	13,767.10	0.00	0.00	0.00	13,767.10	100.00 %
110-44400-51471	Unemployment Insurance	126.00	105.00	0.00	0.00	0.00	105.00	100.00 %
110-44400-52201	Stationery, Envelopes, Forms, Printing	2,000.00	2,000.00	0.00	288.75	0.00	1,711.25	85.56 %
110-44400-52351	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-44400-52362	Marketing Materials	4,000.00	4,000.00	0.00	3,505.11	0.00	494.89	12.37 %
110-44400-52391	Other Publicity, Subscriptions and Dues	4,000.00	4,000.00	0.00	850.00	0.00	3,150.00	78.75 %
110-44400-52411	Electric	3,000.00	3,000.00	155.36	856.49	0.00	2,143.51	71.45 %
110-44400-52421	Water	1,000.00	1,000.00	23.73	147.48	0.00	852.52	85.25 %
110-44400-52441	Gas	600.00	600.00	205.33	505.43	0.00	94.57	15.76 %
110-44400-52451	Telephone	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-44400-52452	Cellular	3,000.00	3,000.00	263.38	2,272.39	0.00	727.61	24.25 %
110-44400-52481	Stormwater Fees	500.00	500.00	39.60	232.25	0.00	267.75	53.55 %
110-44400-52545	Consultant's Services	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
110-44400-52651	Repairs & Maintenance Grounds & Ground Improvement	3,800.00	3,800.00	0.00	200.00	0.00	3,600.00	94.74 %
110-44400-52661	Repair & Maintenance Building	3,500.00	3,500.00	0.00	200.00	0.00	3,300.00	94.29 %
110-44400-52831	Travel - Out of Town Expenses	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
110-44400-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	66.14	0.00	933.86	93.39 %
110-44400-52845	Registrations	3,200.00	3,200.00	0.00	535.00	0.00	2,665.00	83.28 %
110-44400-52912	Entertainment	15,500.00	15,500.00	0.00	500.00	0.00	15,000.00	96.77 %
110-44400-52991	Other Contractual Services	7,000.00	7,000.00	0.00	1,458.02	0.00	5,541.98	79.17 %
110-44400-53112	Office Supplies-General	4,400.00	4,400.00	232.19	1,220.19	0.00	3,179.81	72.27 %
110-44400-53141	Portable Electronic Devices	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-44400-53261	Clothing	1,500.00	1,500.00	242.95	444.71	0.00	1,055.29	70.35 %
110-44400-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	3,500.00	3,500.00	0.00	151.73	0.00	3,348.27	95.66 %
110-44400-53321	Vehicle Parts and Repairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-44400-53391	Other Repair and Maintenance Supplies	2,000.00	2,000.00	0.00	259.14	0.00	1,740.86	87.04 %
110-44400-53411	Consumables for Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44400-53412	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-44400-53700	Recreational Supplies	21,500.00	21,336.00	472.86	4,197.49	0.00	17,138.51	80.33 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44400-55112	PEP Insurance Coverage	1,000.00	1,000.00	0.00	4,898.90	0.00	-3,898.90	-389.89 %
110-44400-55331	Machinery and Equipment Rental	21,200.00	21,200.00	0.00	2,216.00	0.00	18,984.00	89.55 %
110-44400-57209	Special Events Support	8,000.00	8,164.00	0.00	8,164.00	0.00	0.00	0.00 %
Division: 44400 - Recreation Total:		683,774.00	657,211.36	32,141.16	197,886.72	0.00	459,324.64	69.89%
Division: 44411 - Recreation Special Events								
110-44411-55331	Machinery and Equipment Rental	0.00	0.00	0.00	240.00	0.00	-240.00	0.00 %
Division: 44411 - Recreation Special Events Total:		0.00	0.00	0.00	240.00	0.00	-240.00	0.00%
Division: 44420 - Senior Center								
110-44420-51122	Wages	0.00	36,960.00	0.00	0.00	0.00	36,960.00	100.00 %
110-44420-51222	Hourly - Overtime	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
110-44420-51341	Christmas Bonus	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-44420-51411	FICA	0.00	2,835.09	0.00	0.00	0.00	2,835.09	100.00 %
110-44420-51421	Health Insurance	0.00	20,099.93	0.00	0.00	0.00	20,099.93	100.00 %
110-44420-51431	Employee Retirement Plan	0.00	3,268.69	0.00	0.00	0.00	3,268.69	100.00 %
110-44420-51461	Workers Comp	0.00	127.90	0.00	0.00	0.00	127.90	100.00 %
110-44420-51471	Unemployment Insurance	0.00	21.00	0.00	0.00	0.00	21.00	100.00 %
110-44420-51712	Drug Screening & Background Checks	0.00	0.00	52.00	52.00	0.00	-52.00	0.00 %
110-44420-52201	Stationery, Envelopes, Forms, Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44420-52351	Memberships	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
110-44420-52421	Water	1,000.00	1,000.00	90.93	485.84	0.00	514.16	51.42 %
110-44420-52441	Gas	1,000.00	1,000.00	87.92	239.56	0.00	760.44	76.04 %
110-44420-52451	Telephone	3,000.00	3,000.00	0.00	100.37	0.00	2,899.63	96.65 %
110-44420-52452	Cellular	500.00	500.00	34.02	170.10	0.00	329.90	65.98 %
110-44420-52481	Stormwater Fees	500.00	500.00	48.44	193.76	0.00	306.24	61.25 %
110-44420-52661	Repair and Maintenance Buildings	10,000.00	10,000.00	0.00	1,190.00	0.00	8,810.00	88.10 %
110-44420-52691	Repair and Maintenance - Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
110-44420-52912	Entertainment Services	3,000.00	3,000.00	287.50	287.50	0.00	2,712.50	90.42 %
110-44420-52991	Other Contractual Services	10,000.00	10,000.00	0.00	120.00	0.00	9,880.00	98.80 %
110-44420-53112	Office Supplies - General	3,000.00	3,000.00	387.26	776.58	0.00	2,223.42	74.11 %
110-44420-53241	Janitorial Supplies	1,500.00	1,500.00	0.00	147.49	0.00	1,352.51	90.17 %
110-44420-53291	Other Operating Supplies	500.00	500.00	0.00	194.93	0.00	305.07	61.01 %
110-44420-53391	Other Repair and Maintenance Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-44420-53711	Food and Beverage Supplies	11,524.00	11,524.00	671.36	3,858.40	0.00	7,665.60	66.52 %
110-44420-53712	Arts & Crafts Supplies	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
110-44420-53714	Program Supplies	1,500.00	1,500.00	38.36	260.17	0.00	1,239.83	82.66 %
110-44420-53715	Activity Supplies	2,500.00	2,500.00	385.75	547.26	0.00	1,952.74	78.11 %
110-44420-53801	Holiday Decor	1,000.00	1,000.00	379.59	379.59	0.00	620.41	62.04 %
110-44420-55112	PEP Insurance Coverage	0.00	0.00	0.00	1,112.78	0.00	-1,112.78	0.00 %
110-44420-55932	Merchant Service Fees	200.00	200.00	25.00	159.97	0.00	40.03	20.02 %
Division: 44420 - Senior Center Total:		56,699.00	120,811.61	2,488.13	10,276.30	0.00	110,535.31	91.49%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 44700 - Parks Maintenance							
110-44700-51111 Salaries	0.00	93,313.00	7,177.60	37,523.52	0.00	55,789.48	59.79 %
110-44700-51122 Wages	100,051.00	100,051.00	7,892.72	41,925.49	0.00	58,125.51	58.10 %
110-44700-51133 Part-time Wages	0.00	45,928.00	2,047.52	10,717.06	0.00	35,210.94	76.67 %
110-44700-51134 Temporary Wages	107,610.00	61,682.00	2,738.18	21,785.73	0.00	39,896.27	64.68 %
110-44700-51222 Hourly - Overtime	3,344.00	3,344.00	0.00	1,475.09	0.00	1,868.91	55.89 %
110-44700-51341 Christmas Bonus	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
110-44700-51411 FICA	23,529.00	23,529.00	1,497.47	8,523.32	0.00	15,005.68	63.78 %
110-44700-51421 Health Insurance	36,393.00	36,393.00	3,239.27	19,906.76	0.00	16,486.24	45.30 %
110-44700-51431 Employee Retirement Plan	23,919.00	23,919.00	1,353.31	7,139.26	0.00	16,779.74	70.15 %
110-44700-51461 Workers Comp	5,874.00	5,874.00	0.00	0.00	0.00	5,874.00	100.00 %
110-44700-51471 Unemployment Insurance	168.00	168.00	0.00	3.62	0.00	164.38	97.85 %
110-44700-52411 Electric	52,545.00	52,545.00	2,521.22	15,446.11	0.00	37,098.89	70.60 %
110-44700-52421 Water	58,000.00	58,000.00	2,017.86	10,902.21	0.00	47,097.79	81.20 %
110-44700-52441 Gas	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
110-44700-52451 Telephone	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-44700-52452 Cellular	2,000.00	2,000.00	121.91	611.25	0.00	1,388.75	69.44 %
110-44700-52481 Stormwater Fees	9,872.00	9,872.00	987.36	4,685.43	0.00	5,186.57	52.54 %
110-44700-52611 Repairs and Maintenance Motor Vehicles	11,000.00	21,000.00	72.09	13,730.29	0.00	7,269.71	34.62 %
110-44700-52621 Repairs and Maintenance Machinery and Equipment	1,000.00	1,000.00	0.00	89.37	0.00	910.63	91.06 %
110-44700-52651 Repairs & Maintenance Grounds & Ground Improvement	150,000.00	140,000.00	2,030.17	31,139.08	7,935.19	100,925.73	72.09 %
110-44700-52661 Building Repairs & Maintenance	0.00	0.00	-44.09	-44.09	0.00	44.09	0.00 %
110-44700-52728 Security Cameras & Alarms	2,000.00	2,000.00	169.99	779.98	0.00	1,220.02	61.00 %
110-44700-52832 Meals and Entertainment	1,500.00	1,500.00	78.39	78.39	168.00	1,253.61	83.57 %
110-44700-52833 Training	1,500.00	1,500.00	0.00	650.00	0.00	850.00	56.67 %
110-44700-52841 Lodging	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-44700-52845 Registration	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-44700-52846 Food -Per Diem	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44700-52891 Other Travel Expenses	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44700-53112 Office Supplies - General	3,000.00	3,000.00	0.00	188.99	0.00	2,811.01	93.70 %
110-44700-53222 Chemical Supplies	10,000.00	10,000.00	223.95	3,152.80	3,048.65	3,798.55	37.99 %
110-44700-53241 Janitorial Supplies	5,000.00	5,000.00	0.00	1,867.73	3,132.27	0.00	0.00 %
110-44700-53261 Clothing	7,000.00	7,000.00	213.03	4,516.79	0.00	2,483.21	35.47 %
110-44700-53291 Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-44700-53311 Gas, Oil, Diesel Fuel, Grease, Etc.	15,000.00	15,000.00	568.27	5,030.54	969.46	9,000.00	60.00 %
110-44700-53411 Consumables for Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-44700-53412 Hand Tools	8,000.00	8,000.00	0.00	161.69	0.00	7,838.31	97.98 %
110-44700-53441 Safety Supplies	1,000.00	1,000.00	0.00	413.40	0.00	586.60	58.66 %
110-44700-53711 Food and Beverage Supplies	1,000.00	1,000.00	0.00	369.60	0.00	630.40	63.04 %
110-44700-54112 Parks Operating Supplies	16,000.00	16,000.00	949.00	2,506.19	2,592.74	10,901.07	68.13 %
110-44700-54119 Other Building Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
110-44700-54543 Seed and Fertilizer	10,000.00	10,000.00	0.00	3,965.00	4,035.00	2,000.00	20.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44700-55112	PEP Insurance Coverage	15,000.00	15,000.00	0.00	21,903.43	0.00	-6,903.43	-46.02 %
110-44700-55331	Machinery and Equipment Rental	1,000.00	1,000.00	0.00	-242.13	0.00	1,242.13	124.21 %
110-44700-59421	Machinery and Equipment	95,000.00	95,000.00	2,766.00	45,015.37	41,390.38	8,594.25	9.05 %
Division: 44700 - Parks Maintenance Total:		789,205.00	882,518.00	38,621.22	315,917.27	63,271.69	503,329.04	57.03%
Division: 44800 - Library								
110-44800-51111	Salaries	190,951.00	189,951.00	14,676.80	76,319.36	0.00	113,631.64	59.82 %
110-44800-51122	Wages	429,982.00	429,982.00	33,134.69	169,635.19	0.00	260,346.81	60.55 %
110-44800-51133	Part-time Wages	136,666.00	160,866.00	11,569.93	57,617.48	0.00	103,248.52	64.18 %
110-44800-51222	Hourly - Overtime	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-44800-51341	Christmas Bonus	54,696.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
110-44800-51411	FICA	126,920.00	57,406.00	4,481.81	22,748.36	0.00	34,657.64	60.37 %
110-44800-51421	Health Insurance	54,923.00	125,883.00	10,540.93	47,681.43	0.00	78,201.57	62.12 %
110-44800-51431	Employee Retirement Plan	52,558.00	52,558.00	4,293.48	22,086.83	0.00	30,471.17	57.98 %
110-44800-51461	Workers Comp	343.00	383.00	0.00	0.00	0.00	383.00	100.00 %
110-44800-51471	Unemployment Insurance	315.00	315.00	5.30	13.23	0.00	301.77	95.80 %
110-44800-51482	Tuition Reimbursement	10,000.00	5,341.00	0.00	0.00	0.00	5,341.00	100.00 %
110-44800-51712	Drug Screening & Background Checks	300.00	300.00	0.00	353.25	0.00	-53.25	-17.75 %
110-44800-52111	Postage	600.00	600.00	11.67	39.88	0.00	560.12	93.35 %
110-44800-52331	Subscriptions	3,000.00	3,000.00	40.00	1,066.64	0.00	1,933.36	64.45 %
110-44800-52351	Memberships	500.00	1,260.00	590.00	590.00	0.00	670.00	53.17 %
110-44800-52411	Electric	28,000.00	28,000.00	1,871.49	11,973.65	0.00	16,026.35	57.24 %
110-44800-52421	Water	1,900.00	1,900.00	217.63	1,084.46	0.00	815.54	42.92 %
110-44800-52441	Gas	2,500.00	2,500.00	134.44	291.37	0.00	2,208.63	88.35 %
110-44800-52451	Telephone	16,500.00	16,500.00	936.57	4,675.23	0.00	11,824.77	71.67 %
110-44800-52481	Stormwater Fees	1,900.00	1,900.00	185.38	897.00	0.00	1,003.00	52.79 %
110-44800-52661	Building Repairs & Maintenance	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-44800-52723	Subscription Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44800-52725	Software Support Contract	8,500.00	8,500.00	-102.87	4,824.80	0.00	3,675.20	43.24 %
110-44800-52728	Security Cameras & Alarms	1,000.00	1,000.00	53.97	269.85	0.00	730.15	73.02 %
110-44800-52831	Travel - Out of Town Expenses	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44800-52832	Meals and Entertainment	1,500.00	1,500.00	543.42	559.44	0.00	940.56	62.70 %
110-44800-52833	Training	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44800-52841	Lodging	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-44800-52843	Car Rental	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-44800-52844	Mileage Reimbursement	150.00	650.00	118.53	190.89	0.00	459.11	70.63 %
110-44800-52845	Registration	300.00	699.00	364.00	364.00	0.00	335.00	47.93 %
110-44800-52846	Food -Per Diem	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
110-44800-52991	Other Contractual Services	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
110-44800-53112	Office Supplies - General	15,000.00	14,300.00	415.85	3,777.46	0.00	10,522.54	73.58 %
110-44800-53141	Portable Electronic Devices	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-44800-53149	Misc Computer Hardware	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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110-44800-53291	Other Operating Supplies	1,200.00	1,900.00	44.22	1,834.02	0.00	65.98	3.47 %
110-44800-53611	Books	6,000.00	6,000.00	0.00	1,523.92	2,572.48	1,903.60	31.73 %
110-44800-53612	DVDs	4,000.00	4,000.00	498.96	1,465.59	0.00	2,534.41	63.36 %
110-44800-53613	Electronic Media	31,000.00	31,000.00	2,058.64	14,285.13	2,694.28	14,020.59	45.23 %
110-44800-53623	Adult Books	30,000.00	30,000.00	1,704.95	10,495.24	522.00	18,982.76	63.28 %
110-44800-53633	Teen Books	5,000.00	5,000.00	234.18	1,896.98	781.66	2,321.36	46.43 %
110-44800-53643	Children's Books	18,000.00	18,000.00	1,501.32	9,882.31	975.30	7,142.39	39.68 %
110-44800-53644	Children's Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-44800-55112	PEP Insurance Coverage	6,623.00	6,623.00	0.00	10,176.21	0.00	-3,553.21	-53.65 %
110-44800-55161	Workers Compensation Deductible	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Division: 44800 - Library Total:		1,246,152.00	1,219,392.00	90,125.29	478,619.20	7,545.72	733,227.08	60.13 %
Division: 46100 - Planning								
110-46100-51111	Salaries	512,557.00	512,557.00	30,734.40	146,926.46	0.00	365,630.54	71.33 %
110-46100-51122	Wages	176,084.00	176,084.00	18,318.44	93,761.40	0.00	82,322.60	46.75 %
110-46100-51144	Intern Wages	12,328.00	12,328.00	1,547.43	2,348.48	0.00	9,979.52	80.95 %
110-46100-51222	Hourly - Overtime	1,500.00	1,500.00	0.00	67.33	0.00	1,432.67	95.51 %
110-46100-51341	Christmas Bonus	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
110-46100-51411	FICA	53,414.00	53,414.00	3,860.86	18,434.90	0.00	34,979.10	65.49 %
110-46100-51421	Health Insurance	99,207.00	99,207.00	4,075.58	16,185.38	0.00	83,021.62	83.69 %
110-46100-51431	Employee Retirement Plan	61,574.00	61,574.00	4,404.93	21,619.77	0.00	39,954.23	64.89 %
110-46100-51461	Worker's Comp	7,618.00	7,618.00	0.00	0.00	0.00	7,618.00	100.00 %
110-46100-51471	Unemployment Insurance	168.00	168.00	4.64	44.13	0.00	123.87	73.73 %
110-46100-51712	Drug Screening & Background Checks	150.00	229.72	0.00	229.72	0.00	0.00	0.00 %
110-46100-52201	Stationary, Envelopes, Forms, Printing	100.00	100.00	0.00	65.66	0.00	34.34	34.34 %
110-46100-52312	Advertising and Publications- Marketing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-46100-52351	Memberships	2,000.00	2,000.00	0.00	712.00	0.00	1,288.00	64.40 %
110-46100-52361	Public Relations	1,500.00	1,500.00	0.00	59.99	0.00	1,440.01	96.00 %
110-46100-52391	Other Publicity, Subscriptions and Dues	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-46100-52452	Cellular	4,252.00	4,252.00	406.79	2,245.92	0.00	2,006.08	47.18 %
110-46100-52545	Consultant's Services	250,000.00	250,000.00	753.50	53,608.50	46,391.50	150,000.00	60.00 %
110-46100-52611	Repairs and Maintenance Motor Vehicles	7,000.00	7,000.00	96.02	96.02	0.00	6,903.98	98.63 %
110-46100-52831	Travel - Out of Town Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-46100-52832	Meals and Entertainment	2,000.00	2,000.00	310.37	784.11	0.00	1,215.89	60.79 %
110-46100-52833	Training	12,000.00	12,000.00	1,626.91	1,626.91	0.00	10,373.09	86.44 %
110-46100-52991	Other Contractual Services	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
110-46100-53112	Office Supplies - General	5,250.00	4,538.34	308.05	717.44	0.00	3,820.90	84.19 %
110-46100-53141	Portable Electronic Devices	500.00	500.00	0.00	111.80	0.00	388.20	77.64 %
110-46100-53261	Clothing	2,700.00	2,700.00	0.00	886.82	1,813.18	0.00	0.00 %
110-46100-53291	Other Operating Supplies	630.00	630.00	0.00	197.39	0.00	432.61	68.67 %
110-46100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	600.00	600.00	0.00	58.68	541.32	0.00	0.00 %
110-46100-55112	PEP Insurance Coverage	1,930.00	1,930.00	0.00	4,436.10	0.00	-2,506.10	-129.85 %

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110-46100-59411	Vehicles	42,000.00	39,146.28	32,226.00	32,226.00	0.00	6,920.28	17.68 %
110-46100-59701	Furniture	1,000.00	4,485.66	0.00	1,560.00	2,598.66	327.00	7.29 %
Division: 46100 - Planning Total:		1,277,362.00	1,277,362.00	98,673.92	399,010.91	51,344.66	827,006.43	64.74%
Division: 46200 - Codes								
110-46200-51111	Salaries	238,660.00	238,660.00	15,952.00	71,140.48	0.00	167,519.52	70.19 %
110-46200-51122	Wages	568,922.00	568,922.00	43,615.75	185,119.59	0.00	383,802.41	67.46 %
110-46200-51222	Hourly - Overtime	1,500.00	1,500.00	0.00	141.29	0.00	1,358.71	90.58 %
110-46200-51341	Christmas Bonus	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
110-46200-51411	FICA	62,760.00	62,760.00	4,504.90	19,318.05	0.00	43,441.95	69.22 %
110-46200-51421	Health Insurance	77,247.00	77,247.00	13,123.55	60,481.77	0.00	16,765.23	21.70 %
110-46200-51431	Employee Retirement Plan	72,355.00	72,355.00	5,349.19	23,024.90	0.00	49,330.10	68.18 %
110-46200-51461	Workers Comp	13,380.00	13,380.00	0.00	0.00	0.00	13,380.00	100.00 %
110-46200-51471	Unemployment Insurance	231.00	231.00	27.79	56.29	0.00	174.71	75.63 %
110-46200-51712	Drug Screening & Background Checks	300.00	300.00	218.00	665.70	0.00	-365.70	-121.90 %
110-46200-52201	Stationary, Envelopes, Forms, Printing	2,000.00	2,000.00	0.00	443.28	0.00	1,556.72	77.84 %
110-46200-52351	Memberships	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-46200-52391	Other Publicity, Subscriptions and Dues	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
110-46200-52452	Cellular	4,000.00	4,000.00	2,403.11	4,216.53	0.00	-216.53	-5.41 %
110-46200-52549	Other Professional Services	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
110-46200-52611	Repairs and Maintenance Motor Vehicles	30,000.00	30,000.00	376.28	1,424.22	0.00	28,575.78	95.25 %
110-46200-52691	Repair and Maintenance - Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-46200-52831	Travel - Out of Town Expenses	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
110-46200-52832	Meals and Entertainment	1,050.00	1,050.00	0.00	54.35	0.00	995.65	94.82 %
110-46200-52833	Training	3,150.00	3,150.00	720.00	922.50	0.00	2,227.50	70.71 %
110-46200-52942	Williamson County Animal Control	83,671.00	83,671.00	0.00	0.00	0.00	83,671.00	100.00 %
110-46200-52943	Maury County Animal Control	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
110-46200-53112	Office Supplies - General	8,000.00	5,994.34	0.00	234.49	0.00	5,759.85	96.09 %
110-46200-53141	Portable Electronic Devices	1,000.00	1,000.00	9.99	9.99	0.00	990.01	99.00 %
110-46200-53261	Clothing	2,060.00	4,060.00	1,714.07	2,923.89	210.68	925.43	22.79 %
110-46200-53291	Other Operating Supplies	1,260.00	1,260.00	54.97	66.36	0.00	1,193.64	94.73 %
110-46200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	767.72	2,494.92	7,505.08	0.00	0.00 %
110-46200-55112	PEP Insurance Coverage	1,605.00	1,605.00	0.00	5,162.79	0.00	-3,557.79	-221.67 %
110-46200-59411	Vehicles	45,000.00	43,000.00	0.00	40,599.00	2,401.00	0.00	0.00 %
110-46200-59701	Furniture	0.00	2,005.66	2,005.66	2,005.66	0.00	0.00	0.00 %
Division: 46200 - Codes Total:		1,268,551.00	1,268,551.00	90,842.98	420,506.05	10,116.76	837,928.19	66.05%
Division: 46300 - Engineering								
110-46300-51111	Salaries	312,129.00	312,129.00	22,587.20	78,409.14	0.00	233,719.86	74.88 %
110-46300-51122	Wages	353,889.00	353,889.00	27,584.21	131,103.44	0.00	222,785.56	62.95 %
110-46300-51222	Hourly - Overtime	1,000.00	1,000.00	0.00	14.21	0.00	985.79	98.58 %
110-46300-51341	Christmas Bonus	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
110-46300-51411	FICA	51,491.00	51,491.00	3,773.46	15,604.72	0.00	35,886.28	69.69 %

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110-46300-51421	Health Insurance	150,567.00	150,567.00	10,417.43	40,706.00	0.00	109,861.00	72.96 %
110-46300-51431	Employee Retirement Plan	56,811.00	56,811.00	4,505.38	18,815.40	0.00	37,995.60	66.88 %
110-46300-51461	Workers Comp	10,878.00	10,878.00	0.00	0.00	0.00	10,878.00	100.00 %
110-46300-51471	Unemployment Insurance	189.00	189.00	31.30	36.08	0.00	152.92	80.91 %
110-46300-51712	Drug Screening & Background Checks	500.00	500.00	0.00	226.25	0.00	273.75	54.75 %
110-46300-52201	Stationery, Envelopes, Forms, Printing	500.00	500.00	59.50	92.33	0.00	407.67	81.53 %
110-46300-52312	Advertising and Publications- Marketing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-46300-52351	Memberships	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	82.00 %
110-46300-52451	Telephone	2,000.00	2,000.00	0.00	10.96	0.00	1,989.04	99.45 %
110-46300-52452	Cellular	10,500.00	10,500.00	39.80	1,960.14	0.00	8,539.86	81.33 %
110-46300-52541	Consulting Engineering	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
110-46300-52611	Repairs and Maintenance Motor Vehicles	35,000.00	35,000.00	549.74	4,293.76	0.00	30,706.24	87.73 %
110-46300-52691	Repair and Maintenance - Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
110-46300-52831	Travel - Out of Town Expenses	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
110-46300-52832	Meals and Entertainment	2,000.00	2,000.00	100.39	250.04	0.00	1,749.96	87.50 %
110-46300-52833	Training	8,000.00	8,000.00	0.00	290.41	0.00	7,709.59	96.37 %
110-46300-53112	Office Supplies - General	600.00	600.00	125.03	124.03	0.00	475.97	79.33 %
110-46300-53261	Clothing	5,500.00	5,500.00	229.28	975.55	3,451.41	1,073.04	19.51 %
110-46300-53291	Other Operating Supplies	6,000.00	4,035.32	0.00	0.00	0.00	4,035.32	100.00 %
110-46300-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	30,000.00	30,000.00	582.69	4,371.99	15,628.01	10,000.00	33.33 %
110-46300-55112	PEP Insurance Coverage	0.00	0.00	0.00	6,674.66	0.00	-6,674.66	0.00 %
110-46300-59411	Vehicles	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
110-46300-59701	Furniture	0.00	1,964.68	1,964.66	1,964.66	0.02	0.00	0.00 %
Division: 46300 - Engineering Total:		1,171,854.00	1,171,854.00	72,550.07	396,283.77	19,079.44	756,490.79	64.56%
Division: 47220 - Microbusiness Specialist								
110-47220-51111	Salaries	0.00	0.00	0.00	3,821.23	0.00	-3,821.23	0.00 %
110-47220-51411	FICA	0.00	0.00	0.00	292.32	0.00	-292.32	0.00 %
110-47220-51431	Employee Retirement Plan	0.00	0.00	0.00	78.28	0.00	-78.28	0.00 %
Division: 47220 - Microbusiness Specialist Total:		0.00	0.00	0.00	4,191.83	0.00	-4,191.83	0.00%
Expense Total:		61,314,786.02	62,583,889.38	3,382,646.22	19,817,243.96	8,771,524.78	33,995,120.64	54.32%
Fund: 110 - GENERAL FUND Total:		61,314,786.02	62,583,889.38	3,382,646.22	19,817,243.96	8,771,524.78	33,995,120.64	54.32%
Fund: 121 - STATE STREET AID FUND								
Expense								
Division: 43190 - State Street Aid								
121-43190-52681	Repair and Maintenance Roads and Streets	1,837,076.00	1,837,076.00	0.00	0.00	1,819,892.00	17,184.00	0.94 %
121-43190-56112	Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	39,150.00	39,150.00	0.00	39,150.00	0.00	0.00	0.00 %
121-43190-56113	Principal 2014 Series GO Bond DUPLEX \$8.65K	82,650.00	82,650.00	0.00	82,650.00	0.00	0.00	0.00 %
121-43190-56312	Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	12,759.00	12,759.00	0.00	6,624.00	0.00	6,135.00	48.08 %

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121-43190-56313	Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	26,935.00	26,935.00	0.00	13,984.00	0.00	12,951.00	48.08 %
	Division: 43190 - State Street Aid Total:	1,998,570.00	1,998,570.00	0.00	142,408.00	1,819,892.00	36,270.00	1.81%
	Expense Total:	1,998,570.00	1,998,570.00	0.00	142,408.00	1,819,892.00	36,270.00	1.81%
	Fund: 121 - STATE STREET AID FUND Total:	1,998,570.00	1,998,570.00	0.00	142,408.00	1,819,892.00	36,270.00	1.81%
Fund: 124 - IMPACT FEES FUND								
Expense								
Division: 43110 - Streets								
124-43110-57606	Operating Transfer Out To - Capital Projects Fund	2,730,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	100.00 %
	Division: 43110 - Streets Total:	2,730,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	100.00%
	Expense Total:	2,730,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	100.00%
	Fund: 124 - IMPACT FEES FUND Total:	2,730,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	100.00%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX								
Expense								
Division: 46050 - Adequate Facilities								
125-46050-56114	Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K	213,150.00	213,150.00	0.00	213,150.00	0.00	0.00	0.00 %
125-46050-56221	Principal 2006 Series GO Bond -WC REC CTR \$5.385K	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	100.00 %
125-46050-56314	Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K	69,464.00	69,464.00	0.00	36,064.00	0.00	33,400.00	48.08 %
125-46050-56421	Interest 2006 Series GO Bond -WC REC CTR \$5.385K	25,100.00	25,100.00	0.00	12,550.00	0.00	12,550.00	50.00 %
125-46050-57606	Operating Transfer Out To - Capital Projects Fund	5,094,253.00	5,094,253.00	0.00	0.00	0.00	5,094,253.00	100.00 %
	Division: 46050 - Adequate Facilities Total:	5,831,967.00	5,831,967.00	0.00	261,764.00	0.00	5,570,203.00	95.51%
	Expense Total:	5,831,967.00	5,831,967.00	0.00	261,764.00	0.00	5,570,203.00	95.51%
	Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	5,831,967.00	5,831,967.00	0.00	261,764.00	0.00	5,570,203.00	95.51%
Fund: 140 - TOURISM FUND								
Expense								
Division: 47210 - Tourism								
140-47210-52550	Tourism and Economic Development	0.00	10,000.00	0.00	90,000.00	0.00	-80,000.00	-800.00 %
140-47210-52551	Rippavilla (Battle of Franklin Trust)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
140-47210-52552	WCCVB	162,500.00	152,500.00	3,210.60	85,951.10	77,853.30	-11,304.40	-7.41 %
140-47210-52651	Repairs and Maintenance Grounds and Ground Imp	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
140-47210-52991	Other Contractual Services	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
140-47210-55112	PEP Insurance Coverage	6,757.00	6,757.00	0.00	0.00	0.00	6,757.00	100.00 %
140-47210-57909	Other Grants, Contributions and Indemnities	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00 %
	Division: 47210 - Tourism Total:	369,257.00	464,257.00	3,210.60	370,951.10	77,853.30	15,452.60	3.33%
	Expense Total:	369,257.00	464,257.00	3,210.60	370,951.10	77,853.30	15,452.60	3.33%
	Fund: 140 - TOURISM FUND Total:	369,257.00	464,257.00	3,210.60	370,951.10	77,853.30	15,452.60	3.33%

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Fund: 150 - CERF - ROLLING STOCK CAPITAL								
Expense								
Division: 42100 - Police								
150-42100-59411	Vehicles	0.00	574,701.78	12,760.00	549,571.78	25,130.00	0.00	0.00 %
Division: 42100 - Police Total:		0.00	574,701.78	12,760.00	549,571.78	25,130.00	0.00	0.00%
Expense Total:		0.00	574,701.78	12,760.00	549,571.78	25,130.00	0.00	0.00%
Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:		0.00	574,701.78	12,760.00	549,571.78	25,130.00	0.00	0.00%
Fund: 210 - SANITATION FUND								
Expense								
Division: 43200 - Sanitation								
210-43200-51122	Wages	321,781.00	321,781.00	21,724.82	113,059.46	0.00	208,721.54	64.86 %
210-43200-51151	Other Salaries	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
210-43200-51222	Hourly - Overtime	3,500.00	3,500.00	0.00	92.52	0.00	3,407.48	97.36 %
210-43200-51341	Christmas Bonus	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-43200-51411	FICA	25,334.00	25,334.00	1,636.70	8,420.81	0.00	16,913.19	66.76 %
210-43200-51421	Health Insurance	79,649.00	79,649.00	5,726.84	40,365.34	0.00	39,283.66	49.32 %
210-43200-51431	Employee Retirement Plan	29,196.00	29,196.00	1,950.88	10,161.00	0.00	19,035.00	65.20 %
210-43200-51461	Workers Comp	9,042.00	9,042.00	0.00	0.00	0.00	9,042.00	100.00 %
210-43200-51471	Unemployment Insurance	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %
210-43200-51712	Drug Screening & Background Checks	0.00	1,000.00	236.00	236.00	0.00	764.00	76.40 %
210-43200-52452	Cellular	1,500.00	1,500.00	204.43	1,042.02	0.00	457.98	30.53 %
210-43200-52481	Stormwater Fees	450.00	2,950.00	197.60	1,062.39	0.00	1,887.61	63.99 %
210-43200-52611	Repairs and Maintenance Motor Vehicles	100,000.00	99,000.00	1,081.97	33,356.94	0.00	65,643.06	66.31 %
210-43200-52621	Repairs and Maintenance Machinery and Equipment	60,000.00	60,000.00	0.00	211.96	0.00	59,788.04	99.65 %
210-43200-52651	Repairs & Maintenance Grounds & Ground Improvement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-43200-52653	Tree Trimming	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-43200-52691	Repair and Maintenance - Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
210-43200-52832	Meals and Entertainment	600.00	600.00	0.00	0.00	144.00	456.00	76.00 %
210-43200-52952	Brush Disposal & Brush Grinding	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %
210-43200-52956	Marshall County Recycling Processing Fees	144,000.00	144,000.00	11,148.80	45,706.70	94,293.30	4,000.00	2.78 %
210-43200-52957	Waste Management Recycling Fees	1,060,320.00	1,060,320.00	84,004.48	420,022.40	179,977.60	460,320.00	43.41 %
210-43200-52958	Waste Management Garbage Fees	3,200,000.00	3,200,000.00	245,612.40	1,228,062.00	571,938.00	1,400,000.00	43.75 %
210-43200-52991	Other Contractual Services	64,680.00	64,680.00	0.00	18,617.17	41,382.83	4,680.00	7.24 %
210-43200-53261	Clothing	6,000.00	6,000.00	40.56	4,523.96	0.00	1,476.04	24.60 %
210-43200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	47,000.00	47,000.00	3,125.24	19,053.39	11,071.53	16,875.08	35.90 %
210-43200-53412	Hand Tools	400.00	400.00	0.00	161.38	0.00	238.62	59.66 %
210-43200-53441	Safety Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
210-43200-53711	Food and Beverage Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-43200-55112	PEP Insurance Coverage	1,000.00	1,000.00	0.00	11,834.12	0.00	-10,834.12	-1,083.41 %
210-43200-55932	Merchant Service Fees	0.00	4,300.00	269.99	1,752.95	0.00	2,547.05	59.23 %

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210-43200-59411	Vehicles	609,860.00	603,060.00	178.00	516,608.00	0.00	86,452.00	14.34 %
Division: 43200 - Sanitation Total:		5,914,938.00	5,914,938.00	377,138.71	2,474,350.51	898,807.26	2,541,780.23	42.97%
Expense Total:		5,914,938.00	5,914,938.00	377,138.71	2,474,350.51	898,807.26	2,541,780.23	42.97%
Fund: 210 - SANITATION FUND Total:		5,914,938.00	5,914,938.00	377,138.71	2,474,350.51	898,807.26	2,541,780.23	42.97%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND								
Expense								
Division: 44800 - Library								
311-44800-56332	Interest 2024 Series GO Bond	1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Division: 44800 - Library Total:		1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 48001 - Police HQ								
311-48001-59000	CAPITAL OUTLAY	0.00	231,002.93	0.00	5,798.35	0.00	225,204.58	97.49 %
311-48001-59125	Capital Site Construction	0.00	9,277,514.65	0.00	19,914.75	0.00	9,257,599.90	99.79 %
311-48001-59391	Capital Installation	0.00	382,813.30	4,230.00	338,209.40	100.00	44,503.90	11.63 %
Division: 48001 - Police HQ Total:		0.00	9,891,330.88	4,230.00	363,922.50	100.00	9,527,308.38	96.32%
Division: 48002 - Buckner Lane								
311-48002-59123	Capital Design	1,013,000.00	1,247,217.42	0.00	180,777.42	0.00	1,066,440.00	85.51 %
311-48002-59125	Capital Site Construction	0.00	17,428,688.42	426,533.57	4,185,336.47	10,546,807.25	2,696,544.70	15.47 %
311-48002-59131	Capital Easement Acquisition	0.00	5,109,748.35	0.00	0.00	0.00	5,109,748.35	100.00 %
311-48002-59133	Capital Utility Relocation CEI	0.00	496,004.00	23,833.50	87,927.50	408,076.50	0.00	0.00 %
311-48002-59391	Capital Installation	700,000.00	1,429,075.00	0.00	0.00	0.00	1,429,075.00	100.00 %
311-48002-59601	CEI	0.00	3,707,978.60	70,995.16	278,329.74	937,220.35	2,492,428.51	67.22 %
311-48002-59849	Buckner Lane Widening	0.00	489,458.04	0.00	15,312.77	0.00	474,145.27	96.87 %
Division: 48002 - Buckner Lane Total:		1,713,000.00	29,908,169.83	521,362.23	4,747,683.90	11,892,104.10	13,268,381.83	44.36%
Division: 48003 - I-65 L1C1 & L1C2								
311-48003-59125	Capital Site Construction	0.00	10,561,260.69	0.00	54,089.72	2,759,620.38	7,747,550.59	73.36 %
311-48003-59131	Capital Easement Acquisition	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
311-48003-59807	I-65 Interchange	95,000.00	143,888.00	0.00	0.00	46,165.53	97,722.47	67.92 %
Division: 48003 - I-65 L1C1 & L1C2 Total:		95,000.00	10,711,648.69	0.00	54,089.72	2,805,785.91	7,851,773.06	73.30%
Division: 48005 - Harvey Park Greenway								
311-48005-59122	Capital Environment	0.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00 %
311-48005-59123	Capital Design	0.00	516,291.16	0.00	10,313.45	48,727.90	457,249.81	88.56 %
311-48005-59125	Capital Site Construction	0.00	1,363,213.00	0.00	0.00	0.00	1,363,213.00	100.00 %
311-48005-59601	CEI	0.00	598,000.00	0.00	0.00	0.00	598,000.00	100.00 %
Division: 48005 - Harvey Park Greenway Total:		0.00	2,486,304.16	0.00	10,313.45	48,727.90	2,427,262.81	97.63%
Division: 48013 - Port Royal and Countess Roundabout								
311-48013-59123	Capital Design	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Division: 48013 - Port Royal and Countess Roundabout Total:		0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%

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Division: 48015 - New Library							
311-48015-59123 Capital Design	0.00	74,000.00	0.00	0.00	66,300.00	7,700.00	10.41 %
Division: 48015 - New Library Total:	0.00	74,000.00	0.00	0.00	66,300.00	7,700.00	10.41%
Division: 48026 - Project Parkland							
311-48026-59111 Capital Land Acquisition	0.00	1,600,000.00	0.00	48.26	0.00	1,599,951.74	100.00 %
311-48026-59121 Capital Planning	0.00	144,600.00	0.00	0.00	0.00	144,600.00	100.00 %
311-48026-59122 Capital Environment	0.00	47,200.00	0.00	0.00	0.00	47,200.00	100.00 %
311-48026-59123 Capital Design	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
311-48026-59125 Capital Site Construction	0.00	55,000.00	0.00	54,220.00	0.00	780.00	1.42 %
Division: 48026 - Project Parkland Total:	0.00	1,896,800.00	0.00	54,268.26	0.00	1,842,531.74	97.14%
Division: 48400 - Capital Financing							
311-48400-56121 Principal 2020A Series GO Bond \$21.975k	904,800.00	904,800.00	0.00	0.00	0.00	904,800.00	100.00 %
311-48400-56131 Principal 2022 Series GO Bond \$40M	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00 %
311-48400-56321 Interest 2020A Series GO Bond \$21.975k	594,549.00	594,549.00	297,274.25	297,274.25	0.00	297,274.75	50.00 %
311-48400-56331 Interest 2022 Series GO Bond \$40M	1,422,588.00	1,422,588.00	0.00	0.00	0.00	1,422,588.00	100.00 %
311-48400-56332 Interest 2024 Series GO Bond	0.00	1,673,500.00	836,750.00	836,750.00	0.00	836,750.00	50.00 %
Division: 48400 - Capital Financing Total:	4,396,937.00	6,070,437.00	1,134,024.25	1,134,024.25	0.00	4,936,412.75	81.32%
Expense Total:	7,878,437.00	61,047,690.56	1,659,616.48	6,364,302.08	14,813,017.91	39,870,370.57	65.31%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:	7,878,437.00	61,047,690.56	1,659,616.48	6,364,302.08	14,813,017.91	39,870,370.57	65.31%
Fund: 313 - CAPITAL PROJECTS FUND							
Expense							
Division: 48007 - Port Royal Road & Buckner Ln Intersection							
313-48007-59123 Capital Design	0.00	19,740.65	0.00	0.00	11,712.64	8,028.01	40.67 %
313-48007-59125 Capital Site Construction	0.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	100.00 %
313-48007-59131 Capital Easement Acquisition	0.00	1,873,720.00	358,053.00	1,677,498.56	192,801.90	3,419.54	0.18 %
313-48007-59132 Capital Utility Relocation	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
313-48007-59601 Capital CEI	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
313-48007-59860 Buckner & Port Royal Improvements	0.00	181,658.00	0.00	0.00	25,691.19	155,966.81	85.86 %
Division: 48007 - Port Royal Road & Buckner Ln Intersection Total:	0.00	3,865,118.65	358,053.00	1,677,498.56	230,205.73	1,957,414.36	50.64%
Division: 48008 - Cleburne & Beechcroft Intersection							
313-48008-59123 Capital Design	200,000.00	396,821.18	0.00	2,400.00	115,536.32	278,884.86	70.28 %
313-48008-59125 Capital Site Construction	1,100,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100.00 %
313-48008-59601 Capital CEI	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
Division: 48008 - Cleburne & Beechcroft Intersection Total:	1,470,000.00	2,266,821.18	0.00	2,400.00	115,536.32	2,148,884.86	94.80%
Division: 48010 - Fire Station #4							
313-48010-59123 Capital Design	5,000.00	76,699.26	0.00	3,525.00	73,140.17	34.09	0.04 %
313-48010-59125 Capital Site Construction	2,500,000.00	3,330,557.79	73.00	1,647,764.67	534,778.44	1,148,014.68	34.47 %
313-48010-59391 Capital Installation	350,000.00	350,000.00	128,362.94	241,883.75	66,534.47	41,581.78	11.88 %

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313-48010-59601	Fire Station 4 CEI	0.00	24,308.25	4,727.50	15,669.50	8,615.00	23.75	0.10 %
Division: 48010 - Fire Station #4 Total:		2,855,000.00	3,781,565.30	133,163.44	1,908,842.92	683,068.08	1,189,654.30	31.46%
Division: 48011 - Port Royal Road (Duplex to Kedron)								
313-48011-59123	Capital Design	0.00	1,171,733.06	0.00	0.00	314,018.44	857,714.62	73.20 %
Division: 48011 - Port Royal Road (Duplex to Kedron) Total:		0.00	1,171,733.06	0.00	0.00	314,018.44	857,714.62	73.20%
Division: 48012 - Kedron Road (US31 to I65)								
313-48012-59123	Capital Design	0.00	160,471.25	0.00	0.00	3,844.50	156,626.75	97.60 %
Division: 48012 - Kedron Road (US31 to I65) Total:		0.00	160,471.25	0.00	0.00	3,844.50	156,626.75	97.60%
Division: 48013 - Port Royal and Countess Roundabout								
313-48013-59123	Capital Design	0.00	0.00	0.00	0.00	137,300.25	-137,300.25	0.00 %
Division: 48013 - Port Royal and Countess Roundabout Total:		0.00	0.00	0.00	0.00	137,300.25	-137,300.25	0.00%
Division: 48018 - LPRF Grant - Fischer Park								
313-48018-59123	Capital Design	0.00	672.00	0.00	0.00	0.00	672.00	100.00 %
313-48018-59125	Capital Site Construction	0.00	87,943.56	0.00	5,000.00	0.00	82,943.56	94.31 %
313-48018-59601	Capital CEI	0.00	8,800.00	0.00	800.00	8,000.00	0.00	0.00 %
Division: 48018 - LPRF Grant - Fischer Park Total:		0.00	97,415.56	0.00	5,800.00	8,000.00	83,615.56	85.83%
Division: 48019 - Jim Warren Bridge Improvements								
313-48019-59123	Capital Design	0.00	222,901.42	9,850.55	9,850.55	138,413.60	74,637.27	33.48 %
Division: 48019 - Jim Warren Bridge Improvements Total:		0.00	222,901.42	9,850.55	9,850.55	138,413.60	74,637.27	33.48%
Division: 48020 - Peter Jenkins Greenway								
313-48020-59122	Capital Environment	0.00	11,000.00	0.00	4,204.92	10,757.58	-3,962.50	-36.02 %
313-48020-59123	Capital Design	0.00	67,797.58	0.00	23,288.00	48,016.83	-3,507.25	-5.17 %
313-48020-59125	Capital Site Construction	0.00	715,722.00	0.00	0.00	0.00	715,722.00	100.00 %
Division: 48020 - Peter Jenkins Greenway Total:		0.00	794,519.58	0.00	27,492.92	58,774.41	708,252.25	89.14%
Division: 48022 - Port Royal Sidewalks								
313-48022-59125	Capital Site Construction	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Division: 48022 - Port Royal Sidewalks Total:		0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Division: 48023 - CSA								
313-48023-59121	Capital Planning	0.00	50,000.00	3,000.00	3,575.00	0.00	46,425.00	92.85 %
313-48023-59123	Capital Design	250,000.00	997,187.54	140,644.62	274,610.80	444,526.46	278,050.28	27.88 %
313-48023-59125	Capital Site Construction	2,500,000.00	3,069,250.00	0.00	0.00	0.00	3,069,250.00	100.00 %
Division: 48023 - CSA Total:		2,750,000.00	4,116,437.54	143,644.62	278,185.80	444,526.46	3,393,725.28	82.44%
Division: 48030 - Bellagio Villas								
313-48030-59123	Capital Design	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
313-48030-59125	Capital Site Construction	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Division: 48030 - Bellagio Villas Total:		2,000,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	100.00%

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Division: 48034 - New Playground at Harvey Park							
313-48034-59125 Capital Site Construction	494,253.00	494,253.00	0.00	0.00	0.00	494,253.00	100.00 %
Division: 48034 - New Playground at Harvey Park Total:	494,253.00	494,253.00	0.00	0.00	0.00	494,253.00	100.00%
Division: 48036 - Park Expansion Reserve							
313-48036-59125 Capital Site Construction	0.00	252,874.00	0.00	0.00	0.00	252,874.00	100.00 %
Division: 48036 - Park Expansion Reserve Total:	0.00	252,874.00	0.00	0.00	0.00	252,874.00	100.00%
Division: 48037 - Fire Training Site							
313-48037-59125 Capital Site Construction	0.00	448,941.21	0.00	0.00	0.00	448,941.21	100.00 %
Division: 48037 - Fire Training Site Total:	0.00	448,941.21	0.00	0.00	0.00	448,941.21	100.00%
Division: 48043 - Jim Warren Road (Port Royal to I65)							
313-48043-59123 Capital Design	1,260,000.00	1,260,000.00	0.00	3,000.00	147,000.00	1,110,000.00	88.10 %
Division: 48043 - Jim Warren Road (Port Royal to I65) Total:	1,260,000.00	1,260,000.00	0.00	3,000.00	147,000.00	1,110,000.00	88.10%
Expense Total:	10,829,253.00	20,993,051.75	644,711.61	3,913,070.75	2,280,687.79	14,799,293.21	70.50%
Fund: 313 - CAPITAL PROJECTS FUND Total:	10,829,253.00	20,993,051.75	644,711.61	3,913,070.75	2,280,687.79	14,799,293.21	70.50%
Fund: 410 - WATER AND SEWER FUND							
Expense							
Division: 52010 - Utilities Administration							
410-52010-51111 Salaries	802,255.00	802,255.00	53,944.00	272,919.40	0.00	529,335.60	65.98 %
410-52010-51122 Wages	53,732.00	53,732.00	4,024.09	20,957.29	0.00	32,774.71	61.00 %
410-52010-51341 Christmas Bonus	993.00	993.00	0.00	0.00	0.00	993.00	100.00 %
410-52010-51411 FICA	67,181.00	67,181.00	4,323.34	21,714.89	0.00	45,466.11	67.68 %
410-52010-51421 Health Insurance	201,619.00	201,619.00	12,000.62	55,828.17	0.00	145,790.83	72.31 %
410-52010-51431 Employee Retirement Plan	77,452.00	77,452.00	5,205.56	26,361.16	0.00	51,090.84	65.96 %
410-52010-51461 Worker's Comp	10,935.00	10,935.00	0.00	0.00	0.00	10,935.00	100.00 %
410-52010-51471 Unemployment Insurance	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
410-52010-51712 Drug Screening & Background Checks	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
410-52010-52201 Stationery, Envelopes, Forms, Printing	150.00	150.00	0.00	131.32	0.00	18.68	12.45 %
410-52010-52312 Advertising and Publications- Marketing	17,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
410-52010-52351 Memberships	6,000.00	14,817.00	0.00	13,160.43	1,656.57	0.00	0.00 %
410-52010-52361 Public Relations	6,500.00	6,500.00	0.00	1,325.20	5,147.00	27.80	0.43 %
410-52010-52391 Other Publicity, Subscriptions and Dues	1,000.00	4,000.00	344.85	410.70	3,000.00	589.30	14.73 %
410-52010-52411 Electric	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52010-52452 Cellular	3,300.00	3,300.00	413.68	2,046.04	0.00	1,253.96	38.00 %
410-52010-52521 Legal Services	0.00	100,000.00	27,285.50	59,480.54	40,519.46	0.00	0.00 %
410-52010-52541 Consulting Engineering	169,686.00	169,686.00	360.00	61,196.70	44,191.80	64,297.50	37.89 %
410-52010-52611 Repairs and Maintenance Motor Vehicles	0.00	1,143.73	369.69	1,513.42	0.00	-369.69	-32.32 %
410-52010-52691 Repair & Maintenance-Other	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52010-52721 Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52010-52800 TRAVEL	0.00	0.00	-511.10	0.00	0.00	0.00	0.00 %
410-52010-52831 Travel - Out of Town Expenses	15,000.00	15,000.00	511.10	2,186.83	0.00	12,813.17	85.42 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52010-52832	Meals and Entertainment	5,000.00	5,000.00	888.89	4,024.39	0.00	975.61	19.51 %
410-52010-52833	Training	5,000.00	5,000.00	30.00	1,760.92	0.00	3,239.08	64.78 %
410-52010-52841	Lodging	7,000.00	9,712.79	4,471.87	8,624.45	1,104.00	-15.66	-0.16 %
410-52010-52845	Registration	3,000.00	3,180.00	1,392.62	3,861.62	200.00	-881.62	-27.72 %
410-52010-52851	Licenses & Certifications	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
410-52010-53112	Office Supplies - General	9,500.00	9,500.00	98.66	2,531.83	0.00	6,968.17	73.35 %
410-52010-53261	Clothing	7,000.00	7,000.00	0.00	507.59	0.00	6,492.41	92.75 %
410-52010-53291	Other Operating Supplies	1,500.00	1,500.00	99.98	605.24	0.00	894.76	59.65 %
410-52010-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	9,500.00	9,500.00	674.65	2,192.92	7,307.08	0.00	0.00 %
410-52010-53441	Safety Supplies	5,500.00	1,582.54	0.00	0.00	0.00	1,582.54	100.00 %
410-52010-55112	PEP Insurance Coverage	1,000.00	1,000.00	0.00	244,245.92	0.00	-243,245.92	324.59 %
410-52010-56412	Interest 2024 Series GO Bond	626,200.00	626,200.00	313,100.00	313,100.00	0.00	313,100.00	50.00 %
410-52010-59411	Vehicles	290,000.00	285,263.94	330.00	163,827.00	121,931.94	-495.00	-0.17 %
410-52010-59701	Furniture	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Division: 52010 - Utilities Administration Total:		2,415,179.00	2,515,179.00	429,358.00	1,284,513.97	225,057.85	1,005,607.18	39.98%
Division: 52050 - Utility Billing								
410-52050-51111	Salaries	78,533.00	78,533.00	6,041.60	31,716.32	0.00	46,816.68	59.61 %
410-52050-51122	Wages	199,963.00	198,225.09	17,166.65	63,087.53	0.00	135,137.56	68.17 %
410-52050-51133	Part-time Wages	0.00	1,737.91	0.00	1,737.91	0.00	0.00	0.00 %
410-52050-51222	Hourly - Overtime	500.00	500.00	30.98	187.44	0.00	312.56	62.51 %
410-52050-51341	Christmas Bonus	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
410-52050-51411	FICA	19,575.00	19,575.00	1,771.01	7,358.85	0.00	12,216.15	62.41 %
410-52050-51421	Health Insurance	18,668.00	18,668.00	5,314.38	12,749.62	0.00	5,918.38	31.70 %
410-52050-51431	Employee Retirement Plan	19,735.00	19,735.00	2,086.88	8,501.11	0.00	11,233.89	56.92 %
410-52050-51461	Workers Comp	2,175.00	2,175.00	0.00	0.00	0.00	2,175.00	100.00 %
410-52050-51471	Unemployment Insurance	105.00	105.00	14.85	60.87	0.00	44.13	42.03 %
410-52050-52111	Postage	120,000.00	120,000.00	11,220.00	50,697.33	69,302.67	0.00	0.00 %
410-52050-52202	Printing & Mailing Services - Billing	50,000.00	50,000.00	4,141.52	17,961.60	32,038.40	0.00	0.00 %
410-52050-52521	Legal Services	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52050-52531	Accounting and Auditing Services	51,700.00	44,518.50	0.00	16,500.00	27,500.00	518.50	1.16 %
410-52050-52833	Training	0.00	2,687.50	2,687.50	2,687.50	0.00	0.00	0.00 %
410-52050-53112	Office Supplies - General	0.00	13,000.00	0.00	297.17	0.00	12,702.83	97.71 %
410-52050-53261	Clothing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52050-53291	Other Operating Supplies	0.00	0.00	89.99	89.99	0.00	-89.99	0.00 %
410-52050-55931	Bank Service Charges	23,000.00	23,000.00	2,982.30	13,458.09	0.00	9,541.91	41.49 %
410-52050-55932	Merchant Service Fees	310,000.00	310,000.00	36,891.43	190,130.58	0.00	119,869.42	38.67 %
410-52050-59701	Furniture	0.00	4,494.00	4,494.00	4,494.00	0.00	0.00	0.00 %
Division: 52050 - Utility Billing Total:		908,704.00	908,704.00	94,933.09	421,715.91	128,841.07	358,147.02	39.41%
Division: 52060 - General Fund Support Services								
410-52060-51111	Salaries	524,179.00	524,179.00	0.00	0.00	0.00	524,179.00	100.00 %
410-52060-51113	Elected Officials	27,750.00	27,750.00	0.00	0.00	0.00	27,750.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52060-51114	Board & Committee Members	968.00	968.00	0.00	0.00	0.00	968.00	100.00 %
410-52060-51122	Wages	386,459.00	386,459.00	0.00	0.00	0.00	386,459.00	100.00 %
410-52060-51222	Hourly - Overtime	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
410-52060-51341	Christmas Bonus	8,139.00	8,139.00	0.00	0.00	0.00	8,139.00	100.00 %
410-52060-51411	FICA	66,237.00	66,237.00	0.00	0.00	0.00	66,237.00	100.00 %
410-52060-51421	Health Insurance	249,748.00	249,748.00	0.00	0.00	0.00	249,748.00	100.00 %
410-52060-51431	Employee Retirement Plan	80,133.00	80,133.00	0.00	0.00	0.00	80,133.00	100.00 %
410-52060-51461	Workers Comp	13,736.00	13,736.00	0.00	0.00	0.00	13,736.00	100.00 %
410-52060-51471	Unemployment Insurance	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
410-52060-51482	Tuition Reimbursement	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
410-52060-51502	Appreciations	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
410-52060-51503	Picnics	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
410-52060-51712	Drug Screening & Background Checks	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
410-52060-52111	Postage	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
410-52060-52201	Stationery, Envelopes, Forms, Printing	785.00	785.00	0.00	0.00	0.00	785.00	100.00 %
410-52060-52202	Printing & Mailing Services - Billing	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
410-52060-52311	Publication of Formal and Legal Notices	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
410-52060-52312	Advertising and Publications- Marketing	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
410-52060-52331	Subscriptions	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	100.00 %
410-52060-52351	Memberships	15,475.00	15,475.00	0.00	0.00	0.00	15,475.00	100.00 %
410-52060-52361	Public Relations	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
410-52060-52391	Other Publicity, Subscriptions and Dues	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
410-52060-52411	Electric	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	100.00 %
410-52060-52421	Water	1,443.00	1,443.00	0.00	0.00	0.00	1,443.00	100.00 %
410-52060-52441	Gas	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
410-52060-52451	Telephone	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	100.00 %
410-52060-52452	Cellular	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	100.00 %
410-52060-52481	Stormwater Fees	905.00	905.00	0.00	0.00	0.00	905.00	100.00 %
410-52060-52521	Legal Services	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
410-52060-52531	Accounting and Auditing Services	25,850.00	25,850.00	0.00	0.00	0.00	25,850.00	100.00 %
410-52060-52541	Consulting Engineering	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
410-52060-52545	Consultant's Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
410-52060-52549	Other Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52060-52550	Tourism and Economic Development	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
410-52060-52611	Repairs and Maintenance Motor Vehicles	7,550.00	7,550.00	0.00	0.00	0.00	7,550.00	100.00 %
410-52060-52621	Repairs and Maintenance Machinery and Equipment	10,372.00	10,372.00	0.00	0.00	0.00	10,372.00	100.00 %
410-52060-52651	Repairs & Maintenance Grounds & Ground Improvement	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
410-52060-52661	Repair and Maintenance Buildings	88,375.00	88,375.00	0.00	0.00	0.00	88,375.00	100.00 %
410-52060-52691	Repair and Maintenance - Other	11,350.00	11,350.00	0.00	0.00	0.00	11,350.00	100.00 %
410-52060-52721	Office Equipment Contracts	36,250.00	36,250.00	0.00	0.00	0.00	36,250.00	100.00 %
410-52060-52722	Contract IT Operation/Services	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
410-52060-52723	Subscription Services	63,650.00	63,650.00	0.00	0.00	0.00	63,650.00	100.00 %

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410-52060-52724	Support Services	50,175.00	50,175.00	0.00	0.00	0.00	50,175.00	100.00 %
410-52060-52725	Software Support Contract	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00	100.00 %
410-52060-52726	Installation Contract & Services	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
410-52060-52728	Security Cameras & Alarms	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
410-52060-52831	Travel - Out of Town Expenses	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
410-52060-52832	Meals and Entertainment	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
410-52060-52833	Training	6,630.00	6,630.00	0.00	0.00	0.00	6,630.00	100.00 %
410-52060-52843	Car Rental	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
410-52060-52845	Registration	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
410-52060-52846	Food -Per Diem	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
410-52060-52851	Licenses & Certifications	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
410-52060-52891	Other Travel Expenses	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	100.00 %
410-52060-52916	Document Recordation Fees	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
410-52060-52991	Other Contractual Services	38,175.00	38,175.00	0.00	0.00	0.00	38,175.00	100.00 %
410-52060-53112	Office Supplies - General	10,620.00	10,620.00	0.00	0.00	0.00	10,620.00	100.00 %
410-52060-53139	Other Computer Software	14,838.00	14,838.00	0.00	0.00	0.00	14,838.00	100.00 %
410-52060-53141	Portable Electronic Devices	4,575.00	4,575.00	0.00	0.00	0.00	4,575.00	100.00 %
410-52060-53142	Desktop Monitor and Hardware	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
410-52060-53149	Misc Computer Hardware	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	100.00 %
410-52060-53241	Janitorial Supplies	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
410-52060-53261	Clothing	5,235.00	5,235.00	0.00	0.00	0.00	5,235.00	100.00 %
410-52060-53291	Other Operating Supplies	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
410-52060-53293	Other Operating Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
410-52060-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
410-52060-53341	Tires, Tubes and Etc.	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
410-52060-53391	Other Repair and Maintenance Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
410-52060-53411	Consumables for Tools	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
410-52060-53412	Hand Tools	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
410-52060-53441	Safety Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
410-52060-53711	Food and Beverage Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
410-52060-55112	PEP Insurance Coverage	59,130.00	59,130.00	0.00	0.00	0.00	59,130.00	100.00 %
410-52060-55311	Building and Office Rental	70,750.00	70,750.00	0.00	0.00	0.00	70,750.00	100.00 %
410-52060-55931	Bank Service Charges	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
410-52060-55932	Merchant Service Credit Card Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
410-52060-55933	Cash Over/Short	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
410-52060-56929	Fees on Bonds	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
410-52060-57204	Transportation Subsidy	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
410-52060-57205	Historic Commission	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
410-52060-57209	Special Events Support	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
410-52060-57210	Regional Memberships	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
410-52060-57607	Operating Transfer Out To- 18-75	3,150,000.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	100.00 %
410-52060-59411	Vehicles	64,250.00	64,250.00	0.00	0.00	0.00	64,250.00	100.00 %

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410-52060-59421	Machinery and Equipment	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
410-52060-59701	Furniture	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
410-52060-59705	Communication Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
410-52060-59710	Other Machinery	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	100.00 %
Division: 52060 - General Fund Support Services Total:		5,924,550.00	5,924,550.00	0.00	0.00	0.00	5,924,550.00	100.00%
Division: 52100 - Water Treatment Plant								
410-52100-51111	Salaries	98,965.00	98,965.00	6,352.00	28,584.00	0.00	70,381.00	71.12 %
410-52100-51122	Wages	798,331.00	798,331.00	60,886.45	300,853.13	0.00	497,477.87	62.31 %
410-52100-51222	Hourly - Overtime	0.00	0.00	1,723.44	5,444.61	0.00	-5,444.61	0.00 %
410-52100-51341	Christmas Bonus	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
410-52100-51411	FICA	69,124.00	69,124.00	5,210.97	25,042.76	0.00	44,081.24	63.77 %
410-52100-51421	Health Insurance	221,038.00	221,038.00	14,345.98	76,015.03	0.00	145,022.97	65.61 %
410-52100-51431	Employee Retirement Plan	79,677.00	79,677.00	6,192.81	30,072.43	0.00	49,604.57	62.26 %
410-52100-51461	Workers Comp	23,278.00	23,278.00	0.00	0.00	0.00	23,278.00	100.00 %
410-52100-51471	Unemployment Insurance	286.00	286.00	16.94	64.20	0.00	221.80	77.55 %
410-52100-51712	Drug Screening & Background Checks	1,000.00	1,000.00	142.00	764.00	0.00	236.00	23.60 %
410-52100-52351	Memberships	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
410-52100-52411	Electric	434,909.00	434,909.00	36,439.91	165,797.06	0.00	269,111.94	61.88 %
410-52100-52421	Water	5,105.00	5,105.00	281.30	714.57	0.00	4,390.43	86.00 %
410-52100-52451	Telephone	5,845.00	5,845.00	0.00	0.00	0.00	5,845.00	100.00 %
410-52100-52452	Cellular	4,000.00	4,000.00	198.04	780.96	0.00	3,219.04	80.48 %
410-52100-52481	Stormwater Fees	5,000.00	5,000.00	0.00	958.84	0.00	4,041.16	80.82 %
410-52100-52534	Laboratory Services	8,000.00	8,000.00	78.00	2,230.00	5,770.00	0.00	0.00 %
410-52100-52549	Other Professional Services	50,000.00	50,000.00	3,944.61	7,094.73	2,450.00	40,455.27	80.91 %
410-52100-52611	Repairs and Maintenance Motor Vehicles	0.00	12,000.00	0.00	2,905.89	0.00	9,094.11	75.78 %
410-52100-52621	Repairs and Maintenance Machinery and Equipment	138,000.00	138,000.00	487.18	19,382.20	35,829.18	82,788.62	59.99 %
410-52100-52651	Repairs & Maintenance Grounds & Ground Improvement	3,000.00	3,000.00	0.00	0.00	2,485.01	514.99	17.17 %
410-52100-52661	Repair and Maintenance Buildings	5,000.00	5,000.00	0.00	-114.80	0.00	5,114.80	102.30 %
410-52100-52691	Repair and Maintenance - Other	120,200.00	108,200.00	860.52	2,755.60	12,660.00	92,784.40	85.75 %
410-52100-52721	Office Equipment Contracts	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
410-52100-52832	Meals and Entertainment	1,500.00	1,500.00	266.68	424.59	0.00	1,075.41	71.69 %
410-52100-52833	Training	5,000.00	5,000.00	657.00	3,598.24	0.00	1,401.76	28.04 %
410-52100-52841	Lodging	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52100-52845	Registration	600.00	600.00	0.00	338.26	0.00	261.74	43.62 %
410-52100-53112	Office Supplies - General	1,500.00	1,500.00	0.00	147.88	0.00	1,352.12	90.14 %
410-52100-53141	Portable Electronic Devices	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
410-52100-53223	Laboratory Supplies	17,500.00	17,500.00	900.78	6,912.26	10,527.66	60.08	0.34 %
410-52100-53241	Janitorial Supplies	2,500.00	2,500.00	407.07	1,083.28	0.00	1,416.72	56.67 %
410-52100-53261	Clothing	9,600.00	9,600.00	258.51	2,624.68	6,732.81	242.51	2.53 %
410-52100-53291	Other Operating Supplies	17,000.00	17,000.00	3,218.70	6,953.21	0.00	10,046.79	59.10 %
410-52100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	16,436.00	16,436.00	963.97	4,879.29	12,099.87	-543.16	-3.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52100-53391	Other Repair and Maintenance Supplies	490,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
410-52100-53441	Safety Supplies	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
410-52100-54601	Polymer	10,000.00	10,000.00	927.50	2,782.50	7,217.50	0.00	0.00 %
410-52100-54602	Carbon	99,000.00	99,000.00	0.00	27,733.32	71,266.68	0.00	0.00 %
410-52100-54603	Chlorine	40,000.00	40,000.00	0.00	18,600.00	21,400.00	0.00	0.00 %
410-52100-54604	Coagulant	180,000.00	180,000.00	19,653.76	95,142.69	84,857.31	0.00	0.00 %
410-52100-54605	Peroxide	25,000.00	25,000.00	0.00	9,421.22	15,577.78	1.00	0.00 %
410-52100-54606	Ferric	30,000.00	30,000.00	3,604.00	15,258.00	13,782.00	960.00	3.20 %
410-52100-54607	Phosphate	30,000.00	30,000.00	0.00	3,536.82	16,463.18	10,000.00	33.33 %
410-52100-55112	PEP Insurance Coverage	80,000.00	80,000.00	0.00	2,369.31	0.00	77,630.69	97.04 %
410-52100-55331	Machinery and Equipment Rental	10,000.00	10,000.00	964.00	964.00	0.00	9,036.00	90.36 %
410-52100-55411	Depreciation Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52100-55655	Tennessee State Fees	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
410-52100-56211	Principal 2002 Series GO TMBF Loan \$6M	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	100.00 %
410-52100-56411	Interest 2002 Series GO TMBF Loan Water System \$6M	23,730.00	23,730.00	2,249.48	9,438.04	0.00	14,291.96	60.23 %
410-52100-56911	Fees 2002 Series GO TMBF Loan Water System \$6M	10,019.00	10,019.00	467.31	2,369.52	0.00	7,649.48	76.35 %
Division: 52100 - Water Treatment Plant Total:		3,591,743.00	3,191,743.00	171,698.91	883,922.32	319,118.98	1,988,701.70	62.31%
Division: 52110 - Water Distribution								
410-52110-51111	Salaries	192,146.00	192,146.00	14,225.60	69,863.36	0.00	122,282.64	63.64 %
410-52110-51122	Wages	868,580.00	868,580.00	61,630.10	294,996.22	0.00	573,583.78	66.04 %
410-52110-51222	Hourly - Overtime	40,000.00	40,000.00	632.51	6,155.51	0.00	33,844.49	84.61 %
410-52110-51341	Christmas Bonus	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
410-52110-51411	FICA	81,978.00	81,978.00	5,777.06	27,884.14	0.00	54,093.86	65.99 %
410-52110-51421	Health Insurance	276,347.00	276,347.00	14,419.34	75,557.65	0.00	200,789.35	72.66 %
410-52110-51431	Employee Retirement Plan	94,487.00	94,487.00	6,868.64	33,317.06	0.00	61,169.94	64.74 %
410-52110-51461	Workers Comp	30,690.00	30,690.00	0.00	0.00	0.00	30,690.00	100.00 %
410-52110-51471	Unemployment Insurance	374.00	374.00	14.18	74.64	0.00	299.36	80.04 %
410-52110-51712	Drug Screening & Background Checks	1,000.00	1,000.00	374.25	1,244.25	0.00	-244.25	-24.43 %
410-52110-52111	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
410-52110-52351	Memberships	45,000.00	45,000.00	6,884.58	7,026.58	10,673.42	27,300.00	60.67 %
410-52110-52391	Other Publicity, Subscriptions and Dues	107,000.00	169,000.00	14,528.28	65,131.78	55,516.22	48,352.00	28.61 %
410-52110-52411	Electric	100,000.00	100,000.00	4,479.48	54,098.96	0.00	45,901.04	45.90 %
410-52110-52421	Water	0.00	2,000.00	748.96	1,330.27	0.00	669.73	33.49 %
410-52110-52441	Gas	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52110-52451	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52110-52452	Cellular	8,000.00	8,000.00	882.00	4,576.76	0.00	3,423.24	42.79 %
410-52110-52549	Other Professional Services	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00 %
410-52110-52611	Repairs and Maintenance Motor Vehicles	0.00	12,000.00	109.98	3,495.89	0.00	8,504.11	70.87 %
410-52110-52621	Repairs and Maintenance Machinery and Equipment	3,000.00	8,000.00	0.00	5,458.19	0.00	2,541.81	31.77 %
410-52110-52651	Repairs & Maintenance Grounds & Ground Improvement	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
410-52110-52671	Repairs and Maintenance Sidewalks	10,500.00	10,500.00	539.44	2,717.32	0.00	7,782.68	74.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52110-52681	Repair and Maintenance Roads and Streets	60,000.00	29,800.00	3,045.60	9,103.91	3,766.45	16,929.64	56.81 %
410-52110-52691	Repair and Maintenance - Other	10,000.00	8,000.00	333.81	2,653.26	9,975.00	-4,628.26	-57.85 %
410-52110-52721	Office Equipment Contracts	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
410-52110-52831	Travel - Out of Town Expenses	0.00	2,200.00	1,129.98	1,129.98	0.00	1,070.02	48.64 %
410-52110-52832	Meals and Entertainment	1,200.00	1,200.00	0.00	607.13	0.00	592.87	49.41 %
410-52110-52833	Training	8,000.00	19,000.00	4,260.00	9,078.00	6,435.00	3,487.00	18.35 %
410-52110-52841	Lodging	2,400.00	2,400.00	0.00	358.00	0.00	2,042.00	85.08 %
410-52110-52845	Registration	1,700.00	1,700.00	238.00	238.00	0.00	1,462.00	86.00 %
410-52110-53112	Office Supplies - General	500.00	2,500.00	363.57	907.74	0.00	1,592.26	63.69 %
410-52110-53141	Portable Electronic Devices	29,000.00	27,000.00	0.00	231.75	0.00	26,768.25	99.14 %
410-52110-53261	Clothing	10,000.00	10,000.00	703.94	5,170.24	4,977.71	-147.95	-1.48 %
410-52110-53291	Other Operating Supplies	215,000.00	215,000.00	20,089.38	65,997.31	135,924.83	13,077.86	6.08 %
410-52110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	47,500.00	47,500.00	3,228.01	15,200.35	33,999.62	-1,699.97	-3.58 %
410-52110-53391	Other Repair and Maintenance Supplies	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	100.00 %
410-52110-53441	Safety Supplies	11,750.00	11,750.00	780.86	2,899.88	6,337.40	2,512.72	21.38 %
410-52110-53531	Water Purchased for Resale	1,900,000.00	1,900,000.00	116,377.78	1,062,147.07	0.00	837,852.93	44.10 %
410-52110-53541	Water Meters for Resale	385,000.00	300,000.00	0.00	64,932.09	235,067.91	0.00	0.00 %
410-52110-54251	Water Meters	685,000.00	685,000.00	0.00	681,513.92	3,486.08	0.00	0.00 %
410-52110-54253	Fire Hydrants	50,000.00	50,000.00	0.00	20,434.19	24,565.81	5,000.00	10.00 %
410-52110-55112	PEP Insurance Coverage	55,000.00	55,000.00	0.00	9,432.91	0.00	45,567.09	82.85 %
410-52110-55161	Worker's Comp Deductible	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
410-52110-55331	Machinery and Equipment Rental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52110-55411	Depreciation Expense	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00 %
410-52110-55655	Tennessee State Fees	35,000.00	35,000.00	0.00	32,177.60	2,822.40	0.00	0.00 %
410-52110-59411	Vehicles	110,000.00	110,000.00	0.00	0.00	105,000.00	5,000.00	4.55 %
410-52110-59421	Machinery and Equipment	190,000.00	213,000.00	0.00	212,759.99	0.00	240.01	0.11 %
Division: 52110 - Water Distribution Total:		6,950,152.00	6,950,152.00	282,665.33	2,849,901.90	638,547.85	3,461,702.25	49.81%
Division: 52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)								
410-52117-51111	Salaries	314,714.00	229,380.00	8,078.40	12,117.60	0.00	217,262.40	94.72 %
410-52117-51122	Wages	0.00	85,334.00	6,564.82	32,824.14	0.00	52,509.86	61.53 %
410-52117-51341	Christmas Bonus	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
410-52117-51411	FICA	24,100.00	24,100.00	1,111.11	3,372.73	0.00	20,727.27	86.01 %
410-52117-51421	Health Insurance	80,905.00	80,905.00	2,512.29	7,540.20	0.00	73,364.80	90.68 %
410-52117-51431	Employee Retirement Plan	27,759.00	27,759.00	1,314.96	4,035.76	0.00	23,723.24	85.46 %
410-52117-51461	Workers Comp	17,364.00	17,364.00	0.00	0.00	0.00	17,364.00	100.00 %
410-52117-51471	Unemployment Insurance	66.00	66.00	8.88	21.00	0.00	45.00	68.18 %
410-52117-51712	Drug Screening & Background Checks	500.00	500.00	0.00	78.00	0.00	422.00	84.40 %
410-52117-52201	Stationery, Envelopes, Forms, Printing	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
410-52117-52351	Memberships	5,000.00	5,000.00	0.00	399.00	0.00	4,601.00	92.02 %
410-52117-52452	Cellular	3,300.00	3,300.00	47.62	157.91	0.00	3,142.09	95.21 %
410-52117-52521	Legal Services	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52117-52545	Consultant's Services	500,000.00	500,000.00	0.00	3,550.00	56,750.00	439,700.00	87.94 %
410-52117-52611	Repairs and Maintenance Motor Vehicles	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
410-52117-52661	Repair and Maintenance Buildings	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
410-52117-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52117-52833	Training	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
410-52117-52841	Lodging	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
410-52117-53112	Office Supplies - General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
410-52117-53139	Other Computer Software	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
410-52117-53141	Portable Electronic Devices	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
410-52117-53261	Clothing	3,000.00	3,000.00	49.99	49.99	0.00	2,950.01	98.33 %
410-52117-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
410-52117-53441	Safety Supplies	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
410-52117-59411	Vehicles	40,000.00	40,000.00	0.00	0.00	39,790.00	210.00	0.53 %
410-52117-59701	Furniture	12,000.00	12,000.00	0.00	279.00	0.00	11,721.00	97.68 %
Division: 52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN) ..		1,223,508.00	1,223,508.00	19,688.07	64,425.33	96,540.00	1,062,542.67	86.84%
Division: 52210 - Waste Water Treatment Plant								
410-52210-51111	Salaries	187,407.00	187,407.00	7,851.20	40,694.76	0.00	146,712.24	78.29 %
410-52210-51122	Wages	464,347.00	464,347.00	38,365.37	196,963.75	0.00	267,383.25	57.58 %
410-52210-51222	Hourly - Overtime	18,000.00	18,000.00	2,676.17	12,036.26	0.00	5,963.74	33.13 %
410-52210-51341	Christmas Bonus	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
410-52210-51411	FICA	49,313.00	49,313.00	3,709.11	18,759.85	0.00	30,553.15	61.96 %
410-52210-51421	Health Insurance	138,370.00	138,370.00	8,918.76	47,549.34	0.00	90,820.66	65.64 %
410-52210-51431	Employee Retirement Plan	56,845.00	56,845.00	4,390.59	22,422.67	0.00	34,422.33	60.55 %
410-52210-51461	Workers Comp	11,408.00	11,408.00	0.00	0.00	0.00	11,408.00	100.00 %
410-52210-51471	Unemployment Insurance	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
410-52210-51712	Drug Screening & Background Checks	1,000.00	1,000.00	0.00	237.50	0.00	762.50	76.25 %
410-52210-52351	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52210-52411	Electric	460,000.00	460,000.00	38,010.54	162,077.42	0.00	297,922.58	64.77 %
410-52210-52421	Water	3,000.00	3,000.00	164.40	757.35	0.00	2,242.65	74.76 %
410-52210-52441	Gas	3,000.00	3,000.00	245.26	719.65	0.00	2,280.35	76.01 %
410-52210-52452	Cellular	3,500.00	3,500.00	223.53	1,535.32	0.00	1,964.68	56.13 %
410-52210-52481	Stormwater Fees	6,500.00	6,500.00	523.82	2,534.62	0.00	3,965.38	61.01 %
410-52210-52534	Laboratory Services	18,000.00	18,000.00	626.00	5,578.00	4,422.00	8,000.00	44.44 %
410-52210-52549	Other Professional Services	3,500.00	3,500.00	420.96	1,336.22	3,500.00	-1,336.22	-38.18 %
410-52210-52611	Repairs and Maintenance Motor Vehicles	0.00	1,000.00	259.39	1,066.61	0.00	-66.61	-6.66 %
410-52210-52621	Repairs and Maintenance Machinery and Equipment	300,000.00	328,800.00	97,954.47	159,817.77	107,900.76	61,081.47	18.58 %
410-52210-52651	Repairs & Maintenance Grounds & Ground Improvement	30,000.00	30,000.00	0.00	-83.95	0.00	30,083.95	100.28 %
410-52210-52691	Repair and Maintenance - Other	20,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
410-52210-52721	Office Equipment Contracts	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
410-52210-52723	Subscription Services	700.00	700.00	0.00	73.33	0.00	626.67	89.52 %
410-52210-52832	Meals and Entertainment	1,500.00	1,500.00	74.19	154.75	0.00	1,345.25	89.68 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52210-52833	Training	8,000.00	8,000.00	58.25	1,385.06	0.00	6,614.94	82.69 %
410-52210-52841	Lodging	3,200.00	3,200.00	1,344.25	1,896.88	0.00	1,303.12	40.72 %
410-52210-52845	Registration	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
410-52210-52959	Sludge Removal	726,000.00	726,000.00	61,713.70	285,733.93	434,577.58	5,688.49	0.78 %
410-52210-53112	Office Supplies - General	2,000.00	2,000.00	239.99	280.60	0.00	1,719.40	85.97 %
410-52210-53141	Portable Electronic Devices	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
410-52210-53223	Laboratory Supplies	50,000.00	50,000.00	369.65	2,969.00	4,400.00	42,631.00	85.26 %
410-52210-53261	Clothing	7,200.00	7,200.00	189.95	1,450.86	2,739.09	3,010.05	41.81 %
410-52210-53291	Other Operating Supplies	60,000.00	60,000.00	634.21	8,583.56	11,739.39	39,677.05	66.13 %
410-52210-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	212.01	1,822.81	3,677.19	4,500.00	45.00 %
410-52210-53321	Vehicle Parts and Repairs	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
410-52210-53391	Other Repair and Maintenance Supplies	125,000.00	125,000.00	1,086.68	20,222.50	29,837.76	74,939.74	59.95 %
410-52210-53441	Safety Supplies	7,500.00	7,500.00	0.00	3,798.12	0.00	3,701.88	49.36 %
410-52210-54601	Polymer	200,000.00	200,000.00	8,349.00	25,047.00	174,953.00	0.00	0.00 %
410-52210-55112	PEP Insurance Coverage	120,000.00	120,000.00	0.00	2,065.94	0.00	117,934.06	98.28 %
410-52210-55113	PEP Deductible	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
410-52210-55331	Machinery and Equipment Rental	450,000.00	450,000.00	0.00	140,000.00	280,000.00	30,000.00	6.67 %
410-52210-55411	Depreciation Expense	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	100.00 %
410-52210-55655	Tennessee State Fees	75,000.00	75,000.00	0.00	22,149.38	0.00	52,850.62	70.47 %
410-52210-56141	Principal 2020B Series GO Bond \$9.395K (53%)	378,950.00	378,950.00	0.00	0.00	0.00	378,950.00	100.00 %
410-52210-56142	Principal 2020B Series GO Bond \$9.395K (47%)	336,050.00	336,050.00	0.00	0.00	0.00	336,050.00	100.00 %
410-52210-56341	Interest 2020B Series GO Bond \$9.395K (53%)	76,479.00	76,479.00	33,910.50	33,910.50	0.00	42,568.50	55.66 %
410-52210-56342	Interest 2020B Series GO Bond \$9.395K (47%)	67,821.00	67,821.00	38,239.50	38,239.50	0.00	29,581.50	43.62 %
410-52210-59411	Vehicles	55,000.00	55,000.00	0.00	0.00	49,500.00	5,500.00	10.00 %
410-52210-59421	Machinery and Equipment	55,000.00	55,000.00	0.00	44,423.56	0.00	10,576.44	19.23 %
Division: 52210 - Waste Water Treatment Plant Total:		6,755,210.00	6,784,010.00	350,791.45	1,309,240.42	1,107,246.77	4,367,522.81	64.38%
Division: 52220 - Sewer Collection								
410-52220-51111	Salaries	291,894.00	291,894.00	3,400.80	32,304.68	0.00	259,589.32	88.93 %
410-52220-51122	Wages	631,123.00	631,123.00	41,021.98	175,641.91	0.00	455,481.09	72.17 %
410-52220-51222	Hourly - Overtime	20,000.00	20,000.00	435.65	2,716.61	0.00	17,283.39	86.42 %
410-52220-51341	Christmas Bonus	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
410-52220-51411	FICA	70,755.00	70,755.00	3,371.68	15,700.84	0.00	55,054.16	77.81 %
410-52220-51421	Health Insurance	300,554.00	300,554.00	10,061.04	55,043.01	0.00	245,510.99	81.69 %
410-52220-51431	Employee Retirement Plan	81,540.00	81,540.00	4,028.28	18,946.58	0.00	62,593.42	76.76 %
410-52220-51461	Workers Comp	39,890.00	39,890.00	0.00	0.00	0.00	39,890.00	100.00 %
410-52220-51471	Unemployment Insurance	330.00	330.00	9.19	9.19	0.00	320.81	97.22 %
410-52220-51712	Drug Screening & Background Checks	1,000.00	1,000.00	78.00	135.00	0.00	865.00	86.50 %
410-52220-52111	Postage	0.00	100.00	0.00	5.49	0.00	94.51	94.51 %
410-52220-52351	Memberships	45,000.00	45,000.00	6,884.58	6,884.58	5,815.42	32,300.00	71.78 %
410-52220-52411	Electric	72,190.00	72,190.00	7,005.86	31,547.04	0.00	40,642.96	56.30 %
410-52220-52441	Gas	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52220-52452	Cellular	10,000.00	10,000.00	1,088.34	5,653.39	0.00	4,346.61	43.47 %
410-52220-52611	Repairs and Maintenance Motor Vehicles	0.00	7,400.00	863.38	5,561.56	0.00	1,838.44	24.84 %
410-52220-52621	Repairs and Maintenance Machinery and Equipment	53,000.00	47,100.00	235.70	6,758.63	9,291.19	31,050.18	65.92 %
410-52220-52691	Repair and Maintenance - Other	26,000.00	26,000.00	10.55	3,821.72	8,687.50	13,490.78	51.89 %
410-52220-52723	Subscription Services	8,000.00	11,500.00	48.00	6,492.00	4,380.00	628.00	5.46 %
410-52220-52831	Travel - Out of Town Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
410-52220-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	23.73	0.00	976.27	97.63 %
410-52220-52833	Training	8,000.00	8,000.00	0.00	482.00	0.00	7,518.00	93.98 %
410-52220-52841	Lodging	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
410-52220-52845	Registration	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52220-52911	Ambulance, Clinic and Hospital Services	500.00	400.00	0.00	0.00	0.00	400.00	100.00 %
410-52220-53112	Office Supplies - General	300.00	300.00	0.00	157.44	0.00	142.56	47.52 %
410-52220-53141	Portable Electronic Devices	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
410-52220-53222	Chemical Supplies	50,000.00	50,000.00	4,072.00	24,432.00	24,568.00	1,000.00	2.00 %
410-52220-53261	Clothing	8,000.00	8,000.00	1,039.37	3,749.76	4,345.69	-95.45	-1.19 %
410-52220-53291	Other Operating Supplies	16,000.00	16,000.00	473.35	2,729.11	8,721.81	4,549.08	28.43 %
410-52220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	24,000.00	24,000.00	1,294.15	8,283.22	15,716.78	0.00	0.00 %
410-52220-53391	Other Repair and Maintenance Supplies	15,000.00	15,000.00	1,538.79	2,567.41	9,558.50	2,874.09	19.16 %
410-52220-53441	Safety Supplies	11,500.00	11,500.00	0.00	0.00	7,000.00	4,500.00	39.13 %
410-52220-55112	PEP Insurance Coverage	15,000.00	15,000.00	0.00	5,341.13	0.00	9,658.87	64.39 %
410-52220-55113	PEP Deductible	0.00	0.00	0.00	140.50	0.00	-140.50	0.00 %
410-52220-55161	Worker's Comp Deductible	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
410-52220-59411	Vehicles	100,000.00	100,000.00	45,300.00	45,300.00	54,000.00	700.00	0.70 %
410-52220-59421	Machinery and Equipment	280,000.00	280,000.00	0.00	22,211.78	36,686.00	221,102.22	78.97 %
410-52220-59711	Other Machinery	15,000.00	10,000.00	1,892.00	1,892.00	0.00	8,108.00	81.08 %
Division: 52220 - Sewer Collection Total:		2,211,476.00	2,211,476.00	134,152.69	484,532.31	188,770.89	1,538,172.80	69.55%
Division: 52302 - WTP-Install Membranes to Replace Filters								
410-52302-59123	Capital Design	0.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00 %
410-52302-59125	Capital Site Construction	0.00	475,500.00	0.00	0.00	0.00	475,500.00	100.00 %
Division: 52302 - WTP-Install Membranes to Replace Filters Total:		0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Division: 52308 - June Lake Water Tank								
410-52308-59125	Capital Site Construction	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
Division: 52308 - June Lake Water Tank Total:		0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00%
Division: 52309 - Southside Water Tank								
410-52309-59123	Capital Design	0.00	20,563.22	0.00	0.00	0.00	20,563.22	100.00 %
410-52309-59125	Capital Site Construction	0.00	4,163,595.99	349,012.35	834,594.75	3,370,730.98	-41,729.74	-1.00 %
410-52309-59601	Capital CEI	0.00	241,384.37	16,053.50	48,389.85	192,994.52	0.00	0.00 %
Division: 52309 - Southside Water Tank Total:		0.00	4,425,543.58	365,065.85	882,984.60	3,563,725.50	-21,166.52	-0.48%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 52314 - Bypass BPS at Miles Johnson							
410-52314-59123 Capital Design	0.00	20,447.35	3,670.00	4,770.00	15,677.35	0.00	0.00 %
Division: 52314 - Bypass BPS at Miles Johnson Total:	0.00	20,447.35	3,670.00	4,770.00	15,677.35	0.00	0.00%
Division: 52316 - Westview Subdivision Interconnect							
410-52316-59123 Capital Design	0.00	7,720.00	600.00	800.00	6,920.00	0.00	0.00 %
Division: 52316 - Westview Subdivision Interconnect Total:	0.00	7,720.00	600.00	800.00	6,920.00	0.00	0.00%
Division: 52317 - Williamsburg Subdivision Interconnect							
410-52317-59123 Capital Design	0.00	14,420.00	800.00	1,100.00	13,320.00	0.00	0.00 %
Division: 52317 - Williamsburg Subdivision Interconnect Total:	0.00	14,420.00	800.00	1,100.00	13,320.00	0.00	0.00%
Division: 52319 - Cleburne 16" from Freehand to Beechcroft							
410-52319-59123 Capital Design	0.00	510,340.00	0.00	0.00	510,340.00	0.00	0.00 %
410-52319-59131 Capital Easement Acquisition	0.00	59,078.18	0.00	170.00	58,908.18	0.00	0.00 %
Division: 52319 - Cleburne 16" from Freehand to Beechcroft Total:	0.00	569,418.18	0.00	170.00	569,248.18	0.00	0.00%
Division: 52320 - Upgrade Stonecreek Drive to 10"							
410-52320-59123 Capital Design	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00 %
Division: 52320 - Upgrade Stonecreek Drive to 10" Total:	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00%
Division: 52324 - Raw Water Intake							
410-52324-59123 Capital Design	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00 %
Division: 52324 - Raw Water Intake Total:	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00%
Division: 52405 - Sewer Inflow and Infiltration							
410-52405-59121 Capital Planning	0.00	430,804.95	0.00	15,023.25	415,781.70	0.00	0.00 %
410-52405-59125 Capital Site Construction	0.00	428,803.74	0.00	0.00	0.00	428,803.74	100.00 %
Division: 52405 - Sewer Inflow and Infiltration Total:	0.00	859,608.69	0.00	15,023.25	415,781.70	428,803.74	49.88%
Division: 52409 - Upgrade WWTP Waste Production Capacity							
410-52409-59123 Capital Design	0.00	1,363,092.86	127,300.25	838,443.94	524,648.92	0.00	0.00 %
410-52409-59125 Capital Site Construction	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
Division: 52409 - Upgrade WWTP Waste Production Capacity Total:	0.00	3,863,092.86	127,300.25	838,443.94	524,648.92	2,500,000.00	64.71%
Division: 52417 - WWTP Expansion from 5 to 7.5 MGD							
410-52417-59123 Capital Design	0.00	105,919.30	4,180.70	27,771.10	-5,851.80	84,000.00	79.31 %
410-52417-59125 Capital Site Construction	0.00	7,699,357.00	0.00	0.00	0.00	7,699,357.00	100.00 %
Division: 52417 - WWTP Expansion from 5 to 7.5 MGD Total:	0.00	7,805,276.30	4,180.70	27,771.10	-5,851.80	7,783,357.00	99.72%
Division: 52420 - Kedron Square 12" upgrade							
410-52420-59123 Capital Design	0.00	132,763.80	7,855.00	26,985.50	105,778.30	0.00	0.00 %
Division: 52420 - Kedron Square 12" upgrade Total:	0.00	132,763.80	7,855.00	26,985.50	105,778.30	0.00	0.00%
Division: 52421 - Grassy Branch 30" Parallel Trunk							
410-52421-59123 Capital Design	0.00	707,688.78	3,300.00	9,650.00	698,038.78	0.00	0.00 %
Division: 52421 - Grassy Branch 30" Parallel Trunk Total:	0.00	707,688.78	3,300.00	9,650.00	698,038.78	0.00	0.00%

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Division: 52422 - I-65 interchange							
410-52422-59123 Capital Design	0.00	485,023.84	4,500.00	14,138.90	470,884.94	0.00	0.00 %
Division: 52422 - I-65 interchange Total:	0.00	485,023.84	4,500.00	14,138.90	470,884.94	0.00	0.00%
Division: 52423 - Headworks & EQ Basin							
410-52423-59125 Capital Site Construction	0.00	6,324,640.52	0.00	0.00	0.00	6,324,640.52	100.00 %
Division: 52423 - Headworks & EQ Basin Total:	0.00	6,324,640.52	0.00	0.00	0.00	6,324,640.52	100.00%
Division: 52504 - Asset Management Plan							
410-52504-59123 Capital Design	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
Division: 52504 - Asset Management Plan Total:	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
Division: 52610 - Advance Purification Pilot Project							
410-52610-59123 Capital Design	0.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	100.00 %
410-52610-59125 Capital Site Construction	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	100.00 %
410-52610-59601 Capital CEI	0.00	176,200.00	0.00	0.00	0.00	176,200.00	100.00 %
Division: 52610 - Advance Purification Pilot Project Total:	0.00	7,293,200.00	0.00	0.00	0.00	7,293,200.00	100.00%
Division: 52620 - Reservoir							
410-52620-52361 Public Relations	0.00	51,693.75	0.00	0.00	0.00	51,693.75	100.00 %
410-52620-52631 Public Relations	0.00	0.00	1,912.50	19,400.00	32,293.75	-51,693.75	0.00 %
410-52620-59123 Capital Design	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
Division: 52620 - Reservoir Total:	0.00	1,051,693.75	1,912.50	19,400.00	32,293.75	1,000,000.00	95.08%
Expense Total:	29,980,522.00	64,786,159.65	2,002,471.84	9,141,019.45	9,164,859.03	46,480,281.17	71.74%
Fund: 410 - WATER AND SEWER FUND Total:	29,980,522.00	64,786,159.65	2,002,471.84	9,141,019.45	9,164,859.03	46,480,281.17	71.74%
Fund: 413 - WATER DEVELOPMENT FEES							
Expense							
Division: 61100 - Transfers							
413-61100-57604 Operating Transfer Out To- Water Sewer Fund	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00 %
Division: 61100 - Transfers Total:	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00%
Expense Total:	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00%
Fund: 413 - WATER DEVELOPMENT FEES Total:	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00%
Fund: 414 - SEWER DEVELOPMENT FUND							
Expense							
Division: 61100 - Transfers							
414-61100-57604 Operating Transfer Out To- Water Sewer Fund	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00 %
Division: 61100 - Transfers Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
Expense Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
Fund: 414 - SEWER DEVELOPMENT FUND Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%

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Fund: 416 - STORM WATER UTILITY FUND								
Expense								
Division: 43150 - Stormwater								
416-43150-51111	Salaries	84,510.00	84,510.00	6,500.80	33,804.16	0.00	50,705.84	60.00 %
416-43150-51122	Wages	359,014.00	359,014.00	27,603.21	144,016.68	0.00	214,997.32	59.89 %
416-43150-51151	Other Salaries	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
416-43150-51222	Hourly - Overtime	7,000.00	7,000.00	0.00	373.46	0.00	6,626.54	94.66 %
416-43150-51341	Christmas Bonus	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
416-43150-51411	FICA	34,090.00	34,090.00	2,561.65	13,194.59	0.00	20,895.41	61.29 %
416-43150-51421	Health Insurance	120,576.00	120,576.00	10,119.36	53,960.63	0.00	66,615.37	55.25 %
416-43150-51431	Employee Retirement Plan	39,296.00	39,296.00	3,062.54	16,001.85	0.00	23,294.15	59.28 %
416-43150-51461	Workers Comp	7,492.00	7,492.00	0.00	0.00	0.00	7,492.00	100.00 %
416-43150-51471	Unemployment Insurance	147.00	147.00	0.00	0.00	0.00	147.00	100.00 %
416-43150-51712	Drug Screening & Background Checks	0.00	300.00	0.00	52.00	0.00	248.00	82.67 %
416-43150-52351	Memberships	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
416-43150-52363	Public Outreach & Education	4,000.00	4,000.00	163.21	2,913.21	0.00	1,086.79	27.17 %
416-43150-52452	Cellular	8,500.00	8,500.00	462.75	2,129.79	0.00	6,370.21	74.94 %
416-43150-52481	Stormwater Fees	450.00	450.00	0.00	269.41	0.00	180.59	40.13 %
416-43150-52483	TDEC Permit Fees	8,000.00	8,000.00	0.00	125.00	0.00	7,875.00	98.44 %
416-43150-52541	Consulting Engineering	85,000.00	85,000.00	4,909.98	30,442.21	32,220.49	22,337.30	26.28 %
416-43150-52549	Other Professional Services	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
416-43150-52611	Repairs and Maintenance Motor Vehicles	35,000.00	35,000.00	1,629.61	3,699.37	0.00	31,300.63	89.43 %
416-43150-52621	Repairs and Maintenance Machinery and Equipment	35,000.00	35,000.00	338.01	4,563.59	0.00	30,436.41	86.96 %
416-43150-52651	Repairs & Maintenance Grounds & Ground Improvement	155,000.00	305,000.00	572.04	7,314.02	2,980.04	294,705.94	96.62 %
416-43150-52691	Repair and Maintenance - Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
416-43150-52831	Travel - Out of Town Expenses	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
416-43150-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	0.00	192.00	808.00	80.80 %
416-43150-52833	Training	3,000.00	3,000.00	0.00	1,300.00	0.00	1,700.00	56.67 %
416-43150-52841	Lodging	1,000.00	1,000.00	355.34	355.34	0.00	644.66	64.47 %
416-43150-52845	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
416-43150-52846	Food-Per Diem	500.00	500.00	0.00	111.00	0.00	389.00	77.80 %
416-43150-52851	Licenses & Certifications	1,000.00	1,000.00	72.50	672.50	0.00	327.50	32.75 %
416-43150-52891	Other Travel Expenses	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
416-43150-52917	Street Litter Program	5,000.00	5,000.00	204.96	391.29	795.04	3,813.67	76.27 %
416-43150-52918	Street Sweeping	110,000.00	110,000.00	0.00	41,214.78	25,184.53	43,600.69	39.64 %
416-43150-53112	Office Supplies - General	1,500.00	1,500.00	19.28	429.73	0.00	1,070.27	71.35 %
416-43150-53141	Portable Electronic Devices	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
416-43150-53222	Chemical Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
416-43150-53261	Clothing	8,000.00	8,000.00	0.00	5,667.88	0.00	2,332.12	29.15 %
416-43150-53291	Other Operating Supplies	500.00	500.00	0.00	174.74	0.00	325.26	65.05 %
416-43150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	27,500.00	27,500.00	2,327.22	12,395.50	13,591.22	1,513.28	5.50 %
416-43150-53411	Consumables for Tools	1,000.00	1,000.00	279.99	386.97	0.00	613.03	61.30 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
416-43150-53412	Hand Tools	3,500.00	3,500.00	0.00	624.50	0.00	2,875.50	82.16 %
416-43150-53441	Safety Supplies	4,000.00	4,000.00	273.55	691.18	508.82	2,800.00	70.00 %
416-43150-53711	Food and Beverage Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
416-43150-54119	Other Building Supplies	1,500.00	1,500.00	0.00	712.05	0.00	787.95	52.53 %
416-43150-54254	Manhole Inserts	3,500.00	3,500.00	0.00	1,426.00	1,774.00	300.00	8.57 %
416-43150-54521	Gravel & Sand	3,000.00	3,000.00	0.00	733.82	516.18	1,750.00	58.33 %
416-43150-54522	Concrete	1,200.00	1,200.00	0.00	269.72	0.00	930.28	77.52 %
416-43150-54543	Seed and Fertilizer	1,000.00	1,000.00	0.00	179.97	0.00	820.03	82.00 %
416-43150-54831	Erosion Control Supplies	6,000.00	6,000.00	0.00	585.00	1,415.00	4,000.00	66.67 %
416-43150-55112	PEP Insurance Coverage	2,500.00	2,500.00	0.00	6,037.46	0.00	-3,537.46	-141.50 %
416-43150-55331	Machinery and Equipment Rental	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
416-43150-56241	2022 Interfund CON Principal (MS4)	25,611.00	25,611.00	0.00	0.00	0.00	25,611.00	100.00 %
416-43150-56441	Interest 2022 Interfund CON (MS4)	4,997.00	4,997.00	0.00	0.00	0.00	4,997.00	100.00 %
416-43150-56442	Interest 2024 Series GO Bond	83,850.00	83,850.00	41,925.00	41,925.00	0.00	41,925.00	50.00 %
416-43150-59421	Machinery and Equipment	155,000.00	154,700.00	62.99	139,601.99	0.00	15,098.01	9.76 %
Division: 43150 - Stormwater Total:		1,491,233.00	1,641,233.00	103,443.99	568,746.39	79,177.32	993,309.29	60.52%
Division: 52701 - Augusta Trace								
416-52701-59125	Capital Site Construction	0.00	1,178,705.00	0.00	0.00	990,123.46	188,581.54	16.00 %
416-52701-59601	Capital CEI	0.00	190,600.00	24,232.65	32,948.55	141,576.96	16,074.49	8.43 %
Division: 52701 - Augusta Trace Total:		0.00	1,369,305.00	24,232.65	32,948.55	1,131,700.42	204,656.03	14.95%
Division: 52702 - Buckner Place								
416-52702-59123	Capital Design	0.00	1,725.00	0.00	0.00	0.00	1,725.00	100.00 %
416-52702-59125	Capital Site Construction	0.00	1,239,144.00	0.00	0.00	621,731.82	617,412.18	49.83 %
416-52702-59601	Capital CEI	0.00	33,100.00	1,320.00	28,511.17	4,588.83	0.00	0.00 %
Division: 52702 - Buckner Place Total:		0.00	1,273,969.00	1,320.00	28,511.17	626,320.65	619,137.18	48.60%
Division: 52703 - Cameron Farms								
416-52703-59125	Capital Site Construction	0.00	666,635.00	0.00	0.00	417,854.20	248,780.80	37.32 %
416-52703-59601	Capital CEI	0.00	33,100.00	0.00	0.00	0.00	33,100.00	100.00 %
Division: 52703 - Cameron Farms Total:		0.00	699,735.00	0.00	0.00	417,854.20	281,880.80	40.28%
Division: 52704 - Wyngate								
416-52704-59125	Capital Site Construction	0.00	1,104,950.00	0.00	344,874.32	205,025.68	555,050.00	50.23 %
416-52704-59601	Capital CEI	0.00	33,100.00	0.00	0.00	33,100.00	0.00	0.00 %
Division: 52704 - Wyngate Total:		0.00	1,138,050.00	0.00	344,874.32	238,125.68	555,050.00	48.77%
Expense Total:		1,491,233.00	6,122,292.00	128,996.64	975,080.43	2,493,178.27	2,654,033.30	43.35%
Fund: 416 - STORM WATER UTILITY FUND Total:		1,491,233.00	6,122,292.00	128,996.64	975,080.43	2,493,178.27	2,654,033.30	43.35%
Fund: 611 - LIBRARY FUND								
Expense								
Division: 44800 - Library								
611-44800-53291	Other Operating Supplies	2,000.00	2,000.00	626.02	652.36	0.00	1,347.64	67.38 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
611-44800-53611	Books	2,000.00	2,000.00	0.00	1,875.50	0.00	124.50	6.23 %
611-44800-53621	Adult Programs	5,000.00	5,000.00	370.24	1,893.30	0.00	3,106.70	62.13 %
611-44800-53622	Adult SRP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
611-44800-53631	Teen Programs	3,500.00	3,500.00	196.53	1,147.45	0.00	2,352.55	67.22 %
611-44800-53632	Teen SRP	3,500.00	3,500.00	0.00	406.36	0.00	3,093.64	88.39 %
611-44800-53641	Children's Programs	7,000.00	7,000.00	740.42	3,215.64	0.00	3,784.36	54.06 %
611-44800-53642	Children's SRP	7,000.00	7,000.00	0.00	56.67	0.00	6,943.33	99.19 %
611-44800-53643	Children's Books	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
611-44800-56815	Merchant Service Charges	3,000.00	3,000.00	127.73	599.81	0.00	2,400.19	80.01 %
Division: 44800 - Library Total:		37,000.00	37,000.00	2,060.94	9,847.09	0.00	27,152.91	73.39%
Expense Total:		37,000.00	37,000.00	2,060.94	9,847.09	0.00	27,152.91	73.39%
Fund: 611 - LIBRARY FUND Total:		37,000.00	37,000.00	2,060.94	9,847.09	0.00	27,152.91	73.39%
Fund: 619 - DRUG ENFORCEMENT FUND								
Expense								
Division: 42100 - Police								
619-42100-52452	Cellular	5,000.00	5,000.00	332.93	1,684.27	2,315.73	1,000.00	20.00 %
619-42100-52611	Repairs and Maintenance Motor Vehicles	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
619-42100-52831	Travel - Out of Town Expenses	10,000.00	10,000.00	0.00	812.00	1,286.64	7,901.36	79.01 %
619-42100-52833	Training	2,500.00	2,500.00	0.00	375.00	0.00	2,125.00	85.00 %
619-42100-53141	Portable Electronic Devices	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
619-42100-53142	Desktop Monitor and Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
619-42100-53261	Clothing	2,250.00	2,250.00	0.00	522.80	0.00	1,727.20	76.76 %
619-42100-53272	Weapons	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
619-42100-53291	Other Operating Supplies	13,000.00	16,120.00	3,120.00	16,187.00	0.00	-67.00	-0.42 %
619-42100-53292	Contingency	10,000.00	6,880.00	0.00	0.00	0.00	6,880.00	100.00 %
619-42100-59411	Vehicles	50,000.00	68,196.00	0.00	18,196.00	0.00	50,000.00	73.32 %
Division: 42100 - Police Total:		99,450.00	117,646.00	3,452.93	38,037.07	3,602.37	76,006.56	64.61%
Expense Total:		99,450.00	117,646.00	3,452.93	38,037.07	3,602.37	76,006.56	64.61%
Fund: 619 - DRUG ENFORCEMENT FUND Total:		99,450.00	117,646.00	3,452.93	38,037.07	3,602.37	76,006.56	64.61%
Report Total:		132,975,413.02	238,202,163.12	8,217,065.97	44,057,646.22	40,348,552.71	153,795,964.19	64.57%

Budget Report

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Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Expense							
41100 - Legislation	9,428,760.02	9,431,760.02	89,945.28	396,901.49	168,754.95	8,866,103.58	94.00%
41200 - Judicial	32,754.00	36,254.00	3,235.22	14,833.28	1,742.34	19,678.38	54.28%
41310 - Administration	763,777.00	763,777.00	53,282.46	224,704.54	20,913.08	518,159.38	67.84%
41320 - Communications	390,376.00	390,376.00	46,069.82	188,675.20	0.00	201,700.80	51.67%
41500 - Finance	1,550,647.00	1,550,647.00	134,628.65	632,558.33	56,337.47	861,751.20	55.57%
41641 - Information Technology	2,758,857.00	2,758,857.00	140,080.73	1,362,303.37	581,592.45	814,961.18	29.54%
41642 - GIS	400,039.00	400,039.00	26,132.57	158,459.99	38,000.00	203,579.01	50.89%
41650 - Human Resources	678,740.00	678,740.00	32,806.12	197,788.78	4,400.00	476,551.22	70.21%
41700 - Capital Improvement Program Administration	387,616.00	411,772.00	21,449.34	124,768.90	13,000.50	274,002.60	66.54%
41800 - Facilities	2,075,938.00	2,171,589.18	151,679.23	769,144.86	60,768.79	1,341,675.53	61.78%
42100 - Police	0.00	0.00	489.17	489.17	0.00	-489.17	0.00%
42110 - Police Administration	1,202,477.00	1,210,477.00	123,449.55	747,416.43	42,899.56	420,161.01	34.71%
42121 - Police Criminal Investigation	1,513,509.00	1,564,249.00	125,949.57	669,214.03	31,453.69	863,581.28	55.21%
42123 - Police Field Operations	6,889,503.00	7,076,776.24	477,424.37	2,681,101.00	791,866.10	3,603,809.14	50.92%
42130 - Police Highway Safety Grant	81,625.00	81,625.00	4,784.36	25,765.99	0.00	55,859.01	68.43%
42140 - Police Drug Investigation and Control	228,362.00	233,360.00	17,061.36	94,479.48	7,166.19	131,714.33	56.44%
42150 - Police Support	2,228,329.00	2,265,529.00	144,791.97	1,011,267.51	65,273.18	1,188,988.31	52.48%
42160 - PD Building & Grounds	241,800.00	244,800.00	16,161.63	97,642.86	27,262.99	119,894.15	48.98%
42200 - Fire	0.00	0.00	29,400.75	43,043.08	0.00	-43,043.08	0.00%
42210 - Fire Administration	1,194,222.00	1,840,955.00	101,369.50	764,576.81	1,241,203.86	-164,825.67	-8.95%
42220 - Fire Operations	10,542,503.00	10,542,503.00	768,820.65	4,037,637.30	2,033,271.92	4,471,593.78	42.41%
42230 - Fire Training	463,909.00	463,909.00	24,823.82	202,916.94	15,656.50	245,335.56	52.88%
42240 - Fire Marshal	482,365.00	482,365.00	35,647.62	182,470.70	3,120.13	296,774.17	61.52%
42500 - Emergency Operations	192,177.00	192,177.00	12,339.85	68,437.02	0.00	123,739.98	64.39%
43100 - Public Works Administration	683,189.00	683,189.00	26,297.58	212,524.60	3,507.87	467,156.53	68.38%
43110 - Streets	8,192,673.00	8,228,738.00	214,271.22	1,804,627.78	3,165,896.32	3,258,213.90	39.60%
43120 - Traffic	1,167,218.00	1,193,555.97	73,186.65	468,199.45	87,954.33	637,402.19	53.40%
43150 - Stormwater	0.00	0.00	0.00	52.00	0.00	-52.00	0.00%
43170 - Fleet	1,049,824.00	1,088,170.00	61,938.41	412,311.02	158,124.29	517,734.69	47.58%
43200 - Sanitation	0.00	0.00	-314.00	0.00	0.00	0.00	0.00%
44400 - Recreation	683,774.00	657,211.36	32,141.16	197,886.72	0.00	459,324.64	69.89%
44411 - Recreation Special Events	0.00	0.00	0.00	240.00	0.00	-240.00	0.00%
44420 - Senior Center	56,699.00	120,811.61	2,488.13	10,276.30	0.00	110,535.31	91.49%
44700 - Parks Maintenance	789,205.00	882,518.00	38,621.22	315,917.27	63,271.69	503,329.04	57.03%
44800 - Library	1,246,152.00	1,219,392.00	90,125.29	478,619.20	7,545.72	733,227.08	60.13%
46100 - Planning	1,277,362.00	1,277,362.00	98,673.92	399,010.91	51,344.66	827,006.43	64.74%
46200 - Codes	1,268,551.00	1,268,551.00	90,842.98	420,506.05	10,116.76	837,928.19	66.05%
46300 - Engineering	1,171,854.00	1,171,854.00	72,550.07	396,283.77	19,079.44	756,490.79	64.56%

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Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
47220 - Microbusiness Specialist	0.00	0.00	0.00	4,191.83	0.00	-4,191.83	0.00%
Expense Total:	61,314,786.02	62,583,889.38	3,382,646.22	19,817,243.96	8,771,524.78	33,995,120.64	54.32%
Fund: 110 - GENERAL FUND Total:	61,314,786.02	62,583,889.38	3,382,646.22	19,817,243.96	8,771,524.78	33,995,120.64	54.32%
Fund: 121 - STATE STREET AID FUND							
Expense							
43190 - State Street Aid	1,998,570.00	1,998,570.00	0.00	142,408.00	1,819,892.00	36,270.00	1.81%
Expense Total:	1,998,570.00	1,998,570.00	0.00	142,408.00	1,819,892.00	36,270.00	1.81%
Fund: 121 - STATE STREET AID FUND Total:	1,998,570.00	1,998,570.00	0.00	142,408.00	1,819,892.00	36,270.00	1.81%
Fund: 124 - IMPACT FEES FUND							
Expense							
43110 - Streets	2,730,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	100.00%
Expense Total:	2,730,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	100.00%
Fund: 124 - IMPACT FEES FUND Total:	2,730,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	100.00%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
Expense							
46050 - Adequate Facilities	5,831,967.00	5,831,967.00	0.00	261,764.00	0.00	5,570,203.00	95.51%
Expense Total:	5,831,967.00	5,831,967.00	0.00	261,764.00	0.00	5,570,203.00	95.51%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	5,831,967.00	5,831,967.00	0.00	261,764.00	0.00	5,570,203.00	95.51%
Fund: 140 - TOURISM FUND							
Expense							
47210 - Tourism	369,257.00	464,257.00	3,210.60	370,951.10	77,853.30	15,452.60	3.33%
Expense Total:	369,257.00	464,257.00	3,210.60	370,951.10	77,853.30	15,452.60	3.33%
Fund: 140 - TOURISM FUND Total:	369,257.00	464,257.00	3,210.60	370,951.10	77,853.30	15,452.60	3.33%
Fund: 150 - CERF - ROLLING STOCK CAPITAL							
Expense							
42100 - Police	0.00	574,701.78	12,760.00	549,571.78	25,130.00	0.00	0.00%
Expense Total:	0.00	574,701.78	12,760.00	549,571.78	25,130.00	0.00	0.00%
Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:	0.00	574,701.78	12,760.00	549,571.78	25,130.00	0.00	0.00%
Fund: 210 - SANITATION FUND							
Expense							
43200 - Sanitation	5,914,938.00	5,914,938.00	377,138.71	2,474,350.51	898,807.26	2,541,780.23	42.97%
Expense Total:	5,914,938.00	5,914,938.00	377,138.71	2,474,350.51	898,807.26	2,541,780.23	42.97%
Fund: 210 - SANITATION FUND Total:	5,914,938.00	5,914,938.00	377,138.71	2,474,350.51	898,807.26	2,541,780.23	42.97%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND							
Expense							
44800 - Library	1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
48001 - Police HQ	0.00	9,891,330.88	4,230.00	363,922.50	100.00	9,527,308.38	96.32%

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Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
48002 - Buckner Lane	1,713,000.00	29,908,169.83	521,362.23	4,747,683.90	11,892,104.10	13,268,381.83	44.36%
48003 - I-65 L1C1 & L1C2	95,000.00	10,711,648.69	0.00	54,089.72	2,805,785.91	7,851,773.06	73.30%
48005 - Harvey Park Greenway	0.00	2,486,304.16	0.00	10,313.45	48,727.90	2,427,262.81	97.63%
48013 - Port Royal and Countess Roundabout	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
48015 - New Library	0.00	74,000.00	0.00	0.00	66,300.00	7,700.00	10.41%
48026 - Project Parkland	0.00	1,896,800.00	0.00	54,268.26	0.00	1,842,531.74	97.14%
48400 - Capital Financing	4,396,937.00	6,070,437.00	1,134,024.25	1,134,024.25	0.00	4,936,412.75	81.32%
Expense Total:	7,878,437.00	61,047,690.56	1,659,616.48	6,364,302.08	14,813,017.91	39,870,370.57	65.31%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:	7,878,437.00	61,047,690.56	1,659,616.48	6,364,302.08	14,813,017.91	39,870,370.57	65.31%
Fund: 313 - CAPITAL PROJECTS FUND							
Expense							
48007 - Port Royal Road & Buckner Ln Intersection	0.00	3,865,118.65	358,053.00	1,677,498.56	230,205.73	1,957,414.36	50.64%
48008 - Cleburne & Beechcroft Intersection	1,470,000.00	2,266,821.18	0.00	2,400.00	115,536.32	2,148,884.86	94.80%
48010 - Fire Station #4	2,855,000.00	3,781,565.30	133,163.44	1,908,842.92	683,068.08	1,189,654.30	31.46%
48011 - Port Royal Road (Duplex to Kedron)	0.00	1,171,733.06	0.00	0.00	314,018.44	857,714.62	73.20%
48012 - Kedron Road (US31 to I65)	0.00	160,471.25	0.00	0.00	3,844.50	156,626.75	97.60%
48013 - Port Royal and Countess Roundabout	0.00	0.00	0.00	0.00	137,300.25	-137,300.25	0.00%
48018 - LPRF Grant - Fischer Park	0.00	97,415.56	0.00	5,800.00	8,000.00	83,615.56	85.83%
48019 - Jim Warren Bridge Improvements	0.00	222,901.42	9,850.55	9,850.55	138,413.60	74,637.27	33.48%
48020 - Peter Jenkins Greenway	0.00	794,519.58	0.00	27,492.92	58,774.41	708,252.25	89.14%
48022 - Port Royal Sidewalks	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
48023 - CSA	2,750,000.00	4,116,437.54	143,644.62	278,185.80	444,526.46	3,393,725.28	82.44%
48030 - Bellagio Villas	2,000,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	100.00%
48034 - New Playground at Harvey Park	494,253.00	494,253.00	0.00	0.00	0.00	494,253.00	100.00%
48036 - Park Expansion Reserve	0.00	252,874.00	0.00	0.00	0.00	252,874.00	100.00%
48037 - Fire Training Site	0.00	448,941.21	0.00	0.00	0.00	448,941.21	100.00%
48043 - Jim Warren Road (Port Royal to I65)	1,260,000.00	1,260,000.00	0.00	3,000.00	147,000.00	1,110,000.00	88.10%
Expense Total:	10,829,253.00	20,993,051.75	644,711.61	3,913,070.75	2,280,687.79	14,799,293.21	70.50%
Fund: 313 - CAPITAL PROJECTS FUND Total:	10,829,253.00	20,993,051.75	644,711.61	3,913,070.75	2,280,687.79	14,799,293.21	70.50%
Fund: 410 - WATER AND SEWER FUND							
Expense							
52010 - Utilities Administration	2,415,179.00	2,515,179.00	429,358.00	1,284,513.97	225,057.85	1,005,607.18	39.98%
52050 - Utility Billing	908,704.00	908,704.00	94,933.09	421,715.91	128,841.07	358,147.02	39.41%
52060 - General Fund Support Services	5,924,550.00	5,924,550.00	0.00	0.00	0.00	5,924,550.00	100.00%
52100 - Water Treatment Plant	3,591,743.00	3,191,743.00	171,698.91	883,922.32	319,118.98	1,988,701.70	62.31%
52110 - Water Distribution	6,950,152.00	6,950,152.00	282,665.33	2,849,901.90	638,547.85	3,461,702.25	49.81%
52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)	1,223,508.00	1,223,508.00	19,688.07	64,425.33	96,540.00	1,062,542.67	86.84%
52210 - Waste Water Treatment Plant	6,755,210.00	6,784,010.00	350,791.45	1,309,240.42	1,107,246.77	4,367,522.81	64.38%
52220 - Sewer Collection	2,211,476.00	2,211,476.00	134,152.69	484,532.31	188,770.89	1,538,172.80	69.55%
52302 - WTP-Install Membranes to Replace Filters	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52308 - June Lake Water Tank	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00%
52309 - Southside Water Tank	0.00	4,425,543.58	365,065.85	882,984.60	3,563,725.50	-21,166.52	-0.48%
52314 - Bypass BPS at Miles Johnson	0.00	20,447.35	3,670.00	4,770.00	15,677.35	0.00	0.00%
52316 - Westview Subdivision Interconnect	0.00	7,720.00	600.00	800.00	6,920.00	0.00	0.00%
52317 - Williamsburg Subdivision Interconnect	0.00	14,420.00	800.00	1,100.00	13,320.00	0.00	0.00%
52319 - Cleburne 16" from Freehand to Beechcroft	0.00	569,418.18	0.00	170.00	569,248.18	0.00	0.00%
52320 - Upgrade Stonecreek Drive to 10"	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00%
52324 - Raw Water Intake	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00%
52405 - Sewer Inflow and Infiltration	0.00	859,608.69	0.00	15,023.25	415,781.70	428,803.74	49.88%
52409 - Upgrade WWTP Waste Production Capacity	0.00	3,863,092.86	127,300.25	838,443.94	524,648.92	2,500,000.00	64.71%
52417 - WWTP Expansion from 5 to 7.5 MGD	0.00	7,805,276.30	4,180.70	27,771.10	-5,851.80	7,783,357.00	99.72%
52420 - Kedron Square 12" upgrade	0.00	132,763.80	7,855.00	26,985.50	105,778.30	0.00	0.00%
52421 - Grassy Branch 30" Parallel Trunk	0.00	707,688.78	3,300.00	9,650.00	698,038.78	0.00	0.00%
52422 - I-65 interchange	0.00	485,023.84	4,500.00	14,138.90	470,884.94	0.00	0.00%
52423 - Headworks & EQ Basin	0.00	6,324,640.52	0.00	0.00	0.00	6,324,640.52	100.00%
52504 - Asset Management Plan	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
52610 - Advance Purification Pilot Project	0.00	7,293,200.00	0.00	0.00	0.00	7,293,200.00	100.00%
52620 - Reservoir	0.00	1,051,693.75	1,912.50	19,400.00	32,293.75	1,000,000.00	95.08%
Expense Total:	29,980,522.00	64,786,159.65	2,002,471.84	9,141,019.45	9,164,859.03	46,480,281.17	71.74%
Fund: 410 - WATER AND SEWER FUND Total:	29,980,522.00	64,786,159.65	2,002,471.84	9,141,019.45	9,164,859.03	46,480,281.17	71.74%
Fund: 413 - WATER DEVELOPMENT FEES							
Expense							
61100 - Transfers	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00%
Expense Total:	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00%
Fund: 413 - WATER DEVELOPMENT FEES Total:	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00%
Fund: 414 - SEWER DEVELOPMENT FUND							
Expense							
61100 - Transfers	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
Expense Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
Fund: 414 - SEWER DEVELOPMENT FUND Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
Fund: 416 - STORM WATER UTILITY FUND							
Expense							
43150 - Stormwater	1,491,233.00	1,641,233.00	103,443.99	568,746.39	79,177.32	993,309.29	60.52%
52701 - Augusta Trace	0.00	1,369,305.00	24,232.65	32,948.55	1,131,700.42	204,656.03	14.95%
52702 - Buckner Place	0.00	1,273,969.00	1,320.00	28,511.17	626,320.65	619,137.18	48.60%
52703 - Cameron Farms	0.00	699,735.00	0.00	0.00	417,854.20	281,880.80	40.28%
52704 - Wyngate	0.00	1,138,050.00	0.00	344,874.32	238,125.68	555,050.00	48.77%
Expense Total:	1,491,233.00	6,122,292.00	128,996.64	975,080.43	2,493,178.27	2,654,033.30	43.35%
Fund: 416 - STORM WATER UTILITY FUND Total:	1,491,233.00	6,122,292.00	128,996.64	975,080.43	2,493,178.27	2,654,033.30	43.35%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - LIBRARY FUND							
Expense							
44800 - Library	37,000.00	37,000.00	2,060.94	9,847.09	0.00	27,152.91	73.39%
Expense Total:	37,000.00	37,000.00	2,060.94	9,847.09	0.00	27,152.91	73.39%
Fund: 611 - LIBRARY FUND Total:	37,000.00	37,000.00	2,060.94	9,847.09	0.00	27,152.91	73.39%
Fund: 619 - DRUG ENFORCEMENT FUND							
Expense							
42100 - Police	99,450.00	117,646.00	3,452.93	38,037.07	3,602.37	76,006.56	64.61%
Expense Total:	99,450.00	117,646.00	3,452.93	38,037.07	3,602.37	76,006.56	64.61%
Fund: 619 - DRUG ENFORCEMENT FUND Total:	99,450.00	117,646.00	3,452.93	38,037.07	3,602.37	76,006.56	64.61%
Report Total:	132,975,413.02	238,202,163.12	8,217,065.97	44,057,646.22	40,348,552.71	153,795,964.19	64.57%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL FUND	61,314,786.02	62,583,889.38	3,382,646.22	19,817,243.96	8,771,524.78	33,995,120.64	54.32%
121 - STATE STREET AID FUND	1,998,570.00	1,998,570.00	0.00	142,408.00	1,819,892.00	36,270.00	1.81%
124 - IMPACT FEES FUND	2,730,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	100.00%
125 - ADEQUATE FACILITIES/DEVI	5,831,967.00	5,831,967.00	0.00	261,764.00	0.00	5,570,203.00	95.51%
140 - TOURISM FUND	369,257.00	464,257.00	3,210.60	370,951.10	77,853.30	15,452.60	3.33%
150 - CERF - ROLLING STOCK CAF	0.00	574,701.78	12,760.00	549,571.78	25,130.00	0.00	0.00%
210 - SANITATION FUND	5,914,938.00	5,914,938.00	377,138.71	2,474,350.51	898,807.26	2,541,780.23	42.97%
311 - 18-75 CAPITAL PROJECTS FL	7,878,437.00	61,047,690.56	1,659,616.48	6,364,302.08	14,813,017.91	39,870,370.57	65.31%
313 - CAPITAL PROJECTS FUND	10,829,253.00	20,993,051.75	644,711.61	3,913,070.75	2,280,687.79	14,799,293.21	70.50%
410 - WATER AND SEWER FUND	29,980,522.00	64,786,159.65	2,002,471.84	9,141,019.45	9,164,859.03	46,480,281.17	71.74%
413 - WATER DEVELOPMENT FEE	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00%
414 - SEWER DEVELOPMENT FUN	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
416 - STORM WATER UTILITY FUN	1,491,233.00	6,122,292.00	128,996.64	975,080.43	2,493,178.27	2,654,033.30	43.35%
611 - LIBRARY FUND	37,000.00	37,000.00	2,060.94	9,847.09	0.00	27,152.91	73.39%
619 - DRUG ENFORCEMENT FUNI	99,450.00	117,646.00	3,452.93	38,037.07	3,602.37	76,006.56	64.61%
Report Total:	132,975,413.02	238,202,163.12	8,217,065.97	44,057,646.22	40,348,552.71	153,795,964.19	64.57%



Spring Hill, TN

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Revenue						
110-30000-31111	Real Property Taxes (Current) 2023 -...	8,655,540.00	8,655,540.00	616,698.52	798,418.82	-7,857,121.18 90.78 %
110-30000-31112	Real Property Taxes(Current)-23 Wil...	13,433,506.00	13,433,506.00	571,250.39	826,901.72	-12,606,604.28 93.84 %
110-30000-31121	Utility Taxes Property	135,000.00	135,000.00	0.00	0.00	-135,000.00 100.00 %
110-30000-31211	Delinquent Property Tax - Maury 2...	7,500.00	7,500.00	0.00	482.00	-7,018.00 93.57 %
110-30000-31212	Delinquent Property Tax-Williamson...	25,000.00	25,000.00	0.00	7,071.42	-17,928.58 71.71 %
110-30000-31221	Delinquent Property Tax - Maury 2...	75,000.00	75,000.00	6.88	10,389.00	-64,611.00 86.15 %
110-30000-31222	Delinquent Property Tax - Williams...	75,000.00	75,000.00	-10,514.82	902.18	-74,097.82 98.80 %
110-30000-31223	Property Tax Penalty - Maury 2022 ...	15,000.00	15,000.00	602.65	6,258.79	-8,741.21 58.27 %
110-30000-31312	Property Tax Penalty - Williamson 2...	10,000.00	10,000.00	1,314.75	5,924.47	-4,075.53 40.76 %
110-30000-31321	Property Tax Penalty - Maury 2021 ...	2,000.00	2,000.00	0.00	257.34	-1,742.66 87.13 %
110-30000-31322	Property Tax Penalty - Williamson 2...	5,000.00	5,000.00	0.00	3,026.88	-1,973.12 39.46 %
110-30000-31501	Pay In Lieu Of Tax - Electric Utilities	40,000.00	40,000.00	0.00	0.00	-40,000.00 100.00 %
110-30000-31502	Water/Sewer In-Lieu-Of-Tax	325,000.00	325,000.00	0.00	0.00	-325,000.00 100.00 %
110-30000-31611	Local Sales Tax - Maury Co	9,600,000.00	9,600,000.00	884,067.61	3,434,896.44	-6,165,103.56 64.22 %
110-30000-31612	Local Sales Tax - Williamson Co	6,500,000.00	6,500,000.00	577,688.67	2,398,225.53	-4,101,774.47 63.10 %
110-30000-31711	Wholesale Beer Tax	300,000.00	300,000.00	26,920.99	138,283.48	-161,716.52 53.91 %
110-30000-31712	Wholesale Liquor Tax	1,000,000.00	1,000,000.00	83,291.27	387,635.72	-612,364.28 61.24 %
110-30000-31713	Mixed Drink Taxes	180,000.00	180,000.00	17,188.87	75,411.54	-104,588.46 58.10 %
110-30000-31811	Business License	1,100,000.00	1,100,000.00	14,196.27	97,988.21	-1,002,011.79 91.09 %
110-30000-31911	Natural Gas Franchise Tax	300,000.00	300,000.00	0.00	0.00	-300,000.00 100.00 %
110-30000-31912	Cable TV Franchise	110,000.00	110,000.00	22,767.72	55,820.30	-54,179.70 49.25 %
110-30000-32201	Beer Licenses	10,000.00	10,000.00	250.00	2,668.10	-7,331.90 73.32 %
110-30000-33511	State Sales Tax	6,150,000.00	6,150,000.00	545,840.17	2,119,325.76	-4,030,674.24 65.54 %
110-30000-33531	State Beer Tax	20,000.00	20,000.00	0.00	10,934.52	-9,065.48 45.33 %
110-30000-33541	TVA In-Lieu-Of Tax	600,000.00	600,000.00	169,405.45	169,405.45	-430,594.55 71.77 %
110-30000-33558	State Transportation Modernization	0.00	0.00	2,637.68	9,770.84	-9,770.84 0.00 %
110-30000-33593	Corporate Excise Tax	54,000.00	54,000.00	0.00	0.00	-54,000.00 100.00 %
110-30000-33594	Telecom Interstate Sales City	0.00	0.00	602.08	2,529.84	-2,529.84 0.00 %
110-30000-33595	Sports Betting Tax	90,000.00	90,000.00	24,876.73	50,114.65	-39,885.35 44.32 %
110-30000-33599	License Plate/DI Return Fees	1,500.00	1,500.00	0.00	750.00	-750.00 50.00 %
110-30000-34122	Credit Card Processing Fee	4,000.00	4,000.00	462.64	1,618.08	-2,381.92 59.55 %
110-30000-36110	Interest Earnings	2,000,000.00	2,000,000.00	112,579.44	686,903.99	-1,313,096.01 65.65 %
110-30000-36300	Sale Of Surplus Property	5,000.00	5,000.00	798.00	2,438.40	-2,561.60 51.23 %
110-30000-36350	Insurance Recoveries	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
110-30000-36401	Misc Refunds & Rebates	0.00	0.00	235.21	8,595.87	-8,595.87 0.00 %
110-30000-36900	Cash Over/Short	0.00	0.00	0.00	0.90	-0.90 0.00 %
110-30000-36980	Miscellaneous Income	0.00	0.00	0.00	70.65	-70.65 0.00 %
110-41100-34616	Support Services Interfund Revenue...	3,582,758.00	3,582,758.00	0.00	0.00	-3,582,758.00 100.00 %
110-41320-34616	Support Services Interfund Revenue...	107,189.00	107,189.00	0.00	0.00	-107,189.00 100.00 %
110-41500-32021	Solicitation Permits (46200)	600.00	600.00	10.00	660.00	-60.00 110.00 %
110-41500-34122	Credit Card Processing Fee	9,000.00	9,000.00	931.19	9,363.28	-363.28 104.04 %
110-41500-34616	Support Services Interfund Revenue...	748,874.00	748,874.00	0.00	0.00	-748,874.00 100.00 %
110-41641-34616	Support Services Interfund Revenue...	707,198.00	707,198.00	0.00	0.00	-707,198.00 100.00 %
110-41650-34616	Support Services Interfund Revenue...	65,706.00	65,706.00	0.00	0.00	-65,706.00 100.00 %
110-41650-36401	Misc Refunds & Rebates	0.00	0.00	200.00	200.00	-200.00 0.00 %
110-41700-36502	Developer Reimbursement - TIS	0.00	0.00	0.00	37,987.50	-37,987.50 0.00 %
110-41800-34616	Support Services Interfund Revenue...	452,588.00	452,588.00	0.00	0.00	-452,588.00 100.00 %
110-42100-32691	Alarm Registrations	45,000.00	45,000.00	175.00	5,659.13	-39,340.87 87.42 %
110-42100-33401	TN Highway Safety (THSO Grant)	65,000.00	65,000.00	0.00	4,293.75	-60,706.25 93.39 %
110-42100-33402	Inservice Training-Post Commission	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-42100-34000	Charges For Services	0.00	0.00	0.00	848.84	848.84	0.00 %
110-42100-34157	Sexual Offender Registration	1,200.00	1,200.00	100.00	100.00	-1,100.00	91.67 %
110-42100-34158	SOR-Community Notification	500.00	500.00	50.00	50.00	-450.00	90.00 %
110-42100-34211	Public Safety - Charges For Services	6,000.00	6,000.00	1,358.02	2,898.02	-3,101.98	51.70 %
110-42100-34212	Accident Report Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
110-42100-35100	City Court Revenue	210,000.00	210,000.00	18,526.64	92,965.05	-117,034.95	55.73 %
110-42100-35101	E-Citation Traffic Fees	0.00	0.00	0.00	1.00	1.00	0.00 %
110-42100-35102	E-Citations-Pd	0.00	0.00	0.00	4.00	4.00	0.00 %
110-42100-35112	Opioid Settlement Revenue	0.00	0.00	0.00	2,132.70	2,132.70	0.00 %
110-42100-35160	County Court Revenues	50,000.00	50,000.00	2,748.51	17,114.06	-32,885.94	65.77 %
110-42100-36300	Sale Of Surplus Property	0.00	0.00	391.00	391.00	391.00	0.00 %
110-42100-36350	Insurance Recoveries	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
110-42100-36401	Misc Refunds & Rebates	0.00	0.00	0.00	70.00	70.00	0.00 %
110-42110-32691	Alarm Registrations	0.00	0.00	2,510.29	2,510.29	2,510.29	0.00 %
110-42110-33415	State Academy Cost Sharing Grant	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
110-42110-34000	Charges For Services	0.00	0.00	19.42	19.42	19.42	0.00 %
110-42110-36300	Sale Of Surplus Property	0.00	0.00	2,950.00	14,824.00	14,824.00	0.00 %
110-42123-34213	Impound Lot Fees	0.00	0.00	0.00	700.00	700.00	0.00 %
110-42123-36350	Insurance Recoveries	0.00	0.00	0.00	20,492.00	20,492.00	0.00 %
110-42140-36350	Insurance Recoveries	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
110-42220-33102	FEMA SAFER Grant	1,060,272.00	1,060,272.00	0.00	290,899.73	-769,372.27	72.56 %
110-42240-32694	Fire Inspections	50,000.00	50,000.00	605.00	20,307.00	-29,693.00	59.39 %
110-43100-36350	Insurance Recoveries	0.00	0.00	0.00	164.18	164.18	0.00 %
110-43100-36401	Misc Refunds & Rebates	0.00	0.00	0.00	110.00	110.00	0.00 %
110-43120-33431	TDOT Reimbursement	0.00	0.00	0.00	736.00	736.00	0.00 %
110-43120-36350	Insurance Recoveries	0.00	0.00	0.00	45,704.50	45,704.50	0.00 %
110-43120-36980	Miscellaneous Income	0.00	0.00	0.00	230.05	230.05	0.00 %
110-43170-34000	Charges For Services	1,049,824.00	1,280,024.00	63,815.73	282,254.30	-997,769.70	77.95 %
110-43170-36350	Insurance Recoveries	0.00	0.00	1,925.90	29,520.98	29,520.98	0.00 %
110-44400-34744	Parks & Recreation Fees	0.00	0.00	375.00	1,175.00	1,175.00	0.00 %
110-44420-34746	Senior Center Activity Fees	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
110-44420-34793	Community Center Fees-Rent	11,000.00	11,000.00	0.00	1,200.24	-9,799.76	89.09 %
110-44800-33801	County Library Contribution	56,165.00	56,165.00	0.00	36,165.00	-20,000.00	35.61 %
110-46100-32621	Building Permits	2,250,000.00	2,250,000.00	67,918.00	817,342.98	-1,432,657.02	63.67 %
110-46100-32911	Sign Permits (46200)	16,000.00	16,000.00	350.60	4,929.65	-11,070.35	69.19 %
110-46300-34323	Engineering Fees	0.00	0.00	975.00	10,475.00	10,475.00	0.00 %
110-46300-34616	Support Services Interfund Revenue...	215,835.00	215,835.00	0.00	0.00	-215,835.00	100.00 %
110-46300-36401	Misc Refunds & Rebates	0.00	0.00	20.00	40.00	40.00	0.00 %
Revenue Total:		61,685,755.00	61,915,955.00	3,829,122.47	13,093,559.54	-48,822,395.46	78.85%
Fund: 110 - GENERAL FUND Total:		61,685,755.00	61,915,955.00	3,829,122.47	13,093,559.54	-48,822,395.46	78.85%
Fund: 121 - STATE STREET AID FUND							
Revenue							
121-43110-33551	State Gasoline And Motor Fuel Tax	1,836,570.00	1,836,570.00	152,840.06	611,159.50	-1,225,410.50	66.72 %
121-43110-33552	State-City Streets and Transportati...	92,000.00	92,000.00	7,619.40	30,477.64	-61,522.36	66.87 %
121-43190-36110	Interest Earnings	70,000.00	70,000.00	7,183.19	34,079.75	-35,920.25	51.31 %
Revenue Total:		1,998,570.00	1,998,570.00	167,642.65	675,716.89	-1,322,853.11	66.19%
Fund: 121 - STATE STREET AID FUND Total:		1,998,570.00	1,998,570.00	167,642.65	675,716.89	-1,322,853.11	66.19%
Fund: 122 - ECITATIONS							
Revenue							
122-42122-36110	Interest Earnings	0.00	0.00	41.22	214.73	214.73	0.00 %
Revenue Total:		0.00	0.00	41.22	214.73	214.73	0.00%
Fund: 122 - ECITATIONS Total:		0.00	0.00	41.22	214.73	214.73	0.00%
Fund: 124 - IMPACT FEES FUND							
Revenue							
124-43110-32670	Impact Fees	4,000,000.00	4,000,000.00	10,986.00	1,112,294.00	-2,887,706.00	72.19 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
124-43110-36110	Interest Earnings	500,000.00	500,000.00	36,132.72	187,758.92	-312,241.08	62.45 %
	Revenue Total:	4,500,000.00	4,500,000.00	47,118.72	1,300,052.92	-3,199,947.08	71.11%
	Fund: 124 - IMPACT FEES FUND Total:	4,500,000.00	4,500,000.00	47,118.72	1,300,052.92	-3,199,947.08	71.11%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
Revenue							
125-46050-31990	Adequate Facilities	2,000,000.00	2,000,000.00	14,311.00	729,758.00	-1,270,242.00	63.51 %
125-46050-31991	Adequate Facilities - Roads	350,000.00	350,000.00	0.00	66,377.50	-283,622.50	81.04 %
125-46050-33802	Adequate Facilities - WC	400,000.00	400,000.00	40,669.59	176,620.69	-223,379.31	55.84 %
125-46050-36110	Interest Earnings	275,000.00	275,000.00	24,453.79	132,042.96	-142,957.04	51.98 %
	Revenue Total:	3,025,000.00	3,025,000.00	79,434.38	1,104,799.15	-1,920,200.85	63.48%
	Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	3,025,000.00	3,025,000.00	79,434.38	1,104,799.15	-1,920,200.85	63.48%
Fund: 140 - TOURISM FUND							
Revenue							
140-47210-31920	Room Occupancy - Hotel/Motel Tax	410,000.00	410,000.00	32,197.04	118,444.47	-291,555.53	71.11 %
140-47210-36110	Interest Earnings	30,000.00	30,000.00	1,676.04	10,766.49	-19,233.51	64.11 %
140-47210-36401	Misc Refunds & Rebates	0.00	0.00	0.00	111.94	111.94	0.00 %
	Revenue Total:	440,000.00	440,000.00	33,873.08	129,322.90	-310,677.10	70.61%
	Fund: 140 - TOURISM FUND Total:	440,000.00	440,000.00	33,873.08	129,322.90	-310,677.10	70.61%
Fund: 150 - CERF - ROLLING STOCK CAPITAL							
Revenue							
150-30000-36110	Interest Earnings	0.00	0.00	5,882.07	32,673.89	32,673.89	0.00 %
	Revenue Total:	0.00	0.00	5,882.07	32,673.89	32,673.89	0.00%
	Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:	0.00	0.00	5,882.07	32,673.89	32,673.89	0.00%
Fund: 210 - SANITATION FUND							
Revenue							
210-43200-34410	Residential And Commercial Collect...	2,984,278.00	2,984,278.00	247,643.88	1,191,640.83	-1,792,637.17	60.07 %
210-43200-34440	Recycling Collection	975,000.00	975,000.00	84,820.00	421,072.00	-553,928.00	56.81 %
210-43200-34490	City Sanitation Services	1,650,000.00	1,650,000.00	117,675.60	613,714.40	-1,036,285.60	62.81 %
210-43200-34492	Bulky Waste Pickup Fee	45,000.00	45,000.00	3,471.50	23,343.75	-21,656.25	48.13 %
210-43200-36110	Interest Earnings	70,000.00	70,000.00	6,455.15	36,249.12	-33,750.88	48.22 %
210-43200-36401	Misc Refunds & Rebates	0.00	0.00	0.00	4.25	4.25	0.00 %
210-43200-36961	Operating Transfer In From General...	385,460.00	385,460.00	0.00	0.00	-385,460.00	100.00 %
	Revenue Total:	6,109,738.00	6,109,738.00	460,066.13	2,286,024.35	-3,823,713.65	62.58%
	Fund: 210 - SANITATION FUND Total:	6,109,738.00	6,109,738.00	460,066.13	2,286,024.35	-3,823,713.65	62.58%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND							
Revenue							
311-30000-36110	Interest Earnings	900,000.00	900,000.00	54,691.48	352,888.29	-547,111.71	60.79 %
311-30000-36130	Gain or Loss on Investments	0.00	0.00	58,338.89	330,746.74	330,746.74	0.00 %
311-30000-36135	Gain or Loss on Investment 2024	0.00	0.00	75,859.38	423,815.89	423,815.89	0.00 %
311-30000-36961	Operating Transfer In From General...	8,172,947.02	8,172,947.02	0.00	0.00	-8,172,947.02	100.00 %
311-48002-36500	Contribution From Developer	0.00	0.00	0.00	108,000.00	108,000.00	0.00 %
311-48004-32671	June Lake Bucker Assessment	0.00	0.00	0.00	1,824.20	1,824.20	0.00 %
311-48004-32672	June Lake City Assessment	0.00	0.00	0.00	10,945.20	10,945.20	0.00 %
311-48005-33452	Grant Revenue	448,000.00	448,000.00	0.00	695.04	-447,304.96	99.84 %
	Revenue Total:	9,520,947.02	9,520,947.02	188,889.75	1,228,915.36	-8,292,031.66	87.09%
	Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:	9,520,947.02	9,520,947.02	188,889.75	1,228,915.36	-8,292,031.66	87.09%
Fund: 313 - CAPITAL PROJECTS FUND							
Revenue							
313-30000-36110	Interest Earnings	150,000.00	150,000.00	17,824.62	101,300.62	-48,699.38	32.47 %
313-30000-36962	Operating Transfer In From Impact ...	2,730,000.00	3,230,000.00	0.00	0.00	-3,230,000.00	100.00 %
313-30000-36979	Operating Transfer In From Adequa...	5,094,253.00	5,094,253.00	0.00	0.00	-5,094,253.00	100.00 %
313-48008-36500	Contribution From Developer	0.00	0.00	0.00	775,145.25	775,145.25	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
313-48018-33452	Parks & Rec Grants	0.00	0.00	0.00	148,902.25	148,902.25	0.00 %
	Revenue Total:	7,974,253.00	8,474,253.00	17,824.62	1,025,348.12	-7,448,904.88	87.90%
	Fund: 313 - CAPITAL PROJECTS FUND Total:	7,974,253.00	8,474,253.00	17,824.62	1,025,348.12	-7,448,904.88	87.90%
Fund: 410 - WATER AND SEWER FUND							
Revenue							
410-52000-36110	Interest Earnings	1,800,000.00	1,800,000.00	195,386.03	1,006,009.87	-793,990.13	44.11 %
410-52000-36401	Misc Refunds & Rebates	0.00	0.00	0.00	4,318.68	4,318.68	0.00 %
410-52000-36972	Operating Transfer In From Sewer R...	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
410-52000-36973	Operating Transfer From Water Res...	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
410-52000-36980	Miscellaneous Income	0.00	0.00	0.00	2,400.00	2,400.00	0.00 %
410-52000-37110	Metered Water Sales (Customers)	13,244,415.00	13,244,415.00	1,166,185.72	6,666,934.84	-6,577,480.16	49.66 %
410-52000-37191	Reconnection Fees	30,000.00	30,000.00	0.00	9,350.00	-20,650.00	68.83 %
410-52000-37192	Water Sign Up Fee	90,000.00	90,000.00	6,450.00	47,454.70	-42,545.30	47.27 %
410-52000-37194	Sales Of Materials & Water Meters	175,000.00	175,000.00	954.36	105,742.59	-69,257.41	39.58 %
410-52000-37198	Water Development Fees - HB&TS	0.00	0.00	0.00	-20,250.00	-20,250.00	0.00 %
410-52000-37199	Water Development	0.00	0.00	0.00	56,658.00	56,658.00	0.00 %
410-52000-37210	Sewer Service Charge (Customers) -...	13,845,948.00	13,845,948.00	1,163,304.89	6,263,706.81	-7,582,241.19	54.76 %
410-52000-37291	Forfeited Discounts & Penalties	120,000.00	120,000.00	16,953.46	100,227.55	-19,772.45	16.48 %
410-52000-37502	State Reimbursement For Lab Tests	20,000.00	20,000.00	570.00	1,380.00	-18,620.00	93.10 %
410-52050-34122	Credit Card Processing Fee	210,000.00	210,000.00	16,140.16	87,967.96	-122,032.04	58.11 %
410-52110-36300	Sale Of Surplus Property	0.00	0.00	0.00	2,350.00	2,350.00	0.00 %
410-52220-36300	Sale Of Surplus Property	0.00	0.00	0.00	3,635.00	3,635.00	0.00 %
	Revenue Total:	34,035,363.00	34,035,363.00	2,565,944.62	14,337,886.00	-19,697,477.00	57.87%
	Fund: 410 - WATER AND SEWER FUND Total:	34,035,363.00	34,035,363.00	2,565,944.62	14,337,886.00	-19,697,477.00	57.87%
Fund: 413 - WATER DEVELOPMENT FEES							
Revenue							
413-52000-36110	Interest Earnings	300,000.00	300,000.00	6,897.48	33,755.00	-266,245.00	88.75 %
413-52000-37196	Water Tap Fees	750,000.00	750,000.00	3,900.00	306,638.85	-443,361.15	59.11 %
413-52000-37199	Water Development	1,100,000.00	1,100,000.00	7,272.00	555,537.60	-544,462.40	49.50 %
	Revenue Total:	2,150,000.00	2,150,000.00	18,069.48	895,931.45	-1,254,068.55	58.33%
	Fund: 413 - WATER DEVELOPMENT FEES Total:	2,150,000.00	2,150,000.00	18,069.48	895,931.45	-1,254,068.55	58.33%
Fund: 414 - SEWER DEVELOPMENT FUND							
Revenue							
414-52000-36110	Interest Earnings	750,000.00	750,000.00	12,640.15	95,935.07	-654,064.93	87.21 %
414-52000-37296	Sewer Tap Fees	850,000.00	850,000.00	4,125.00	270,900.00	-579,100.00	68.13 %
414-52000-37298	Sewer Development Fees	1,200,000.00	1,200,000.00	9,900.00	577,490.00	-622,510.00	51.88 %
	Revenue Total:	2,800,000.00	2,800,000.00	26,665.15	944,325.07	-1,855,674.93	66.27%
	Fund: 414 - SEWER DEVELOPMENT FUND Total:	2,800,000.00	2,800,000.00	26,665.15	944,325.07	-1,855,674.93	66.27%
Fund: 416 - STORM WATER UTILITY FUND							
Revenue							
416-43150-36110	Interest Earnings	70,000.00	70,000.00	2,430.25	13,825.00	-56,175.00	80.25 %
416-43150-36401	Misc Refunds & Rebates	0.00	0.00	0.00	30.17	30.17	0.00 %
416-43150-37711	Stormwater Fees - Residential	1,500,000.00	1,500,000.00	152,610.22	741,123.28	-758,876.72	50.59 %
416-43150-37712	Stormwater Fees - Commercial	850,000.00	850,000.00	92,750.34	449,550.72	-400,449.28	47.11 %
416-43150-37791	Stormwater Fees - Penalties	10,000.00	10,000.00	1,343.70	8,102.01	-1,897.99	18.98 %
	Revenue Total:	2,430,000.00	2,430,000.00	249,134.51	1,212,631.18	-1,217,368.82	50.10%
	Fund: 416 - STORM WATER UTILITY FUND Total:	2,430,000.00	2,430,000.00	249,134.51	1,212,631.18	-1,217,368.82	50.10%
Fund: 611 - LIBRARY FUND							
Revenue							
611-44800-34250	Donations	50,000.00	50,000.00	3,754.12	32,709.83	-17,290.17	34.58 %
611-44800-34520	Donations - Book Publishing	0.00	0.00	30.00	1,230.00	1,230.00	0.00 %
611-44800-36110	Interest Earnings	6,000.00	6,000.00	580.51	3,133.04	-2,866.96	47.78 %
	Revenue Total:	56,000.00	56,000.00	4,364.63	37,072.87	-18,927.13	33.80%
	Fund: 611 - LIBRARY FUND Total:	56,000.00	56,000.00	4,364.63	37,072.87	-18,927.13	33.80%

Budget Report**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 612 - EVIDENCE TRUST FUND							
Revenue							
612-42100-36110	Interest Earnings	0.00	0.00	237.93	1,273.70	1,273.70	0.00 %
	Revenue Total:	0.00	0.00	237.93	1,273.70	1,273.70	0.00%
	Fund: 612 - EVIDENCE TRUST FUND Total:	0.00	0.00	237.93	1,273.70	1,273.70	0.00%
Fund: 619 - DRUG ENFORCEMENT FUND							
Revenue							
619-42100-35140	Drug Related Fines	30,000.00	30,000.00	5,201.46	12,711.47	-17,288.53	57.63 %
619-42100-35231	Forfeiture Of Property	10,000.00	10,000.00	0.00	5,041.00	-4,959.00	49.59 %
619-42100-36110	Interest Earnings	8,000.00	8,000.00	595.84	4,546.31	-3,453.69	43.17 %
619-42100-36300	Sale Of Surplus Property	0.00	0.00	1,597.00	4,577.00	4,577.00	0.00 %
	Revenue Total:	48,000.00	48,000.00	7,394.30	26,875.78	-21,124.22	44.01%
	Fund: 619 - DRUG ENFORCEMENT FUND Total:	48,000.00	48,000.00	7,394.30	26,875.78	-21,124.22	44.01%
	Report Total:	136,773,626.02	137,503,826.02	7,701,705.71	38,332,623.90	-99,171,202.12	72.12%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Revenue	61,685,755.00	61,915,955.00	3,829,122.47	13,093,559.54	-48,822,395.46	78.85%
Fund: 110 - GENERAL FUND Total:	61,685,755.00	61,915,955.00	3,829,122.47	13,093,559.54	-48,822,395.46	78.85%
Fund: 121 - STATE STREET AID FUND						
Revenue	1,998,570.00	1,998,570.00	167,642.65	675,716.89	-1,322,853.11	66.19%
Fund: 121 - STATE STREET AID FUND Total:	1,998,570.00	1,998,570.00	167,642.65	675,716.89	-1,322,853.11	66.19%
Fund: 122 - ECITATIONS						
Revenue	0.00	0.00	41.22	214.73	214.73	0.00%
Fund: 122 - ECITATIONS Total:	0.00	0.00	41.22	214.73	214.73	0.00%
Fund: 124 - IMPACT FEES FUND						
Revenue	4,500,000.00	4,500,000.00	47,118.72	1,300,052.92	-3,199,947.08	71.11%
Fund: 124 - IMPACT FEES FUND Total:	4,500,000.00	4,500,000.00	47,118.72	1,300,052.92	-3,199,947.08	71.11%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX						
Revenue	3,025,000.00	3,025,000.00	79,434.38	1,104,799.15	-1,920,200.85	63.48%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	3,025,000.00	3,025,000.00	79,434.38	1,104,799.15	-1,920,200.85	63.48%
Fund: 140 - TOURISM FUND						
Revenue	440,000.00	440,000.00	33,873.08	129,322.90	-310,677.10	70.61%
Fund: 140 - TOURISM FUND Total:	440,000.00	440,000.00	33,873.08	129,322.90	-310,677.10	70.61%
Fund: 150 - CERF - ROLLING STOCK CAPITAL						
Revenue	0.00	0.00	5,882.07	32,673.89	32,673.89	0.00%
Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:	0.00	0.00	5,882.07	32,673.89	32,673.89	0.00%
Fund: 210 - SANITATION FUND						
Revenue	6,109,738.00	6,109,738.00	460,066.13	2,286,024.35	-3,823,713.65	62.58%
Fund: 210 - SANITATION FUND Total:	6,109,738.00	6,109,738.00	460,066.13	2,286,024.35	-3,823,713.65	62.58%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND						
Revenue	9,520,947.02	9,520,947.02	188,889.75	1,228,915.36	-8,292,031.66	87.09%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:	9,520,947.02	9,520,947.02	188,889.75	1,228,915.36	-8,292,031.66	87.09%
Fund: 313 - CAPITAL PROJECTS FUND						
Revenue	7,974,253.00	8,474,253.00	17,824.62	1,025,348.12	-7,448,904.88	87.90%
Fund: 313 - CAPITAL PROJECTS FUND Total:	7,974,253.00	8,474,253.00	17,824.62	1,025,348.12	-7,448,904.88	87.90%
Fund: 410 - WATER AND SEWER FUND						
Revenue	34,035,363.00	34,035,363.00	2,565,944.62	14,337,886.00	-19,697,477.00	57.87%
Fund: 410 - WATER AND SEWER FUND Total:	34,035,363.00	34,035,363.00	2,565,944.62	14,337,886.00	-19,697,477.00	57.87%
Fund: 413 - WATER DEVELOPMENT FEES						
Revenue	2,150,000.00	2,150,000.00	18,069.48	895,931.45	-1,254,068.55	58.33%
Fund: 413 - WATER DEVELOPMENT FEES Total:	2,150,000.00	2,150,000.00	18,069.48	895,931.45	-1,254,068.55	58.33%
Fund: 414 - SEWER DEVELOPMENT FUND						
Revenue	2,800,000.00	2,800,000.00	26,665.15	944,325.07	-1,855,674.93	66.27%
Fund: 414 - SEWER DEVELOPMENT FUND Total:	2,800,000.00	2,800,000.00	26,665.15	944,325.07	-1,855,674.93	66.27%
Fund: 416 - STORM WATER UTILITY FUND						
Revenue	2,430,000.00	2,430,000.00	249,134.51	1,212,631.18	-1,217,368.82	50.10%
Fund: 416 - STORM WATER UTILITY FUND Total:	2,430,000.00	2,430,000.00	249,134.51	1,212,631.18	-1,217,368.82	50.10%
Fund: 611 - LIBRARY FUND						
Revenue	56,000.00	56,000.00	4,364.63	37,072.87	-18,927.13	33.80%
Fund: 611 - LIBRARY FUND Total:	56,000.00	56,000.00	4,364.63	37,072.87	-18,927.13	33.80%
Fund: 612 - EVIDENCE TRUST FUND						
Revenue	0.00	0.00	237.93	1,273.70	1,273.70	0.00%
Fund: 612 - EVIDENCE TRUST FUND Total:	0.00	0.00	237.93	1,273.70	1,273.70	0.00%
Fund: 619 - DRUG ENFORCEMENT FUND						
Revenue	48,000.00	48,000.00	7,394.30	26,875.78	-21,124.22	44.01%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 619 - DRUG ENFORCEMENT FUND Total:	48,000.00	48,000.00	7,394.30	26,875.78	-21,124.22	44.01%
Report Total:	136,773,626.02	137,503,826.02	7,701,705.71	38,332,623.90	-99,171,202.12	72.12%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL FUND	61,685,755.00	61,915,955.00	3,829,122.47	13,093,559.54	-48,822,395.46	78.85%
121 - STATE STREET AID FUND	1,998,570.00	1,998,570.00	167,642.65	675,716.89	-1,322,853.11	66.19%
122 - ECITATIONS	0.00	0.00	41.22	214.73	214.73	0.00%
124 - IMPACT FEES FUND	4,500,000.00	4,500,000.00	47,118.72	1,300,052.92	-3,199,947.08	71.11%
125 - ADEQUATE FACILITIES/DEVE	3,025,000.00	3,025,000.00	79,434.38	1,104,799.15	-1,920,200.85	63.48%
140 - TOURISM FUND	440,000.00	440,000.00	33,873.08	129,322.90	-310,677.10	70.61%
150 - CERF - ROLLING STOCK CAPI	0.00	0.00	5,882.07	32,673.89	32,673.89	0.00%
210 - SANITATION FUND	6,109,738.00	6,109,738.00	460,066.13	2,286,024.35	-3,823,713.65	62.58%
311 - 18-75 CAPITAL PROJECTS FU	9,520,947.02	9,520,947.02	188,889.75	1,228,915.36	-8,292,031.66	87.09%
313 - CAPITAL PROJECTS FUND	7,974,253.00	8,474,253.00	17,824.62	1,025,348.12	-7,448,904.88	87.90%
410 - WATER AND SEWER FUND	34,035,363.00	34,035,363.00	2,565,944.62	14,337,886.00	-19,697,477.00	57.87%
413 - WATER DEVELOPMENT FEES	2,150,000.00	2,150,000.00	18,069.48	895,931.45	-1,254,068.55	58.33%
414 - SEWER DEVELOPMENT FUNI	2,800,000.00	2,800,000.00	26,665.15	944,325.07	-1,855,674.93	66.27%
416 - STORM WATER UTILITY FUNI	2,430,000.00	2,430,000.00	249,134.51	1,212,631.18	-1,217,368.82	50.10%
611 - LIBRARY FUND	56,000.00	56,000.00	4,364.63	37,072.87	-18,927.13	33.80%
612 - EVIDENCE TRUST FUND	0.00	0.00	237.93	1,273.70	1,273.70	0.00%
619 - DRUG ENFORCEMENT FUND	48,000.00	48,000.00	7,394.30	26,875.78	-21,124.22	44.01%
Report Total:	136,773,626.02	137,503,826.02	7,701,705.71	38,332,623.90	-99,171,202.12	72.12%



Spring Hill, TN

Fund Balance Report

As Of 11/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
110 - GENERAL FUND	35,498,167.32	13,093,559.54	19,817,243.96	28,774,482.90
113 - FEMA/TEMA Disaster Relief	0.00	0.00	0.00	0.00
114 - PAYROLL & EMPLOYEE BENEFITS ACCOUNT	0.00	0.00	0.00	0.00
116 - FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00
121 - STATE STREET AID FUND	2,111,636.59	675,716.89	142,408.00	2,644,945.48
122 - ECITATIONS	13,111.46	214.73	0.00	13,326.19
124 - IMPACT FEES FUND	10,380,077.00	1,300,052.92	0.00	11,680,129.92
125 - ADEQUATE FACILITIES/DEVELOPMENT TAX	7,036,116.98	1,104,799.15	261,764.00	7,879,152.13
126 - FIRE BELLE RESTORATION/REPAIR FUND	2,843.29	0.00	0.00	2,843.29
130 - COMMUNITY DEVELOPMENT GRANT	0.00	0.00	0.00	0.00
140 - TOURISM FUND	783,419.52	129,322.90	370,951.10	541,791.32
150 - CERF - ROLLING STOCK CAPITAL	2,405,553.97	32,673.89	549,571.78	1,888,656.08
210 - SANITATION FUND	2,724,513.37	2,286,024.35	2,474,350.51	2,536,187.21
311 - 18-75 CAPITAL PROJECTS FUND	54,255,562.46	1,228,915.36	6,364,302.08	49,120,175.74
313 - CAPITAL PROJECTS FUND	1,234,256.90	1,025,348.12	3,913,070.75	-1,653,465.73
410 - WATER AND SEWER FUND	157,547,125.64	14,337,886.00	9,141,019.45	162,743,992.19
412 - AMERICAN RESCUE FUNDS	0.00	0.00	0.00	0.00
413 - WATER DEVELOPMENT FEES	1,333,722.85	895,931.45	0.00	2,229,654.30
414 - SEWER DEVELOPMENT FUND	3,141,685.45	944,325.07	0.00	4,086,010.52
416 - STORM WATER UTILITY FUND	13,080,135.94	1,212,631.18	975,080.43	13,317,686.69
520 - INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00
601 - COMMUNITY BLOCK DEVELOPMENT GRANT	0.00	0.00	0.00	0.00
611 - LIBRARY FUND	161,597.56	37,072.87	9,847.09	188,823.34
612 - EVIDENCE TRUST FUND	5,209.59	1,273.70	0.00	6,483.29
613 - ESCROW & RETAINAGE ACCOUNT	135,691.26	0.00	0.00	135,691.26
619 - DRUG ENFORCEMENT FUND	279,796.95	26,875.78	38,037.07	268,635.66
800 - GENERAL FIXED ASSETS	150,894,524.81	0.00	0.00	150,894,524.81
Report Total:	443,024,748.91	38,332,623.90	44,057,646.22	437,299,726.59

**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
MEETING MINUTES
DECEMBER 1, 2025
6:00 PM**

Call Regular Meeting to Order

6:01 pm - Mayor Matt Fitterer called the meeting to order.

Stipulation of Members Present

Board of Mayor and Aldermen: Alex Jimenez, Scott Wernert, Erinn Hartwell, Vincent Fuqua, Mayor Matt Fitterer, Vice Mayor Trent Linville, Brent Murray, and Jaimee Davis. Also present, Carter Napier, City Administrator, Josh Hogan, City Attorney, April Goad, City Recorder.

Others Present

Dan Allen, Assistant City Administrator, General Manager Utilities, Rebecca Holden, Finance Director, Done Brite, Police Chief, Graig Temple, Fire Chief, Chris Clausi, Human Resources Director, Lucas Wright, Communications Director, Dara Sanders, Development Services Director, Missy Stahl, CIP Director, Nick Hoeldtke, IT Director, Chelsea Perryman, Budget & Performance Manager, Jessica Weaver, AGM Compliance.

Recess for Executive Session

Call Meeting back to order

7:01 pm -- Mayor Matt Fitterer called the meeting back to order.

Invocation

Pledge of Allegiance

Led by the Board of Mayor and Alderman.

Approval of the Agenda

Motion to approve the agenda by Vice Mayor Linville, seconded by Alderman Murray. Motion carried, 8-0 (Unanimous).

Mayor's Comments

Mayor Fitterer shared a brief history of US Naval Admiral William Halsey, Jr. During World War II, a typhoon hit and Admiral Halsey made the difficult decision and directed his men to steer head on into the storm. Mayor Fitterer reminded BOMA that they are charged with making a difficult decision regarding sewer allocations and they must face it head on.

City Administrator/Department Head Comments (NONE)

Citizen Comments (NONE)

Acknowledgements (NONE)

PUBLIC HEARING (NONE)

VOTING AGENDA

Consider Resolution 25-269, designating a schedule for the City of Spring Hill Public Meetings for the 2026 Calendar Year.

Consider Resolution 25-270, to authorize the purchase of replacement FRP Weirs and Scum Baffles for Clarifier No. 1 at the Water Reclamation Facility.

Consider Resolution 25-271, authorizing an expenditure for Microsoft Office 365 G1 Subscriptions for additional users.

Consider Resolution 25-272, to award the bid for the Wastewater Treatment Plant Demolition and Grading.

Consider Resolution 25-273, to vacate a 10-foot portion of a dedicated drainage easement to the rear of Lot 240, Cherry Grove

Addition, Phase 5, better known as 2975 Stewart Campbell Pointe.

Consider Resolution 25-275, to authorize the disposal of Public Works vehicles and equipment on GovDeals.

Consider Resolution 25-277, to authorize the issuance of Request for Proposals (RFP) and the solicitation of sealed quotations for the Pickett's Ridge Sewer Lift Station Improvements Project.

Consider Resolution 25-278, to authorize the creation of a new project titled, "Decentralized Treatment System #1" and to allocate initial design funding in Budget Amendment #2.

Consider Resolution 25-279, to authorize the creation of a new project titled, "Decentralized Treatment System #2" and to allocate initial design funding in Budget Amendment #2.

Consider Resolution 25-280, to authorize the creation of a new project titled, "Decentralized Treatment System #3" and to allocate initial design funding in Budget Amendment #2.

Consider Resolution 25-281, to authorize the creation of a new project titled "Reclamation Plant Assessment & Corrective Action Plan" and to declare initial planning funds in Budget Amendment #2.

Consider Resolution 25-282, to authorize the creation of a new project titled "Reclamation Plant & Advanced Purification Facilities Plan" and to declare initial planning funds in Budget Amendment #2.

Consider Resolution 25-283, to amend Resolution 25-236 for the Reservoir Project.

Consider Resolution 25-284, to amend Resolution 24-253 to increase the project budget by \$2,140,391.31 for a total amount of \$3,000,000.

Consider Resolution 25-285, to amend Resolution 25-267 to authorize the Mayor to execute a lease agreement for the temporary relocation of Water and Sewer Division staff to the former Police Department headquarters.

Voting Results for Consent Items

Motion to approve Consent Agenda by Vice Mayor Linville, seconded by Alderman Murray. Motion carried, 8-0 (Unanimous).

PREVIOUS BUSINESS (NONE)

NEW BUSINESS

Consider Resolution 25-274, formally requesting a third Williamson Health Ambulance to be based in Spring Hill.

Motion to approve as amended by Vice Mayor Linville, seconded by Alderman Murray. Motion carried, 8-0 (Unanimous).

Chief Temple provided explanation of resolution.

Mayor Fitterer motioned to amend the resolution, seconded by Vice Mayor Linville. Motion carried, 8-0 (Unanimous)

Alderman Fuqua supports this motion

Alderman Murray supports this motion and encourages Williamson Country to support it as well.

Alderman Wernert implored those that are willing to contact their Commissioner and asked for their support.

Consider First Reading of Ordinance 25-27, enacting and adopting a Supplement (S-6) to the Code of Ordinances.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray. Motion carried, 8-0 (Unanimous).

Consider Resolution 25-276, establishing and authorizing the "Employee Service Appreciation Award" for eligible City of Spring Hill Employees for the 2025 eligibility year.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray. Motion carried, 8-0 (Unanimous).

Mr. Carter Napier provided an explanation for the proposal.

BOMA discussion ensued.

Consider Resolution 25-286, to accept the Arbitrage Compliance Report and authorize payment of IRS Tax Liability for General Obligation Bonds.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray. Motion carried, 8-0 (Unanimous).

Ms. Rebecca Holden provided insight for this resolution.

BOMA discussion occurred.

WORK SESSION/DISCUSSION

Led by Vice Mayor Linville.

Decentralized Sewer System Standards Briefing

Mr. Dan Allen presented a PowerPoint and a recommended system to be used.

BOMA discussed the recommendation.

Vice Mayor thanked Mr. Allen and Spring Hill Water for their work on this project.

Sewer Moratorium Update

Mr. Dan Allen presented an update on the sewer moratorium and proposal for allocation of remaining capacity.

BOMA discussion ensued.

BOMA has directed Mr. Allen to draft an ordinance for the Dec 15 meeting.

SHW-SFR Funding Update and Next Round Submissions

Mr. Dan Allen provided a funding update and information regarding the next submission period.

Development Services Department Update

Ms. Dara Sanders presented the Development Services Directors Report.

Mayor Fitterer expressed appreciation for the process improvements within the department.

BOMA thanked Ms. Sanders for her work.

Discussion, 2026-2027 Budget Calendar

Mr. Carter Napier presented the introduction to the Budget Calendar.

BOMA discussed the improvements to this year's proposed calendar.

Discussion, Ordinance for Budget Amendment #2, FY 2025-2026

Mr. Carter Napier and Ms. Rebecca Holden presented the budget amendment, highlighting a few specific items.

BOMA members discussed the amendment.

Roundtable Discussion (NONE)

Citizen Comments (NONE)

Adjourn

9:20PM - Mayor Fitterer adjourned the meeting.

**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
MEETING MINUTES
DECEMBER 15, 2025
6:00 PM**

Call Regular Meeting to Order

At 6:00 PM, Mayor Matt Fitterer called the meeting to order.

Stipulation of Members Present

Board of Mayor and Aldermen: Alex Jimenez, Scott Wernert, Erinn Hartwell, Vincent Fuqua, Mayor Matt Fitterer, Brent Murray, Jaimee Davis, and John Canepari.

Vice Mayor Trent Linville arrived during Executive Session.

Also Present: Carter Napier, City Administrator; Patrick Carter, City Attorney; April Goad, City Recorder.

Others Present

Dan Allen, Assistant City Administrator / General Manager of Utilities; Tyler Scroggins, Public Works Director; Missy Stahl, CIP Director; Rebecca Holden, Finance Director; Graig Temple, Fire Chief; Don Brite, Police Chief; Chris Clausi, Assistant City Administrator; Kelly Tenace, Human Resources Director; Lucas Wright, Communications Director; Dara Sanders, Development Services Director; Kayce Williams, Parks and Recreation Director; Ryan LaMunyon, Assistant General Manager; Chelsey Perryman, Budget & Performance Manager; April Watson, Public Works Project Manager.

Recess for Executive Session

At 6:01 PM, the Board adjourned to Executive Session.

Call meeting back to order

At 6:45 PM, Mayor Matt Fitterer called the meeting back to order.

Invocation

Invocation was given by Vice Mayor Trent Linville.

Pledge of Allegiance

Led by the Board of Mayor and Aldermen.

Approval of the Agenda

Motion to approve the agenda was made by Vice Mayor Linville and seconded by Alderman Murray.
Motion carried 9--0 (Unanimous).

Citizen Comments

- Chris Smith, VP Goodall Homes, Land Team, Arbor Valley, spoke regarding the sewer moratorium and requested additional capacity and an amended proposal.
- Patrick Pitts, DR Horton, spoke regarding onsite wastewater standards and requested a timeline for when a resolution would become an ordinance.
- Ben Schaedel, Kedron Square Development, requested clarification on the sewer allocation process.

Mayor's Comments

Mayor Fitterer and BOMA presented Lucas Wright with a wedding gift.

Mayor Fitterer presented City Hall with the 1st Annual Christmas Tree Decorating Award.

Christmas Parade Presentations

Christmas Parade Awards presented by Mayor Fitterer:

- Sleighing It Award -- Spring Hill Public Library

- Fire Bell Award -- Jeepers of Spring Hill
- Gerald Beckham Holiday Spirit Award -- Cub Scout Pack 417
- Grand Marshal's Award -- Cub Scout Pack 351 (sponsored by Waste Management)
- Mayor's Award -- Roto Rooter

City Administrator/Department Head Comments

- City Administrator Carter Napier introduced Kelly Tenace, Human Resources Director.
- Mr. Napier thanked Chris Clausi for his service as Human Resources Director.
- Kayce Williams, Parks and Recreation Director, introduced TC Olsen, President of the Spring Hill Hawks.

The Hawks League Update

Mr. Olsen provided an update on the league.

- Alderman Fuqua commended the Hawks program.
- Alderman Jimenez asked what the City could do to reduce waitlists; Mr. Olsen noted facilities are the greatest need.
- Alderman Murray thanked Mr. Olsen for his involvement and commitment.

Acknowledgements

- Alderman Fuqua acknowledged the quality of the Christmas Parade entries and thanked Kayce Williams for her work.
- Mayor Fitterer shared that his daughters assisted with judging and awarded several perfect scores.
- Alderman Davis enjoyed visiting locations while judging the Christmas Trees.
- Alderman Murray participated in the parade with his child and shared positive feedback.
- Alderman Wernert wished everyone a Merry Christmas and stated that Spring Hill is a great place to live.
- Alderman Fuqua announced Gerald Bolden as the winner of the Board's Ugly Sweater Contest and presented him with an award.
- Alderman Jimenez thanked Tyler Scroggins, Missy Stahl, and the Police Department for their quick response to traffic issues at June Lake and Buckner Road.

PUBLIC HEARING

Second Reading of Ordinance 25-27, enacting and adopting a Supplement (S-6) to the Code of Ordinances.

Public Comments on Public Hearing Item (None)

VOTING AGENDA

CONSENT ITEMS

Financial Reports, October 2025

BOMA Minutes

Department Reports

Committee/Commission Reports & Minutes

Consider Resolution 25-287, to authorize the purchase of firefighting turnout gear.

Consider Resolution 25-288, to authorize a grant application for fire prevention equipment.

Consider Resolution 25-289, authorizing acceptance of Offer of Dedication of Road Rights-of-Way and Public Improvements shown on the existing plat for Dartford Townhomes.

Consider Resolution 25-290, authorizing acceptance of Offer of Dedication of Road Rights-of-Way and Public Improvements shown on the existing plat for Dartford Phase 2.

Consider Resolution 25-291, to adopt a revised Schedule of Authorized Positions for Fiscal Year 2025-2026.

Consider Resolution 25-292, to adopt a revised Schedule of Authorized Positions for Fiscal Year 2025-2026.

Consider Resolution 25-293, to adopt a revised Schedule of Authorized Positions for Fiscal Year 2025-2026

Consider Resolution 25-294, to adopt a fiscal year 2026-2027 Budget Calendar.

Consider Resolution 25-295, to amend Resolution 22-242, to extend the term of the Development Agreement with Buckner Lane Partners LLC for the June Lake Water Storage Tank.

Consider Resolution 25-296, to approve a fee proposal with the Corradino Group for Professional Services for Battle Creek Way Survey and Design.

Consider Resolution 25-297, to award the bid for the pre-purchase items for the Water Reclamation Centrifuge.

Consider Resolution 25-298, to renew contract for utility billing and property tax notice printing and mailing services.

Consider Resolution 25-301, a resolution to authorize staff to submit applications for state revolving loan funds to be used for water resources projects.

Voting Results for Consent Agenda

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.
Motion carried 9--0 (Unanimous).

PREVIOUS BUSINESS

Consider Second and Final Reading of Ordinance 25-27, enacting and adopting a Supplement (S-6) to the Code of Ordinances.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.
Motion carried 9--0 (Unanimous).

NEW BUSINESS

Consider First Reading of Ordinance 25-29, an ordinance establishing a sewer moratorium, adopting a one-time sewer capacity allocation framework, lifting prior suspensions of development applications subject to that framework and superseding prior actions that conflict herewith.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.
Motion carried 8--0--1, with Alderman Fuqua abstaining.

- Mr. Napier provided context on the intent of the ordinance and thanked those involved or impacted by the moratorium.
- Mr. Carter stated he spoke with Mr. Smith's attorney and would follow up.
- BOMA discussion occurred.
- Mayor Fitterer clarified this was the first reading of the ordinance.

Consider Resolution 25-300, directing staff to submit draft of decentralized wastewater standards to the Tennessee Department of Environment and Conservation for review and approval and to coordinate with TDEC in support of the city's Consent Order Obligations and state law regarding alternative wastewater systems during sewer moratoria. proceed with state approvals with decentralized sewer specifications.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.
Motion carried 9--0.

Mr. Allen explained changes made from the original draft.

Consider First Reading of Ordinance 25-28, to adopt Budget Amendment #2 for Fiscal year 2025-2026

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.
Motion carried 9--0.

Mr. Napier noted the budget amendment amount was reduced and an additional item was added.
Vice Mayor Linville stated BFAC did not make a formal recommendation.

WORK SESSION/DISCUSSION

Strategic Planning Update

Introduction by Mr. Napier.
Ms. Cory Plasch presented stakeholder results and the strategic plan.

Discussion on Resolution to adopt a Budget Policy.

Ms. Rebecca Holden reviewed updates to Finance policies and outlined changes in the draft budget policy.
Vice Mayor Linville noted BFAC reviewed the policy favorably.
Mayor Fitterer requested revisions to Section 2 responsibilities and minor changes to Section 2.1.1.

Discussion on Station Hill Office Building

Mr. Napier provided background on the lease and purchase option.
Mayor Fitterer stated the property owner granted a 45-day lease extension.
BOMA discussion followed.

Discussion on Public Works Civil In-house Construction Standard Operating Policy and Procedure

Ms. April Watson presented the Standard Operating Policy & Procedures..
Alderman Fuqua, Mayor Fitterer, and Vice Mayor Linville suggested revisions.
Extensive BOMA discussion occurred.

Discussion on Cleburne Lift Upgrades

Mr. Ryan LaMunyon presented an overview and recommendations.
Direction was given to complete evaluations on 14 stations.

Roundtable Discussion

Alderman Hartwell wished Alderman Canepari a Happy Birthday.

Citizen Comments (None)

Adjourn

The meeting adjourned at 8:44 PM.

SPRING HILL FIRE DEPARTMENT

2025 End of Year Report

Total Responses - 4,650

17% Increase over 2024 (3,958)

Fire | Rescue Responses - 2,428
EMS Responses - 2,222

Maury County Responses - 2,778
Williamson County Responses - 1,868

Avg. Chute Time - 1:15
Avg. Response Time - 6:34

Training Hours - 20,158

Fire Inspections - 25,612

24% Increase over 2024 (20,672)

Public Education Events - 89

The SHFD mission is to protect life and property through training,
education, prevention, and enforcement.



Fire Administration
440 Beechcroft Rd
P.O. Box 789
Spring Hill, TN 37174

Contact:
931.451.0961
SHFD@springhilltn.org



SPRING HILL FIRE DEPARTMENT

December 2025 Report

Total Responses - 427

Fire | Rescue Responses - 201
EMS Responses - 226

Maury County Responses - 267
Williamson County Responses - 160

Avg. Chute Time - 1:18
Avg. Response Time - 6:17

Training Hours - 786

Fire Inspections - 1734

Public Education Events - 1

The SHFD mission is to protect life and property through training,
education, prevention, and enforcement.



Fire Administration
440 Beechcroft Rd
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**City of Spring Hill
Municipal Court Revenue
November 2025**

Gross Monthly Court Revenue: \$20,317.43

Less Taxes & Fines Paid to the State of Tennessee:

Cash Bond Forfeiture Fees	940.50
Child Restraint Fines	47.50
Court Education Fee	394.25
Parking Litigation Tax	2.94
Registration Fines	95.00
Seat Belt Fines	95.00
State Litigation Tax	<u>215.60</u>
Total:	1790.79

Net Monthly Court Revenue: **\$18,526.64**

COURT DATES	X	11/13/25	11/20/25	TOTALS
VIO ON DOCKET	NO COURT	99	101	200
VIO ASSIGNED TRAFFIC SCHOOL	THIS WEEK	38	49	87
VIO SET FOR TRIAL	DUE TO	0	0	0
OTHER (GUILTY, DISMISSED, ETC.)	JUDGE'S	47	30	77
FAILED TO APPEAR OR PAY	TRAINING	14	22	36



DEPARTMENT: LIBRARY

Library Statistics for December 2025		
	November	December
New Accounts		
Spring Hill - Maury County	72	64
Spring Hill - Williamson County	40	58
Maury County (Outside City Limits)	49	78
Williamson County (Outside City Limits)	11	14
Other Counties	4	3
Total New Patrons	176	217
Patron Visits	5,243.50	6,261.50
Library Sponsored Programs		
Adult Programs (Ages 18+)	23	7
General Interest (All Ages)	4	6
Preschool (Ages 0-5)	13	8
Juvenile (Ages 6-11)	4	4
Teen (Ages 12-17)	6	4
Total Programs	50	29
Attendance of Programs		
Adult (Ages 18+)	328	89
General Interest (All Ages)	314	580
Preschool (Ages 0-5)	632	637
Juvenile (Ages 6-11)	261	369
Teen (Ages 12-17)	136	94
Total Attendance of Programs	1,671	1,769
TN Reads	10,483	10,758
Ancestry.com/ProQuest	110	19
Audio Book Cloud & Tumblebooks	62	32
Hoopla	1,109	1,282
NewsBank	1	5
Public Computer Usage	350	432



TO: BOMA, City Administration
FROM: Kayce Williams, Director of Parks & Recreation
DATE: January 12, 2026
SUBJECT: December 8, 2025 – January 12, 2026, Parks and Recreation Staff Report

PARK DEVELOPEMENT:

- **Harvey Park Greenway:** (STPG Grant – 80% of professional fees and ROW. TAP Grant – 80% of construction costs.) TDOT Local Programs has reviewed the draft Environmental Document and provided comments. The information was sent to the consultants on September 2 for them to address. Suggested edits were made by the consultant and confirmed as received by TDOT on Nov 17. Consultant emailed TDOT on January 6 asking for follow-up status and has not yet received a reply from TDOT.
- **Peter Jenkins Connector Grant:** (TAP grant – 80% of construction costs.) The consultant is waiting to hear back from GNRC about clarification on the amendment altering the terminus. Then the consultant will have us review the ISC documents prior to submitting the final NEPA to TDOT and FHWA. Once NEPA is approved then we will get the NTP on the design phase.

Task Number	Task Name	Start Date	End Date
NTP	Contract Received		8/06/2024
Task 1	Project Management	Throughout project duration	
Task 2	Existing Conditions Survey	6/15/2024	8/15/2024
Task 3	NEPA Documentation*	11/01/2024	11/01/2025
Task 4	Preliminary Design	8/15/2024	11/15/2025
Task 5	Environmental Permitting	11/01/2024	11/01/2025
Task 6	Right-of-Way Design	11/15/2025	1/01/2026
Task 7	Right-of-Way Mapping	1/01/2026	4/15/2026
Task 8	Final Design	4/01/2026	5/15/2026
Task 9	Utility Coordination	10/01/2025	5/15/2026
Task 10	Bid Phase	5/15/2026	6/30/2026

*includes anticipated TDOT review time

- **Hurt Road Design:** BOMA discussed at the December 16, 2024 meeting and BOMA chose to not select a firm or move into design. A new park project is not moving forward at this time. BOMA has signed a MOU with King's Hammer to lease them 10 acres of the Hurt Road property.
- **Harvey Park Playground:** The RFP for the replacement of the playground equipment at Harvey Park has been posted. The bid opening is January 12, 2026. Staff will begin to review the bids this week. The Parks and Recreation Commission will review the bids at their next meeting. Then we will begin to gather public input.

RECREATION PROGRAMMING AND EVENTS:

- Senior Center - Our membership has grown to 830 which is 8 new members this month. We have had 534 patron visits this month.
- 2025 events:
 - ✓ June 17, Kite Flying Pop-Up at Fischer Park
 - ✓ May 30, Nashville Opera On Wheels, Senior Center Outdoor Greenspace
 - ✓ May 23, Memorial Day Ceremony, Senior Center Brunch
 - ✓ May 26, Splash Pad Opens
 - ✓ June 7, Hill Fest, Fischer Park
 - ✓ June 20, Movie in the Park, Evans Park
 - ✓ July 4, 4th of July Bicycle Parade, Summit High School, partnership with the Well
 - ✓ July 12, Skate Jam, Walnut Street Skate Park
 - ✓ July 18, Park Play Day, Harvey Park
 - ✓ August 1, Park Play Day, Evans Park
 - ✓ Sept 1, Splash Pad Closes
 - ✓ Sept 27-28, Campin' In The Park, Fischer Park
 - ✓ Oct 25, Trunk or Treat, Fischer Park
 - ✓ Dec 1, Santa's Mailbox arrives at the Library
 - ✓ Dec 13, Christmas Parade, Main Street



DIRECTOR'S MONTHLY NOTES:

- We have officially closed the books on our 2025 calendar. We are proud of the work we did this year and look forward to providing even more community opportunities in 2026. We will have the new calendar finalized soon.
- The next Parks and Recreation Commission meeting will be January 15, 2026, at 6pm at city hall.
- I continue to work with the planning department and applicants on ensuring our greenway system, bike lanes, and multi-use trails are being built by development as outlined by the Bicycle and Greenway Plan. Several sections of new alternative transportation routes will be coming online in the near future. We are motivated and committed to improving our existing parks and looking for ways to build new ones. We have put a great deal of thought and planning into it. Please continue to keep our team in your thoughts and prayers.

Kayce Williams, TCED

Parks and Recreation Director

City of Spring Hill, TN
4237 Port Royal Road
Spring Hill, TN 37174

O: 931-487-0027, x 258

M: 615-489-0108

kwilliams@springhilltn.org





**Public Works Department Staff Report
Tyler Scroggins, Public Works Director
December 2025**

Public Works Administration

- Numerous meetings with Lose Design regarding new Public Works facility
- Numerous discussions regarding CIP 10yr Plan and Construction Crew
- Continuous FY 27 budget preparations
- Weekly meetings with staff
- Waste Management quarterly meeting
- Attended several software meetings
- Attended several development meetings
- Neighborhood Sidewalk Program evaluations
- Preparation of Construction Crew Policy

Parks Maintenance Division

- Assisted with Christmas parade preparations
- Repaired doors on the barn at Rippavilla
- Assisted facilities staff with ceiling tile installation at City Hall
- Bucket truck safety training
- Monthly playground inspections
- Ran wires for new irrigation controller
- Deep cleaned on park restrooms
- Winterized restrooms
- Installed signs at Harvey Park
- Pressure washed and bleached all vinyl fencing at Fischer Park
- Routine daily parks maintenance

Stormwater Division

- Completed multiple dig out inspections prior to final topping being installed
- Completed 5 maintenance projects
- Inspected 130ft of storm line at 1602 Timberwolf Ct and 140ft of storm line at 2800 Pedigo Place using the camera
- Assisted facilities in inspecting under the public library using the camera
- Daily routine maintenance



INSPECTIONS

45	Site inspections on active construction sites
35	Sidewalk inspections on new construction
30	Outfall Inspections for Post Construction
0	Detention pond inspections for post construction
17	Final grade "yard" inspections
1	Site visits with contractors at active construction sites
0	Site visits with residents regarding drainage complaints
0	Dry weather inspections for Post Construction (IDDE)

Facilities Division

COMPLETED WORK ORDERS

5	Plumbing
6	Electrical/Lighting
1	HVAC
12	Grounds
14	Door/Walls
5	Preventative Maintenance
7	Health and Safety
8	Custodial
58	<i>TOTAL</i>

- Additional exit signs installed at City Hall
- Additional network jacks installed at FS4
- Completed ceiling tile replacement at City Hall
- Completed first camera install at June Lake Water Tank
- Daily routine maintenance



Traffic Division

SIGNS

0	Street Name
16	Regulatory
2	Warning
4	TTC
0	Adopt A Street
2	Re zoning
0	General/Other
0	Vinyl
24	Total/ FYTD 831

SIGNALS

- Installed 4-way stop at Port Royal Road @ Burgess
- Configured advanced detection at Commonwealth @ Hwy31 for CMAQ
- Installed thermoplastic stop bars in paved areas
- Installed thermoplastic turn arrows and thru arrows at Buckner and Buckner
- Reconfigured detection at Buckner and Buckner after lane striping
- Daily routine maintenance

Sanitation Division

BULKY, BRUSH AND BAG PICKUPS

178	Bulky Items
1,008	Brush
7,770	Bags



Street Division

- Completed road repairs near 4312-4350 Kedron Road and Crafton Road
- Continuous road repairs on Jim Warren Road
- Installed berm on sections of Buckner Road
- Upgraded non-ADA compliant ramps at Wall Street, intersection of Farmstead Lane and Shandor Street, and intersection of John Marsh Road and Phillips Bend
- Leaf removal throughout the City
- Sidewalk cleaning on Main Street in preparation of Christmas Parade
- Continuous work on inspecting and hanging Christmas decorations throughout the City
- Daily routine maintenance

FLEET DIVISION

Customer Activity Report

Report Date: 1/9/2026

Period From: 12/1/2025

To: 12/31/2025

Customer Name	ID	RO Count	Total for Period	Avg RO for Period	YTD	Lifetime	First In This Period	Last In This Period
FIRE DEPT. APPARATUS: TEMPLE,	237	10	31,089.38	3,108.94	129,233.71	183,627.66	12/30/2025	12/30/2025
POLICE DEPT FIELD OPP.: ST.CLAIR	192	34	10,947.08	321.97	101,170.93	516,345.00	12/16/2025	12/30/2025
STREETS DEPT. EQUIPMENT: HUG	212	4	4,528.20	1,132.05	17,717.79	87,831.23	12/30/2025	12/30/2025
STREETS DEPT.-VEHICLES: HUGH	185	7	3,346.88	478.13	9,308.66	260,194.74	12/30/2025	12/30/2025
SANITATION LARGE VEHICLES: HU	245	4	3,112.01	778.00	31,316.23	89,323.59	12/30/2025	12/30/2025
POLICE DEPT. CRIMINAL INV: ST.CI	229	5	2,719.48	543.90	7,841.28	14,662.16	12/30/2025	12/30/2025
SHOP SUPPLIES FLEET MANAGEM	191	1	2,650.38	2,650.38	11,686.76	177,472.69	12/30/2025	12/30/2025
SEWER DEPT. VEHICLES: STEPHE	188	4	2,520.85	630.21	6,866.58	43,504.72	12/30/2025	12/30/2025
POLICE DEPT. SUPPORT: ST.CLAIR	261	3	1,617.73	539.24	1,827.32	1,827.32	12/30/2025	12/30/2025
MS4 VEHICLES: WALTERS, WINST	189	3	1,580.99	527.00	3,012.44	61,934.66	12/30/2025	12/30/2025
WATER DISTRIBUTION VEHICLES:	187	5	1,106.42	221.28	5,936.06	89,874.63	12/30/2025	12/30/2025
UTILITIES ADMINISTRATION: WEAV	219	3	807.18	269.06	2,995.00	3,552.52	12/30/2025	12/30/2025
POLICE DEPT. SMALL EQUIPMENT:	228	1	623.84	623.84	623.84	3,426.16	12/30/2025	12/30/2025
WATER DISTRIBUTION LARGE VEH	251	1	490.80	490.80	490.80	1,333.49	12/30/2025	12/30/2025
POLICE DEPT. ADMINISTRATION: S	254	2	368.66	184.33	649.63	2,429.92	12/30/2025	12/30/2025
STREETS DEPT. LARGE EQUIPME	236	2	329.48	164.74	14,068.91	43,150.28	12/30/2025	12/30/2025
PARKS VEHICLES: Kovzelove, Brian	195	1	298.75	298.75	13,725.55	31,840.80	12/30/2025	12/30/2025
TRAFFIC VEHICLES: MERCER, DA	225	1	281.63	281.63	2,560.39	16,931.77	12/30/2025	12/30/2025
SANITATION: HUGHES, JAY	222	1	256.63	256.63	5,333.36	94,186.36	12/30/2025	12/30/2025
PUBLIC WORKS ADMINISTRATION:	224	1	249.47	249.47	4,076.30	7,929.16	12/30/2025	12/30/2025

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Customer Activity Report
Report Date: 1/9/2026

Period From: 12/1/2025 To: 12/31/2025

Customer Name	ID	RO Count	Total for Period	Avg RO for Period	YTD	Lifetime	First In This Period	Last In This Period
FIRE DEPT. VEHICLES: BURNS, LIS	193	2	230.26	115.13	12,871.57	114,235.42	12/30/2025	12/30/2025
Engineering Department: MITOVICH,	218	3	216.76	72.25	4,360.72	27,553.71	12/30/2025	12/30/2025
ADMINISTRATION: +, ROBERT	206	2	207.48	103.74	3,360.23	9,805.71	12/30/2025	12/30/2025
WASTE WATER-VEHICLES: SHOUS	182	1	196.67	196.67	872.40	11,771.67	12/30/2025	12/30/2025
MS4 LARGE VEHICLES: WALTERS,	239	1	191.95	191.95	1,297.90	8,659.12	12/30/2025	12/30/2025
STREETS DEPT. LARGE VEHICLE: I	235	1	177.82	177.82	1,605.09	4,183.24	12/30/2025	12/30/2025
CODES VEHICLES: SANDERS, DAF	196	1	36.28	36.28	669.03	16,243.18	12/30/2025	12/30/2025
PLANNING: MITOVICH, STACY	223	1	26.33	26.33	122.35	1,758.24	12/30/2025	12/30/2025
MS4 EQUIPMENT: WALTERS, WIN	214	1	26.33	26.33	2,593.04	21,257.66	12/30/2025	12/30/2025

Grand Totals:	
RO Count	106
Total For Period	70,235.72
YTD	398,193.87
Lifetime	1,946,846.81



Building Codes Department Monthly Report to BOMA

Department: Building Codes

Month Reporting: December end of Month Report

OVERVIEW:

All Permits issued for December, see page 2

HIGHLIGHTS:

December Single Family, Town Home & Condo Permits

Maury **0**

Williamson **0**

Total 0

ELECTRICAL FOR DECEMBER:

Permits **74** Fees Collected **\$16,405.55**

Inspections **312**

ADDITIONAL YTD INFORMATION:

8,695 Building Inspections Completed **YTD**

YTD Single Family **309**

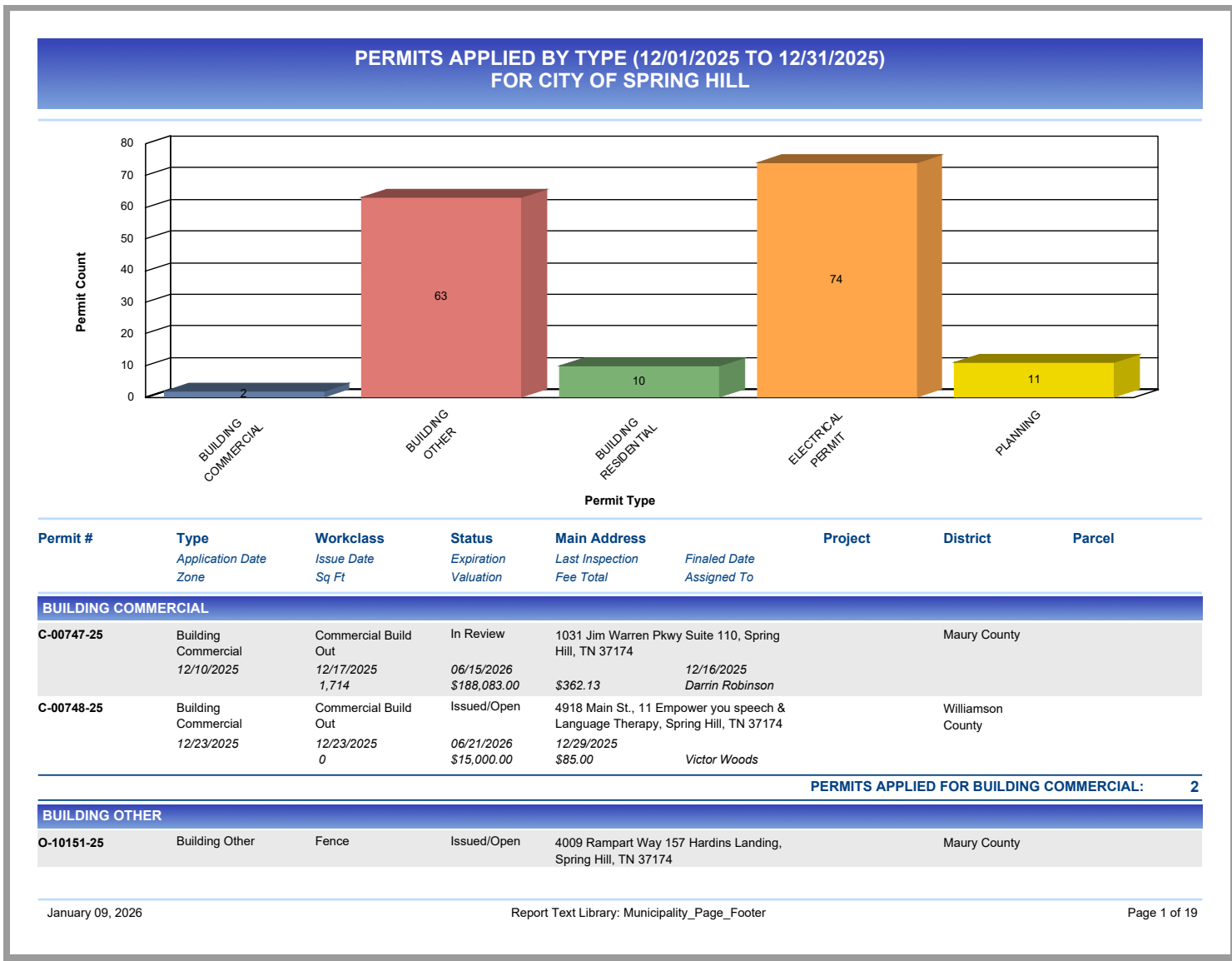
YTD Town Home **215**

YTD Condo **0**

YTD Apartment Buildings **35**

YTD Additions **34**

YTD Electrical Permits **2,213** YTD Fees Collected **\$443,708.70**



PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)								
Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Final Date</i> <i>Assigned To</i>	Project	District	Parcel
O-10152-25	12/01/2025	12/04/2025 0	06/02/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	423 Wren Way 454 Brandon Woods, Spring Hill, TN 37174			Maury County	
O-10153-25	12/01/2025	12/01/2025 0	05/30/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Deck	Issued/Open	1530 Bunbury Dr. 54 Cherry Grove, Thompson Station, TN 37179			Williamson County	
O-10154-25	12/01/2025	12/01/2025 0	05/30/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Retaining Wall	Issued/Open	1027 St. Hubbins Dr 327 Campbell Station, Spring Hill, TN 37174			Williamson County	
O-10150-25	12/01/2025	12/02/2025 0	05/31/2026 \$11,500.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	3167 Arbor Valley Rd 29 Arbor Valley, Spring Hill, TN 37174			Maury County	
O-10155-25	12/01/2025	12/04/2025 0	06/02/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Patio/Pavers	Issued/Open	604 Bethel Ct 123 Brixworth, Spring Hill, TN 37174			Williamson County	
O-10156-25	12/01/2025	12/01/2025 224	05/30/2026 \$17,500.00	\$50.00	Victor Woods			
	Building Other	Sign	Issued/Open	5219 Main St. First Baptist Church, Spring Hill, TN 37174			Williamson County	
O-10157-25	12/02/2025	12/02/2025 32	05/31/2026 \$0.00	\$160.00	Victor Woods			
	Building Other	Sign	Issued/Open	417 Ronan Way Unit B, Spring Hill, TN 37174			Maury County	
O-10165-25	12/02/2025	12/12/2025 14	06/10/2026 \$0.00	\$70.00	Victor Woods			
	Building Other	Mechanical	Issued/Open	4037 Norman Dr 18 Crystal Creek, Spring Hill, TN 37174			Maury County	
	12/03/2025	12/08/2025 0	06/06/2026 \$0.00	\$135.00	Victor Woods			
January 09, 2026 Report Text Library: Municipality_Page_Footer Page 2 of 19								

PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)								
Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Final Date</i> <i>Assigned To</i>	Project	District	Parcel
<i>Description: 6 Fixtures</i>								
O-10163-25	Building Other 12/03/2025	Mechanical 12/08/2025 0	Issued/Open 06/06/2026 \$0.00	4033 Norman Dr 16 Crystal Creek, Spring Hill, TN 37174 \$135.00	Victor Woods		Maury County	
<i>Description: 6 Fixtures</i>								
O-10164-25	Building Other 12/03/2025	Mechanical 12/08/2025 0	Issued/Open 06/06/2026 \$0.00	4035 Norman Dr 17 Crystal Creek, Spring Hill, TN 37174 \$135.00	Victor Woods		Maury County	
<i>Description: 6 Fixtures</i>								
O-10158-25	Building Other 12/03/2025	Mechanical 12/08/2025 0	Issued/Open 06/06/2026 \$0.00	4023 Norman Dr 11 Crystal Creek, Spring Hill, TN 37174 \$135.00	Victor Woods		Maury County	
<i>Description: 6 Fixtures</i>								
O-10159-25	Building Other 12/03/2025	Mechanical 12/08/2025 0	Issued/Open 06/06/2026 \$0.00	4025 Norman Dr 12 Crystal Creek, Spring Hill, TN 37174 \$135.00	Victor Woods		Maury County	
<i>Description: 6 Fixtures</i>								
O-10166-25	Building Other 12/03/2025	Mechanical 12/08/2025 0	Issued/Open 06/06/2026 \$0.00	4039 Norman Dr 19 Crystal Creek, Spring Hill, TN 37174 \$135.00	Victor Woods		Maury County	
<i>Description: 6 Fixtures</i>								
O-10161-25	Building Other 12/03/2025	Mechanical 12/08/2025 0	Issued/Open 06/06/2026 \$0.00	4029 Norman Dr 14 Crystal Creek, Spring Hill, TN 37174 \$135.00	Victor Woods		Maury County	
<i>Description: 6 Fixtures</i>								
O-10160-25	Building Other 12/03/2025	Mechanical 12/08/2025 0	Issued/Open 06/06/2026 \$0.00	4027 Norman Dr 13 Crystal Creek, Spring Hill, TN 37174 \$135.00	Victor Woods		Maury County	
<i>Description: 6 Fixtures</i>								
O-10162-25	Building Other	Mechanical	Issued/Open	4031 Norman Dr 15 Crystal Creek, Spring Hill, TN 37174			Maury County	
<i>Description: 6 Fixtures</i>								
January 09, 2026								
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PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
	12/03/2025 <i>Description: 6 Fixtures</i>	12/08/2025 0	06/06/2026 \$0.00	\$135.00	Victor Woods			
O-10167-25	Building Other	Shed	Issued/Open	3688 Stonecreek Dr 51 Stonegate, Spring Hill, TN 37174			Maury County	
	12/03/2025 <i>Description: 12x24</i>	12/05/2025 288	06/03/2026 \$8,000.00	\$25.00	Victor Woods			
O-10168-25	Building Other	Plan Review	Issued/Open	406 Hump Circle, Spring Hill, TN 37174			Maury County	
	12/03/2025	12/03/2025 0	06/01/2026 \$0.00	\$300.00	Victor Woods			
O-10169-25	Building Other	Mechanical	Issued/Open	209 Tahoe Alley 162 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	12/04/2025 <i>Description: 5 Fixtures</i>	12/11/2025 0	06/09/2026 \$0.00	\$125.00	Victor Woods			
O-10170-25	Building Other	Mechanical	Issued/Open	4020 Sequoia Trail, Spring Hill, TN 37174			Maury County	
	12/04/2025 <i>Description: 3 Fixtures</i>	12/11/2025 0	06/09/2026 \$0.00	\$105.00	Victor Woods			
O-10172-25	Building Other	Fence	Issued/Open	151 Salton Ln Lot 126 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	12/04/2025	12/15/2025 0	06/13/2026 \$0.00	\$25.00	Victor Woods			
O-10173-25	Building Other	Fence	Issued/Open	209 Tahoe Alley Lot 162 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	12/04/2025	12/15/2025 0	06/13/2026 \$0.00	\$25.00	Victor Woods			
O-10174-25	Building Other	Fence	Issued/Open	205 Tahoe Alley Lot 164 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	12/04/2025	12/15/2025 0	06/13/2026 \$0.00	\$25.00	Victor Woods			
O-10176-25	Building Other	Fence	Issued/Open	157 Salton Ln Lot 123 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	12/04/2025	12/15/2025 0	06/13/2026 \$0.00	\$25.00	Victor Woods			
O-10175-25	Building Other	Fence	Issued/Open	510 Mare Alley Lot 172 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
January 09, 2026 Report Text Library: Municipality_Page_Footer Page 4 of 19								

PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)								
Permit #	Type	Workclass	Status	Main Address	Project	District	Parcel	
	Application Date Zone	Issue Date Sq Ft	Expiration Valuation	Last Inspection Fee Total	Finaled Date Assigned To			
	12/04/2025	12/15/2025 0	06/13/2026 \$0.00	\$25.00	Victor Woods			
O-10171-25	Building Other	Fence	Issued/Open	153 Salton Ln Lot 125 Saddlewalk at June Lake, Spring Hill, TN 37174		Williamson County		
	12/04/2025	12/15/2025 0	06/13/2026 \$0.00	\$25.00	Victor Woods			
O-10177-25	Building Other	Patio/Pavers	In Review	7039 Lakota Dr, Spring Hill, TN 37174		Maury County		
	12/05/2025	80	\$0.00	\$25.00	Victor Woods			
	Description: 8x10							
O-10178-25	Building Other	Patio/Pavers	Issued/Open	121 E Coker Way 42 DerryBerry Estate, Spring Hill, TN 37174		Maury County		
	12/08/2025	12/22/2025 0	06/20/2026 \$10,000.00	\$25.00	Victor Woods			
	Description: 20x20							
O-10179-25	Building Other	Deck	Issued/Open	1248 Chapman'S Retreat Dr, Spring Hill, TN 37174		Williamson County		
	12/08/2025	12/17/2025 0	06/15/2026 \$0.00	\$25.00	Victor Woods			
	Description: 13.8'x15.6'							
O-10180-25	Building Other	Fence	Issued/Open	425 Wren Way 455 Brandon Woods, Spring Hill, TN 37174		Maury County		
	12/08/2025	12/11/2025 0	06/09/2026 \$0.00	\$25.00	Victor Woods			
O-10181-25	Building Other	Fence	Issued/Open	3000 Ping Ct, Spring Hill, TN 37174		Maury County		
	12/08/2025	12/12/2025 0	06/10/2026 \$0.00	\$25.00	Victor Woods			
O-10182-25	Building Other	Sign	Issued/Open	3526 Kedron Rd Extra Space Storage, Spring Hill, TN 37174		Maury County		
	12/11/2025	12/11/2025 0	06/09/2026 \$0.00	\$15.00	Victor Woods			
	Description: 12/9/25-12/24/25							
O-10183-25	Building Other	Fence	Issued/Open	917 Stokewood Place, Spring Hill, TN 37174		Maury County		
	12/11/2025	12/17/2025 0	06/15/2026 \$0.00	\$25.00	Victor Woods			
O-10184-25	Building Other	Fence	Issued/Open	746 Coker Way, Spring Hill, TN 37174		Maury County		
	12/11/2025	12/17/2025 0	06/15/2026 \$0.00	\$25.00	Victor Woods			
January 09, 2026								
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PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)								
Permit #	Type Application Date Zone	Workclass Issue Date Sq Ft	Status Expiration Valuation	Main Address Last Inspection Fee Total	Finalized Date Assigned To	Project	District	Parcel
O-10185-25	Building Other 12/11/2025 Description: 30x14	Pool-In Ground 12/11/2025 0	Issued/Open 06/09/2026 \$131,328.00	203 Trout Ln 234 Autumn Ridge, Spring Hill, TN 37174 \$554.00	Victor Woods		Williamson County	
O-10186-25	Building Other 12/11/2025 Description: 14x26	Pool-In Ground 12/11/2025 0	Issued/Open 06/09/2026 \$93,709.00	1034 St. Hubbins, Spring Hill, TN 37174 12/22/2025 \$478.54	Victor Woods		Williamson County	
O-10187-25	Building Other 12/11/2025	Fence 12/11/2025 0	Issued/Open 06/09/2026 \$0.00	1934 Harmony Rd 152 August Park, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10188-25	Building Other 12/12/2025 Description: 12'x2.5'	Sign 30	In Review \$0.00	5407 Main St Vape & Smoke, Spring Hill, TN 37174 \$150.00	Victor Woods		Maury County	
O-10189-25	Building Other 12/12/2025	Fence 12/12/2025 0	Issued/Open 06/10/2026 \$0.00	421 Wren Way 453 Brandon Woods, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10190-25	Building Other 12/12/2025	Fence 12/17/2025 0	Issued/Open 06/15/2026 \$0.00	904 Stokewood Pl, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10191-25	Building Other 12/12/2025	Fence 12/12/2025 0	Issued/Open 06/10/2026 \$0.00	4034 Miles Johnson Pkwy 70 Autumn Ridge, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10192-25	Building Other 12/12/2025 Description: 26.5x77.25	Sign 14	Issued/Open 06/15/2026 \$0.00	2950 Crossings Cir Cantara Apartment Homes, Spring Hill, TN 37174 \$71.05	Victor Woods		Maury County	
O-10193-25	Building Other 12/15/2025	Fence 12/16/2025 0	Issued/Open 06/14/2026 \$0.00	2028 Sunflower Dr. 117 Hampton Springs, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
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PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)

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O-10194-25	Building Other 12/17/2025 <i>Description: 16x32</i>	Pool House 12/29/2025 0	Issued/Open 06/27/2026 \$58,840.00	3023 Everleigh Pl 53 Autumn Ridge, Spring Hill, TN 37174 \$304.20	Victor Woods		Williamson County	
O-10195-25	Building Other 12/17/2025 <i>Description: 18x36</i>	Pool-In Ground 12/17/2025 0	Issued/Open 06/15/2026 \$84,640.00	1582 Bunbury Dr. 347 Brixworth, Spring Hill, TN 37174 \$433.20	Victor Woods		Williamson County	
O-10196-25	Building Other 12/17/2025 <i>Description: 1 Fixture</i>	Mechanical 12/22/2025 0	Issued/Open 06/20/2026 \$0.00	2901 Buckner Ln., Spring Hill, TN 37174 \$85.00	Victor Woods		Williamson County	
O-10197-25	Building Other 12/17/2025 <i>Description: 1 Fixture</i>	Mechanical 12/22/2025 0	Issued/Open 06/20/2026 \$0.00	2511 Preston Way, Spring Hill, TN 37174 \$85.00	Victor Woods		Williamson County	
O-10198-25	Building Other 12/18/2025 <i>Description: 11x30</i>	Pool-In Ground 12/18/2025 0	Issued/Open 06/16/2026 \$105,614.00	1350 Round Hill Ln 149 Spring Hill Place, Spring Hill, TN 37174 \$538.07	Victor Woods		Williamson County	
O-10199-25	Building Other 12/19/2025	Fence 12/23/2025 0	Issued/Open 06/21/2026 \$0.00	800 Crescent Centre Dr, 400 Legacy Pointe, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10200-25	Building Other 12/23/2025 <i>Description: 37x4</i>	Driveway Extension 12/23/2025 0	Issued/Open 06/21/2026 \$0.00	1211 Del Webb Blvd, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10201-25	Building Other 12/23/2025 <i>Description: Concrete Patio12x15 Sunroom 10x15</i>	Patio-Room 12/23/2025 375	Issued/Open 06/21/2026 \$33,530.00	1211 Del Webb Blvd, Spring Hill, TN 37174 \$177.65	Victor Woods		Maury County	

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Permit #	Type Application Date Zone	Workclass Issue Date Sq Ft	Status Expiration Valuation	Main Address Last Inspection Fee Total	Project Finaled Date Assigned To	District	Parcel	
O-10202-25	Building Other 12/23/2025	Fence 12/30/2025 0	Issued/Open 06/28/2026 \$0.00	3047 Dogwood Trail, Spring Hill, TN 37174 \$25.00	Victor Woods	Maury County		
O-10203-25	Building Other 12/23/2025 Description: 1 Fixture	Mechanical 12/23/2025 0	Issued/Open 06/21/2026 \$0.00	4008 Gersham Ct, Spring Hill, TN 37174 \$85.00	Victor Woods	Williamson County		
O-10204-25	Building Other 12/30/2025	Fence 0	In Review \$0.00	2034 Abberly Cir 522 Quail Run Meadows, Spring Hill, TN 37174 \$25.00	Victor Woods	Maury County		
O-10205-25	Building Other 12/30/2025	Fence 01/08/2026 0	Issued/Open 07/07/2026 \$0.00	419 Wren Way 452 Bandon Woods, Spring Hill, TN 37174 \$25.00	Victor Woods	Maury County		
O-10207-25	Building Other 12/30/2025 Description: 3'x10'	Sign 12/30/2025 30	Issued/Open 06/28/2026 \$0.00	3011 Longford Dr, 1 Grow Your Mind Academy, Spring Hill, TN 37174 \$150.00	Victor Woods	Williamson County		
O-10212-25	Building Other 12/30/2025 Description: 1 Fixture	Mechanical 0	In Review \$0.00	1605 Safe Harbor Ct., Spring Hill, TN 37174 \$85.00	Victor Woods	Williamson County		
O-10209-25	Building Other 12/30/2025 Description: 1 Fixture	Mechanical 0	In Review \$0.00	4006 Marion Dr., Spring Hill, TN 37174 \$85.00	Victor Woods	Williamson County		
O-10210-25	Building Other 12/30/2025 Description: 1 Fixture	Mechanical 0	In Review \$0.00	3005 Zeal Court, Spring Hill, TN 37174 \$85.00	Victor Woods	Williamson County		
O-10208-25	Building Other	Mechanical	In Review	1703 Darien Circle, Spring Hill, TN 37174		Williamson County		
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O-10211-25	12/30/2025 <i>Description: 1 Fixture</i>	0	\$0.00	\$85.00	Victor Woods			
	Building Other	Mechanical	In Review	1544 Bunbury Dr., Spring Hill, TN 37174			Williamson County	
O-10206-25	12/30/2025 <i>Description: 1 Fixture</i>	0	\$0.00	\$85.00	Victor Woods			
	Building Other	Deck	In Review	2432 Adelaide Dr., Thompson Station, TN 37179			Williamson County	
	12/30/2025 <i>Description: 16x30</i>	0	\$0.00	\$25.00	Victor Woods			
PERMITS APPLIED FOR BUILDING OTHER:								63
BUILDING RESIDENTIAL								
R-10777-25	Building Residential	Residential Plumbing	Issued/Open	2737 Douglas Ln 44 Cameron Farms, Thompson Station, TN 37179			Williamson County	
	12/03/2025 <i>Description: 3 Fixtures</i>	12/03/2025 0	06/01/2026 \$0.00	\$102.75	Victor Woods			
R-10778-25	Building Residential	Residential Plumbing	Issued/Open	157 Salton Ln 123 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	12/03/2025	12/03/2025 0	06/01/2026 \$0.00	\$25.00	Victor Woods			
R-10779-25	Building Residential	Residential Plumbing	Issued/Open	211 Tahoe Alley 164 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	12/03/2025	12/03/2025 0	06/01/2026 \$0.00	\$25.00	Victor Woods			
R-10780-25	Building Residential	Residential Plumbing	Issued/Open	504 Mare Alley 172 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	12/03/2025	12/03/2025 0	06/01/2026 \$0.00	\$25.00	Victor Woods			
R-10781-25	Building Residential	Residential Build Out	Issued/Open	2844 Jessie Ct 52 Sutherland, Spring Hill, TN 37174			Williamson County	
	12/05/2025	12/09/2025 474	06/07/2026 \$119,885.00	\$520.00	Victor Woods			
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R-10782-25	Building Residential	Residential New Construction	Issued/Open	612 Charles Ln, Spring Hill, TN 37174			Maury County	
	12/12/2025	12/12/2025 4,012	06/10/2026 \$482,982.50	12/30/2025 \$2,413.43	Victor Woods			
R-10783-25	Building Residential	Residential Plumbing	Issued/Open	1052 Aenon Circle, Spring Hill, TN 37174			Williamson County	
	12/15/2025	12/15/2025 0	06/13/2026 \$0.00	\$25.00	Victor Woods			
R-10784-25	Building Residential	Residential Plumbing	Issued/Open	5021 Salient Dr 123 Hardins Landing, Spring Hill, TN 37174			Maury County	
	12/15/2025	12/15/2025 0	06/13/2026 \$0.00	\$223.00	Victor Woods			
<i>Description: 16 Fixtures</i>								
R-10785-25	Building Residential	Residential Plumbing	Issued/Open	5023 Salient Dr. 124 Hardins Landing, Spring Hill, TN 37174			Maury County	
	12/15/2025	12/15/2025 0	06/13/2026 \$0.00	\$223.00	Victor Woods			
<i>Description: 16 Fixtures</i>								
R-10786-25	Building Residential	Residential Plumbing	Issued/Open	5025 Salient Dr 125 Hardins Landing, Spring Hill, TN 37174			Maury County	
	12/15/2025	12/15/2025 0	06/13/2026 \$0.00	\$213.75	Victor Woods			
<i>Description: 15 Fixtures</i>								
PERMITS APPLIED FOR BUILDING RESIDENTIAL:								10
ELECTRICAL PERMIT								
E-02584-25	Electrical Permit	Electrical	Issued/Open	712 Rain Meadow Ct, Spring Hill, TN 37174			Williamson County	
	12/01/2025	12/04/2025 0	06/02/2026 \$0.00	01/05/2026 \$95.70	Victor Woods			
E-02586-25	Electrical Permit	Electrical	Issued/Open	799 Saint Clair Ave Lot 193 June Lake, Spring Hill, TN 37174			Williamson County	
	12/01/2025	12/05/2025 0	06/03/2026 \$0.00	\$170.00	Victor Woods			
E-02585-25	Electrical Permit	Electrical	Issued/Open	2017 Gweneth Dr, Spring Hill, TN 37174			Williamson County	
	12/01/2025	12/04/2025 0	06/02/2026 \$0.00	12/30/2025 \$96.20	Victor Woods			
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PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
E-02587-25	Electrical Permit 12/01/2025	Electrical 12/05/2025 0	Issued/Open 06/03/2026 \$0.00	108 Bess Blvd, 5A-8B Riser Room, Spring Hill, TN 37174 12/04/2025 \$105.20	Victor Woods		Maury County	
E-02588-25	Electrical Permit 12/01/2025	Electrical 12/05/2025 0	Issued/Open 06/03/2026 \$0.00	118 Bess Blvd, 10A-9B Riser Room, Spring Hill, TN 37174 12/04/2025 \$105.20	Victor Woods		Maury County	
E-02591-25	Electrical Permit 12/02/2025	Electrical 12/05/2025 0	Issued/Open 06/03/2026 \$0.00	110A Bess Blvd 6A Preston Park, Spring Hill, TN 37174 12/04/2025 \$196.80	Victor Woods		Williamson County	
E-02598-25	Electrical Permit 12/02/2025	Electrical 12/05/2025 0	Issued/Open 06/03/2026 \$0.00	116A Bess Blvd 9A Preston Park, Spring Hill, TN 37174 12/04/2025 \$196.80	Victor Woods		Williamson County	
E-02603-25	Electrical Permit 12/02/2025	Electrical 12/05/2025 0	Issued/Open 06/03/2026 \$0.00	118B Bess Blvd 10B Preston Park, Spring Hill, TN 37174 12/04/2025 \$267.30	Victor Woods		Williamson County	
E-02589-25	Electrical Permit 12/02/2025	Electrical 12/05/2025 0	Issued/Open 06/03/2026 \$0.00	108A Bess Blvd 5A Preston Park, Spring Hill, TN 37174 12/04/2025 \$196.80	Victor Woods		Williamson County	
E-02595-25	Electrical Permit 12/02/2025	Electrical 12/05/2025 0	Issued/Open 06/03/2026 \$0.00	114A Bess Blvd 8A Preston Park, Spring Hill, TN 37174 12/04/2025 \$196.80	Victor Woods		Williamson County	
E-02593-25	Electrical Permit 12/02/2025	Electrical 12/05/2025 0	Issued/Open 06/03/2026 \$0.00	112A Bess Blvd 7A Preston Park, Spring Hill, TN 37174 12/04/2025 \$196.80	Victor Woods		Williamson County	
E-02592-25	Electrical Permit 12/02/2025	Electrical 12/05/2025 0	Issued/Open 06/03/2026 \$0.00	110B Bess Blvd 6B Preston Park, Spring Hill, TN 37174 12/04/2025 \$267.30	Victor Woods		Williamson County	
E-02602-25	Electrical Permit	Electrical	Issued/Open	120A Bess Blvd 11A Preston Park, Spring Hill, TN 37174			Williamson County	

PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
	12/02/2025	12/05/2025 0	06/03/2026 \$0.00	12/04/2025 \$196.80	Victor Woods			
E-02604-25	Electrical Permit	Electrical	Issued/Open	118A Bess Blvd 10A Preston Park, Spring Hill, TN 37174			Williamson County	
	12/02/2025	12/05/2025 0	06/03/2026 \$0.00	12/04/2025 \$196.80	Victor Woods			
E-02597-25	Electrical Permit	Electrical	Issued/Open	116B Bess Blvd 9B Preston Park, Spring Hill, TN 37174			Williamson County	
	12/02/2025	12/05/2025 0	06/03/2026 \$0.00	12/04/2025 \$267.30	Victor Woods			
E-02600-25	Electrical Permit	Electrical	Issued/Open	122A Bess Blvd 12A Preston Park, Spring Hill, TN 37174			Williamson County	
	12/02/2025	12/05/2025 0	06/03/2026 \$0.00	12/04/2025 \$196.80	Victor Woods			
E-02590-25	Electrical Permit	Electrical	Issued/Open	108B Bess Blvd 5B Preston Park, Spring Hill, TN 37174			Williamson County	
	12/02/2025	12/05/2025 0	06/03/2026 \$0.00	12/04/2025 \$267.30	Victor Woods			
E-02594-25	Electrical Permit	Electrical	Issued/Open	112B Bess Blvd 7B Preston Park, Spring Hill, TN 37174			Williamson County	
	12/02/2025	12/05/2025 0	06/03/2026 \$0.00	12/04/2025 \$267.30	Victor Woods			
E-02599-25	Electrical Permit	Electrical	Issued/Open	122B Bess Blvd 12B Preston Park, Spring Hill, TN 37174			Williamson County	
	12/02/2025	12/05/2025 0	06/03/2026 \$0.00	12/04/2025 \$267.30	Victor Woods			
E-02601-25	Electrical Permit	Electrical	Issued/Open	120B Bess Blvd 11B Preston Park, Spring Hill, TN 37174			Williamson County	
	12/02/2025	12/05/2025 0	06/03/2026 \$0.00	12/04/2025 \$267.30	Victor Woods			
E-02596-25	Electrical Permit	Electrical	Issued/Open	114B Bess Blvd 8B Preston Park, Spring Hill, TN 37174			Williamson County	
	12/02/2025	12/05/2025 0	06/03/2026 \$0.00	12/04/2025 \$267.30	Victor Woods			
E-02605-25	Electrical Permit	Electrical	Issued/Open	1023 Claymill Dr Lot 711 Wades Grove, Spring Hill, TN 37174			Williamson County	
	12/03/2025	12/12/2025 0	06/10/2026 \$0.00	12/11/2025 \$190.20	Victor Woods			

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E-02606-25	Electrical Permit 12/03/2025	Electrical 12/06/2025 0	Issued/Open 06/04/2026 \$0.00	3023 Everleigh Place, Spring Hill, TN 37174 12/05/2025 \$100.70	Victor Woods		Williamson County	
E-02608-25	Electrical Permit 12/04/2025	Electrical 12/06/2025 0	Issued/Open 06/04/2026 \$0.00	2968 Commonwealth Dr, 412 Building 4 Wakefield, Spring Hill, TN 37174 12/05/2025 \$372.25	Victor Woods		Williamson County	
E-02607-25	Electrical Permit 12/04/2025	Electrical 12/06/2025 0	Issued/Open 06/04/2026 \$0.00	2968 Commonwealth Dr, 411 Building 4 Wakefield, Spring Hill, TN 37174 12/05/2025 \$372.25	Victor Woods		Williamson County	
E-02609-25	Electrical Permit 12/04/2025	Electrical 12/06/2025 0	Issued/Open 06/04/2026 \$0.00	2968 Commonwealth Dr, 413 Building 4 Wakefield, Spring Hill, TN 37174 12/05/2025 \$372.25	Victor Woods		Williamson County	
E-02610-25	Electrical Permit 12/04/2025	Electrical 12/06/2025 0	Issued/Open 06/04/2026 \$0.00	2968 Commonwealth Dr, 414 Building 4 Wakefield, Spring Hill, TN 37174 12/05/2025 \$372.25	Victor Woods		Williamson County	
E-02616-25	Electrical Permit 12/04/2025	Electrical 12/07/2025 0	Issued/Open 06/05/2026 \$0.00	547 Holkham Ave Lot 24A Alaina Park Riser Room, Spring Hill, TN 37174 12/09/2025 \$164.25	Victor Woods		Williamson County	
E-02613-25	Electrical Permit 12/04/2025	Electrical 12/07/2025 0	Issued/Open 06/05/2026 \$0.00	543 Holkham Ave Lot 22 Alaina Park, Spring Hill, TN 37174 12/09/2025 \$319.75	Victor Woods		Williamson County	
E-02614-25	Electrical Permit 12/04/2025	Electrical 12/07/2025 0	Issued/Open 06/05/2026 \$0.00	545 Holkham Ave Lot 23 Alaina Park, Spring Hill, TN 37174 12/09/2025 \$319.75	Victor Woods		Williamson County	
E-02612-25	Electrical Permit 12/04/2025	Electrical 12/07/2025 0	Issued/Open 06/05/2026 \$0.00	541 Holkham Ave Lot 21 Alaina Park, Spring Hill, TN 37174 12/09/2025 \$319.75	Victor Woods		Williamson County	
E-02615-25	Electrical Permit	Electrical	Issued/Open	547 Holkham Ave Lot 24 Alaina Park, Spring Hill, TN 37174			Williamson County	

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	12/04/2025	12/07/2025 0	06/05/2026 \$0.00	12/09/2025 \$319.75	Victor Woods			
E-02611-25	Electrical Permit	Electrical	Issued/Open	539 Holkham Ave Lot 20 Alaina Park, Spring Hill, TN 37174			Williamson County	
	12/04/2025	12/07/2025 0	06/05/2026 \$0.00	12/09/2025 \$319.75	Victor Woods			
E-02617-25	Electrical Permit	Electrical	Issued/Open	4019 Chartwell Ct, Spring Hill, TN 37174			Maury County	
	12/04/2025	12/07/2025 0	06/05/2026 \$0.00	12/16/2025 \$280.00	Victor Woods			
E-02618-25	Electrical Permit	Electrical	Issued/Open	4015 Chartwell Ct, Spring Hill, TN 37174			Maury County	
	12/04/2025	12/07/2025 0	06/05/2026 \$0.00	12/16/2025 \$280.00	Victor Woods			
E-02619-25	Electrical Permit	Electrical	Issued/Open	1047 St Hubbins Dr, Spring Hill, TN 37174			Williamson County	
	12/04/2025	12/06/2025 0	06/04/2026 \$0.00	12/05/2025 \$95.70	Victor Woods			
E-02623-25	Electrical Permit	Electrical	Issued/Open	261 W. Millbrook Dr Lot 104 Barton Hills, Spring Hill, TN 37174			Maury County	
	12/05/2025	12/13/2025 0	06/11/2026 \$0.00	\$351.25	Victor Woods			
E-02621-25	Electrical Permit	Electrical	Issued/Open	201 E. Millbrook Dr Lot 177 Barton Hills, Spring Hill, TN 37174			Maury County	
	12/05/2025	12/13/2025 0	06/11/2026 \$0.00	\$351.25	Victor Woods			
E-02622-25	Electrical Permit	Electrical	Issued/Open	243 W. Millbrook Dr Lot 159 Barton Hills, Spring Hill, TN 37174			Maury County	
	12/05/2025	12/13/2025 0	06/11/2026 \$0.00	12/29/2025 \$351.25	Victor Woods			
E-02620-25	Electrical Permit	Electrical	Issued/Open	202 E. Millbrook Dr Lot 138 Barton Hills, Spring Hill, TN 37174			Maury County	
	12/05/2025	12/13/2025 0	06/11/2026 \$0.00	\$351.25	Victor Woods			
E-02624-25	Electrical Permit	Electrical	Issued/Open	259 W. Millbrook Dr Lot 103 Barton Hills, Spring Hill, TN 37174			Maury County	
	12/05/2025	12/13/2025 0	06/11/2026 \$0.00	\$351.25	Victor Woods			
E-02625-25	Electrical Permit	Electrical	Issued/Open	209 Tahoe Alley Lot 162 June Lake, Spring Hill, TN 37174			Williamson County	

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E-02626-25	12/08/2025	12/10/2025 0	06/08/2026 \$0.00	12/17/2025 \$90.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	814 Sugarbush Ln Lot 181 Wilkerson Place, Spring Hill, TN 37174			Williamson County	
E-02627-25	12/09/2025	12/13/2025 0	06/11/2026 \$0.00	01/07/2026 \$157.55	Victor Woods			
	Electrical Permit	Electrical	In Review	4979 Morning Dove Ln, Spring Hill, TN 37174			Williamson County	
E-02628-25	12/09/2025	0	\$0.00	\$95.70	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	209 Tahoe Alley Lot 162 June Lake, Spring Hill, TN 37174			Williamson County	
E-02629-25	12/11/2025	12/17/2025 0	06/15/2026 \$0.00	01/07/2026 \$268.80	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	4926 Port Royal Rd, Spring Hill, TN 37174			Maury County	
E-02630-25	12/15/2025	12/17/2025 0	06/15/2026 \$0.00	\$205.70	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	4900 Port Royal Rd, Spring Hill, TN 37174			Maury County	
E-02633-25	12/15/2025	12/19/2025 0	06/17/2026 \$0.00	\$140.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	5025 Salient Dr Lot 125 Hardins Landing, Spring Hill, TN 37174			Maury County	
E-02632-25	12/15/2025	12/18/2025 0	06/16/2026 \$0.00	12/17/2025 \$435.30	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	5023 Salient Dr Lot 124 Hardins Landing, Spring Hill, TN 37174			Maury County	
E-02631-25	12/15/2025	12/18/2025 0	06/16/2026 \$0.00	12/17/2025 \$435.30	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	5021 Salient Dr Lot 123 Hardins Landing, Spring Hill, TN 37174			Maury County	
E-02634-25	12/15/2025	12/18/2025 0	06/16/2026 \$0.00	12/17/2025 \$435.30	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	4018 Chartwell Ct, Spring Hill, TN 37174			Maury County	
E-02635-25	12/15/2025	12/18/2025 0	06/16/2026 \$0.00	12/16/2025 \$240.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2006 Rudder Ct, Spring Hill, TN 37174			Williamson County	
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PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finaled Date Assigned To</i>	Project	District	Parcel
E-02636-25	Electrical Permit 12/16/2025	Electrical 12/20/2025 0	Issued/Open 06/18/2026 \$0.00	2018 Autumn Ridge Way, Spring Hill, TN 37174 01/05/2026 \$137.55	Victor Woods		Williamson County	
E-02637-25	Electrical Permit 12/17/2025	Electrical 01/09/2026 0	Issued/Open 07/08/2026 \$0.00	245 Millbrook Dr Lot 160 Barton Hills, Spring Hill, TN 37174 \$109.00	Victor Woods		Maury County	
E-02638-25	Electrical Permit 12/17/2025	Electrical 12/19/2025 0	Issued/Open 06/17/2026 \$0.00	1009 Achiever Circle, Spring Hill, TN 37174 12/18/2025 \$90.00	Victor Woods		Williamson County	
E-02641-25	Electrical Permit 12/18/2025	Electrical 12/21/2025 0	Issued/Open 06/19/2026 \$0.00	533 Holkham Ave Lot 17 Alaina Park, Spring Hill, TN 37174 01/06/2026 \$164.10	Victor Woods		Williamson County	
E-02642-25	Electrical Permit 12/18/2025	Electrical 12/21/2025 0	Issued/Open 06/19/2026 \$0.00	535 Holkham Ave Lot 18 Alaina Park, Spring Hill, TN 37174 01/06/2026 \$164.10	Victor Woods		Williamson County	
E-02640-25	Electrical Permit 12/18/2025	Electrical 12/21/2025 0	Issued/Open 06/19/2026 \$0.00	531 Holkham Ave Lot 16 Alaina Park, Spring Hill, TN 37174 01/06/2026 \$164.10	Victor Woods		Williamson County	
E-02643-25	Electrical Permit 12/18/2025	Electrical 12/21/2025 0	Issued/Open 06/19/2026 \$0.00	537 Holkham Ave Lot 19 Alaina Park, Spring Hill, TN 37174 01/06/2026 \$164.10	Victor Woods		Williamson County	
E-02639-25	Electrical Permit 12/18/2025	Electrical 12/21/2025 0	Issued/Open 06/19/2026 \$0.00	529 Holkham Ave Lot 15 Alaina Park, Spring Hill, TN 37174 01/06/2026 \$164.10	Victor Woods		Williamson County	
E-02644-25	Electrical Permit 12/18/2025	Electrical 0	In Review \$0.00	508 Holkham Ave Lot 36 Alaina Park, Spring Hill, TN 37174 \$103.25	Victor Woods		Williamson County	
E-02645-25	Electrical Permit	Electrical	Issued/Open	6018 Trout Ln Lot 120 Autumn Ridge, Spring Hill, TN 37174			Williamson County	

PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finaled Date Assigned To</i>	Project	District	Parcel
	12/18/2025	12/24/2025 0	06/22/2026 \$0.00	01/07/2026 \$177.55	Victor Woods			
E-02646-25	Electrical Permit	Electrical	Issued/Open	561 Holkham Ave Lot 32 Alaina Park, Spring Hill, TN 37174			Williamson County	
	12/22/2025	12/24/2025 0	06/22/2026 \$0.00	12/29/2025 \$140.00	Victor Woods			
E-02647-25	Electrical Permit	Electrical	Issued/Open	541 Holkham Ave Lot 21 Alaina Park, Spring Hill, TN 37174			Williamson County	
	12/22/2025	12/24/2025 0	06/22/2026 \$0.00	\$140.00	Victor Woods			
E-02648-25	Electrical Permit	Electrical	Issued/Open	1034 St. Hubbins Dr, Spring Hill, TN 37174			Williamson County	
	12/26/2025	01/07/2026 0	07/06/2026 \$0.00	01/06/2026 \$97.05	Victor Woods			
E-02650-25	Electrical Permit	Electrical	Issued/Open	2638 Buckner Ln 27 June Lake, Spring Hill, TN 37174			Williamson County	
	12/26/2025	12/31/2025 0	06/29/2026 \$0.00	01/07/2026 \$75.00	Victor Woods			
E-02653-25	Electrical Permit	Electrical	Issued/Open	533 Holkham Ave Lot 17 Alaina Park, Spring Hill, TN 37174			Williamson County	
	12/26/2025	01/08/2026 0	07/07/2026 \$0.00	01/06/2026 \$317.75	Victor Woods			
E-02654-25	Electrical Permit	Electrical	Issued/Open	535 Holkham Ave Lot 18 Alaina Park, Spring Hill, TN 37174			Williamson County	
	12/26/2025	01/08/2026 0	07/07/2026 \$0.00	01/06/2026 \$317.75	Victor Woods			
E-02651-25	Electrical Permit	Electrical	Issued/Open	529 Holkham Ave Lot 15 Alaina Park, Spring Hill, TN 37174			Williamson County	
	12/26/2025	01/08/2026 0	07/07/2026 \$0.00	01/06/2026 \$317.75	Victor Woods			
E-02656-25	Electrical Permit	Electrical	Issued/Open	529 Holkham Ave Lot 15A Alaina Park Riser Room, Spring Hill, TN 37174			Williamson County	
	12/26/2025	01/08/2026 0	07/07/2026 \$0.00	01/06/2026 \$183.25	Victor Woods			
E-02655-25	Electrical Permit	Electrical	Issued/Open	537 Holkham Ave Lot 19 Alaina Park, Spring Hill, TN 37174			Williamson County	
	12/26/2025	01/08/2026 0	07/07/2026 \$0.00	01/06/2026 \$317.75	Victor Woods			

PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
E-02652-25	Electrical Permit 12/26/2025	Electrical 01/08/2026 0	Issued/Open 07/07/2026 \$0.00	531 Holkham Ave Lot 16 Alaina Park, Spring Hill, TN 37174 01/06/2026 \$317.75	Victor Woods		Williamson County	
E-02657-25	Electrical Permit 12/26/2025	Electrical 0	In Review \$0.00	1002 Timber Valley Way, Spring Hill, TN 37174 \$130.00	Victor Woods		Maury County	
E-02649-25	Electrical Permit 12/26/2025	Electrical 01/09/2026 0	Issued/Open 07/08/2026 \$0.00	201 E. Millbrook Dr Lot 177 Barton Hills, Spring Hill, TN 37174 \$109.00	Victor Woods		Maury County	

PERMITS APPLIED FOR ELECTRICAL PERMIT: 74

PLANNING

PLN-001981-2025	Planning 12/03/2025	Administrative 12/03/2025 0	Issued/Open \$0.00	3302 Kedron Rd Music City Gyro Food Truck, Spring Hill 37174 \$200.00	Alexa Salas		Maury County	
PLN-001982-2025	Planning 12/04/2025	Administrative 12/07/2025 0	Issued/Open \$0.00	Kedron Road Intermediate Conditions Improvements, \$175.00	Stacy Mitovich		Maury County	
PLN-001983-2025	Planning 12/10/2025	Administrative 12/10/2025 0	Issued/Open \$0.00	Shtc Titos Engineering Review, \$275.00	Lori Hungerpillar		Maury County	
PLN-001984-2025	Planning 12/12/2025	Administrative 12/12/2025 0	Issued/Open \$0.00	Retaining Wall For June Lake Pod E2 Third Party Agreement, \$3,000.00	Lori Hungerpillar		Williamson County	
PLN-001985-2025	Planning 12/15/2025	Administrative 12/15/2025 0	Issued/Open \$0.00	1635 Bryson Cove, Spring Hill, TN 37179 \$100.00	Alexa Salas		Williamson County	
PLN-001986-2025	Planning 12/15/2025	Administrative 12/15/2025 0	Issued/Open \$0.00	Wakefield Multifamily Engineering Review Revision, \$200.00	Alexa Salas		Maury County	

PERMITS APPLIED BY TYPE (12/01/2025 TO 12/31/2025)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finalized Date Assigned To</i>	Project	District	Parcel
PLN-001987-2025	Planning 12/17/2025	Administrative 12/17/2025 0	Issued/Open \$0.00	Att Small Cell Tower Crossings Engineering Review, \$200.00	Lori Hungerpillar		Maury County	
PLN-001988-2025	Planning 12/18/2025	Administrative 12/18/2025 0	Issued/Open \$0.00	Verizon Small Cell Site 5 3514 Cleburn Rd, \$200.00	Lori Hungerpillar		Maury County	
PLN-001990-2025	Planning 12/23/2025	Site Plan (Residential) 12/23/2025 0	Issued/Open \$0.00	Legacy Pointe, Spring Hill, TN 37174 \$910.71	Alexa Salas		Maury County	
PLN-001989-2025	Planning 12/23/2025	Site Plan (Commercial) 12/23/2025 0	Issued/Open \$0.00	2660 Buckner Lane, Spring Hill, TN 37179 \$1,514.94	Alexa Salas		Williamson County	
PLN-001991-2025	Planning 12/30/2025	Administrative 12/30/2025 0	Issued/Open \$0.00	1024 Parkway Drive, \$100.00	Alexa Salas		Maury County	
PERMITS APPLIED FOR PLANNING:								11
GRAND TOTAL OF PERMITS:								160
January 09, 2026 Report Text Library: Municipality_Page_Footer * Indicates active hold(s) on this permit Page 19 of 19								



CIP Department Staff Report
Missy Stahl, CIP Director
Will Goats, Project Manager
January 2026

Active Projects:

Buckner Lane / Port Royal Road Intersection Improvements

Contractor: The Corradino Group

Project Status:

- Design Plans are completed
- ROW Acquisition: 5 of 7 parcels are closed; 1 is in active negotiation; and 1 is proceeding through condemnation
- Construction is anticipated to take 18-24 months once full ROW control is obtained

Jim Warren Parkway Improvements

Contractor: The Corradino Group

Project Status:

- Awaiting adjacent private development to determine final roadway alignment
- Consultant contract remains active

Jim Warren Road Bridge

Contractor: STV

Project Status:

- ETSA documents in process; required for TDOT to complete the TEER document
- Geotechnical drilling completed by developer
- 60% bridge plans have been reviewed by both City staff and TDOT; comments returned to the developer for revisions

Beechcroft Road Improvements / Traffic Signal at Cleburne Road

Contractor: Neel-Schaffer

Project Status:

- Roadway design and construction plans complete
- TDOT has approved plans; construction permit will be issued upon contractor selection
- ROW acquisition ongoing
- City staff continues collection of proportional share contributions from benefiting developers



City of Spring Hill | CIP Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
mstahl@springhilltn.org
931-451-0965



CMAQ Grant

Contractor: STV/KCI

Project Status:

- TDOT has issued Notice to Implement
- Equipment has been ordered
- Installations and timing integration will begin upon arrival

CSA Design for Fleet and Public Works Admin Building

Consultant: Lose Design

Project Status:

- BOMA approved site layout (Resolution 25-107)
- Planning Commission approved site plan
- Lose is finishing construction documents for site work and the Public Works building

Buckner Lane Widening – South Segment

Contractor: Mastec Civil

Project Status:

- Notice to Proceed was issued July 7, 2025
- Mass grading and water line relocations underway
- Temporary paving and traffic shifts expected to begin in the coming weeks

Stormwater Remediation

Contractor: Jarrett Builders

Project Status:

- Four projects under one contractor
- Work underway on Tweed Place and Buckner Place sites
- Contractor adding a second crew to maintain schedule

Harvey Park Greenway

Consultant: Verdantas

Project Status:

- Grant funding for design remains active
- NEPA study submitted November 17; currently under TDOT review
- Design approximately 80% complete
- ROW acquisition required prior to bid and construction
- A separate construction grant application will be required



City of Spring Hill | CIP Department

199 Town Center Parkway
Spring Hill, Tennessee 37174
mstahl@springhilltn.org
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Peter Jenkins Greenway

Consultant: Kimley Horn

Project Status:

- Consultant finalizing NEPA documentation
- Upon TDOT approval, final design will be completed
- ROW acquisition is required

Library

Consultant: WBA

Project Status:

- Workshop meetings with City staff are underway
- Environmental study is currently being conducted as part of the required preliminary work
- Public meetings scheduled for **January 22**

Completed Projects:

Buckner Lane Widening – North Segment

Contractor: Jones Bros

Project Status: Satisfactory Completion

- Satisfactory Completion has been achieved by the contract date
- Punch list items have been completed
- Waiting on the new school flashing signals to come in and then will install
- Intersection at June Lake Blvd has been final topped and striped with all new signal heads installed

Fire Station No. 4

Contractor: Chris Woods Construction

Project Status: Completed

- Successful ribbon cutting on November 21, 2025

Bonds:

Year to Date from July 1, 2025 – January 1, 2026

Established:	14
Reduced:	2
Released in full:	21



City of Spring Hill | CIP Department

199 Town Center Parkway
Spring Hill, Tennessee 37174
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**SPRING HILL
MUNICIPAL PLANNING COMMISSION
REGULAR MEETING MINUTES
MONDAY, NOVEMBER 10, 2025
5:30 P.M.**

A. CALL TO ORDER

Vice Chairman Connolly called the meeting to order at 5:30PM.

B. ROLL CALL

Members Present: Mayor Matt Fitterer, Vice Chairman Ryan Connolly, Commissioner Jamiee Davis, Commissioner Sam Isbell, Commissioner Greg Groninger, and Commissioner Amanda Rondeau. Chairman Droke was absent.

Staff Present: Senior Planner Gilles Morin, City Engineer Karol Czerwonka, Associate Engineer Ryan Turley, Associate Planner Kyle Spires, Assistant Planner Tobias Faucher, Engineer Gerald Bolden, Planning Tech Lucretia Sappington, and City Attorney Patrick Carter.

C. CHAIRMAN COMMENTS: *"Audience members wishing to speak to an agenda item will have the opportunity to speak at the beginning of the agenda and will have five minutes to address the Planning Commission. No rebuttal remarks are permitted. If you have any comments regarding agenda and non-agenda items, please submit your public comments to PCPublicComment@springhilltn.org."*

D. PUBLIC COMMENT (NON-AGENDA ITEMS)

Gerald Bolden introduced the new Development Services City Engineer Karol Czerwonka.

E. PUBLIC COMMENT (AGENDA ITEMS)

Jack Maher 3000 Reserve Blvd, spoke regarding opposition to approval of consent item PDF 1719-2025.

F. ACCEPTANCE OF MEETING MINUTES OCTOBER 13, 2025, REGULAR MEETING MINUTES.

Mayor Fitterer made a motion for approval of October 13, 2025, meeting minutes. The motion was seconded by Commissioner Groninger. The motion to approve October 13, 2025, meeting minutes passed by a vote of 6-0.

G. APPROVAL OF THE AGENDA

Mayor Fitterer made a motion to approve the agenda. The motion was seconded by Commissioner Groninger. The motion to approve the agenda passed by a vote of 6-0.

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H. CONSENT AGENDA

1. PC Resolution 25-84 to Establish a Performance Bond for Arbor Valley Phase 2
2. PC Resolution 25-85 to Establish a Maintenance Bond for Arbor Valley Phase 2
3. PC Resolution 25-86 to Establish a Performance Bond for Barton Hills Phase 2
4. PC Resolution 25-87 to Establish a Maintenance Bond for Barton Hills Phase 2
5. PC Resolution 25-88 to Release Performance Bond for Wilkerson Place Southbound Turn Lane
6. PC Resolution 25-89 to Release Performance Bond for Wilkerson Place Northbound Turn Lane
7. PC Resolution 25-90 to Release Maintenance Bond for Copper Ridge Phase 6
8. PC Resolution 25-91 Dedication of Road ROW and Public Utilities Copper Ridge Phase 6
9. PC Resolution 25-92 to Release Maintenance Bond for Copper Ridge Phase 8
10. PC Resolution 25-93 Dedication of Road ROW and Public Utilities Copper Ridge Phase 8
11. PC Resolution 25-94 to Release a Maintenance Bond for Summer Meadows Phase 1 & 2
12. PC Resolution 25-95 to Release a Performance Bond for Summer Meadows Phase 1 & 2
13. PC Resolution 25-96 Dedication of Road ROW and Public Utilities Summer Meadows Phase 1 & 2
14. **ADM 1959-2025:** Submitted by Dragan Stancevic for **2975 Stewart Campbell Pointe**. It is zoned R-2 and is approximately 0.244 acres. The applicant is requesting easement/right of way abandonment. **Planner: Gil Morin**
15. **STP 1938-2025:** Submitted by SORCI Design Group for **SHTC Tito's Restaurant**. The property is located at 1017 Jim Warren Parkway which is south of Saturn Parkway and east of Port Royal Road. The property is zoned PD with a base zoning of C-4 and is approximately 0.88 acres. The applicant is requesting site plan approval for a single-story, 4,500 sf restaurant with outdoor dining, on-site parking, and landscaping. **Planner: Kali-Flynn Burke**
16. **PDF 1719-2025:** Submitted by Gamble Design Collaborative for **Legacy Pointe, Phase 2A**. The property is located east of The Crossings shopping center, west of Kedron Road, and north of Saturn Parkway. The property is zoned PD with a base zoning of C-5 and is approximately 12.74 acres. The applicant is requesting approval for 360 multi-family units in 12 buildings with attached and detached garages, clubhouse building with pool, pool deck, dog park and grilling area. This phase ties to roads and utilities proposed in the infrastructure set and incorporates mass grading and tree removal from the infrastructure. **Planner: Gil Morin**
17. **FPL 1944-2025:** Submitted by T-Square Engineering for **Harvest Point, Phase 18B**. The property is located south of Beechcroft Road and west of Cleburne Road. The property is zoned R-2 PUD and is approximately 28.09 acres. The applicant is requesting final plat approval for 69 single family lots and infrastructure improvements. **Planner: Kali-Flynn Burke**
18. **FPL 1943-2025:** Submitted by Ragan Smith for **Tom Lunn, Phase 1**. The property is located to the west of Tom Lunn Road and southwest of Christy Lane. It is zoned R-7 and is approximately 8.70 acres. The applicant is requesting final-plat approval for five residential lots with 55 townhouse units, two open spaces and dedicated ROW. **Planner: Kali-Flynn Burke**
19. **Spm 1946-2025:** Submitted by Crunk and JMB for **Newport Condos**. The property is located south of Thompson Station Road and west of New Port Royal Road. It is zoned R-2 PUD and is approximately 13 acres. The applicant is requesting site plan modification approval for sidewalk reconfiguration, parking

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adjustments, structure removal, stormwater changes, material changes, and an additional ADA ramp.

Planner: Gil Morin

Mayor Fitterer made a motion to approve consent agenda with all staff associated conditions of approval and findings of fact. Commissioner Groninger seconded the motion. The motion to approve the consent agenda passed by a vote of 6-0.

I. OLD BUSINESS

1. **PPL 1855-2025:** Submitted by Land Solutions Company for **Royalton Woods, Sections 3 and 4**. The property is located to the east side of Port Royal Road, to the north of Joe Peay Cemetery Road. It is zoned R-2 and is approximately 60.22 acres. The applicant is requesting preliminary plat approval for 121 single family residential lots with open space on public streets. **Planner: Kyle Spires**

Mayor Fitterer made a motion to table PPL 1855-2025. Commissioner Groninger seconded the motion. Motion to table PPL 1855-2025 was passed by a vote of 6-0.

2. **STP 1841-2025:** Submitted by Kimley-Horn and Associates for **Whataburger**. The property is located at 3004 Belshire Village Drive, on the west side of Main Street, and the south side of Belshire Way. It is zoned C-4 and is approximately 1.12 acres. The applicant requests site plan approval for a conversion and reuse of an existing vacant drive-through restaurant building. **Planner: Gil Morin**

Mayor Fitterer made a motion to defer STP 1841-2025. Commissioner Groninger seconded the motion. Motion to defer STP 1841-2025 was passed by a vote of 6-0.

J. NEW BUSINESS

1. **FPL 1945-2025:** Submitted by T-Square Engineering for **Barton Hills, Phase 2**. The property is located to the south of Cleburne Road and south of the adjacent Harvest Pointe PUD. It is zoned R-4 and contains approximately 20 acres. The applicant is requesting final plat approval for 72 single family lots and roadway dedications. **Planner: Kyle Spires**

Mayor Fitterer made a motion to approve FPL 1945-2025. Commissioner Groninger seconded the motion. Motion to approve FPL 1945-2025 was passed by a vote of 6-0.

2. **PPM 1947-2025:** Submitted by Freehill Ventures for **Royalton Woods, Section 2 - Construction Traffic**. The property is located to the east of Lincoln Road and Manchester Drive. It is zoned R-2 and is approximately 25.12 acres. The applicant is requesting a modification to the approved preliminary plat's construction access. **Planner: Tobias Faucher**

Mayor Fitterer made a motion to defer PPM 1947-2025. Commissioner Groninger seconded the motion. Motion to defer PPM 1947-2025 was passed by a vote of 6-0.

K. OTHER BUSINESS

1. **2026 Planning Calendar**

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2. 2026 BOZA Calendar

Mayor Fitterer made a motion to approve the Planning Commission 2026 Calendars. Commissioner Groninger seconded the motion. Motion to approve the Planning Commission 2026 Calendars by a vote of 6-0.

L. COMMISSION COMMENT

M. STAFF COMMENT

Sr Planner, Gilles Morin spoke regarding fraudulent invoices allegedly being sent out by spam.

Development Community meeting is scheduled for November 19, 2025, to talk about sewer issues and moratorium at Williamson Inc from 8:00 AM to noon.

N. ADJOURN

Vice Chairman Connolly adjourned the meeting at 6:20PM.

X 
Liz Droke, Chairman

X 
P.C. Secretary



Spring Hill Library Board of Trustees Meeting Minutes

Date: November 18, 2025

Time: 6:00 p.m.

Location: Spring Hill Library

Call to Order

The meeting was called to order by Chair Alicia Fitts at 5:58 p.m.

Members Present: Susan Bruey, David Gibbs, Alicia Fitts, Carolyn Jett, Bill Luttmann, & Russ Turpin

Members Absent: John Canepari

Approval of Agenda

Motion by Bill, seconded by David, to approve the agenda as presented. Motion carried unanimously by voice vote.

Public Comment

Chair Fitts reminded attendees of the procedural rules for public comment: items are taken in agenda order, audience members must be recognized by the Chairperson, comments are limited to five minutes, and rebuttal remarks are not permitted.

No public comment.

Approval of September Minutes

Motion by Susan, seconded by David, to approve the September minutes as presented.

Motion carried unanimously by voice vote.

Reports

Director's Report - Dana Juriew

- Dana will present at the Spring Hill Chamber of Commerce Women in Business breakfast on Nov 19.
- New Library Building Update
 - Dana, Amber, CIP Director Missy Stahl, & Assistant Will Goats attended a kick-off meeting with WBA/HGA team on Monday Nov 18
 - 4 meetings before the architectural renderings are completed in April, following Geotech & environmental studies
 - At least 1 meeting planned for input from staff, LBOT, FOL, Foundation, & the public
- Library Closure 11/22-11/26 for carpet cleaning
 - Facilities detected a small amount of household mold under the building during a routine inspection
 - Out of an abundance of caution, the ventilation system has been cleaned
 - Carpet cleaning will be the next step
 - Dana & Amber are not concerned about possible moisture damage to library collection
- Staff Training
 - Staff will complete training remotely during the closure
- Letter from the Secretary of State
 - Dana & Amber attended meeting with State Librarian for clarification
 - A collection analysis for age-appropriateness has been completed
 - Appropriate paperwork will be filed with the State
 - City Attorney, City Administrator, Assistant City Administrator, & Mayor have all been consulted in this process.
 - All are aware of Library policies regarding the responsibility of the parent or guardian in the materials check out process, as well as the policy that children under the age of 12 are not to be in the library alone.
 - In addition: any check out results in email notification to the parent or guardian, unless parent/guardian chooses otherwise when signing for the minor's library account.

Budget Report - Dana Juriew

Dana reported that the Library budget is in good shape. There are currently a couple of overages, all of which are in line with normal budgeting and spending procedures.

Buffalo River Regional Library Report - N/A

- Due to the change in LBOT meeting date, Buffalo River Regional Library is not present at tonight's meeting.

Friends of the Library - Susan Bruey

- Susan provided an update about the finances of the Friends of the Library.
- She reported that the ebay store continues to perform very well. October sales were down a bit, but that's what the FOL expects during the holiday season, as volunteer hours are reduced for travel, vacation, etc.
- Membership currently stands at 211 active members
- Online payments are now available for membership renewals.
- The October book sale was a great success, raising \$2681.17
- In addition to the book sales, FOL reports over 300lbs in food donations to The Well
- The FOL fundraising auction raised \$3563.50.
- FOL wishes to express a special thanks to Gary Realty & Auctions, who hosted the auction without charging a fee.

Library Foundation - Alicia Fitts

- Alicia reports that the Library Foundation Board is currently in the process of learning about capital campaigns.
- The plan is to organize a couple of smaller fundraising events.

Old Business

- Alicia made a motion, seconded by Bill, to allow the Library Foundation to remove bylaws requiring LBOT approval of Foundation Board Members. Motion carried unanimously by voice vote.

New Business

- MOUs/Bylaws
 - Alicia presented a draft version of a Memorandum of Understanding between the LBOT and the Friends of the Library.
 - The goal is to create a set of basic guidelines for operating as independent entities that are working together for a common goal.
 - LBOT members are asked to review the draft before the January LBOT meeting.
 - Discussion to be held at the January LBOT meeting before approval.
- Support of Library Administration
 - Alicia made a motion, seconded by Bill, that the Spring Hill Library Board of Trustees expresses its support of the Spring Hill Library administration's

approach and response to the 10/27 letter from the TN Secretary of State. Motion carried unanimously by voice vote.

Round Table

- Dana expressed interest in offering a potluck dinner for people who might be experiencing holiday loneliness, food insecurity, etc - to be held at the library, with the possibility of partnering with organizations within the community for additional support
- Russ offered congratulations to Benny & Carolyn Jett for the author's event they organized.
- Susan Bruey offered congratulations to Benny Jett for the Spring Hill Mayors event
- Carter Napier, Spring Hill City Administrator, offered thanks to LBOT for inviting him to attend the meeting, as well as for LBOT's work for the Library & the Community. He's also excited for the new Library building project.

Public Comment

Chair Fitts reminded attendees of the procedural rules for public comment: items are taken in agenda order, audience members must be recognized by the Chairperson, comments are limited to five minutes, and rebuttal remarks are not permitted.

No public comment.

Adjournment

Motion by Susan, seconded by David to adjourn. Approved unanimously by voice vote.
The meeting adjourned at 6:59 pm.

Next Meeting: Tuesday, January 13 @ 6:00 pm.

CITY OF SPRING HILL QUARTERLY TOURISM UPDATE

January 7, 2026

Prepared By: Williamson County Convention & Visitors Bureau

Competitive Markets Hotel Performance

Williamson County, TN vs. Comp. Markets

Month
September 2025

Report Type
Quarter-to-Date

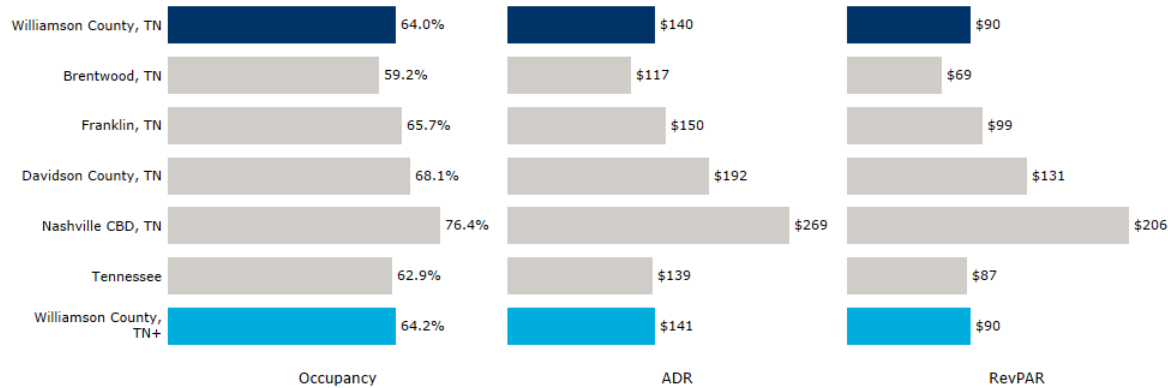
Compare to
Previous Year

Markets
All

Supply
Total

Measures
Summary

Jul - Sep 2025, Comp. Markets Hotel KPIs



Jul - Sep 2025, Comp. Markets Hotel Performance vs. Previous Year

	Occ	YOY	ADR	YOY	RevPAR	YOY	Total Supply	YOY	Demand	YOY	Revenue	YOY
Williamson County, TN	64.0%	▼ -0.9%	\$140	▼ -2.4%	\$90	▼ -3.3%	585.7K	▲ 0.8%	375.1K	▼ -0.1%	\$52.6M	▼ -2.5%
Brentwood, TN	59.2%	▲ 0.8%	\$117	▼ -2.8%	\$69	▼ -2.1%	234.4K	▲ 0.0%	138.8K	▲ 0.8%	\$16.3M	▼ -2.1%
Franklin, TN	65.7%	▼ -0.3%	\$150	▼ -1.9%	\$99	▼ -2.2%	400.5K	▲ 1.2%	263.3K	▲ 0.9%	\$39.6M	▼ -1.0%
Davidson County, TN	68.1%	▼ -1.5%	\$192	▼ -2.9%	\$131	▼ -4.4%	3.9M	▲ 3.9%	2.6M	▲ 2.4%	\$507.6M	▼ -0.7%
Nashville CBD, TN	76.4%	▼ -1.3%	\$269	▼ -2.8%	\$206	▼ -4.1%	1.3M	▲ 5.4%	1.0M	▲ 4.1%	\$269.3M	▲ 1.2%
Tennessee	62.9%	▼ -1.8%	\$139	▼ -2.0%	\$87	▼ -3.7%	14.4M	▲ 3.7%	9.1M	▲ 1.9%	\$1.3B	▼ -0.1%
Williamson County, TN+	64.2%	▼ -1.0%	\$141	▼ -2.3%	\$90	▼ -3.2%	597.9K	▲ 0.8%	383.8K	▼ -0.2%	\$54.0M	▼ -2.5%

History for markets varies. Click on a market to check its history in the line charts

Source: STR

Measure
Occupancy

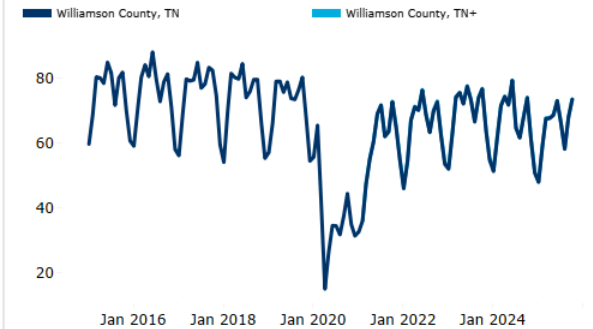
Primary Location
Williamson County, TN

Comp. Location
Williamson County, TN+

Comp. Location 3
None

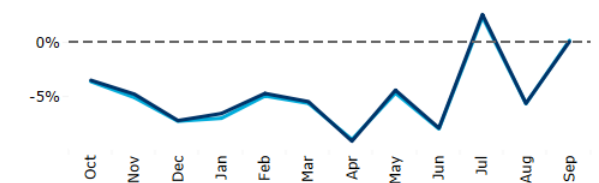
Comp. Location 4
None

Occupancy Comparison

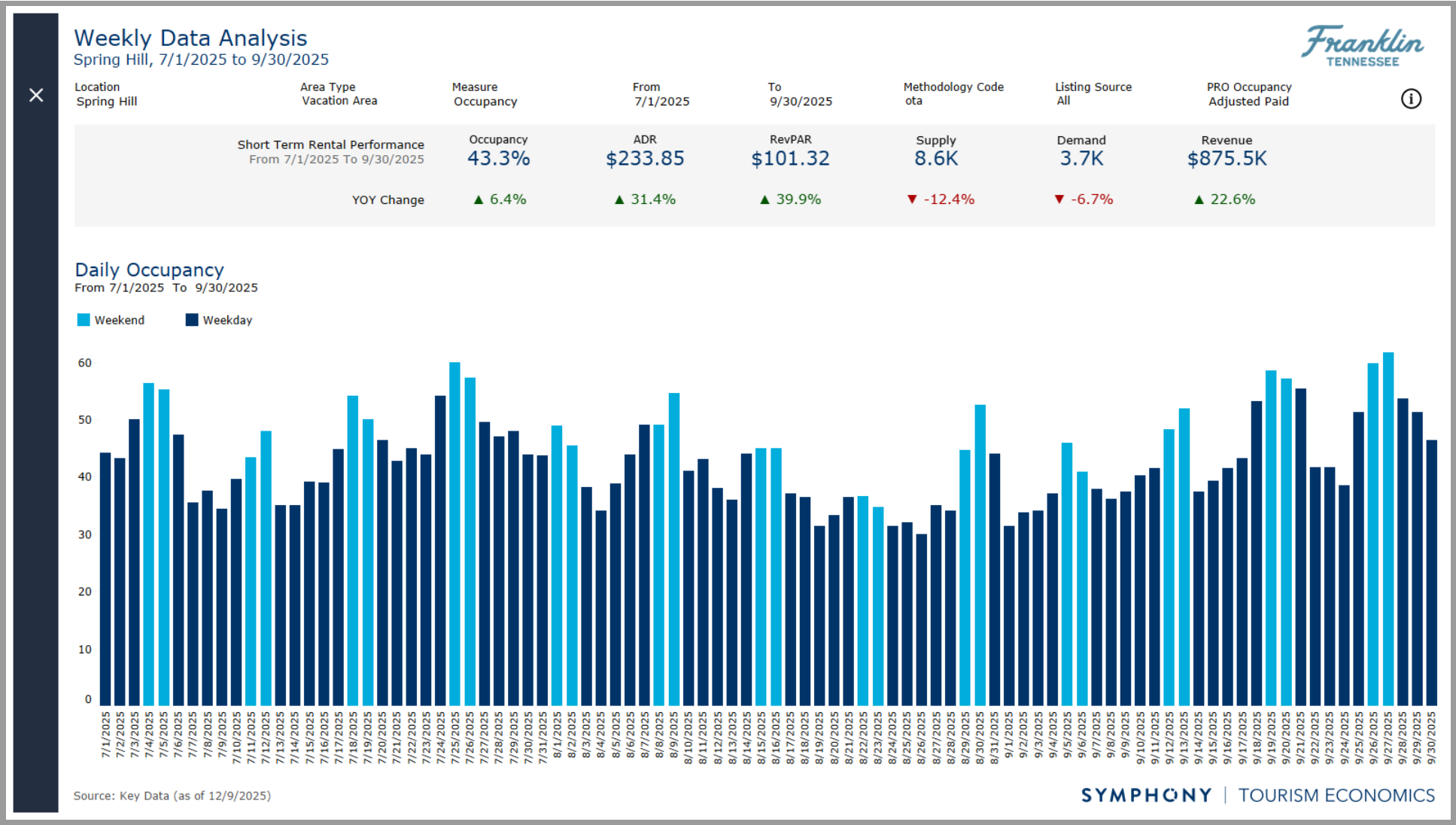


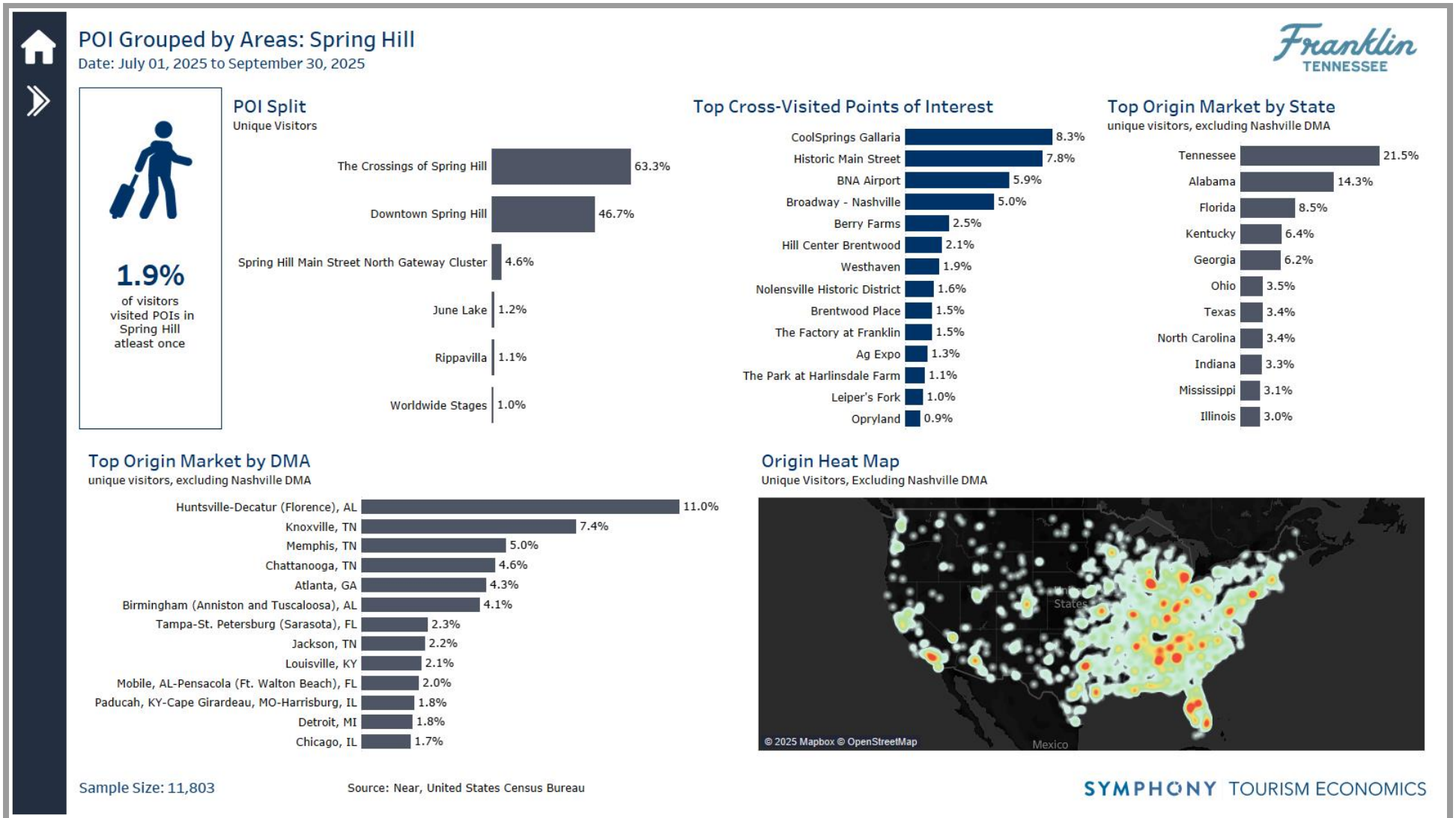
Occupancy vs. Same Month in Previous Year

Last 12 Months



SYMPHONY TOURISM ECONOMICS







Occupancy Tax Collection

Jul - Sep 2025 | Location: All

× Report Type
Quarter-to-Date

Month
September 2025

Location
All

Detail
WCCVB Portion

Compare to (% change table only)
Previous Year

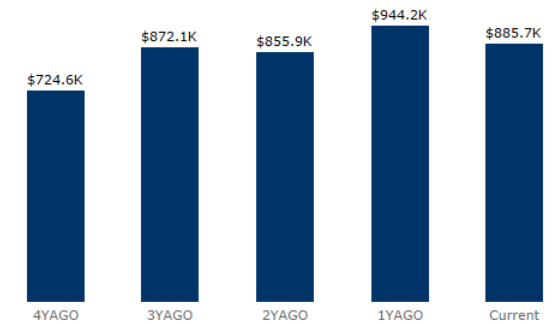
Williamson County, TN
Hotel Revenue
\$1,102,539,573
-6.0% YOY | +2,584.0% vs. 2019

Total Occupancy Tax
Collections
\$3,992,023
-10.0% YOY | +18.4% vs. 2019

WCCVB
Portion
\$885,715
-6.2% YOY | +29.0% vs. 2019

WCCVB Portion vs. Past Years

Quarter-to-Date vs. comparable months over the past 5 years



WCCVB Portion by Month

Calendar Year 2025 (Jan - Sep 2025)

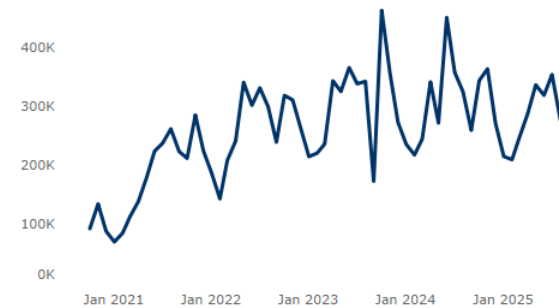
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Williamson County	\$127.2K	\$121.0K	\$147.4K	\$164.7K	\$196.8K	\$174.2K	\$222.4K	\$159.0K	\$150.8K				\$1.5M
Brentwood	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Fairview	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Franklin	\$82.5K	\$83.4K	\$94.5K	\$115.6K	\$132.6K	\$129.8K	\$131.1K	\$112.4K	\$94.0K				\$975.9K
Spring Hill	\$5.9K	\$5.9K	\$6.5K	\$8.4K	\$7.8K	\$15.7K	\$1.3K	\$7.5K	\$7.2K				\$66.1K
Total	\$215.6K	\$210.2K	\$248.4K	\$288.6K	\$337.3K	\$319.7K	\$354.8K	\$279.0K	\$251.9K				\$2.5M

WCCVB Portion % Change

Calendar Year 2025 (Jan - Sep 2025) vs. Comparable Months in Previous Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Williamson County	-6.4%	-4.8%	-3.0%	-13.2%	+60.7%	-42.6%	+16.7%	-21.0%	+4.7%				-6.6%
Franklin	-11.4%	-1.1%	+6.5%	-19.2%	-5.6%	-6.3%	-16.9%	-3.0%	-13.4%				-8.8%
Total	-8.8%	-3.7%	+1.3%	-15.7%	+23.8%	-29.3%	-1.0%	-14.4%	-3.1%				-7.5%

WCCVB Portion Long Term Trend



Source: Visit Franklin & STR

Powered By **SYMPHONY** TOURISM ECONOMICS

FY25 Paid Marketing Results

Measurement Window: July 1, 2024 - September 28, 2025

\$12.9M

total messaged
visitor spend

\$140K

investment

\$92:1

return on
ad spend

\$993K

visitor spend
in Spring Hill

\$309

yield per visitor
in Spring Hill

7.7%

of total
visitor spend



FY25 Paid Marketing Insights

- Spending in 37174 accounted for 18.8% of total visitor spend in Williamson County
- Spring Hill has the second highest yield per visitor at \$309, an 11.15% increase from FY24
- Visitor spend in Spring Hill increased by 9.6% from FY24
- 3,213 unique individuals who were served an ad during this campaign window completed transactions in Spring Hill, which remains consistent with FY24's results

Website

July 1 - September 30, 2025

	Pageviews	Total Users	Total Engagements
/communities/spring-hill	1,405	1,096	4,381
/communities	1,005	780	2,312

Highlights

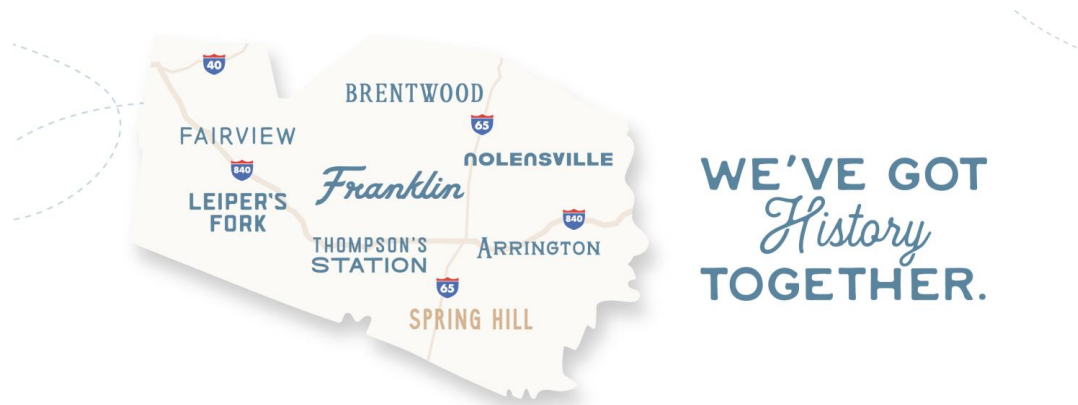
- 4,381 engagements, including link clicks & scrolls
- Fourth-highest visited communities page

Website

July 1 - September 30, 2025

Updated Community Pages

- Launched refreshed [communities landing page](#) with anchor link in site header and individual pages for each community
- Incorporates the new community branding elements and interactive map



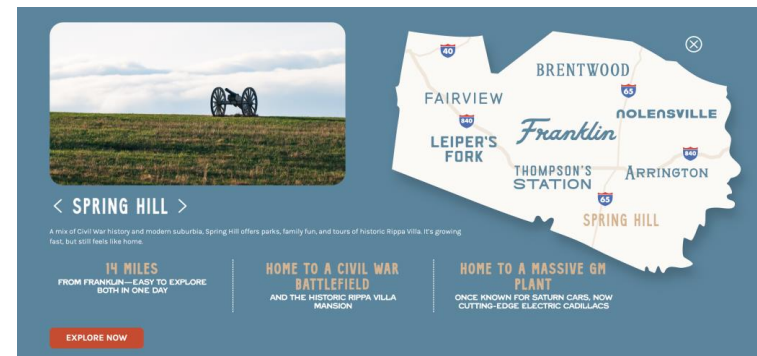
Website

July 1 - September 30, 2025



A Blend of History, Comfort & Family Fun

Located in the southern part of Williamson County, Spring Hill, Tennessee, is where Civil War stories meet modern-day suburban charm. Known for its friendly pace, family-focused atmosphere, and growing list of local shops and eateries, Spring Hill is a community on the rise—without losing its roots. Whether you're in town for a few hours or the whole weekend, this small city offers the perfect balance of history, hospitality, and hangout spots.



Frequently Asked Questions

Sample Screenshots



HOW FAR IS SPRING HILL FROM FRANKLIN?



WHAT IS SPRING HILL KNOWN FOR?



CAN YOU TOUR HISTORIC SITES IN SPRING HILL?



IS SPRING HILL A GOOD PLACE FOR FAMILIES?

Social Media

July 1 - September 30, 2025

For Spring Hill-Focused Posts

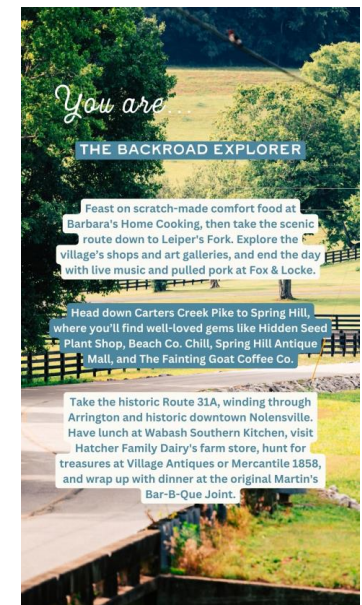
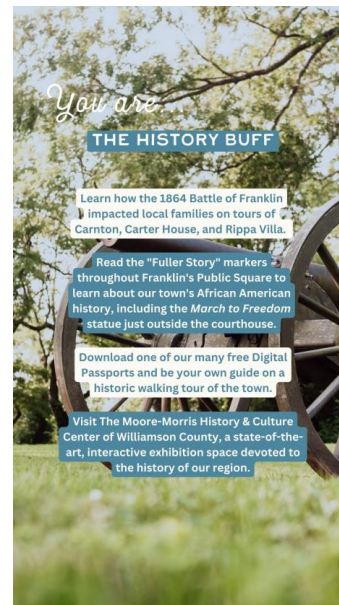
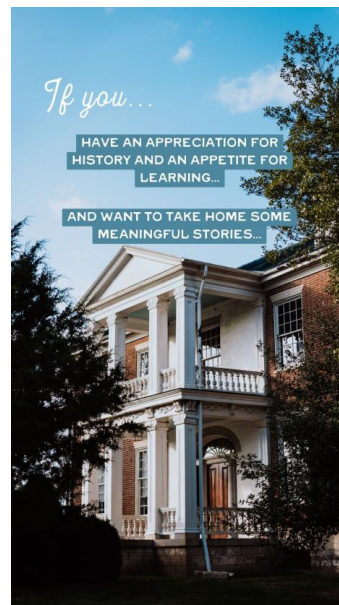
Total Impressions	Total Engagements
229,991	4,259

Highlights

- 36 posts across Facebook, Instagram, TikTok, Twitter, Pinterest & YouTube
- 1.85% engagement rate is consistent with 1-3% benchmark

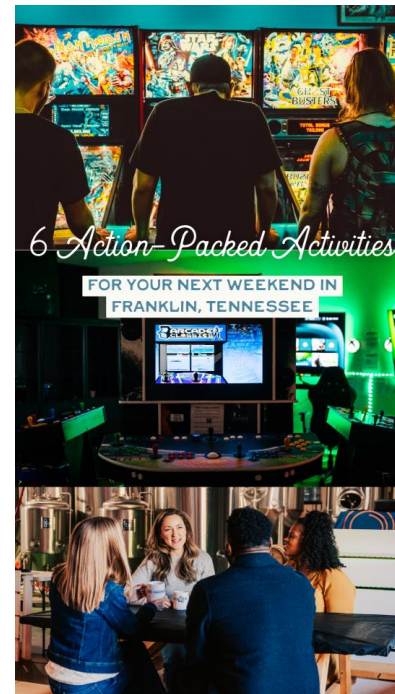
Social Media

July 1 - September 30, 2025



Social Media

July 1 - September 30, 2025



Content Highlights

July 1 - September 30, 2025

Blog Post Inclusions

- The Fainting Goat Coffee Co. & Evans Park — “[Perfect Picnic Pairings for a Lovely Day in Franklin](#)”



Content Highlights

July 1 - September 30, 2025

Farms & Fields: An Agritourism Trail

- [Digital passport](#) focused on countywide farm experiences launched in September includes Hidden Gem Farmers Market
- 268 pass sign-ups to date



Hidden Gem Farmers Market

[View Website](#)

Spend your Saturday afternoon shopping this Spring Hill market with vendors offering farm-fresh fruit and vegetables, eggs, beef, pork, chicken, fish, baked goods, food trucks, pizza, and natural soaps.

Hours: Open Saturdays from 11 a.m. - 2 p.m. Check [Instagram](#) and [Facebook](#) for updates.

Visitor Experience Tip: Check out their [Facebook](#) for additional pop-up dates and occasional discounts.

Sales Highlights

July 1 - September 30, 2025

Highlights

- Sales team went on a site visit of the Spring Hill Event Center.
- Sales team attended Ambassador Connect at Southern Baking Co, 7/8
- Lily sent lead group travel lead to all Spring Hill Hotels on 9/17



Ambassador Program

July 8, 2025

The July Connect was held at The Southern Baking Co.

- Owner and Board of Mayor & Alderman, Erin Hartwell
- Tour & samples of bakery
- Tour of onsite Airbnb
- 45 Participants



Experience true Southern hospitality at The Southern Baking Co.! Enjoy fresh pastries and baked goods (gluten-free options available) in the heart of Spring Hill.

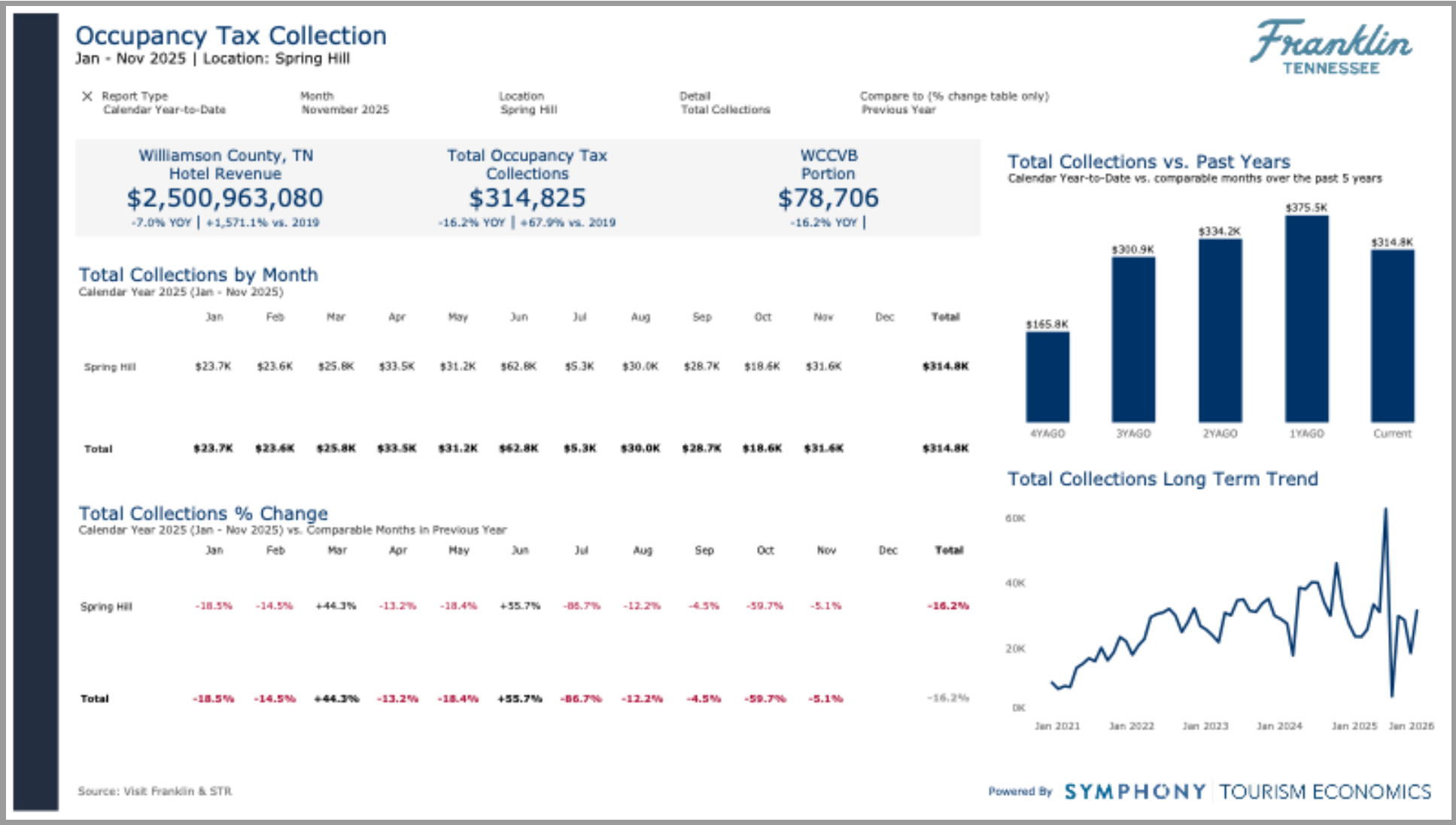
[REGISTER YOUR SPOT](#)

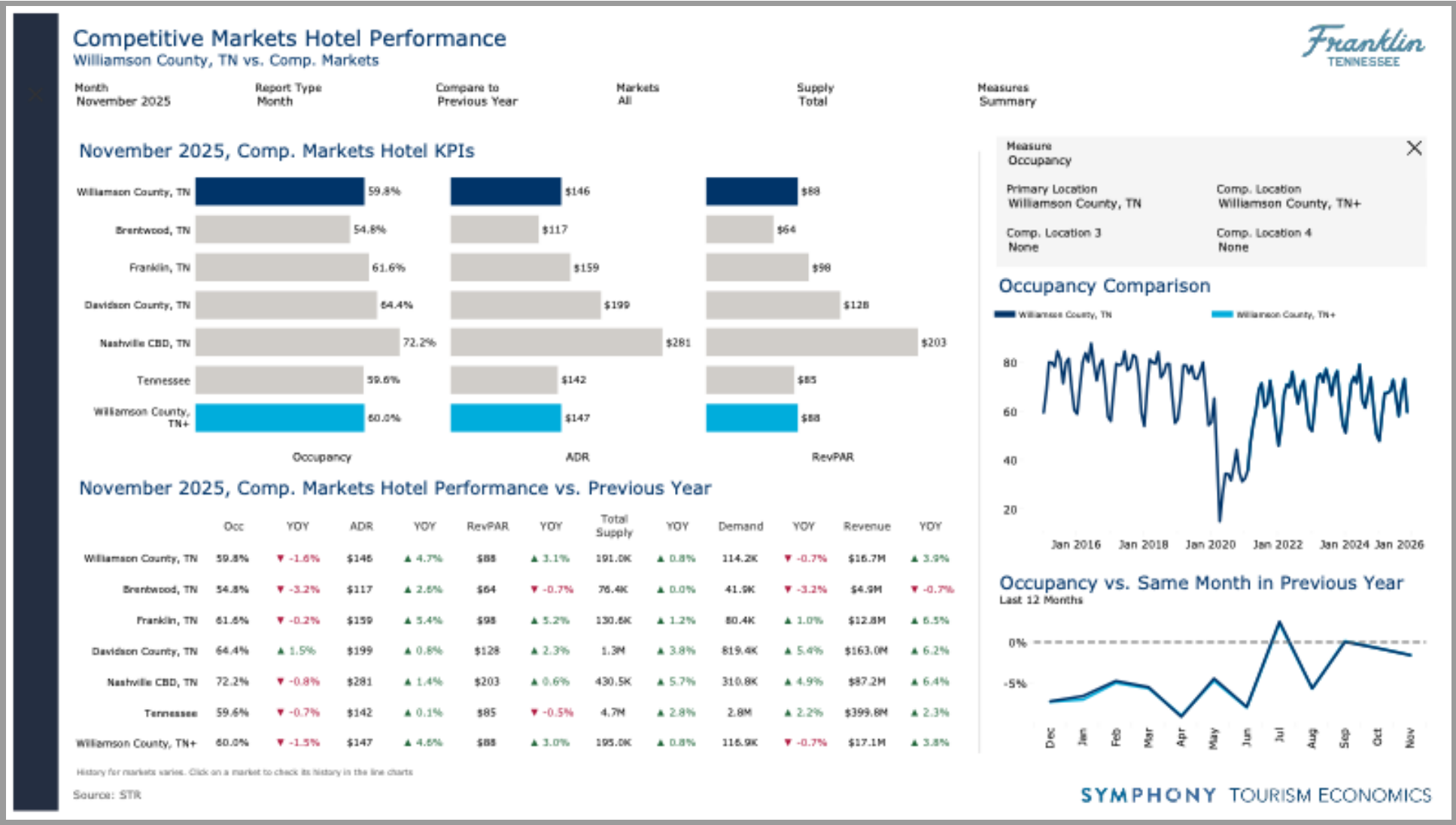


Monthly Tourism Data November 2025

CITY OF SPRING HILL

Prepared By: Williamson County Convention & Visitors Bureau





Short Term Rental Performance Summary

Spring Hill | November 2025

Franklin
TENNESSEE

Month	Location	Area Type	Compare to	Year Type	Methodology Code	Listing Source	PRD Occupancy
November 2025	Spring Hill	Vacation Area	Previous Year	Calendar Year	ota	All	Adjusted Paid
		Occupancy	ADR	RevPAR	Supply	Demand	Revenue
		44.2%	\$264.86	\$117.10	2.5K	1.1K	\$295.3K
Change vs. Previous Year		▲ 1.7%	▲ 27.1%	▲ 29.3%	▼ -10.4%	▼ -8.8%	▲ 15.9%
YTD Calendar Year		41.6%	\$244.10	\$101.43	30.6K	12.7K	\$3.1M
YTD Change vs. Previous Year		▲ 5.1%	▲ 36.4%	▲ 43.4%	▼ -10.2%	▼ -5.6%	▲ 28.8%

Short Term Rental Performance by Week

Spring Hill

26-Oct	42.2%	\$241	\$102
02-Nov	45.8%	\$266	\$122
09-Nov	45.4%	\$208	\$94
16-Nov	37.3%	\$283	\$106
23-Nov	50.5%	\$307	\$155
30-Nov	29.3%	\$227	\$67
ADR			

November 2025 Day-of-Week Performance vs. Previous Year

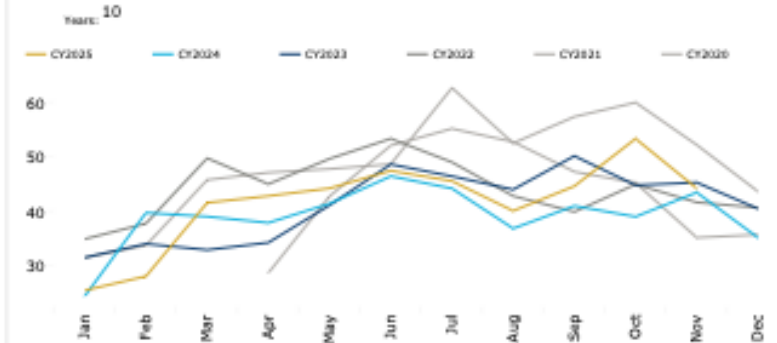
Spring Hill

Weekday	41%	+0.0% YOY	\$260	+26.5% YOY	\$107	+26.6% YOY
Weekend	51%	+6.7% YOY	\$274	+28.4% YOY	\$140	+37.0% YOY
ADR						

Source: Key Data (as of 12/16/2025)

Occupancy YOY Comparison

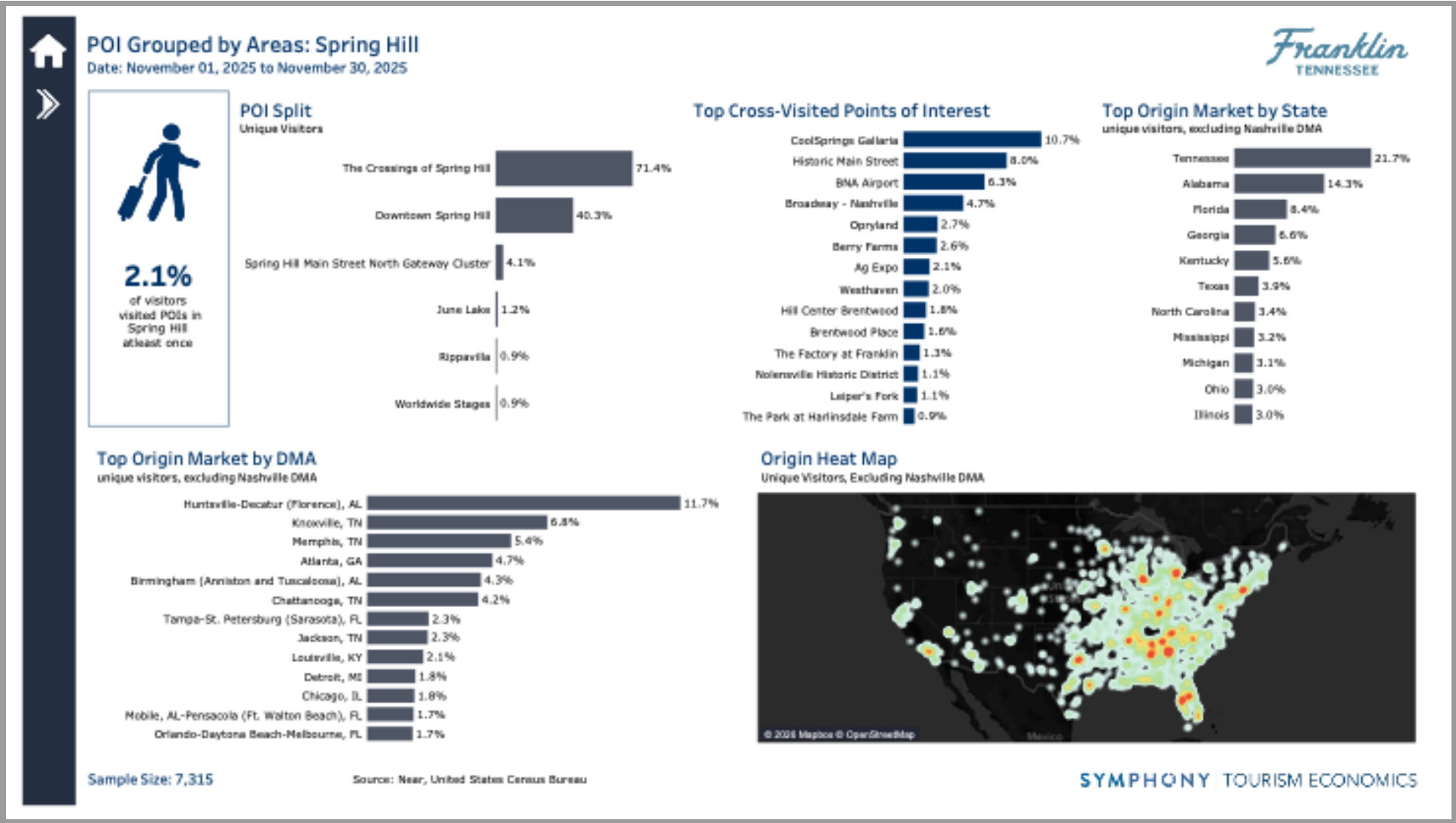
Occupancy



Occupancy Long Term Trend



SYMPHONY | TOURISM ECONOMICS



RESOLUTION 26-17

**A RESOLUTION TO AUTHORIZE THE TRANSFER OF CITY POLICE
VEHICLES TO THE FIRE DEPARTMENT**

WHEREAS, the Spring Hill Police Department has a surplus of police vehicles that are older model vehicles with high mileage and or mechanical issues; and

WHEREAS, the Spring Hill Police Department requests to transfer the listed police vehicles to the Fire Department for training purposes:

Year	Make	VIN
2017	Chevy Caprice	6G3NS5U23HL315588
2017	Chevy Caprice	6G3NS5U26HL315568
2017	Chevy Caprice	6G3NS5U26HL315570
2017	Chevy Caprice	63GNS5U27HL315593
2017	Chevy Caprice	6G3NS5U29HL315600

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Alderman authorize the police department to transfer the listed police vehicles to the Fire Department to be used for training purposes.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January 2026.

ATTEST

Matt Fitterer, Mayor

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

RESOLUTION NO. 26-18

**A RESOLUTION TO AUTHORIZE THE PURCHASE OF PARTS, MATERIALS, AND
INSTALLATION SERVICES FOR THE REHABILITATION OF THE CLEBURNE
ROAD LIFT STATION**

WHEREAS, the City of Spring Hill operates and maintains wastewater lift stations that are critical to the safe and reliable conveyance of sanitary sewer flows; and

WHEREAS, the Cleburne Road Lift Station has been identified for rehabilitation as part of the City's ongoing Lift Station Rehabilitation Program to improve reliability and reduce the risk of equipment failure; and

WHEREAS, John Bouchard & Sons Co. currently holds an approved contract with the City of Spring Hill for pump and motor repair services and maintenance, as authorized by the Board of Mayor and Aldermen; and

WHEREAS, John Bouchard & Sons Co. has submitted a quote dated December 18, 2025, to provide labor, materials, and equipment necessary to replace valves and to remove, rebuild, reinstall, align, and test pumps at the Cleburne Road Lift Station, with an estimated total cost of **\$121,597.88**; and

WHEREAS, the proposed work will be performed under the existing contract and is consistent with the scope of services previously approved by the Board and;

WHEREAS, due to the timing constraints associated with scheduling the required work and the procurement of necessary parts and materials, this request could not be included in the originally adopted budget and is therefore requested to be funded through Budget Amendment #3; and

WHEREAS, funding for this project will be available through **Budget Amendment #3**, which will include appropriations for the lift station rehabilitation project and;

NOW, THEREFORE, BE IT RESOLVED, by the City of Spring Hill Board of Mayor and Aldermen, that the purchase of parts, materials, and installation services from **John Bouchard & Sons Co.** for the rehabilitation of the Cleburne Road Lift Station, in an amount not to exceed **\$121,597.88**, is hereby authorized.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

Remote Attachment:

[Link: Memo \(https://play.champds.c ... af665f00244a1e714294b23dd2f43.pdf\) \(LINK\)](https://play.champds.c...af665f00244a1e714294b23dd2f43.pdf)

RESOLUTION 26-19

**A RESOLUTION TO AFFIRM STATUS OF CAPITAL PROJECTS
APPROVED BY RESOLUTION 18-75**

WHEREAS, the City of Spring Hill Board of Mayor and Aldermen adopted a Capital Improvement Plan (“CIP”) August 2018 by Resolution 18-75 and identified a funding source by Resolution 19-40 to commit proceeds from a property tax increase to this CIP; and

WHEREAS, the CIP resolution approved a list of twenty-two capital projects, including general projects and water/sewer projects; and

WHEREAS, staff recommends affirmation of approved projects to declare general fund projects that have been completed and/or constructed, as shown on Exhibit A attached hereto; and

WHEREAS, additionally staff recommends identification of water/sewer projects as enterprise fund projects as these projects cannot be funded with property tax revenues from the General Fund, as shown on Exhibit A attached hereto, and to establish a separate CIP for all water/sewer projects; and

WHEREAS, no new projects are to be added to Resolution 18-75 in lieu of completed and/or constructed projects.

NOW, THEREFORE BE IT RESOLVED, the City of Spring Hill Board of Mayor and Aldermen approved to affirm the status of general fund projects approved by Resolution 18-75 as completed and/or constructed and to identify all water/sewer projects as enterprise fund projects for which a separate CIP would be established, as shown in Exhibit A attached hereto.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January, 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Missy Stahl, CIP Director
DATE: 01/20/2026
SUBJECT: Resolution 26-19 – To affirm the status of capital projects approved by Resolution 18-75

RECOMMENDATION:

To approve a resolution to affirm the status of CIP projects approved by Resolution 18-75

BACKGROUND:

The City of Spring Hill Board of Mayor and Aldermen approved Resolution 18-75 which established a CIP Plan and identified twenty-two projects that were to be included in the CIP Plan. Subsequently, Resolution 19-40 was approved which identified the funding source for all projects under Res. 18-75. The funding is the percentage of the property tax increase (general fund revenue) was designated to fund these projects only.

In the past eight years, eight projects have been completed/constructed. Another five water/sewer projects were included in the master project list. By state law, these projects cannot be paid for using general fund revenues. Therefore, these projects will not be completed under Resolution 18-75 and will be included in a separate water/sewer CIP. Nine projects remain either started/not completed or not started.

Staff recommends to approve a new resolution to reflect the status of the approved projects under Resolution 18-75 to demonstrate the City and staff's commitment to completing the projects and improving the health, welfare and safety of the City and its citizens.

FINANCIAL IMPACT:

No change in financial impact.

SUPPORTING DOCUMENTS:

Resolution and Exhibit A revisions



City of Spring Hill | Department

199 Town Center Parkway
Spring Hill, Tennessee 37174
email@springhilltn.org
XXX.XXX.XXXX

Exhibit A – Resolution 26-19

Resolution 18-75 – Capital Improvement Priority Projects FY 2017-2018 to FY 2027-2028

(Approved August 2018)

Police Headquarters
Library Expansion/Addition
Crossings Circle North
US 31 Widening
I-65 Interchange at Buckner Road
Buckner Road Widening (Buckner Lane to US 31)
Buckner Road Extension (Interchange to Buckner Lane)
Buckner Road Extension (Interchange to Lewisburg Pike)
Buckner Lane Widening (Duplex Road to Buckner Road)
Water Plant Expansion (4.5MGD to 6.0MGD)
Water Distribution System
Sewer System I & I Repairs
Sewer Plant Expansion
Spring Hill Sports Complex
Tom Lunn Road
Port Royal Road/Commonwealth/Countess Roundabout
Fire Dept Aerial Ladder Truck
Fire Hall #1 Renovation
Harvey Park Grenway Ph 1
Police Training Facility
Shannon Glen Sewer Project
Recreation Facilities

Exhibit A – Resolution 26-19

Resolution 18-75 – Capital Improvement Priority Projects FY 2017-2018 to FY 2027-2028

(Approved August 2018)

REDLINED TO REVISE

Status as of January 2026

Police Headquarters – **CONSTRUCTED/COMPLETED with bond issuance (2022 GO Bond)**
Library Expansion/Addition
Crossings Circle North – **CONSTRUCTED/COMPLETED with bond issuance (2020 GO Bond)**
US 31 Widening
I-65 Interchange at Buckner Road
Buckner Road Widening (Buckner Lane to US 31)
Buckner Road Extension (Interchange to Buckner Lane) – **CONSTRUCTED/COMPLETED with
bond issuance (2022 GO Bond)**
Buckner Road Extension (Interchange to Lewisburg Pike) – **CONSTRUCTED/COMPLETED
with bond issuance (2022 GO Bond)**
Buckner Lane Widening (Duplex Road to Buckner Road)
Water Plant Expansion (4.5MGD to 6.0MGD) – **ENTERPRISE FUND PROJECT**
Water Distribution System – **ENTERPRISE FUND PROJECT**
Sewer System I & I Repairs – **ENTERPRISE FUND PROJECT**
Sewer Plant Expansion – **ENTERPRISE FUND PROJECT**
Spring Hill Sports Complex
Tom Lunn Road – **CONSTRUCTED/COMPLETED**
Port Royal Road/Commonwealth/Countess Roundabout
Fire Dept Aerial Ladder Truck – **CONSTRUCTED/COMPLETED with bond issuance (2020 GO
Bond)**
Fire Hall #1 Renovation
Harvey Park Grenway Ph 1
Police Training Facility – **CONSTRUCTED/COMPLETED**
Shannon Glen Sewer Project – **ENTERPRISE FUND PROJECT**
Recreation Facilities – **CONSTRUCTED/COMPLETED**

Exhibit A – Resolution 26-19

Resolution 18-75 – Capital Improvement Priority Projects FY 2017-2018 to FY 2027-2028

(Approved August 2018)

Status as of January 2026

NOT CONSTRUCTED/COMPLETED:

Library Expansion/Addition
US 31 Widening
I-65 Interchange at Buckner Road
Buckner Road Widening (Buckner Lane to US 31)
Buckner Lane Widening (Duplex Road to Buckner Road)
Spring Hill Sports Complex
Harvey Park Grenway Ph 1
Fire Hall #1 Renovation
Port Royal Road/Commonwealth/Countess Roundabout

CONSTRUCTED/COMPLETED:

Police Headquarters – bond issuance (2022 GO Bond)
Crossings Circle North – bond issuance (2020 GO Bond)
Buckner Road Extension (Interchange to Buckner Lane) – bond issuance (2022 GO Bond)
Buckner Road Extension (Interchange to Lewisburg Pike) – bond issuance (2022 GO Bond)
Tom Lunn Road
Fire Dept Aerial Ladder Truck – bond issuance (2020 GO Bond)
Police Training Facility
Recreation Facilities

ENTERPRISE FUND PROJECTS:

Water Plant Expansion (4.5MGD to 6.0MGD)
Water Distribution System
Sewer System I & I Repairs
Sewer Plant Expansion
Shannon Glen Sewer Project

RESOLUTION NO. 26-20

**A RESOLUTION AUTHORIZING A BLANKET PURCHASE ORDER FOR FIRE
HYDRANTS AND FIRE HYDRANT PARTS WITH AN ESSENTIAL VENDOR (HAYES PIPE)**

WHEREAS, the City of Spring Hill adopted the 2025–2026 fiscal year budget by Ordinance 25-13 in June 2025; and

WHEREAS, the Water Department requires the purchase of fire hydrants and associated fire hydrant parts on an as-needed basis to support system maintenance, emergency repairs, development activities, and compliance with applicable standards; and

WHEREAS, due to project timing, emergency response needs, uncertainty of vendor availability, and unknown quantities of required materials, expenditures with an individual vendor may exceed \$25,000.00 during the fiscal year; and

WHEREAS, Hayes Pipe is an essential vendor that provides fire hydrants and fire hydrant parts that meet City specifications and are compatible with existing infrastructure; and

WHEREAS, City staff will issue a blanket purchase order for fire hydrants and fire hydrant parts with Hayes Pipe as anticipated throughout the remainder of fiscal year 2025–2026; and

WHEREAS, the Water Department will document the justification for use of the blanket purchase order, including operational necessity, pricing reasonableness, and vendor availability, and will monitor cumulative expenditures to ensure alignment with the adopted budget and purchasing policies.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, that purchases and a blanket purchase order for fire hydrants and fire hydrant parts with Hayes Pipe are hereby authorized for the remainder of fiscal year 2025–2026, subject to compliance with the City’s purchasing policy.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January, 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Jeremy Vanderford – Spring Hill Water - AGM

DATE: 1/20/2026

SUBJECT: Resolution 26-20, a Resolution Authorizing a Blanket Purchase Order for Fire Hydrants and Fire Hydrant Parts with an Essential Vendor (Hayes Pipe)

RECOMMENDATION: Staff recommends approval of a blanket purchase order with Hayes Pipe for the purchase of fire hydrants and fire hydrant parts for the remainder of fiscal year 2025–2026.

BACKGROUND: The City of Spring Hill Water Department is responsible for maintaining and expanding the City's water distribution system, including the installation, replacement, and repair of fire hydrants. These activities support fire protection, regulatory compliance, routine maintenance, emergency repairs, and ongoing development throughout the City.

Due to uncertainty related to project schedules, emergency response needs, development timing, and fluctuating material availability, it is not practicable to competitively bid each individual purchase of fire hydrants or related parts. As a result, cumulative expenditures with a single vendor may exceed \$25,000.00 over the course of the fiscal year.

Hayes Pipe is an essential supplier that provides fire hydrants and fire hydrant parts meeting City standards and compatible with the City's existing system. Establishing a blanket purchase order allows staff to efficiently procure materials when needed, minimize service disruptions, and respond promptly to operational and emergency conditions.

When the blanket purchase order is utilized, staff will document the operational necessity and pricing reasonableness of purchases. Expenditures will be tracked on a cumulative basis to ensure consistency with the adopted budget and to identify opportunities where future purchases may be more appropriately procured through formal contracts or competitive agreements.

Approval of this resolution will support continuity of operations and ensure the Water Department can maintain adequate fire protection infrastructure throughout the remainder of fiscal year 2025–2026.

FINANCIAL IMPACT: Expenditures under the proposed blanket purchase orders will be funded through existing appropriations in the Fiscal Year 2025-2026 budget.

SUPPORTING DOCUMENTS: N/A



City of Spring Hill | Spring Hill Water
199 Town Center Parkway
Spring Hill, Tennessee 37174
jvanderford@springhilltn.org
931-486-2252

RESOLUTION 26-21

A RESOLUTION TO AUTHORIZE THE AWARD OF A CONTRACT FOR TENNIS COURT RESURFACING AT FISCHER PARK

WHEREAS, the City of Spring Hill desires to resurface the tennis courts at Fischer Park to maintain safe and usable recreational facilities for the public; and

WHEREAS, the City publicly advertised an Invitation to Bid, with bids opened on January 6, 2026, at 2:00 p.m.; and

WHEREAS, four (4) qualified bids were received and reviewed in accordance with City purchasing requirements; and

WHEREAS, Seal Rite, Inc. submitted the lowest responsive and responsible bid and met all requirements of the Invitation to Bid, with a bid amount of \$23,864.00; and

WHEREAS, funding for the tennis court resurfacing project has been allocated and is available within the Parks Maintenance budget.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen hereby awards the bid to Seal Rite, Inc. for the resurfacing of the tennis courts at Fischer Park in the amount of \$23,864.00 and authorizes approval of the contract for services.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Rebecca Holden, Finance Director
DATE: January 20, 2026
SUBJECT: Resolution 26-21, A Resolution to authorize the award of a contract for tennis court resurfacing at Fischer Park

RECOMMENDATION:

Staff recommends approval of a resolution awarding the bid for tennis court resurfacing at Fischer Park to Seal Rite, Inc. in the amount of \$23,864.00.

BACKGROUND:

The tennis courts at Fischer Park are in need of resurfacing to address surface deterioration and to maintain safe, playable conditions for public use. As part of routine park maintenance and asset preservation.

An Invitation to Bid was publicly advertised, and bids were opened on January 6, 2026, at 2:00 p.m. A total of four (4) qualified bids were received and reviewed for responsiveness and compliance with the bid specifications.

Based on the bid tabulation, Seal Rite, Inc. submitted the lowest responsive and responsible bid at \$23,864.00, with all other bids exceeding this amount.

FINANCIAL IMPACT:

The total project cost of \$23,864.00 will be funded through existing appropriations in the Fiscal Year 2025–2026 Parks and Recreation budget (110-44700-52651). No additional budget amendments are required.

SUPPORTING DOCUMENTATION:

Draft Vendor Service Agreement



City of Spring Hill | Finance Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
rholden@springhilltn.org

SPRING HILL VENDOR SERVICES AGREEMENT

THIS SERVICES AGREEMENT (“Agreement”) is made by and between THE CITY OF SPRING HILL, TENNESSEE (the “City”) and SEALRITE, INC, (“Vendor”) (collectively as “Parties”), and is entered into on January, 2026, and is effective as of the Effective Date set forth herein.

RECITALS:

WHEREAS, the City requires services for Tennis Court Resurfacing at Fischer Park that it cannot provide itself and desires to contract with a third-party independent contractor to provide said services for the City’s benefit; and

WHEREAS, pursuant to state law, the City issued published a Request for Proposal (RFP) and Vendor submitted a bid; and

WHEREAS, the City has selected Vendor to provide the services it desires.

NOW, THEREFORE, in consideration of the foregoing facts and circumstances, the mutual covenants and promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each of the Parties, the Parties do hereby agree to the following:

1. **EFFECTIVE DATE.** The Effective Date of this Agreement shall be _____, 2026.
2. **TERM.** The project shall be completed within (30) days from the date of issuance of a Notice to Proceed by the City of Spring Hill. The parties may extend this agreement in writing, with or without medication, as agreed upon by the Parties.
3. **INSURANCE.** Vendor shall maintain in full force and effect, during the entire term of this Agreement, liability insurance, along with commercial general liability, workers’ compensation and automobile insurance, in the minimum limits set forth below, naming City as an additional insured, and shall provide to the City certificates of insurance upon reasonable request.
 - a. Commercial general liability, including premises-operations, products/completed operations, broad form property damage,

blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000), combined single limit, per occurrence;

- b. Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000), combined single limit, per occurrence for bodily injury and property damage;
- c. Workers' compensation insurance as required by the State of Tennessee. The Provider agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers arising from work performed by Provider for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

4. VENDOR RESPONSIBILITIES.

- a. Provide all materials, tools, supplies, equipment, labor, and services necessary for a complete tennis court resurfacing project at Fischer Park.
- b. Work shall be completed within 30 calendar days from the date when the Contract Time commences.

5. CITY'S RESPONSIBILITIES.

- a. No applicable City responsibilities

INDEPENDENT CONTRACTOR. It is expressly agreed and understood that Vendor is an independent contractor and shall not represent itself, its agents or employees as agents or employees of the City. Nothing herein is to be construed as to create any employer-employee relationship between Vendor and the City; and neither Vendor nor any of its employees shall be deemed to be employees or agents of the City. At all times material to this

Agreement, any subcontractors or agents employed by Vendor shall be considered acting under the supervision, direction and control of City.

**** The City of Spring Hill reserves the right to utilize other contractors for specialized services.**

6. **AMENDMENT AND TERMINATION.** This Agreement may be terminated without cause at any time by either Party through the issuance of a thirty (30) day written notice pursuant to this Agreement. Termination with cause shall not require advance notice.
7. **NO CONFLICT OF INTEREST.** No City official, employee or member of the governing body of the City shall be admitted to any share or part of this Agreement or to any benefit to arise from the same. Likewise, no officer, employee, or member of the governing body of Vendor or who exercises any function or responsibilities in connection with the carrying out of the project to which this Agreement pertains shall have any private interest, direct or indirect, in this Agreement.
8. **ASSIGNMENT; SUBCONTRACTING.** This Agreement may not be assigned by either Party. The Vendor shall not subcontract its responsibility pursuant to this Agreement to a third party.
9. **MODIFICATION.** This Agreement shall not be modified or amended except by an instrument in writing executed by or on behalf of Vendor and the City.
10. **NONDISCRIMINATION.** Consistent with the City's policy and state and federal law that harassment and discrimination are unacceptable conduct, the Vendor agrees that harassment or discrimination directed toward a permit applicant, a City employee, or a citizen by the Vendor or Vendor's employee or subconsultant on the basis of race, religious creed, color, national origin, ancestry, handicap, disability, marital status, sex, age, or sexual orientation will not be tolerated. The Vendor agrees that any and all violations of this provision shall constitute a material breach of this Agreement.
11. **EXECUTION IN COUNTERPARTS.** This Agreement may not be amended, changed, modified, altered or terminated except by instrument in writing signed by the Parties. This Agreement may be executed in

several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

12. **TIME.** The Contractor shall finish within the agreed upon time frame.

13. **VENUE AND JURISDICTION.** The venue and jurisdiction for any disputes arising pursuant to this Agreement shall be in the Circuit Court for Maury County, Tennessee.

14. **INDEMNITY.** Vendor shall provide a defense, indemnify and hold the City harmless from and against any and all claims arising from Vendor or from the conduct of its business or from any activity, work, or things, including all damages, costs, attorney's fees, expenses and liabilities incurred in the defense of any claim or action arising there from.

15. **APPLICABLE LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee.

16. **FORCE MAJEURE.** The Parties shall not be liable to each other or be deemed to be in breach of this Agreement for any failure or delay in rendering performance arising out of causes beyond their respective reasonable control and without its fault or negligence. Such causes may include, but are not limited to, acts of God or the public enemy, terrorism, significant fires, floods, earthquakes, epidemics, quarantine restrictions, strikes, freight embargoes, or Governmental Authorities approval delays which are not caused by any act or omission by the parties, and unusually severe weather. The Parties agree to notify each other of the existence and nature of any delay.

17. **BINDING EFFECT.** This Agreement shall inure to the benefit of and shall be binding upon City and Vendor and their respective heirs, administrators, successors and assigns.

18. **SEVERABILITY.** In the event any provision of this Agreement or any instrument delivered in connection herewith shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof or thereof.

19. **NOTICES.** All notices or other communications hereunder shall be deemed sufficiently given and shall be deemed given when delivered by hand-delivery or mailed by first class, postage prepaid, registered or certified mail and addressed as follows:

If to Vendor:

If to City: Kyle Therriault, Purchasing Agent
199 Town Center Parkway
P.O. Box 789
Spring Hill, TN 37174

Copy to: Patrick M. Carter, Esq.
Middle Tennessee Law Group, PLLC
d/b/a Wolaver, Carter & Heffington
809 South Main Street, Suite 100
Columbia, TN 38401

City and Vendor may, by notice given hereunder, designate from time to time any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

20. **CAPTIONS.** The paragraph headings in this Agreement are for convenience only, and they form no part of this Agreement and shall not affect its interpretation.

21. **ENTIRE AGREEMENT.** This Agreement represents the entire agreement between Vendor and the City and supersedes all prior negotiations, representations and agreements either written or oral, unless otherwise expressly stated herein.

22. **PAYMENT OF EXPENSES; BREACH.** Each of the Parties to this Agreement shall pay his/her/its own expenses, costs and attorney's fees associated with the negotiation, preparation, execution and delivery of this Agreement and the documents related thereto and the consummation of the transactions contemplated herein. In the event of a breach in the performance of any of the provisions of this Agreement or any of the documents related thereto, the breaching party shall pay

the reasonable attorney's fees and court costs of the non-breaching party associated with the enforcement of any of the provisions of any such document or this Agreement.

IN WITNESS WHEREOF, Vendor and the City have caused their duly authorized representatives to execute and deliver this Agreement, all as of the day and year first written above.

CITY OF SPRING HILL, a Tennessee municipality

By: _____

KYLE THERRIAULT

Purchasing Agent of Spring Hill

Date of Execution: _____

By: _____

SEALRITE, INC

Date of Execution: _____

RESOLUTION 26-22

**A RESOLUTION TO AUTHORIZE THE PURCHASE OF VEHICLES AND EQUIPMENT FOR
THE PUBLIC WORKS CONSTRUCTION CREW THROUGH SOURCEWELL, SOLE
SOURCE, AND STATE CONTRACT**

WHEREAS, the Board of Mayor and Aldermen adopted Resolution 25-292 revising schedule of authorized positions for FY2025-2026, and

WHEREAS, upon adoption of Resolution 25-292, a new Construction Crew Division was established in the Public Works Department, and

WHEREAS, the City of Spring Hill Public Works Crew seeks to procure certain vehicles and equipment through authorized purchasing methods in compliance with the City's Purchasing Policy, including Sourcewell, state contracts, and sole source procurement; and

WHEREAS, the City of Spring Hill Public Work Construction Crew desires to purchase several vehicles and equipment through Sourcewell, Sole Source, and State contract; and

WHEREAS, the vehicles and equipment for the Construction Crew are attached hereto in exhibit A, and

WHEREAS, the amounts reflected in Exhibit A under approved total are the approved amounts for the purchases of vehicles and equipment; and

WHEREAS, the funding approved in Budget Amendment #2 for the Construction Crew was split amongst the Stormwater Division and Public Works Construction Crew Division, and

WHEREAS, funding for the vehicles and equipment for the Construction Crew was approved in Budget Amendment #2, Ordinance 25-28.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen, authorizes the purchase of the vehicles and equipment attached hereto in Exhibit A through Sourcewell, Sole Source, and State contract.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January, 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Tyler Scroggins, Public Works Director and April Watson, Public Works Project Manager

DATE: 1/20/2026

SUBJECT: To authorize the purchase of vehicles and equipment for the Public Works Construction Crew

BACKGROUND:

The Board approved Resolution 25-292, adopting a revised schedule of authorized positions for the Public Works Department on December 15, 2025. The Resolution approved an in-house construction crew for the Public Works Department.

The Construction Crew is in need of vehicles and equipment to perform assigned projects.

The funding for the vehicles and equipment was approved in Budget Amendment #2, Ordinance 25-28. Contingencies have been added for the Trimble Unit and 2026 Ford 1500 Crew Cab since they are currently not in stock and pricing may adjust slightly.

Additional safety measures (safety lights, City logo, etc.) will be added to the vehicles and equipment as needed.

SUPPORTING DOCUMENTS:

Exhibit A – Requested Vehicles and Equipment



City of Spring Hill | Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
tscroggins@springhilltn.org

Equipment	Qty	Quote	Contingency	Total Approved	Division	GL	Vendor	Sourcewell/State/ Sole Source
Excavator 336	1	\$410,156.73	\$0.00	\$410,156.73	Construction Crew	110-43130-59421	Thompson Machinery	Sourcewell
D5 Finish Dozer	1	\$351,277.63	\$0.00	\$351,277.63	Construction Crew	110-43130-59421	Thompson Machinery	Sourcewell
Off Road 30 Ton Truck	1	\$574,050.61	\$0.00	\$574,050.61	Construction Crew	110-43130-59421	Thompson Machinery	Sourcewell
Smooth Drum Roller	1	\$75,942.00	\$0.00	\$75,942.00	Construction Crew	110-43130-59421	Thompson Machinery	Sourcewell
Temble Rover Unit		\$132,550.00	\$10,000.00	\$142,550.00	Construction Crew	110-43130-59421	Sitech	Sole Source
T315 Trencher	1	\$13,120.00	\$0.00	\$13,120.00	Construction Crew	110-43130-59421	Thompson Machinery	Sourcewell
2026 Chevrolet Silverad 4x4 Crew	1	\$58,358.00	\$3,000.00	\$61,358.00	Construction Crew	110-43130-59421	Alan Jay	State Contract
				\$1,628,454.97				
Excavator 323 and Hammer	1	\$403,877.26	\$0.00	\$403,877.26	Stormwater	416-43150-59421	Thompson Machinery	Sourcewell
D6 Dozer	1	\$474,551.97	\$0.00	\$474,551.97	Stormwater	416-43150-59421	Thompson Machinery	Sourcewell
Off Road 30 Ton Truck	1	\$574,050.61	\$0.00	\$574,050.61	Stormwater	416-43150-59421	Thompson Machinery	Sourcewell
Sheep Foot Roller	1	\$159,453.66	\$0.00	\$159,453.66	Stormwater	416-43150-59421	Thompson Machinery	Sourcewell
2026 2500 Chevrolet Double Cab w/ Utility Bed	1	\$64,000.00	\$0.00	\$64,000.00	Stormwater	416-43150-59411	Alan Jay	State Contract
				\$1,675,933.50				

ALAN JAY

FLEET SALES

Contract Number: 88753 - SWC209 EVENT # 32110-13710

Quote ID: 69281

Agency: SPRING HILL, CITY OF (TN)

Date: 1/14/2026

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2026 CHEVY SILVERADO 1500 CREW CAB PICKUP 4WD 2.7L Turbo 5.5' BED, please review carefully and contact us with any errors or changes.

MSRP: \$63,045.00

Base Price: \$47,843.00

Factory Options: \$10,515.00

Aftermarket Options: \$0.00

Purchase Total: \$58,358.00

Per attached vehicle specifications.

Contingency.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: MATT FORTE / 904-505-9682 / Matt.Forte@AlanJay.com



Call Us first, for all of your Fleet Automotive, & Light Truck needs.

GOVERNMENT PRICE QUOTE

Quote

PHONE (800) ALANJAY (252-6529)		DIRECT 863-402-4216	WWW.ALANJAY.COM	69281-1
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-605-9682	Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200
		FAX 863-402-4221		

ORIGINAL QUOTE DATE
1/14/2026

PRICE QUOTE FORM

REVISED QUOTE DATE
1/14/2026

REQUESTING AGENCY	SPRING HILL, CITY OF (TN)		
CONTACT PERSON	APRIL WATSON	EMAIL	AWATSON@SPRINGHILLTN.ORG
PHONE	931-982-8628	MOBILE	FAX

Contract No. 88753 - SWC209 EVENT # 32110-13710

MODEL	CK10543 1LT	MSRP	\$63,045.00
2026 CHEVY SILVERADO 1500 CREW CAB PICKUP 4WD 2.7L Turbo 5.5' BED			

CUSTOMER ID	GOVERNMENT PRICE	\$47,843.00
BED LENGTH	5.5' Bed	

** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.

FACTORY OPTIONS	DESCRIPTION	
L84	Engine, 5.3L EcoTec3 V8	\$1,590.00
MHS	Transmission, 10-speed automatic	\$0.00
GAZ	Summit White	\$0.00
HOU	Jet Black, Cloth seat trim	\$0.00
1SP	UPGRADE - RST Preferred Equipment Group	\$5,000.00
A50	Seats, front bucket	\$650.00
B1J	Wheelhouse liners, rear	\$0.00
CSY	GVWR, 7100 lbs. (3221 kg)	\$0.00
CGN	Chevytec spray-on bedliner, Black	\$0.00
D07	Center Console, floor-mounted	\$0.00
EPH	Shifter, Electronic Transmission Range Selector	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00
IOK	Audio system, Chevrolet Infotainment 3 Premium system	\$0.00
K4C	Wireless Charging	\$0.00
KC4	Cooling, external engine oil cooler	\$0.00
KNP	Cooling, auxiliary external transmission oil cooler	\$0.00
KW7	Alternator, 170 amps	\$0.00
QAE	Tires, 275/60R20SL all-terrain, blackwall	\$395.00
QAQ	Tire, spare 255/80R17SL all-season, blackwall	\$0.00
RD5	Wheels, 20" x 9" (50.8 cm x 22.9 cm) High gloss Black painted aluminum	\$1,095.00
RIA	LPO, All-weather floor liners	\$260.00
UBC	USB Ports, 2, Charge/Data ports located inside center console	\$0.00
VK3	License plate kit, front	\$0.00
VXH	LPO, Assist steps, chromed tubular, 6" rectangular	\$845.00
WPQ	Protection Package	\$680.00
Z60	Suspension Package, High Capacity	\$0.00
		FACTORY OPTIONS \$10,515.00

AFTERMARKET OPTIONS	DESCRIPTION	
NO-TEMP	TEMP TAG NOT REQUESTED, CUSTOMER WILL HANDLE THEIR OWN TAG WORK.	\$0.00
10GAL	PER TENNESSEE STATE CONTRACT, 10 GALLONS OF FUEL TO BE ADDED TO VEHICLE.	\$0.00
		AFTERMARKET OPTIONS \$0.00

ALAN JAY

FLEET SALES

GOVERNMENT PRICE QUOTE

Contract No. 88753 - SWC209 EVENT # 32110-13710

TRADE IN

TOTAL COST \$58,358.00

YES WE TAKE TRADE INS *** ASK ABOUT MUNICIPAL FINANCING ***

TOTAL COST LESS TRADE IN(S) QTY 1 \$58,358.00

Estimated Annual payments for 60 months paid in advance: \$13,417.71

Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments

QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS

VEHICLE QUOTED BY

MATT FORTE

GOVERNMENT ACCOUNT MANAGER Matt.Forte@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

TENN_SPRING HILL, CITY OF (TN)_69281_Quote_1.PDF

Page 2 of 2



Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" RST (/ Complete)



Note: Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" RST

MSRP: \$54,700.00

Interior: Jet Black, Cloth seat trim

Exterior 1: Summit White

Exterior 2: No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL	MSRP
CK10543	[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" RST	\$54,700.00
OPTIONS		
1SP	RST Preferred Equipment Group	\$0.00
A50	Seats, front bucket	\$655.00
B1J	Wheelhouse liners, rear	Inc.
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.
CGN	Chevytec spray-on bedliner, Black	Inc.
D07	Center Console, floor-mounted	Inc.

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Data Version: 27494. Data Updated: Jan 13, 2026 6:48:00 PM PST.

Jan 14, 2026

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Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" RST (Complete)

EPH	Shifter, Electronic Transmission Range Selector	Inc.	
FE9	Emissions, Federal requirements		\$0.00
GAZ	Summit White		\$0.00
GU5	Rear axle, 3.23 ratio	Inc.	
H0U	Jet Black, Cloth seat trim		\$0.00
IOK	Audio system, Chevrolet Infotainment 3 Premium system		\$0.00
K4C	Wireless Charging	Inc.	
KC4	Cooling, external engine oil cooler	Inc.	
KNP	Cooling, auxiliary external transmission oil cooler	Inc.	
KW7	Alternator, 170 amps		\$0.00
L84	Engine, 5.3L EcoTec3 V8		\$1,595.00
MHS	Transmission, 10-speed automatic		\$0.00
QAE	Tires, 275/60R20SL all-terrain, blackwall		\$400.00
QAQ	Tire, spare 255/80R17SL all-season, blackwall	Inc.	
RD5	Wheels, 20" x 9" (50.8 cm x 22.9 cm) High gloss Black painted aluminum		\$1,100.00
RIA	LPO, All-weather floor liners		\$265.00
UBC	USB ports, 2, Charge/Data ports located inside center console	Inc.	
VK3	License plate kit, front		\$0.00
VXH	LPO, Assist steps, chromed tubular, 6" rectangular		\$850.00
WPQ	Protection Package		\$685.00
Z60	Suspension Package, High Capacity	Inc.	
SUBTOTAL			\$60,250.00
Adjustments Total			\$0.00
Destination Charge			\$2,795.00
TOTAL PRICE			\$63,045.00

FUEL ECONOMY

Est City:15 MPG

Est Highway:19 MPG

Est Highway Cruising Range:456.00 mi

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Data Version: 27494. Data Updated: Jan 13, 2026 6:48:00 PM PST.

Jan 14, 2026

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Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" RST (Complete)

Standard Equipment

Package

Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

All Star Edition (Dealers in the following states may order (TUF) Texas Edition badging: Arkansas, Louisiana, New Mexico, Oklahoma and Texas.)

Convenience Package includes (CJ2) dual-zone automatic climate control, (A2X) 10-way power driver seat including power lumbar, (KA1) heated driver and passenger seats, (N57) wrapped steering wheel, (KI3) heated steering wheel, (KI4) 120-volt power outlet, (KC9) 120-volt bed-mounted power outlet, (UBI) 2 charge-only USB ports for second row, (C49) rear-window defogger, (AVJ) Keyless Open and Start, (BTV) Remote Start, (UTJ) content theft alarm, (N37) Steering column, manual tilt and telescoping and (UF2) LED Cargo Area Lighting (Upgradeable to (A50) bucket seats and includes (D07) center console.)

Mechanical

Durabed, pickup bed

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package. As of 8/20/2025 requires (RGF) RST Select Package.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)

Rear axle, 3.42 ratio (Included with (L3B) TurboMax engine. Included with (L84) 5.3L EcoTec3 V8 engine or (L87) 6.2L EcoTec3 V8 engine with (NHT) Max Trailering Package.)

GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab 4WD model and (L3B) TurboMax engine.)

Push Button Start

Automatic Stop/Start

Transfer case, single speed electronic Autotrac with push button control (4WD models only)

Auto-locking rear differential

Four wheel drive

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps (Included and only available with (L3B) TurboMax engine, (LZ0) Duramax 3.0L Turbo-Diesel I6 engine or (NHT) Max Trailering Package.)

Trailer brake controller, Integrated

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section

Suspension Package, Standard

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Jan 14, 2026

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Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" RST (Complete)

Mechanical

Steering, Electric Power Steering (EPS) assist, rack-and-pinion
 Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
 Brake lining wear indicator
 Capless Fuel Fill
 Exhaust, single outlet

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)
 Tires, 265/65R18SL all-season, blackwall (STD)
 Tire, spare 265/70R17SL all-season, blackwall (STD)
 Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare
 Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
 Bumper, front (Body-color.)
 Bumper, rear (Body-color.)
 CornerStep, rear bumper
 Cargo tie downs (12), fixed rated at 500 lbs per corner
 Black Bowtie, (front grille)
 Headlamps, LED reflector with LED signature Daytime Running Lamps and Amber tracer animation
 IntelliBeam, automatic high beam on/off
 Fog lamps, front, LED
 Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)
 LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob
 Taillamps, LED with signature, animation and incandescent reverse lights
 Mirrors, outside heated power-adjustable (When (PQB) Safety Package is ordered, includes (U12) Perimeter Lighting.)
 Mirror caps, painted (High gloss Black. Not available with (DPO) trailering mirrors.)
 Glass, deep-tinted
 Door handles, body-color
 Tailgate and bed rail protection cap, top
 Tailgate, standard
 Tailgate, gate function manual with EZ Lift includes power lock and release

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Jan 14, 2026

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Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" RST (/ Complete)

Entertainment

Audio system, Chevrolet Infotainment 3 Premium system with Google built-in compatibility (select service plan required, terms and limitations apply) including navigation capability, 13.4" diagonal HD color touchscreen, includes multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring Wireless Apple CarPlay and Wireless Android Auto capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings (STD)

SiriusXM Trial Subscription

SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)

Audio system feature, 6-speaker system

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone, connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Cloth

Seat adjuster, driver 10-way power including lumbar

Seat adjuster, passenger 4-way manual

Seating, heated driver and front outboard passenger

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor)

Floor covering, color-keyed carpeting

Floor mats, rubberized vinyl, front (Deleted when LPO floor liners are ordered.)

Floor mats, rubberized-vinyl rear (Deleted when LPO floor liners are ordered.)

Steering wheel, wrapped

Steering wheel, heated

Steering wheel audio controls

Steering column, manual tilt and telescoping

Steering column lock, electrical

Driver Information Center, enhanced, 12.3" diagonal reconfigurable multicolor digital display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

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Jan 14, 2026

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Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" RST (/ Complete)

Interior

Window, power front, drivers express up/down
 Window, power front, passenger express down
 Windows, power rear, express down
 Door locks, power
 Remote vehicle starter system
 Keyless Open and Start
 Cruise control, electronic with set and resume speed, steering wheel-mounted
 Theft-deterrent system, unauthorized entry
 Power outlet, interior power outlet, 120-volt (400 watts shared with (KC9) bed mounted power outlet)
 USB Ports, 2, Charge/Data ports located on instrument panel
 USB ports, rear, dual, charge-only
 Power outlet, bed mounted, 120-volt (400 watts shared with (K14) interior power outlet)
 Air conditioning, dual-zone automatic climate control
 Air vents, rear, heating/cooling
 Defogger, rear-window electric
 Mirror, inside rearview, manual tilt
 Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

Automatic Emergency Braking
 Front Pedestrian Braking
 StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

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Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" RST (/ Complete)

Safety-Interior

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

HD Rear Vision Camera

Hitch Guidance dynamic single line to aid in trailer alignment for hitching

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Rear Seat Reminder

Rear Seat Belt Indicator

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax[®] Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax[®] Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Jan 14, 2026

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Thompson

CAT

Thompson

CAT

Rental

October 20, 2025

336 Excavator

CITY OF SPRING HILL
PO BOX 789

SPRING HILL, TENNESSEE 37174-0789

Dear Valued Customer,

We are pleased to present the following quotation for one new 336, equipped as follows:

336 08D HEX CFG1
LANE 2 ORDER
UNDERCARRIAGE, LONG WIDE
TRACK, 33" TG
GUARD, TRACK GUIDE SEGMENTED
BOOM, REACH 21'4", EOU
STICK, R12'10" DB, EOU
LINKAGE, BKT DB W/EYE GRADE
CYLINDER, BOOM
CYLINDER, STICK
CYLINDER, BKT DB
BOOM TUBE W/EOU
HYD PKG, HL ADV 2WAY
CONTROL, QC
LINES, DRAIN, PG QC
LINES, HP, REACH BOOM
LINES, QC, REACH BOOM
LINES-HP, R12'10" STICK
LINES-QC, R12'10" STICK
FIXTURE, BUCKET LINKAGE DB
CAB, DELUXE
JOYSTICKS, VERTICAL SLIDER
WIPER, RADIAL W/O LOWER
SUN SCREEN, REAR
CAMERA, 360 VISIBILITY
LIGHTS, CAB, W/RAIN PROTECTOR
LIGHTS, REACH BOOM RH & LH
MIRROR, CAB, W/O GUARD
MIRROR, RH SIDE, FRONT & REAR
GRADE 2D ASSIST & PAYLOAD
ETHER STARTING AID
GUARD, TRAVEL MOTOR HD
GUARD, BOTTOM HD
JOYSTICK STEER + AUX RELAY PKG
NETWORK MANAGER, A6N1
PROD LINK, PLE643/PLE743 RADIO
MONITOR, 10"
GRADE SENSOR, R12'10" STICK
GRADE SENSOR, REACH BOOM
SWITCH, DISCONNECT W/ JS
JUMP START RECEPTACLE
DOOR, RADIATOR W/O SCREEN
FAN, REVERSE
QUICK DRAINS READY
INTEGRATED RADIO, W/O DAB
BKT HD 60" 2.46YD3 DB
TIP, PENETRATION PLUS ADVANSYS
SIDECUTTERS, HEAVY DUTY
PIN GROUP, SPARE
COUPLER, PG W/O PINS DB
LINES, CONNECTOR, PIN GRABBER

WARRANTY

Months: 36
Hours: 5000
Description: PWT + HYD + TECH

Additional: Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first 6 Months of use.

Purchase Price (plus applicable taxes):

\$410,156.73

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Meeting - PACKET - (Page 178 of 295)

General Attachment: Quotes.pdf (Page 1 of 11)



CITY OF SPRING HILL
PO BOX 789

SPRING HILL, TENNESSEE 37174-0789

October 1, 2025

323 Excavator

Dear Valued Customer,

We are pleased to present the following quotation for one new 323, equipped as follows:

323 07F HEX AM-N CFG28
LANE 3 ORDER
TRACK, 31" TG HD
GUARD, TRACK GUIDE, SEGMENTED
BOOM, REACH 18'8" HD
STK, R9'6" HD W/THUMB BRACKET
LINKAGE, BKT, B1 W/EYE GRADE
CYLINDER, STICK
CYLINDER, BKT, B1
HYDRAULIC PKG, COMB ADV + HRF
SUCTION LINE, PUMP, STD
CONTROL, QC
LINES, DRAIN, PG QC
LINES, HP, REACH BOOM
LINES, QC, REACH BOOM
LINES, HP, R9'6" STICK
LINES, QC, R9'6" STICK
FIXTURE, BUCKET LINKAGE B1
JOYSTICKS, VERTICAL SLIDER
WIPER, RADIAL W/O LOWER
FLOORMAT, STD
SUN SCREEN, REAR
CAMERA, REAR & RH VIEW
LIGHTS, CAB, W/O 360
NETWORK MANAGER, A6N1
PROD LINK, PLE643/PLE743 RADIO
GRADE SENSOR, R9'6" STICK
GRADE SENSOR, REACH BOOM
GRADE 2D ASSIST & PAYLOAD
MIRROR, RH
MIRROR, CAB, W/O GUARD
LIGHTS PKG, BOOM LH & RH
JOYSTICK STEER + AUX RELAY PKG
GUARD, BOTTOM, HD
STORAGE TRAY
BATTERIES, 2
QUICK DRAINS READY
INTEGRATED RADIO, W/O DAB
BKT HD 48" 1.56YD3 B
TIP, PENETRATION PLUS ADVANSYS
SIDECUTTERS, HEAVY DUTY
PIN GROUP, SPARE
COUPLER, PG W/O PINS B
LINES, CONNECTOR, PIN GRABBER

WARRANTY
Months: 36
Hours: 5000
Description: PWT + HYD + TECH

Additional: Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first 6 Months of use.

Purchase Price (plus applicable taxes): \$283,771.68

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Michael Montgomery
Sales Representative
Thompson Machinery

**While we strive to maintain stable pricing, fluctuations in tariffs or trade regulations may require adjustments to the final quote.*



CITY OF SPRING HILL
PO BOX 789

SPRING HILL, TENNESSEE 37174-0789

Dear Valued Customer,

We are pleased to present the following quotation for one new H160 HAMMER, equipped as follows:

CAT H160 HYDRAULIC HAMMER W/AUTOLUBE	WARRANTY
CHISEL	Months: 12
MOUNTING BRACKET	Hours:
CONNECTING LINES	Description: STANDARD WORKTOOL WARRANTY
	Additional: Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first 6 Months of use.

November 17, 2025

Hammer
for 323
Excavator

Purchase Price (plus applicable taxes): \$120,106.26

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Michael Montgomery
Sales Representative
Thompson Machinery

**While we strive to maintain stable pricing, fluctuations in tariffs or trade regulations may require adjustments to the final quote.*



October 1, 2025

CITY OF SPRING HILL
PO BOX 789

SPRING HILL, TENNESSEE 37174-0789

D6 Dozer

Dear Valued Customer,

We are pleased to present the following quotation for one new D6 XL, equipped as follows:

D6 TRACTOR CFG1	WARRANTY
LANE 3 ORDER	Months: 36
REGIONAL PACKAGE - AM-N	Hours: 5000
CONFIG ARR 20C, LUC	Description: PWT + HYD + TECH
BASIC ARRANGEMENT	
FINAL DRIVE, 76"	
ENGINE, LUC, STANDARD	
PRECLEANER, BASIC	
OIL CHANGE SYSTEM, HIGH SPEED	
UNDERCARRIAGE, HDXL	
TRACK, 24" ES HDXL, CTWS	
HYDRAULICS, PUSHARM	
CONTROL, RIPPER	
FAN, REVERSING	
ALTERNATOR, 150 AMP	
REAR CAMERA	
PREMIUM CORP RADIO (12V)	
AIR CONDITIONING, QUICK DISC	
FLOOR, CAB, PREMIUM	
SEAT, HEATED & VENTILATED	
LIGHTS, 6 LED, PUSHARM	
CAB, PREMIUM	
NO WATER JACKET HEATER	
ASSIST W/ARO	
JOYSTICK, ARO/GRADE, PA	
DOZER CTL, ARO/GRADE, PA	
PROD LINK, PLE643/PLE743 RADIO	
FUEL TANK, BASIC	
GUARD, BOTTOM, PA	
GRAB HANDLES, STD, PUSHARM	
ENCLOSURE, ENGINE, PUSHARM	
DRAWBAR	
6SU BULLDOZER	
CYLINDER LINES, PUSHARM	
BLADE, 6SU ARO	
6SU XL PUSHARM	
ENGINE COOLANT, STD (-37C)	
FLUIDS, STD OIL	
SERIALIZED TECHNICAL MEDIA KIT	
NO BEACON LIGHT	
CTWS & MSS RECEIVER, BLE	
GUARD, FUEL TANK	
ROLL ON - ROLL OFF	

Purchase Price (plus applicable taxes): \$474,551.97

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Michael Montgomery
Sales Representative
Thompson Machinery

**While we strive to maintain stable pricing, fluctuations in tariffs or trade regulations may require adjustments to the final quote.*



October 1, 2025

CITY OF SPRING HILL
PO BOX 789

SPRING HILL, TENNESSEE 37174-0789

D5 dozer

Dear Valued Customer,

We are pleased to present the following quotation for one new D5 XL, equipped as follows:

D5 VPAT TRACTOR	WARRANTY
LANE 3 ORDER	Months: 36
REGIONAL ARR-US	Hours: 3000
CONFIGURATION 17C, VPAT	Description: PWT + HYD + TECH
STANDARD DUTY	
FINAL DRIVE, 74"	
ENGINE	
AIR CLEANER, STANDARD	Additional: Thompson Machinery provides complimentary travel time and mileage for
UC, HDXL	warrantable repairs in the field for the first 6 Months of use.
TRACK, 24", ES, HDXL, CTWS	
GUARD GUIDING, CENTER, HDXL	
RIPPER CONTROL PACKAGE	
FAN ARR, HYD, BASIC	
RADIATOR, STANDARD	
BATTERY, HEAVY DUTY PACKAGE	
LIGHTING GP, 6 LED, VPAT	
CAB, PREMIUM	
GRAB HANDLES, VPAT	
SEAT, HEATED & VENTILATED	
PREMIUM CORP RADIO (12V)	
REAR CAMERA	
JOYSTICK, ARO/GRADE, VPAT	
ASSIST W/ARO	
AIR FILTER, CAB	
AIR CONDITIONING, QUICK DISC	
FLOOR, CAB, PREMIUM	
DOZER CTL, ARO/GRADE, VPAT	
PROD LINK, PLE643/PLE743 RADIO	
FUEL TANK, BASIC	
GUARD, BOTTOM, VPAT, STANDARD	
DRAWBAR	
BULLDOZER PACKAGE, VPAT	
HYDRAULIC OIL, STANDARD (10W)	
ENGINE COOLANT, -35F	
LUBRICANT, STANDARD	
CTWS & MSS RECEIVER, BLE	
FUEL LINES, BASIC	
OIL CHANGE SYSTEM, HIGH SPEED	
BLADE, VPAT, STRAIGHT, ARO	
SERIALIZED TECHNICAL MEDIA KIT	
WINDSHIELD WASHER EMPTY	
PROTECTION, CYLINDER ROD	
FUEL ANTIFREEZE, -25C (-13F)	
ROLL ON-ROLL OFF	
NO BEACON LIGHT	
D5 CPM	

Purchase Price (plus applicable taxes): \$351,277.63

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Michael Montgomery
Sales Representative
Thompson Machinery



October 1, 2025

CITY OF SPRING HILL
PO BOX 789

SPRING HILL, TENNESSEE 37174-0789

Truck 30 Ton
X2

Dear Valued Customer,

We are pleased to present the following quotation for one new 730, equipped as follows:

730-04A ARTICULATED TRUCK	WARRANTY
LANE 3 ORDER	Months: 36
ROW ENGINE ARRANGEMENT	Hours: 5000
CHASSIS, STANDARD	Description: PWT + HYD + TECH
BODY, STANDARD	
STANDARD CAB	
TANK, STANDARD FUEL	
EXHAUST, STANDARD	
AID, STARTING, STANDARD	Additional: Thompson Machinery provides complimentary travel time and mileage for
LUBRICATION, AUTOMATIC	warrantable repairs in the field for the first 6 Months of use.
NO SOUND SUPPRESSION	
TIRES, 23.5R25 BS VLT E-3	
PRODUCT LINK, CELLULAR PLE643	
NO TAILGATE	
NO MACHINE SECURITY SYSTEM	
NO ROOF LIGHTS	
MIRROR, STANDARD	
AM/FM RADIO (BLUETOOTH READY)	
SEAT, STANDARD	
SEAT BELT, W/ INDICATION	
WIPER, REAR	
ANTIFREEZE, -36C (-33F)	
NO PAYLOAD	
BEACON, LED	
FILM GROUP, ANSI	
SERIALIZED TECHNICAL MEDIA KIT	
ROLL ON-ROLL OFF	
AUTOLUBE ARRANGEMENT	

slw107

Purchase Price (plus applicable taxes): \$574,050.61

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Michael Montgomery

Sales Representative
Thompson Machinery

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CITY OF SPRING HILL
PO BOX 789

SPRING HILL, TENNESSEE 37174-0789

Sheep foot
Roller

October 1, 2025

Dear Valued Customer,

We are pleased to present the following quotation for one new CS11GC, equipped as follows:

CS11 GC 01A VIB COMP	WARRANTY
LANE 3 ORDER	Months: 36
ENGINE, CAT C3.6	Hours: 5000
PUMP, PROPEL, STANDARD	Description: PWT + HYD + TECH
LIGHTS, HALOGEN, STANDARD	
PLATFORM, ROPS/FOPS	
SEAT, VINYL, STANDARD	
SEAT BELT, 3"	
NO COMPACTION SENSOR	Additional: Thompson Machinery provides complimentary travel time and mileage for
PRODUCT LINK, CELLULAR PLE643	warrantable repairs in the field for the first 6 Months of use.
TIRES, 23.1-26 12PR R-3	
SHELL KIT, SQUARE, PADFOOT	
POD, STANDARD	
NO TRACTION CONTROL	
OIL, HYD, STANDARD	
FUEL ANTIFREEZE, -25C (-13F)	
PROTECTION, CYLINDER ROD	
STORAGE PROTECTION	
INSTRUCTIONS, ANSI	
INSTRUCTIONS, ANSI - ROPS	
SERIALIZED TECHNICAL MEDIA KIT	
FILM GP "MADE IN BRAZIL"	
ROLL ON-ROLL OFF	
CS11 M204 CPM	

Purchase Price (plus applicable taxes): \$159,453.66

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Michael Montgomery
Sales Representative
Thompson Machinery

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October 20, 2025

CITY OF SPRING HILL
PO BOX 789

SPRING HILL, TENNESSEE 37174-0789

Asphalt Roller
Smooth

Dear Valued Customer,

We are pleased to present the following quotation for one new CB4.0, equipped as follows:

CB4.0 03A UTILITY COMPACTOR	WARRANTY
SEAT BELT, 3"	Months: 36
ROPS, FOLDABLE, LOCKABLE	Hours: 5000
SUPPORT, SLIDING FOR SEAT	Description: PWT + HYD + TECH
SEAT, WITH SAFETY SWITCH	
PUMP, PROPEL, STANDARD	
SWITCH, BATTERY DISCONNECT	
LIGHTS, WORKING, LED	
OIL, HYD, STANDARD	Additional: Thompson Machinery provides complimentary travel time and mileage for
ENGINE, CAT C1.7T	warrantable repairs in the field for the first 6 Months of use.
LANE 3 ORDER	
TRAVEL CONTROL, STD	
TRAVEL CONTROL, DUAL LEVER	
PRODUCT LINK, CELLULAR PL243	
GUARDS, BUMPER	
DRUM SCRAPER, FOLDING	
INSTRUCTIONS, ANSI	
SERIALIZED TECHNICAL MEDIA KIT	
LIGHT, BEACON	
MATS, COCOA	
MIRROR, REAR VIEW	

Purchase Price (plus applicable taxes): \$75,942.00

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Michael Montgomery
Sales Representative
Thompson Machinery

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ALAN JAY

FLEET SALES

Contract Number: 88753 - SWC209 EVENT # 32110-13710
 Quote ID: 69181
 Agency: SPRING HILL, CITY OF (TN)
 Date: 1/12/2026

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2026 CHEVY SILVERADO 2500HD DOUBLE CAB PICKUP 4WD GAS WT 8' BED, please review carefully and contact us with any errors or changes.

MSRP:	\$54,648.00
Base Price:	\$45,524.00
Factory Options:	\$2,363.00
Aftermarket Options:	\$16,113.00
Purchase Total:	\$64,000.00

Per attached vehicle specifications.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: MATT FORTE / 904-505-9682 / Matt.Forte@AlanJay.com



SITECH-TriRivers
1650 Elm Hill Pk
Nashville, TN 37210

Cell: 931-993-3662

Office: 615.242.3762

Fax: 615.242.3769

E-mail: Chance.Anderson@sitechtr.com

Chance Anderson

Name Dakota

Company: City of Spring Hill

Address:

City, State, Zip:

Office:

Cell:

Fax:

E-Mail:

SITECH is pleased to Quote:			December 10, 2025		
Item	Part Number		Qty	Unit Price	Ext. Price
1	Base Rover	Trimble R750 Base Station Full Constellation			
2	Data Collector	Trimble R780 Rover Full Constellation			
3		TSC7 Data Collector			
4		Hard Case and Accessories			
5		Total			\$ 48,800.00
6					
7	D5	CAT D5 Earthworks Base Kit			
8		Dual Ms996s Receivers Full Constellation			
9		TD540 10" Touch Screen Display			
10		Trimble Mastless Install Hardware			
11		SNR930 On Machine Radio			
12		Installation and measure Up			
13		Total			\$ 68,000.00
14					
15	D5 Wire Up	CAT D5 Earthworks Base Kit			
16		Trimble Mastless Install Hardware			
17		Installation and Measure Up			
		Total			\$15,750.00

NOTES:

* Robotics Equipment comes standard with a 2-year warranty. GPS and Data Collectors comes standard with a 1-year warranty. SITECH is a factory-authorized service center for these products. Demo and used equipment will have no warranty.

* The pricing listed above does not include any applicable state / local sales tax.

* Quote is valid for 14 business days and for available inventory.

* Payment due upon delivery & installation. Financing plans may require additional fees. Payment terms dependent on package.

* Please feel free to contact me if you have questions or need additional information.

Additional Note:

Signature (Customer, Company Name)

Date

Customer P.O. #

Signature (Chance Anderson, SITECH-TriRivers)

Date

#VALUE!

Trencher



SALES ORDER
Thompson Machinery

Date of order 1/13/2026

CUSTOMER INFORMATION	SHIP TO (if different from customer address)	SALESMEN CONTACT INFO
CITY OF SPRING HILL	PO BOX 789	Name Cam Price
PO BOX 789		Phone "(931) 580-8876"
	SPRING HILL, TENNESSEE 37174-0789	Email Cam.Price@tmc.cat.com
SPRING HILL, TENNESSEE 37174-0789	MAURY	Rep # 0N5
MAURY	FOB POINT	
Customer #172900	SIC Code C77C	
	Ship via	

Description/Notes	N/U	Serial #	Amount
NEW CAT T315 HF HYDRAULIC SHIFT TRENCHER WITH 6" COMBO CHAIN	New		\$13,120.00
Sourcewell Medium/CCE Contract #020223			

MONTHS	HOURS
24	UNLIMITED
WARRANTY	DESCRIPTION
	STANDARD WORKTOOL
Warranty service does not include mileage charges. Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first three (3) months of use.	
BILL OF SALE FOR PROPERTY TAKEN IN TRADE	
For the value received I/we hereby bargain and sell, grant and deliver unto Thompson Machinery the following described equipment:	
SERIAL #	
YEAR MODEL	0
DESCRIPTION	
LOCATION	
AGREED VALUE	\$0.00
LIEN AMOUNT	\$0.00
NET TRADE-IN	\$0.00
PAYOFF TO	
I/We hereby certify that there is no lien, claim, debt, mortgage, or encumbrance of any kind, nature or description against this property now existing of record or otherwise and that same is free and clear and is my/our sole and absolute property except for such prior encumbrances as described above.	
PURCHASER INITIALS	

TRADE-IN	\$0.00
DOWN PAYMENT	\$0.00
SUB TOTAL	\$13,120.00
*SINGLE ARTICLE TAX	\$0.00
*STATE SALES TAX	\$0.00
*LOCAL SALES TAX	\$0.00
TOTAL PRICE	\$13,120.00
RECORDING FEES	\$0.00
AMOUNT TO FINANCE	\$0.00

CASH SALE

TERMS Cash deal

PURCHASER

NAME

SIGNATURE

TITLE

DATE

P.O. #

- NOTICE TO PURCHASER**
- Do not sign this contract before you read it or if not fully completed.
 - The purchaser acknowledges that the warranty on the reverse side hereof was read and understood by the Purchaser and that he accepts and agrees to the provisions therein.
 - This Sales Order is subject to the General Terms and Condition contained on the back of this Order. Purchaser has read this Order in its entirety, including the General Terms and Condition contained on the back of this Order, and agrees to be bound by all such Terms and Conditions.

RESOLUTION 26-23**A RESOLUTION TO CLASSIFY BATTLE CREEK WAY AS A COLLECTOR ROAD**

WHEREAS, the City of Spring Hill, Tennessee (the “City”), is authorized under Tennessee Law and the City’s adopted plans, policies and codes to classify public roadways based on function, capacity, and intended use; and

WHEREAS, street classifications are necessary to guide roadway design standards, access management, traffic operations, safety improvements, and long-term transportation planning, and

WHEREAS, Battle Creek Way is a public roadway located with the City of Spring Hill that serves to collect traffic from local streets and adjacent developments and convey that traffic to arterial roadways; and

WHEREAS, Battle Creek Way provides important connectivity for residential, recreational, school, and parkland areas and is intended to support safe and efficient vehicular, pedestrian, and bicycle travel; and

WHEREAS, the functional characteristics, traffic patterns, and planned improvements associated with Battle Creek Way are consistent with the City’s definition and standards for a Collector Road; and

WHEREAS, the Board of Mayor and Aldermen find that formally classifying Battle Creek Way as a Collector Road is in the best interest of the City and its citizens and supports orderly growth and infrastructure planning.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen:

1. Roadway Classification – Battle Creek Way is hereby classified as a Collector Road within the City of Spring Hill, Tennessee.
2. Applicability of Standards- This classification shall subject Battle Creek Way to the applicable design, access, maintenance, and improvement standards for collector roads as adopted by the City of Spring Hill, including those contained in the City’s subdivision regulations, transportation plans, and engineering standards.
3. Administrative Authority – City staff, including the City Engineer, Planning Department, and Public Works Department are authorized to apply this classification in the review, planning, design, construction, and improvement of Battle Creek Way and adjacent developments.
4. Effective Date – this Resolution shall take effect immediately upon its adoption, the public welfare requiring it.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January, 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Vincent Fuqua, Aldermen
DATE: 1/20/2026
SUBJECT: To Classify Battle Creek Way as a Collector Road

BACKGROUND:

Battle Creek Way is a public roadway located within the City of Spring Hill that serves to collect traffic from local streets and adjacent developments and convey that traffic to arterial roadways.

The functional characteristics, traffic patterns, and planned improvements associated with Battle Creek Way are consistent with the City's definition and standards for a Collector Road.

Based on the City's adopted plans, policies and codes this roadway should be classified as a Collector Roadway.



City of Spring Hill | Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
tsroggins@springhilltn.org

RESOLUTION 26-24

**A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF
SPRING HILL, TENNESSEE, AUTHORIZING ADDITIONAL FUNDING FOR
STRATEGIC PLANNING SERVICES**

WHEREAS, the City of Spring Hill previously engaged CP2 Consulting to provide comprehensive strategic planning services to assist the City and the Board of Mayor and Aldermen in establishing organizational priorities, goals, and an implementation framework; and

WHEREAS, the original scope of services, as set forth in the Strategic Plan Proposal, was approved at a total project cost not to exceed \$21,500; and

WHEREAS, during the course of the project, staff has identified the need for an increased scope of services that is incremental to the original proposal in order to further support the City's strategic planning objectives; and

WHEREAS, the cost associated with the increased scope of services is \$8,500, resulting in a revised total project cost exceeding the \$25,000 purchasing threshold; and

WHEREAS, City staff recommends approval of the additional funding in order to ensure the successful completion of the strategic planning effort and to authorize continuation of services under the expanded scope; and

WHEREAS, sufficient funds are available and budgeted, or will be amended as necessary, to support the increased project cost.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND
ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THAT:**

1. The Board of Mayor and Aldermen hereby approves additional funding in the amount of \$8,500 for strategic planning services with CP2 Consulting, representing an increase in scope beyond the originally approved proposal.
2. The total authorized project cost for strategic planning services is hereby increased to an amount exceeding \$25,000, subject to final contract amendment reflecting the revised scope of work.
3. The City Administrator, or his designee, is hereby authorized to execute any necessary amendments or related documents consistent with this Resolution and applicable purchasing requirements of the City of Spring Hill.
4. This Resolution shall take effect immediately upon its adoption, the public welfare requiring it.

**Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill,
Tennessee on the 20th day of January 2026.**

ATTEST:

Matt Fitterer, Mayor

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Rebecca Holden, Finance Director
DATE: January 20, 2026
SUBJECT: Resolution 26-24 | A Resolution authorizing additional funding for Strategic Planning Services

RECOMMENDATION:

Staff recommends adoption of the accompanying resolution authorizing additional funding in the amount of \$8,500 for strategic planning services with CP2 Consulting and authorizing the City Administrator, or his designee, to execute any necessary contract amendments.

BACKGROUND:

The City previously approved an agreement with CP2 Consulting to provide comprehensive strategic planning services to assist the Board of Mayor and Aldermen and City leadership in establishing organizational priorities, goals, and an implementation framework. The original project cost was approved at \$21,500 based on the scope outlined in the Strategic Plan Proposal.

Approval of the additional funding will increase the total project cost to an amount exceeding the City's \$25,000 purchasing threshold, requiring formal approval by the Board of Mayor and Aldermen. The scope includes two additional sessions with the possibility of a third to review roles and responsibilities, mission statement and performance targets with the Board.

FINANCIAL IMPACT:

Approval of the additional funding in the amount of **\$8,500** will increase the total cost of the strategic planning services contract with CP2 Consulting to \$30,000 from \$21,500. Funding for this increase is available within the General Fund.



City of Spring Hill | Finance Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
rholden@springhilltn.org
931-922-8126

RESOLUTION 26-30

**A RESOLUTION TO AWARD THE BID FOR
PROGRESSIVE CAVITY PUMP FOR THE WATER RECLAMATION CENTRIFUGE**

WHEREAS, the City is expanding Water Reclamation capacity to meet the increasing demands of the City's development growth; and

WHEREAS, the City will be installing a Water Reclamation Centrifuge at the Water Reclamation Plant; and

WHEREAS, the City has secured American Rescue Plan Act ("ARP") funding for this project and is required to take delivery of purchases assigned to this funding by the end of calendar year 2026; and

WHEREAS, the City has identified five items it intends to prepurchase to expend the remaining ARP funding; and

WHEREAS, the City intends to pre-purchase the following items for the Water Reclamation Centrifuge: a backup generator; a progressive cavity pump; a polymer blender; a sludge density probe; and a sludge grinder; and

WHEREAS, five separate Invitations to Bid were prepared, advertised, and routed to multiple vendors for the pre-purchase of the items for the Centrifuge; and

WHEREAS, bids for the backup generator, sludge grinder, and polymer blender were received and awarded on December 15, 2025, pursuant to Resolution 25-297; and

WHEREAS, the City rebid the progressive cavity pump and sludge density probe and conducted a bid opening on January 5, 2026; and

WHEREAS, the City received one (1) responsive bid for the progressive cavity pump from Guthrie Sales and Service in the amount of One Hundred Nineteen Thousand One Hundred Twenty-Six Dollars (\$119,126.00).

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, that the bid for the progressive cavity pump for the Water Reclamation Centrifuge is hereby accepted and awarded to Guthrie Sales and Service in the amount of \$119,126.00

Passed and adopted this 20th day of January, 2026.

Matt Fitterer, Mayor

ATTEST:

LEGAL FORM APPROVED:

April Goad, City Recorder

Patrick Carter, City Attorney

STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Kyle Therriault, Purchasing Agent
DATE: 1/20/2026
SUBJECT: Resolution 26-30 – Water Reclamation Centrifuge

RECOMMENDATION:

Finance recommends that the Board approve Resolution 26-30 to satisfy the requirements of the American Rescue Plan Act (ARP) funding and authorize the purchase of the progressive cavity pump for the Water Reclamation Centrifuge. Approval of this resolution will ensure compliance with ARP delivery deadlines, maintain project timelines, and support the City's efforts to meet increasing water reclamation demands.

BACKGROUND:

The City is expanding water reclamation capacity to accommodate ongoing growth and development and is installing a Water Reclamation Centrifuge at the Water Reclamation Plant. The City secured ARP funding for this project and must take delivery of eligible equipment by the end of calendar year 2026.

As part of this effort, the City identified several components for pre-purchase to fully expend remaining ARP funds. Five separate Invitations to Bid were issued for these items. Bids for the backup generator, sludge grinder, and polymer blender were awarded on December 15, 2025, pursuant to Resolution 25-297.

The progressive cavity pump was rebid, and a bid opening was held on January 5, 2026. One responsive bid was received from Guthrie Sales and Service in the amount of \$119,126.00.

Approval of Resolution 26-30 authorizes the award of this bid and allows the City to proceed with procurement in compliance with ARP funding requirements.

FINANCIAL IMPACT:

Funding for this project has been allocated in the Wastewater Treatment Plant Division (410) and poses no risk to the approved budget.

RESOLUTION 26-25

**A RESOLUTION TO ADOPT PUBLIC WORKS CIVIL CONSTRUCTION STANDARD
OPERATING POLICIES AND PROCEDURES FOR CAPITAL IMPROVEMENT
PROJECTS AND PUBLIC WORKS PROJECTS**

WHEREAS, the Board of Mayor and Aldermen adopted Resolution 25-292 revising schedule of authorized positions for FY2025-2026, and

WHEREAS, upon adoption of Resolution 25-292, a new Construction Crew Division was established in the Public Works Department for in-house capital improvement projects, and

WHEREAS, the Standard Operating Procedure attached hereto in Exhibit A shall provide guidance for Recommendations of Capital Improvement Projects conducted in-house or outsourced and guidelines for construction projects performed in-house by the Public Works Construction Crew.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen:

1. Adopts the Public Works Civil Construction Standard Operating Procedures for Capital In-house Project and Public Works Projects.
2. This Resolution shall take effect immediately upon its adoption.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January, 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Tyler Scroggins, Public Works Director and April Watson, Public Works Project Manager
DATE: 1/20/2026
SUBJECT: Public Works Civil Construction Standard Operating Procedures for Capital Improvement Projects and Public Works Projects

BACKGROUND:

Board approved Resolution 25-292, adopting a revised schedule of authorized positions for the Public Works Department on December 15, 2025. The Resolution approved an in-house construction crew for the Public Works Department.

Based on the approval of the revised authorized positions and approved funding for vehicles and equipment, Public Works has established Standard Operating and Procedures for the Public Works Construction Crew and In-house projects.

This Standard Operating Procedure will provide a consistent, transparent, and justifiable methodology for determining whether Public Works Projects and Capital Improvement Projects should be executed in-house or outsourced to external contractors.

It also establishes standardized procedures for planning, executing, and completing projects safely, efficiently, in compliance with regulations and public expectations.

SUPPORTING DOCUMENTS:

Standard Operating Policy and Procedure



City of Spring Hill | Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
tscroggins@springhilltn.org

	Public Works Civil Construction Standard Operating Policies and Procedures for Capital Improvement Projects and Public Works Projects	Board Adopted Policy
Job Title: Director, Public Works	Policy Owner: Public Works Administration	
Date Adopted: 1/20/2026	Date Amended: Click or tap to enter a date.	
		Page 1 of 12

1. PURPOSE

1.1 Purpose

The purpose of this Standard Operating Policy and Procedure (SOP) is to provide a consistent, transparent, and justifiable methodology for determining whether Public Works Projects and Capital Improvement Projects (CIPs) should be executed by in-house crews or outsourced to external contractors. This SOP also establishes standardized procedures for planning, executing, and completing projects safely, efficiently, and in compliance with all applicable regulations and public expectations, ensuring optimal use of staff, equipment, funding, and project delivery timelines.

2. SCOPE

2.1 Scope

This SOP applies to all Public Works civil construction activities, including but not limited to:

- Procurement
- Site development
- Excavation and trenching
- Concrete structures (curbs, sidewalks, retaining walls)
- Structural maintenance
- Roadway and pavement construction
- Utility projects (stormwater, electricity, gas, etc.)
- Drainage channels and erosion control

3. ROLES AND RESPONSIBILITIES

3.1 Public Works Director

- Approves project scope, method statements, schedules, and outsourcing decisions
- Ensures compliance with state, local, and federal regulations
- Provides overall project direction and oversight
- Interfaces with consultants, engineers, city administration, and regulatory agencies
- Coordinates with the CIP Division on right-of-way and easement acquisition
- Conducts project status meetings with the City Administrator

3.2 Public Works Assistant Director

- Conducts surveying and GIS studies
- Builds and transfers models for surveying equipment
- Assists with site surveys and construction layout
- Coordinates closely with the Public Works Director

3.3 Public Works Construction Crew Superintendent

- Oversee daily construction operations
- Conducts job hazard analyses and safety briefings
- Ensure materials and workmanship meet quality standards
- Verifies grades, dimensions, and alignments
- Maintains daily progress records
- Plans and orders materials for daily operations
- Ensures compliance with federal and regulatory guidelines

3.4 Crew Members

- Perform assigned tasks safely and efficiently
- Follow established chain of command
- Report hazards, incidents, or deviations immediately
- Attend required safety meetings

3.5 Equipment Operators

- Operate equipment safely and complete daily pre-trip inspections
- Report equipment defects or hazards immediately
- Follow chain of command and safety protocols

3.6 Traffic Control Personnel

- Install and manage traffic control plans (TCPs) in accordance with MUTCD
- Monitor and adjust traffic control devices as required
- Report hazards and maintain safety compliance

4. CONSTRUCTION HOURS AND OVERTIME

4.1 Standard Work Hours

- Construction crews are guaranteed a minimum of 40 hours per week
- All work hours shall comply with City noise ordinances and operating policies

4.2 Overtime Authorization

- Overtime must be approved by the Public Works Director
- Planned overtime shall be identified during weekly meetings and project schedules
- Emergency overtime may be verbally authorized and documented in writing as soon as practical
- All City overtime policies shall be followed

4.3 Overtime Appropriateness

Overtime may be authorized under the following conditions:

- Critical schedule impacts
- Public safety concerns
- Operational efficiency requirements
- Emergency or unplanned events
- Regulatory or environmental constraints

5. WEATHER IMPACTS ON CONSTRUCTION TIMELINES

5.1 Weather Conditions

- Rain and wet weather
- Snow, ice, and winter storms
- Lightning and severe storms

5.2 Rain and Wet Weather Impacts

- Unsafe excavations
- Failed compaction or unsuitable subgrade
- Delays to paving, concrete placement, and striping
- Extended drying and curing times

5.3 Snow, Ice, and Winter Storm Impacts

- Restricted site access
- Unsafe work surfaces
- Material delivery delays
- Suspension of temperature-sensitive work

5.4 Lightning and Severe Storms

- Immediate work stoppages
- Demobilization and remobilization delays
- Delayed inspections and coordination

5.5 Adjusted Work Hours

Weather impacts may require extended or weekend work to maintain project schedules

6. PROJECT SCREENING AND DELIVERY METHOD DETERMINATION

6.1 Initial Project Screening

The Public Works Director evaluates each project based on:

1. Project size and cost
2. Schedule constraints
3. Technical complexity

4. Safety risks
5. Permitting and certification requirements
6. Specialized equipment needs
7. Traffic and utility impacts

Output: Preliminary Complexity Score (Low / Medium / High)

6.2 In-House Capability Assessment

Staffing: Availability, workload, overtime limits

Skills: Required expertise and certifications

Equipment: Availability, condition, and lead time

Productivity: Estimated production versus contractor rates

Output: In-House Feasibility Rating (Feasible / Limited / Not Feasible)

6.3 Cost Comparison

- In-house labor, equipment, materials, traffic control, and overhead
- Engineering and Contractor costs, bid history, and job order contract (JOC) price books (if applicable)

Output: Cost Advantage Assessment (In-House / Contractor / Neutral)

6.4 Risk Assessment

- Safety, liability, environmental, schedule, community, and operational risks

Output: Risk Rating (Low / Medium / High)

6.5 Regulatory and Policy Compliance Review

- Procurement thresholds (thresholds requiring competitive bidding in accordance with the purchasing policy)
- Grant restrictions (Some CIPs must be outsourced)
- Force-account limitations

Output: Regulatory Clearance (Yes / No)

6.6 Decision Matrix and Recommendation

The Public Works Director completes a recommendation matrix:

Category	Rating	Weighted Impact
Complexity	Low/Med/High	✓
In-House Feasibility	Feasible/Limited/Not Feasible	✓
Cost Advantage	In-house/Contract/Neutral	✓
Risk Level	Low/Med/High	✓
Regulatory Compliance	Yes/No	Mandatory

A Recommendation Report is submitted to the City Administrator summarizing the findings

6.7 Final Recommendation

The City Administrator and Public Works Director shall make a final recommendation if

Projects should be delivered:

- **In-House** when capacity, cost, risk, and compliance allow
- **Outsourced** when project exceeds in-house capacity, complexity, or regulations required

A written final recommendation is documented and stored in the project file

6.8 Documentation and Recordkeeping

All screening, assessment, cost analysis, and recommendation records shall be archived in the Public Works project file

7. PROCUREMENT AND CONTRACTING

7.1 Procurement Procedures

A. In-House Projects

- Once final recommendation has been made for in-house projects by the City Administrator and Public Works Director, the Public Works Director shall bring the project before the board for approval.

- Once approval has been received by the Board, the City Administrator and Public Works Director shall work with the appropriate Departments and/or Divisions to ensure project funding before beginning the project

B. Out-Sourced Projects

- Once final recommendation has been made for outsourced projects by the City Administrator and Public Works Director, the Public Works Director shall notify the appropriate Departments and/or Divisions that the project needs to be outsourced and cannot be completed in-house
- All outsourced projects shall follow city ordinances and guidelines (i.e., permits, codes, site development, building, etc.)

C. Review

The City Administrator and appropriate Departments and/or Divisions (as decided by the City Administrator) shall review with the board in-house constructed projects annually and update on the cost benefit and status of upcoming projects

7.2 Contracted Services

When the project requires subcontracted work (e.g. striping, boring, testing, electrical, gas, etc.)

- Consulted Engineering firm and/or city staff shall prepare scopes, specifications, and bid documents
- Follow City procurement and competitive bidding policies. Bid packets shall be provided to the Purchasing Agent for posting on approved projects.
- Public Works Director shall monitor contractor performance and document progress on all in-house projects
- CIP Director should monitor contractor performance and document progress on all outsourced non-utility projects

8. WORKSITE SETUP AND PREPARATION

8.1 Project Review and Approvals

- Review engineering drawings, specifications and permits
- Ensure compliance with all city departments and UDC guidelines
- Ensure all approvals have been obtained from TDOT, Development Services, Planning Commission and TDEC
- Verify environmental and utility clearances
- Conduct site walkthrough to identify hazards, access routes and staging areas

8.2 Utility Coordination

- Submit 811 requests
- Coordinate relocations and shutdowns
- Verify utility clearances
- Ensure all approvals have been obtained from TDOT and TDEC

8.3 Pre-Job Safety Meeting

- Identify hazards
- Review of PPE and emergency procedures

8.4 Traffic Control

- Install and inspect traffic control devices per approved TCPs
- Install signage, barricades, cones, arrow boards and detours

9. CONSTRUCTION OPERATIONS AND SITE PREPARATION

Construction activities shall comply with all Federal, State, and Local requirements, including site development, excavation, concrete work, roadway construction, utility installation, drainage channels, and erosion control as specified in approved plans and permits.

9.1 Site Development (layout and markings)

- Perform surveying and set control points with a total station
- Confirm levels and gridlines
- Mark excavation boundaries, foundation lines and reference points
- Inspect and protect benchmarks and reference pegs

9.2 Excavation and Trenching

- Verify utility locations before digging
- Follow trench safety (shoring/benching) for depths > 5ft
- Provide safe ingress/egress every 25ft in trenches
- Maintain safe distances from heavy equipment
- Check grade and alignment frequently
- Stockpile material separately (topsoil vs. backfill)

9.3 Concrete Work

- Prepare subgrade and forms according to specifications
- Verify mix design and delivery tickets
- Ensure proper finishing, curing, and protection from weather

9.4 Structural Maintenance

- Install formwork, reinforcement, and anchors
- Follow engineered temporary support procedures
- Perform concrete placement and curing per structural requirements

9.5 Roadway and Pavement (Construction and Maintenance)

- Compact to required density
- Remove failing spots and proof roll to ensure proper density
- Place aggregate base in layers; compact uniformly
- Verify thickness and density
- Ensure correct temperatures and lift thickness
- Compact using rollers in proper sequence
- Check joint quality, smoothness, and drainage slopes

9.6 Utility Installation and Repairs

- Install pipes, valves, or conduits per engineering specifications
- Install bedding, haunching, and backfill in compacted areas
- Conduct pressure tests, mandrel tests, or CCTV inspection as applicable
- Install manholes, valves, inlets, and appurtenances per specification
- Backfill with specified materials and compact in lifts (stone preferred)

9.7 Drainage Channels and Erosion Control

- Confirm cross-sections, slopes, and fall
- Ensure compliance with all TDEC regulations
- Mark channel centerline, edges and side slopes
- Excavate to designed width, depth, and side slopes

- Trim surfaces to required tolerance and dispose of soil at approved locations
- Remove soft soil and replace with compacted material.
- Install geotextile separator if needed.
- Place forms for side slopes and bed, install reinforcement (if required), pour concrete, compact and finish surface
- Cut contraction joints at specified intervals and cure adequately
- Prepare bed, place filter layer (sand/gravel or geotextile).
- Install stones and fill voids.
- Construct sumps, screens, gratings, junction boxes, and check structures.
- Ensure access for maintenance
- Erosion control - install vegetative cover (grass seeding or turfing).
- Place erosion control blankets and provide toe protection
- Lay filter layer or geotextile, place riprap stones and ensure proper interlocking and stable slopes
- Assemble and place gabion baskets on level foundation, fill with approved stones, and compact manually
- Construct small barriers to slow water, reduce erosion, or trap sediment and maintain overflow notch and stable aprons
- Stormwater Division shall conduct weekly inspections to ensure compliance with all erosion control

10. QUALITY CONTROL

- Conduct inspections at key stages and as required by all State, Local and Federal Laws (i.e. TDEC, etc.)
- Maintain documentation of materials, measurements, and field decisions
- Photograph critical work stages for accountability
- Ensure all work meets local codes, engineering standards, and project plans
- Correct deficiencies immediately and document corrective actions

11. COMMUNICATION

- Maintain clean, clear communication over designated radio channels
- Be courteous and interact professionally with the public
- Conduct public outreach as required (i.e. HOA meetings, Public Engagement Meetings, on-site notice, message boards, social media updates)

12. EQUIPMENT AND TOOLS

- Perform daily inspections of equipment and tools
- Operators shall complete pre-trip inspections
- Maintain equipment per manufacturer and departmental schedules

13. SAFETY PROCEDURES

- Enforce PPE requirements
- Monitor Environmental and jobsite hazards
- Follow confined space and trench safety regulations

14. DOCUMENTATION AND REPORTING

All labor, materials, incidents, change orders, fees (state, local, federal) and professional services shall be tracked for each project

14.1 Change Orders/Field Decisions

Deviations from plans shall obtain approvals as follows:

A. Public Works Director Approval

- **Dollar Value** - \$0.00 - \$15,000.00 per change order
- **Schedule Impact** – 6-20 calendar days
- **Cumulative Cost** - up to 10% of original contract value (if doesn't exceed \$15,000.00)

B. City Administrator Approval

- **Dollar Value** - \$15,000.00 - \$24,999.00 per change order
- **Schedule Impact** – More than 20 calendar days
- **Cumulative Cost** - up to 15% of original contract value (if it doesn't exceed \$24,999.00)

C. Board Approval

- **Dollar Value** - \$24,999.00 per change order
- **Cumulative Cost** – Exceeds more than 15% of original contract value

- Emergency Change Orders

Dollar values may automatically increase upon approval of amended city policies and Ordinances

15. END-OF-DAY PROCEDURES

- Secure job sites and equipment
- Complete daily documentation
- Clean debris, remove hazards and stabilize exposed areas
- Conduct brief crew debriefing

16. PROJECT CLOSEOUT

- Conduct final inspections with appropriate Departments and/or Divisions
- Complete punch list items
- Restore site conditions (remove temporary facilities, traffic control, etc. and restore disturbed areas (topsoil, seeding, pavement, etc.)
- Public Works Director shall provide the project and cost analysis report in the monthly Public Works staff report to the Board on all in-house projects
- Notify appropriate Departments and/or Divisions project has been completed

17. EMERGENCY RESPONSE

- Follow emergency action plans
- Coordinate with emergency services and maintain emergency kits and list of emergency numbers on site
- Cease work immediately in unsafe conditions

RESOLUTION 26-26

**A RESOLUTION AUTHORIZING THE CITY OF SPRING HILL TO NEGOTIATE
MASTER SERVICES AGREEMENTS FOR WATER ENGINEERING SERVICES**

WHEREAS, the City of Spring Hill, Tennessee Water Department (“City”) requires ongoing professional engineering services to support water system planning, design, construction, maintenance, and regulatory compliance; and

WHEREAS, the City issued a Request for Qualifications (RFQ) to solicit statements of qualifications from engineering firms capable of providing professional engineering services for water-related projects; and

WHEREAS, the RFQ submission deadline was December 8, 2025, and the City received multiple qualifications packages in response; and

WHEREAS, City staff evaluated all timely submissions in accordance with the scoring matrix presented in the RFQ; and

WHEREAS, based upon the results of the RFQ evaluation, City staff identified seventeen (17) engineering firms demonstrating qualifications and specialized expertise in specific scopes of work required by the Water Department; and

WHEREAS, the City desires to enter into Master Services Agreements with the selected firms to allow for efficient procurement of professional engineering services on an as-needed basis, with individual project scopes and compensation to be authorized separately; and

WHEREAS, the names of the selected engineering firms and their general scopes of services are set forth in **Exhibit A**, attached hereto and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THAT:

1. The Board hereby authorizes City staff to begin negotiations of Master Services Agreements with the seventeen (17) engineering firms identified in Exhibit A.
2. Authorization to negotiate Master Services Agreements does not obligate the City to award work to any firm, nor does it guarantee a minimum amount of work to any firm.
3. Individual project assignments, scopes of work, and compensation shall be subject to further approval in accordance with City policies, applicable laws, and purchasing requirements.
4. The Purchasing Agent is authorized to execute all documents necessary to carry out the intent of this resolution, subject to final approval.

**Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill,
Tennessee on the 20th day of January, 2026.**

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

EXHIBIT A



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Kyle Therriault, Purchasing Agent
DATE: January 20, 2026
SUBJECT: Resolution 26-26 | A Resolution authorizing the City to negotiate master service agreements for water engineering services

RECOMMENDATION:

Staff recommends approval of a resolution authorizing the City of Spring Hill Water Department to begin negotiating Master Services Agreements with seventeen (17) engineering firms for professional water engineering services.

BACKGROUND:

The City issued a Request for Qualifications (RFQ) to establish a pool of qualified engineering firms to provide professional engineering services for Water Department projects on an as-needed basis. The RFQ submission deadline was December 8, 2025.

The RFQ included an evaluation and scoring matrix, and all timely submissions were reviewed and scored by staff in accordance with the criteria set forth in the RFQ. Based on the results of that evaluation, staff identified seventeen (17) firms, demonstrating qualifications and specialized expertise in specific scopes of work required by the Water Department.

Based on the bid tabulation, Seal Rite, Inc. submitted the lowest responsive and responsible bid at \$23,864.00, with all other bids exceeding this amount.

Establishing Master Services Agreements with these firms will allow the City to efficiently procure professional engineering services while ensuring projects are assigned to firms with appropriate subject-matter expertise. The recommended firms and their general scopes of services are listed in Exhibit A.



City of Spring Hill | Finance Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
ktherriault@springhilltn.org
931-329-4799

FINANCIAL IMPACT:

Approval of this item has no immediate fiscal impact. Compensation for any future project assignments will be subject to separate authorization in accordance with City purchasing policies



City of Spring Hill | Finance Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
ktherriault@springhilltn.org
931-329-4799

Exhibit A

Firms	Relevant Project Experience	Qualifications of Key Personnel	Approach to Coordination & Communication	Specialized Expertise	References	Total
Black and Veatch	28	24	19	15	10	95
SSR (partnered with Hawkins)	27	22	17	13	9	88
Wauford	28	22	18	13	9	90
Hazen and Sawyer	27	23	17	13	10	90
Carollo	30	24	19	15	10	97
LDA Engineering	28	23	17	14	9	91
Kimley Horn	26	21	18	12	9	86
SA Strand Associates, Inc	26	22	17	13	9	88
Raftelis	26	22	18	14	10	89
Innovative Contracting & Engineering (ICE)	26	21	18	14	10	88
Survey and Mapping Services (SAM)	27	23	17	13	9	88
Ragan Smith	28	23	17	14	10	91
HMB	26	24	19	13	9	90
EnviroScience	24	23	18	14	10	88
OHM Advisors	27	24	18	12	9	89
RJN	28	23	17	15	9	92
Thomas and Hutton	26	22	17	12	8	85

RESOLUTION 26-27

**A RESOLUTION ACCEPTING THE DEDICATION OF THE BATTLE CREEK SCHOOL
LAND AND BATTLE CREEK WAY ROAD FROM THE MAURY COUNTY,
TENNESSEE COMMISSION**

WHEREAS, the City of Spring Hill, Tennessee (the “City”), is authorized under Tennessee Law to acquire and accept real property and roadway interests for public and municipal purposes, and

WHEREAS, the Maury County Commission has dedicated and conveyed to the City certain real property commonly known as the Battle Creek School Land, together with the public roadway known as Battle Creek Way Road, as more particularly described in the deed of dedication (collectively, the “Property”), and

WHEREAS, the dedication of the property is intended for public use and benefit, including roadways, transportation, access, utility, drainage, and other lawful municipal purposes; and

WHEREAS, the Board of Mayor and Aldermen has reviewed the dedication and conveyance from Maury County and has determined that acceptance of the Battle Creek School land and Battle Creek Way Road is in the best interest of the City of Spring Hill and its citizens; and

WHEREAS, acceptance of the property will allow the City to construct and improve roadway infrastructure to enhance public safety and travel and to incorporate all associated land into the City’s parkland system for public use and enjoyment.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen:

1. Acceptance of Dedication – the City hereby accepts the dedication and conveyance of the Battle Creek School Land and Battle Creek Way Road from the Maury County, Tennessee Commission, as described in the deed of dedication as attached in Exhibit A.
2. Roadway Improvements- the property is accepted for the purpose of constructing, improving, and maintaining roadway infrastructure to enhance public safety and facilitate efficient travel with the City.
3. Parkland Use – any land associated with the Property that is not directly utilized for roadway improvements shall be incorporated into and maintained as part of the City of Spring Hill’s parkland system for public use and benefit with the exception of the property belonging to Maury County Board of Education.
4. Authorization of Officials – the Mayor is hereby authorized to execute any documents necessary to effectuate acceptance of the dedication, and the City Recorder is authorized to attest such execution.
5. Recording and Effective Date – the City Recorder and/or City Attorney is authorized and directed to ensure that the deed of dedication and this Resolution are properly recorded in the Office of the Maury County Register of Deeds. This Resolution shall take effect immediately upon its adoption, the public welfare requiring it.

**Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill,
Tennessee on the 20th day of January, 2026.**

ATTEST:

Matt Fitterer, Mayor

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Vincent Fuqua, Aldermen
DATE: 1/20/2026
SUBJECT: To accept the dedication of Battle Creek School land and Battle Creek Way Road from the Maury County, Tennessee Commission

BACKGROUND:

Aldermen Fuqua and Public Works Director, Tyler Scroggins have been in numerous discussions with the Maury County Commission and Maury County Board of Education regarding the safety and well-being of the children enrolled in the Battle Creek School System.

Resolution 25-91 approved the authority to request a 75- Foot Right-of Way along Mahlon Moore Road and Battle Creek Way from the Maury County Board of Education. The Right-of-Way would allow for proper turn lanes and traffic signals to be installed going into Battle Creek Way.

Aldermen Fuqua and Mr. Scroggins attended the Board of Education Work Session on 9-16-2025, requesting the Right-of-Way and discussed plans to request an additional 88 acres in Battle Creek Way surrounding the school from Maury County.

The Maury County Commission voted and agreed with dedicating the property to the City.

The Quit Claim Deed from the Maury County, Tennessee Commission was recorded in the Maury County Register of Deeds office on December 18, 2025.

SUPPORTING DOCUMENTS:

Exhibit A – Deed and attachments



City of Spring Hill | Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
tscroggins@springhilltn.org

plu April Goad

This instrument prepared by: Daniel L. Murphy, Attorney at Law, P. O. Box 90, Columbia, Tennessee 38402

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, that for and in consideration of the sum of One Dollar (\$1.00), cash in hand paid, and as authorized by Resolution #10-25-42 of the October 20, 2025, Maury County Commission, receipt and sufficiency of which is hereby acknowledged, MAURY COUNTY, TENNESSEE, does hereby transfer and quitclaim unto CITY OF SPRING HILL, TENNESSEE, its successors and assigns, all its right, title and interest in and to the following described real property located in the 9th Civil District of Maury County, Tennessee, and being more particularly described as follows:

TRACT ONE:

Being listed as the Roadway Battle Creek Way that traversing in and between Maury County Tax Map 050 parcels 3.00, 3.05 and 3.06 including the bridge over Rutherford Creek and shown on Exhibit A attached hereto.

Tax Map portion 050 Parcels 3.00, 3.05 and 3.06

Being a portion of the same property acquired by deed of reference in Book 2868 Page 943, Register's Office of Maury County, Tennessee.

TRACT TWO

The land referred to herein below is situated in the County of Maury, State of Tennessee, and is described as follows:

BEGINNING AT THE NORTHEAST MOST CORNER OF MAP 50, PARCEL 3.00 PROPERTY RECORDED IN PLAT BOOK 21, PAGE 151, AND RECORD BOOK 2417, PAGE 21, THE REGISTER'S OFFICE FOR MAURY COUNTY, ALSO BEING A SHARED CORNER WITH LOT 143 OF WHISPERING WOODS, PHASE 2, SECTION 1, RECORDED IN PLAT BOOK 16, PAGE 249, THE REGISTER'S OFFICE FOR MAURY COUNTY.

Thence along the eastern boundary line of said parcel 3.00 and also being the western boundary line of lots 143, 144, 150, 151, 157, 159, 161 & 162 of Whispering Woods, Phase 2, Section 1 & the western boundary of Map 43.00,

Parcel 19.01, South 07° 03' 22" West for a distance of 717.19 feet to a point;
 Thence, S 07° 02' 28" W for a distance of 576.47 feet to a point;
 Thence along the northern boundary line of said parcel 3.00 and also being the
 southern boundary line of Map 43.00, Parcel 19.01, S 80° 39' 32" E for a distance
 of 651.23 feet to a point;
 Thence, S 77° 14' 10" E for a distance of 149.65 feet to a point;

Thence along a new severance line of said parcel 3.00 along the centerline of the
 creek for the following 14 calls:

Thence, S 40° 52' 36" W for a distance of 319.06 feet to a point;
 Thence, S 50° 23' 13" W for a distance of 141.97 feet to a point;
 Thence, S 64° 19' 20" W for a distance of 250.30 feet to a point;
 Thence, S 45° 30' 47" W for a distance of 50.45 feet to a point;
 Thence, S 19° 23' 03" W for a distance of 82.38 feet to a point;
 Thence, S 03° 28' 35" E for a distance of 239.56 feet to a point;
 Thence, S 13° 42' 27" E for a distance of 187.75 feet to a point;
 Thence, S 28° 17' 44" E for a distance of 267.08 feet to a point;
 Thence, S 29° 58' 21" E for a distance of 141.96 feet to a point;
 Thence, S 34° 50' 57" E for a distance of 185.53 feet to a point;
 Thence, S 45° 21' 33" E for a distance of 100.87 feet to a point;
 Thence S 17° 09' 40" E for a distance of 72.40 feet to a point;
 Thence, S 01° 07' 14" W for a distance of 189.02 feet to a point;
 Thence, S 72° 13' 24" E for a distance of 88.08 feet to the beginning of a curve;
 Said curve turning to the left through an angle of 37° 00' 20", having a radius of
 365.00 feet, and whose long chord bears N 89° 16' 25" E for a distance of 231.67
 feet.
 Thence, N 70° 46' 15" E for a distance of 603.73 feet to the beginning of a curve,
 Said curve turning to the right through an angle of 60° 54' 10", having a radius of
 535.00 feet, and whose long chord bears S 78° 46' 40" E for a distance of 542.28
 feet.
 Thence, S 48° 19' 35" E for a distance of 56.94 feet to the beginning of a curve,
 Said curve turning to the left through an angle of 63° 32' 49", having a radius of
 365.00 feet, and whose long chord bears S 80° 05' 59" E for a distance of 384.39
 feet.
 Thence, N 68° 07' 36" E for a distance of 224.59 feet to the beginning of a curve,
 Said curve turning to the right through an angle of 30° 05' 45", having a radius of
 435.00 feet, and whose long chord bears N 83° 10' 29" E for a distance of 225.88
 feet.
 Thence, S 81° 46' 39" E for a distance of 154.81 feet to the beginning of a curve
 Said curve turning to the left through an angle of 88° 14' 58", having a radius of
 25.00 feet, and whose long chord bears N 54° 05' 52" E for a distance of 34.81
 feet in the western Right of Way of Mahlon Moore Road.

Thence along said Right of Way of Mahlon Moore Road, South 09° 5' 8" 23" West
 for a distance of 120.06 feet to the beginning of a curve,

Thence, along a new severance line across said Parcel 3.00 the following 11 calls:
A curve turning to the left through an angle of $91^{\circ} 45' 02''$, having a radius of 25.00 feet, and whose long chord bears North $35^{\circ} 54' 08''$ West for a distance of 35.89 feet.

Thence, North $81^{\circ} 46' 39''$ West for a distance of 151.14 feet to the beginning of a curve, Said curve turning to the left through an angle of $30^{\circ} 05' 45''$, having a radius of 365.00 feet, and whose long chord bears South $83^{\circ} 10' 29''$ West for a distance of 189.53 feet.

Thence, South $68^{\circ} 07' 36''$ West for a distance of 224.59 feet to the beginning of a curve, Said curve turning to the right through an angle of $63^{\circ} 32' 49''$, having a radius of 435.00 feet, and whose long chord bears North $80^{\circ} 05' 59''$ West for a distance of 458.11 feet.

Thence, North $48^{\circ} 19' 35''$ West for a distance of 56.94 feet to the beginning of a curve, Said curve turning to the left through an angle of $60^{\circ} 54' 10''$, having a radius of 465.00 feet, and whose long chord bears North $78^{\circ} 46' 40''$ West for a distance of 471.33 feet.

Thence, South $70^{\circ} 46' 15''$ West for a distance of 603.73 feet to the beginning of a curve, Said curve turning to the right through $37^{\circ} 00' 20''$, having a radius of 435.00 feet, and whose long chord bears South $89^{\circ} 16' 25''$ West for a distance of 276.10 feet.

Thence, North $72^{\circ} 13' 24''$ West for a distance of 72.94 feet to a point; Thence, South $36^{\circ} 55' 00''$ West for a distance of 24.92 feet to a point;

Thence along the northern property line of Map 50, Parcel 2.00 owned by Philip Harold Agent as recorded in Record Book 2378, Page 100, Register's Office of Maury County, for the following 6 calls:

Thence, South $36^{\circ} 55' 00''$ West for a distance of 180.50 feet to a point;

Thence, South $75^{\circ} 12' 44''$ West for a distance of 163.26 feet to a point;

Thence, North $64^{\circ} 51' 00''$ West for a distance of 530.00 feet to a point;

Thence, North $51^{\circ} 45' 00''$ West for a distance of 200.00 feet to a point;

Thence, North $41^{\circ} 40' 00''$ West for a distance of 408.00 feet to a point;

Thence, North $54^{\circ} 12' 00''$ West for a distance of 402.00 feet to a point;

Thence along the northern property line of Map 50, Parcel 1.02 owned by Ronald S. Wright as recorded in Record Book 2128, Page 109, Register's Office of Maury County, Tennessee: North $52^{\circ} 56' 28''$ West for a distance of 371.53 feet to a point;

Thence along the northern property line of Map 50, Parcel 1.01, owned by Steven Baker & Alpha Dean Baker as recorded in Record Book 1971, Page 207, Register's Office for Maury County for the following 5 calls:

Thence, North $18^{\circ} 56' 00''$ West for a distance of 280.00 feet to a point;

Thence, North $23^{\circ} 02' 00''$ West for a distance of 425.00 feet to a point;

Thence, North $28^{\circ} 30' 00''$ West for a distance of 290.00 feet to a point;

Thence, North $39^{\circ} 09' 00''$ West for a distance of 213.62 feet to a point;

Thence, North $00^{\circ} 01' 00''$ West for a distance of 53.00 feet to a point;

Thence along the eastern property line of Map 43, Parcel 22.01 owned by Sam Mitchell Heirs as recorded in Record Book 111, Page 217 The Register's Office for Maury County the following 4 calls:

Thence, North 15° 23' 30" West for a distance of 43.78 feet to a point;
 Thence, North 28° 33' 40" West for a distance of 89.10 feet to a point;
 Thence, North 01° 34' 50" West for a distance of 49.31 feet to a point;
 Thence, North 16° 56' 11" East for a distance of 49.29 feet to a point;

Thence along the property line of Map 43, Parcel 22.02 owned by Ruth K. Watts Legacy Trust as recorded in Record Book 2381, Page 742, Register's Office for Maury County the following 4 calls:

Thence, South 82° 04' 26" East for a distance of 917.12 feet to a point;
 Thence, North 06° 48' 59" East for a distance of 731.30 feet to a point;
 Thence, North 06° 59' 23" East for a distance of 259.00 feet to a point;
 Thence, North 05° 25' 57" East for a distance of 317.19 feet to a point;

Thence along the southern property line of Lots 101 - 109 of Whispering Woods Phase 3 Recorded in Plat Book 17, Page 143, Register's Office for Maury County, the following 2 calls:

Thence, South 82° 06' 24" East for a distance of 556.56 feet to a point;
 Thence, South 82° 21' 17" East for a distance of 310.48 feet to the POINT OF BEGINNING CONTAINING 105.23 ACRES, MORE OR LESS.
 (Total acreage shown includes "Tract 2 (Exclusion)" acres.)

Included in the above description but excluded from this conveyance is the following property:

Tract 2 (Exclusion)

The land referred to herein below is situated in the County of Maury, State of Tennessee, and is described as follows:

POINT OF COMMENCEMENT at a western corner of said Parcel 3.00 also being the southeast corner of Map 43, Parcel 22.02 owned by Ruth K. Watts Legacy Trust as recorded in Record Book 2381, Page 742, Register's Office for Maury County, South 62° 34' 23" East for a distance of 35.23 to the POINT OF BEGINNING:

Thence, North 06° 27' 05" East for a distance of 253.99 feet to a point;
 Thence, South 84° 18' 39" East for a distance of 490.63 feet to a point;
 Thence, South 07° 03' 15" West for a distance of 187.92 feet to the beginning of a curve, said curve turning to the left through an angle of 27° 05' 47", having a radius of 535.00 feet, and whose long chord bears South 06° 29' 38" East for a distance of 250.66 feet.
 Thence, South 20° 02' 32" East a distance of 607.23 feet to a point;

Thence, South 89° 24' 52" West for a distance of 511.13 feet to a point;
 Thence, North 85° 09' 31" West for a distance of 205.81 feet to a point;
 Thence, North 04° 10' 03" East for a distance of 128.33 feet to a point;
 Thence, North 58° 41' 21" West for a distance of 425.78 feet to a point;
 Thence, North 01° 33' 51" West for a distance of 351.08 feet to a point;
 Thence, North 44° 18' 54" East for a distance of 29.21 feet to a point;
 Thence, North 84° 48' 33" East for a distance of 190.64 feet to a point;
 Thence, North 53° 59' 37" East for a distance of 70.42 feet to a point;
 Thence, North 82° 52' 46" East for a distance of 83.49 feet the POINT OF
 BEGINNING CONTAINING 17.35 ACRES, MORE OR LESS.

The total acreage being conveyed is intended to be 87.88 acres.

Being the same property acquired by deed of reference in Book R2868 Page 943,
 Register's Office of Maury County, Tennessee.

Tax Map 50 Parcel 3.05

These descriptions from a prior deed.

TO HAVE AND TO HOLD the above-described property unto the said CITY OF SPRING HILL, TENNESSEE, it successors and assigns, together with all rights, titles, interest, easements, and appurtenances thereunto belonging for the purpose of a park and/or recreational area. This conveyance is subject to an easement as set forth in Book R2868, Page 943 Register's Office of Maury County, Tennessee and shown on Exhibit A. This conveyance is also subject to the property reverting back to Maury County, Tennessee if safety improvements to Battle Creek Way, Mahlon Moore Road, including but not limited to turning lanes and new traffic light within three years from the date of this deed, the property described herein will revert back to Maury County, Tennessee. Upon completion of the safety improvements herein, Spring Hill, Tennessee may request for Maury County, Tennessee to release the reversion clause contained herein.

IN WITNESS THEREOF, Maury County, Tennessee, has caused this quitclaim deed to be executed by SHEILA K. BUTT, County Mayor, as duly authorized by Resolution #10-25-42, of

the October 20, 2025, term of the Maury County Legislative Body, this 21ST day of October, 2025.



MAURY COUNTY, TENNESSEE

By: Sheila K. Butt
SHEILA K. BUTT
COUNTY MAYOR

STATE OF TENNESSEE
COUNTY OF MAURY

Before me, a Notary Public of the State and County aforesaid, personally appeared **SHEILA K. BUTT** with whom I am personally acquainted, and who, upon oath, acknowledged herself to be County Mayor of Maury County, Tennessee, the within named bargainor, and that she as such County Mayor, being authorized so to do, executed the foregoing Quitclaim Deed for the purposes therein contained, by signing the name of said Maury County, Tennessee by herself as County Mayor.

Witness my hand and official seal at office in Maury County, Tennessee, this 21 day of October 2025.

Lisa K. Cole
NOTARY PUBLIC

My Commission Expires: Oct. 25, 2026

The name and address of the person or agency responsible for payment of real estate taxes on the property described herein:

EXEMPT: Municipality,
CITY OF SPRING HILL, TENNESSEE

SPRING HILL, TN 37174

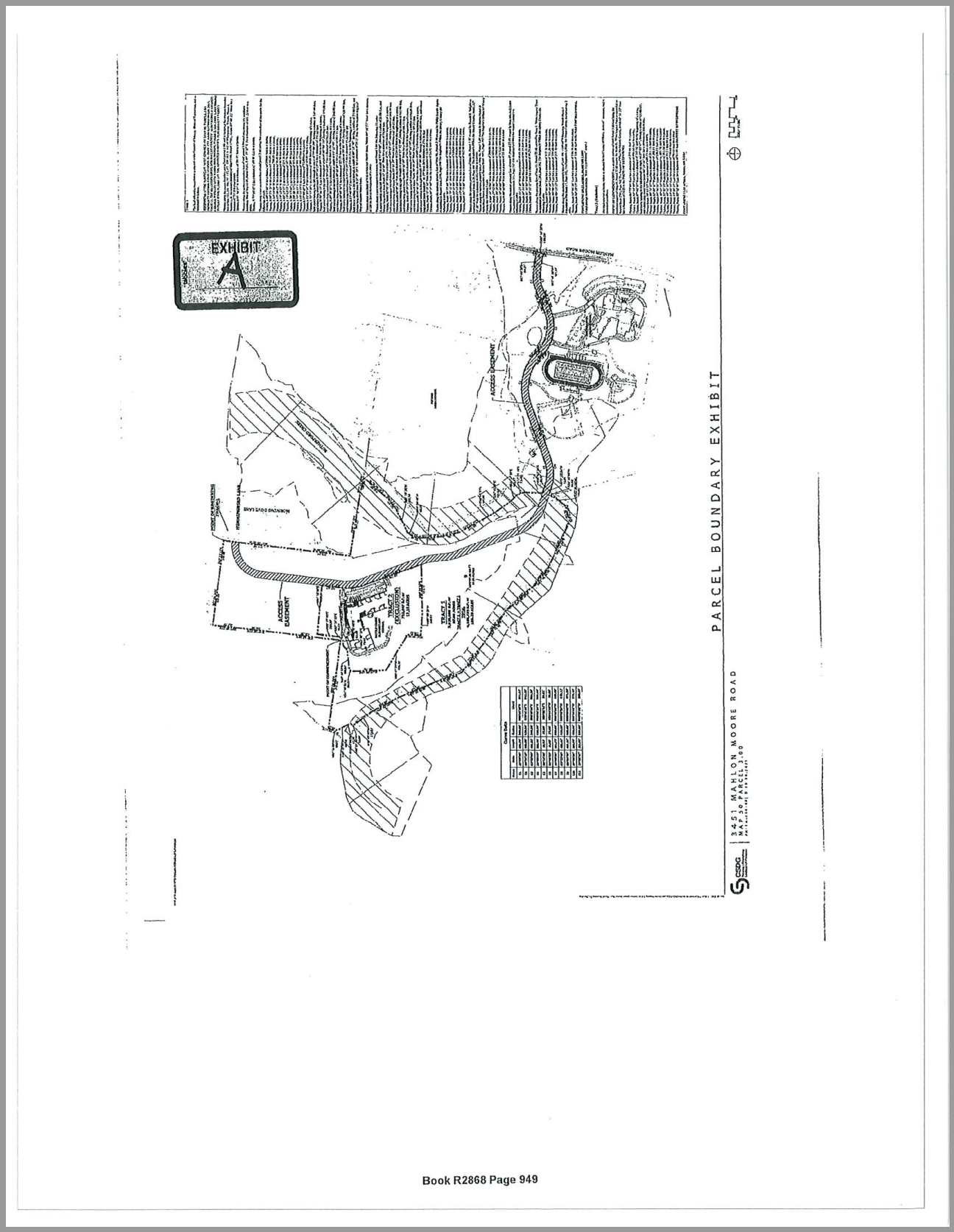
This instrument is exempt from recordation tax pursuant to Tennessee Code Annotated §67-4-409(13)(f)(1).

Patrick M. Carter
Patrick Carter, Attorney

BK/PG: R3117/925-933
25018377

9 PGS:AL-QUITCLAIM DEED	
TAMMY BATCH: 368126 12/18/2025 - 09:08 AM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	45.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	47.00

STATE OF TENNESSEE, MAURY COUNTY
JOHN FLEMING
REGISTER OF DEEDS



RESOLUTION NO. 10-25-42**RESOLUTION TRANSFERRING PROPERTY FROM MAURY COUNTY,
TENNESSEE TO SPRING HILL, TENNESSEE**

WHEREAS, by Resolution No. 06-22-39, Maury County, Tennessee (County) accepted the transfer of 87.88 acres of property from the Maury County Board of Education at the Battle Creek Schools as recorded in Deed Book R2868 Page 943 Maury County, Tennessee Register of Deeds Office; and

WHEREAS, Spring Hill, Tennessee (City) has indicated that it desires to make certain improvements to Mahlon Moore Road and make Battle Creek Way a City street; and

WHEREAS, with Battle Creek Way becoming a city street, the City would take over maintenance of the street including the bridge over Rutherford Creek and receive the 87.88 acres as City property to be used for park and recreational property; and

WHEREAS, the Maury County Commission agrees to transfer any interest that the County has in Battle Creek Way and to the transfer of 87.88 acres of property as shown on the attached survey and deed, subject to the property being used for the Mahlon Moore Road project or as park and recreational property; and

WHEREAS, the property will be subject to a reverter clause that if the City of Spring Hill does not complete the Mahlon Moore Road project within three years from the date of the deed, the property will revert back to Maury County, Tennessee; and

WHEREAS, the Maury County Commission requests the City of Spring Hill to name the bridge after the Simmons family that sold the property for the Battle Creek schools.

NOW, THEREFORE, BE IT RESOLVED that the Maury County Commission agrees to transfer any interest it has in Battle Creek Way, including the bridge over Rutherford Creek and to transfer the 87.88 acres as shown on the attached deed to the City of Spring Hill, Tennessee but restricted the transfer to the property being used as park and recreational property.

BE IT FURTHER RESOLVED by the Maury County Commission that the County Mayor is authorized to sign the necessary documents on behalf of Maury County.

BE IF FURTHER RESOLVED by the Maury County Commission that the City of Spring Hill to name the bridge after the Simmons family that sold the property for the Battle Creek Schools.

This the 20th day of October 2025.


SHEILA K. BUTT
County Mayor

RESOLUTION 26-28

A RESOLUTION TO DEDICATE AND RENAME THE BRIDGE LOCATED ON BATTLE CREEK WAY TO SIMMONS FAMILY BRIDGE

WHEREAS, the Simmons family has been a longstanding steward of land within Maury County, contributing to the growth, character, and future of the community; and

WHEREAS, the Simmons family voluntarily sold a significant portion of their family farm to Maury County Public Schools for the purpose of establishing a new school campus, thereby advancing education opportunities for present and future generations, and

WHEREAS, following the execution of negotiated agreement, a subsequent appraisal valued the property at amount substantially higher than the agreed-upon contract price; and

WHEREAS, despite the increased appraised value, the Simmons family chose to honor their original agreement and accept the previously negotiated terms, placing the needs of the community and its children above personal financial gain; and

WHEREAS, this act reflects uncommon integrity, selflessness, and a deep commitment to public service education, and the long-term well-being of Maury County; and

WHEREAS, it is fitting and proper that such civic-minded generosity be permanently recognized and remembered.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen hereby dedicate the bridge located on Battle Creek Way to the “Simmons Family Bridge” in honor of the Simmons family; and

BE IT FURTHER RESOLVED that this dedication shall stand as a lasting symbol of gratitude for the Simmons family’s sacrifice, integrity, and investment in Maury County’s children; and

BE IT FURTHER RESOLVED that appropriate signage and public recognition be established to commemorate this dedication.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January, 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Vincent Fuqua, Aldermen
DATE: 1/20/2026
SUBJECT: Dedicating and Naming Bridge At Battle Creek Way

BACKGROUND:

The Simmons family sold the property located at Battle Creek for a significantly less price than appraised to Maury County for the purpose of establishing a new school campus.

Despite the increased appraisal value, the Simmons family chose to honor their substantially less agreed upon price.

This reflects uncommon integrity, selflessness, and a deep commitment to public service.

This Resolution is requesting the bridge located at Battle Creek Way be dedicated and named the "Simmons Family Bridge).



City of Spring Hill | Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
tscroggins@springhilltn.org

RESOLUTION 26-29

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MASTER SERVICES AGREEMENT WITH THOMAS & HUTTON ENGINEERING CO.

WHEREAS, pursuant to Resolution No. 26-26, the City of Spring Hill is authorized to negotiate master services agreements with selected engineering firms; and

WHEREAS, Thomas & Hutton Engineering Co. was selected under said Resolution, and the City desires to execute a Master Services Agreement for professional engineering services; and

WHEREAS, the City has negotiated a Master Services Agreement with Thomas & Hutton Engineering Co. setting forth the general terms and conditions under which such services may be provided; and

WHEREAS, said Master Services Agreement is attached hereto and incorporated herein by reference as **Exhibit A**; and

NOW, THEREFORE BE IT RESOLVED by the City of Spring Hill Board of Mayor and Aldermen, that the Mayor is hereby authorized to execute a Master Services Agreement with Thomas & Hutton Engineering Co., substantially in the form attached hereto as Exhibit A and made a part hereof.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of January 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Dan Allen, Assistant City Administrator
DATE: January 20, 2026
SUBJECT: Resolution 26-29 | A Resolution to authorize the Mayor to execute a master services agreement with Thomas & Hutton

RECOMMENDATION:

Staff recommends approval of a resolution authorizing the Mayor to execute a Master Services Agreement with Thomas & Hutton Engineering Co., following negotiation conducted pursuant to Resolution No. 26-26.

BACKGROUND:

On January __, 2026, the Board of Mayor and Aldermen adopted Resolution No. 26-26 authorizing the City to negotiate master services agreements with selected engineering firms for the provision of professional engineering services on an as-needed basis.

Pursuant to that authority, staff negotiated a Master Services Agreement with Thomas & Hutton Engineering Co. The agreement establishes the general terms and conditions under which Thomas & Hutton may provide professional engineering services to the City but does not authorize any specific project, scope of work, or expenditure.

Approval of this resolution authorizes execution of the negotiated Master Services Agreement, allowing the City to utilize Thomas & Hutton Engineering Co. for future assignments as needed, subject to separate project authorization and compliance with City purchasing policies. The proposed agreement is attached for reference.

FINANCIAL IMPACT:

Approval of this item has no immediate fiscal impact. Any services performed under the Master Services Agreement will require separate project authorization and funding approval in accordance with City purchasing policies.



City of Spring Hill
199 Town Center Parkway
Spring Hill, Tennessee 37174
dallen@springhilltn.org

Exhibit A

**MASTER SERVICES CONTRACT
FOR
THE CITY OF SPRING HILL, TENNESSEE
CONTRACT NO. 28298**

This AGREEMENT dated January 15, 2026, between the **CITY OF SPRING HILL, TENNESSEE ("Client")** having its principal office at 199 Town Center Parkway, Spring Hill, TN 37174 and **THOMAS & HUTTON ENGINEERING CO. ("Consultant" or "Thomas & Hutton")**, having its principal office at 50 Park of Commerce Way, Savannah, Georgia 31405.

PAYMENT FOR SERVICES

For services rendered, CLIENT shall pay CONSULTANT as outlined in the Letter Agreement for Services.

Payment for services on the basis of "Time & Expense" shall be paid according to the Consulting Services Rate Sheet attached hereto.

Project related costs for printing, reproductions, materials, and travel will be billed as reimbursable expenses.

Projects will be billed monthly or at the completion of the work, whichever comes sooner, with payment due upon receipt. Payment will be considered overdue after forty-five (45) days from date of invoice, with interest charged at a monthly rate of 1.5 percent (18 percent annual rate).

CONSULTANT reserves the right to suspend work hereunder or any other work to be performed by CONSULTANT for CLIENT or any of its affiliates under a separate agreement or agreements with CONSULTANT in the event of delinquent payment by CLIENT to CONSULTANT hereunder or in the event of delinquent payment by CLIENT or its affiliates to CONSULTANT under a separate agreement or agreements. For all purposes hereof, affiliate means (i) in the case of an individual, any relative of any person listed among the following, (ii) any officer, director, trustee, partner, manager, employee or holder of 5 percent or more of any class of the voting securities of or equity interest in CLIENT; (iii) any corporation, partnership, limited liability company, trust, or other entity controlling, controlled by, or under common control with CLIENT; or (iv) any officer, director, trustee, partner, manager, employee, or holder of 5 percent or more of the outstanding voting securities of any corporation, partnership, limited liability company, trust, or other entity controlling, controlled by, or under common control with CLIENT.

In the event legal action is necessary to enforce the payment terms of this Agreement, CONSULTANT will be entitled to collect from CLIENT any judgment or settlement sums due, plus reasonable attorneys' fees, court costs, and other expenses incurred by CONSULTANT for such collection action, and, in addition, the reasonable value of CONSULTANT's time and expenses spent for such collection action, computed according to CONSULTANT's prevailing fee schedule and expense policies.

ASSIGNMENT

Neither party to this Agreement may transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally

CLIENT'S INITIALS

CONSULTANT'S INITIALS

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THOMAS & HUTTON ENGINEERING CO. (CONSULTANT) AND CITY OF SPRING HILL (CLIENT)**MASTER SERVICES CONTRACT No. 28298****JANUARY 15, 2026**

contemplated by CONSULTANT as a generally accepted business practice, is not considered an assignment for purposes of this Agreement.

CLIENT'S RESPONSIBILITIES**A. Access**

CLIENT shall make provisions for CONSULTANT to enter upon public and private lands as required to perform such work as surveys and inspections in development of the Project.

B. CLIENT's Representative

CLIENT shall designate in writing one person to act as CLIENT's Representative with respect to the work to be performed under this Agreement. This Representative will have complete authority to transmit instructions, receive information, and interpret and define CLIENT's policy and decisions, with respect to the product, materials, equipment, elements, and systems pertinent to the work covered by this Agreement.

C. Fees

CLIENT is responsible for payment of fees associated with the project. Such fees include permit review and application fees, impact fees, and capacity fees. CONSULTANT will notify CLIENT regarding the amount of fees and timing of payment.

CONSULTANT'S RESPONSIBILITIES

In providing services under this Agreement, CONSULTANT will perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. No other representation expressed or implied, and no warranty or guarantee is included or intended in the Agreement, or in any report, opinion, document, or otherwise.

OWNERSHIP OF INSTRUMENTS OF SERVICE

All reports, drawings, specifications, computer files, electronic files, BIM models, field data, notes and other documents and instruments prepared by CONSULTANT as instruments of service remain the property of CONSULTANT. CONSULTANT retains all common law, statutory, and other reserved rights, including, without limitation, the copyrights thereto. CONSULTANT will retain these records for a period of two (2) years following their completion during which period paper copies will be made available to CLIENT at reasonable times.

ELECTRONIC FILES

In accepting and utilizing any drawings, reports, and data on any form of electronic media generated and furnished by CONSULTANT, CLIENT agrees that all such electronic files are instruments of service of CONSULTANT, who will be deemed the author, and will retain all common law, statutory law, and other rights, without limitation, including copyrights.

CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. CLIENT agrees not to transfer these electronic files to others without the prior written consent of CONSULTANT. CLIENT further agrees to waive all claims against CONSULTANT resulting

CLIENT'S INITIALS

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CONSULTANT'S INITIALS

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THOMAS & HUTTON ENGINEERING CO. (CONSULTANT) AND CITY OF SPRING HILL (CLIENT)**MASTER SERVICES CONTRACT No. 28298****JANUARY 15, 2026**

in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than CONSULTANT.

CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by CONSULTANT and electronic files, the signed or sealed hard-copy construction documents will govern.

In addition, CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless CONSULTANT, its officers, directors, employees, and subconsultants (collectively, CONSULTANT) against all damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than CONSULTANT or from any reuse of the electronic files without the prior written consent of CONSULTANT.

Under no circumstances will delivery of electronic files for use by CLIENT be deemed a sale by CONSULTANT, and CONSULTANT makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event will CONSULTANT be liable for indirect or consequential damages as a result of CLIENT's use or reuse of the electronic files.

CERTIFICATIONS, GUARANTEES, AND WARRANTIES

CONSULTANT will not be required to sign any documents, no matter by whom requested, that would result in CONSULTANT having to certify, guarantee, or warrant the existence of conditions whose existence CONSULTANT cannot ascertain, or any way might, in the sole judgment of CONSULTANT, increase CONSULTANT's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance. CLIENT also agrees not to make resolution of any dispute with CONSULTANT or payment of any amount due to CONSULTANT in any way contingent upon CONSULTANT signing any such certification.

ACCESSIBILITY

CLIENT acknowledges that the requirements of the Americans with Disabilities Act (ADA), Fair Housing Act (FHA) and other federal, state, and local accessibility laws, rules, codes, ordinances, and regulations will be subject to various and possibly contradictory interpretations. CONSULTANT, therefore, will use reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the date of the execution of this Agreement and as they apply to the Project. CONSULTANT, however, cannot and does not warrant or guarantee that CLIENT's Project will comply with all interpretations of the accessibility requirements and/or the requirements of other federal, state, and local laws, rules, codes, ordinances, and regulations as they apply to the Project. Any changes in the applicable law or contrary interpretations of existing law subsequent to the issuance of permits that require CONSULTANT to perform redesign will be considered an additional service.

SUBSTITUTIONS

Upon the written request or direction of CLIENT, CONSULTANT will evaluate and advise CLIENT with respect to proposed or requested changes in materials, products, or equipment. CONSULTANT will be entitled to rely on the accuracy and completeness of the information provided in conjunction with the requested substitution. CONSULTANT will not be responsible for errors, omissions, or inconsistencies in information by others or in any way resulting from incorporating such substitution into the Project. CLIENT will be invoiced for this service on a Time & Expense basis unless both parties mutually agree on a lump sum fee.

CLIENT'S INITIALS

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CONSULTANT'S INITIALS

THOMAS & HUTTON ENGINEERING CO. (CONSULTANT) AND CITY OF SPRING HILL (CLIENT)**MASTER SERVICES CONTRACT No. 28298****JANUARY 15, 2026****OPINIONS OF PROBABLE COSTS**

Since CONSULTANT has no control over the cost of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, opinions of probable construction costs provided for herein are to be made on the basis of experience and qualifications. These opinions represent CONSULTANT's best judgment as a design professional familiar with the construction industry.

However, CONSULTANT cannot and does not guarantee that proposals, bids, or the construction cost will not vary from opinions of probable construction costs prepared by CONSULTANT.

BETTERMENT

If, due to CONSULTANT's negligence, a required item or component of the Project is omitted from CONSULTANT's construction documents, CONSULTANT will not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will CONSULTANT be responsible for any cost or expense that provides betterment, upgrades, or enhances the value of the Project.

CHANGED CONDITIONS

If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to CONSULTANT are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, CONSULTANT may call for renegotiation of appropriate portions of this Agreement. CONSULTANT shall notify CLIENT of the changed conditions necessitating renegotiation, and CONSULTANT and CLIENT shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement in accordance with the Termination provision hereof.

CODE COMPLIANCE

CONSULTANT shall exercise usual and customary professional care in its efforts to comply with applicable laws, codes, and regulations in effect as of the date this agreement was written. Design changes made necessary by newly enacted laws, codes, and regulations after this date will entitle CONSULTANT to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provisions of this Agreement.

In the event of a conflict between laws, codes, and regulations of various governmental entities having jurisdiction over the Project, CONSULTANT shall notify CLIENT of the nature and impact of such conflict. CLIENT agrees to cooperate and work with CONSULTANT in an effort to resolve this conflict.

VALUE ENGINEERING

(If) CLIENT has elected to engage in value engineering of the Project, CLIENT has established cost as a primary project objective over other programming, performance, and aesthetic objectives and recognizes that in doing so, it has limited the available design and product options. These limitations may impact the overall project cost, schedule, and performance. CLIENT has accepted these risks and impacts in recognition of the importance it has placed on project cost.

CLIENT'S INITIALS_____
CONSULTANT'S INITIALS

THOMAS & HUTTON ENGINEERING CO. (CONSULTANT) AND CITY OF SPRING HILL (CLIENT)**MASTER SERVICES CONTRACT No. 28298****JANUARY 15, 2026****DELEGATED DESIGN**

Where any design services are provided by persons or entities not under CONSULTANT's direct control, CONSULTANT's role will be limited to its evaluation of the general conformance with the design intent and the interface with CONSULTANT's design and portion of the Project. Except to the extent, it is actually aware of a deficiency, error, or omission in such design by others, CONSULTANT will have no responsibility for such design and may rely upon its adequacy, accuracy, and completeness in all respects.

LIMITS OF LIABILITY

Nothing contained in this Agreement will create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or CONSULTANT. CONSULTANT's services under this Agreement are being performed solely for CLIENT's benefit, and no other party or entity will have any claim against CONSULTANT because of this Agreement or the performance or nonperformance of services hereunder. CLIENT and CONSULTANT agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this Project to carry out the intent of this provision.

To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of CONSULTANT and CONSULTANT's officers, directors, partners, employees, and sub-consultants, and any of them, to CLIENT and anyone claiming by or through CLIENT (including, but not limited to construction contractors & subcontractors), for any and all claims, losses, costs, or damages, including attorneys' fees and costs and expert-witness fees and costs of any nature whatsoever or claims expenses resulting from or in any way related to the Project or the Agreement from any cause or causes shall not exceed **\$500,000 or total compensation received by the CONSULTANT for services rendered, under this Agreement, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. This liability cap may be increased by mutual consent of both parties and in exchange for additional compensation.**

It is our understanding that there might be projects for which the Client elects to exclude Construction Observation from this Agreement. In those cases, this election must be made by written amendment to this Agreement, and CLIENT assumes all responsibility for interpretation of the documents and for construction observation and supervision activities and waives any claims against CONSULTANT that may in any way connected thereto. In addition, CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless CONSULTANT from any loss, claim, or cost including reasonable attorneys' fees resulting from the performance of such services by other persons or entities and all claims arising from clarifications, interpretations, or changes made to the contract documents or work specified therein to reflect field or other changes made except for sole negligence or willful misconduct of CONSULTANT. Any requests for specific construction observation services and agreed to by CONSULTANT will be paid as Additional Services by CLIENT.

TIME BAR TO LEGAL ACTION

All legal actions by either party against the other arising out of or in any way connected with this Agreement or the services to be performed hereunder will be barred and under no circumstances will any such legal action be initiated by either party after five (5) years from the date of Substantial Completion, unless this Agreement is terminated earlier, in which case the date of termination of this Agreement will be the date on which such period commences. Nothing in this Agreement is construed to waive any protections granted under existing laws of the state in which the work is performed.

CLIENT'S INITIALS_____
CONSULTANT'S INITIALS

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THOMAS & HUTTON ENGINEERING CO. (CONSULTANT) AND CITY OF SPRING HILL (CLIENT)**MASTER SERVICES CONTRACT No. 28298****JANUARY 15, 2026****ACTS OF OTHERS**

CONSULTANT will not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by contractor(s) or the safety precautions and programs incident to the work of contractor(s). CONSULTANT will not be responsible for the failure of contractor(s) to perform the work in accordance with the Contract Documents.

CONSULTANT will not be responsible for the acts or omissions of any contractor, or sub-contractor, or any of the contractor(s)', or sub-contractor(s)' agents, or employees or any other persons (except CONSULTANT's own employees and agents) at the site or otherwise performing any of the contractor(s)' work. However, nothing contained herein will be construed to release CONSULTANT from liability for failure to perform properly the duties undertaken by CONSULTANT in the Contract Documents.

CONSULTANT will not be responsible for the acts, omissions, means, methods, or specifications of other design professionals not directly retained by CONSULTANT. **Unless specifically stated otherwise, CONSULTANT's work and responsibility under this Agreement terminates at the building pad or within five (5) feet of the building, whichever is greater, for any proposed building shown on the plans. CLIENT/Architect/Contractor is responsible for compliance with codes, regulations, manufacturer specifications, and construction methods related to the building structure. In no circumstance is CONSULTANT responsible for any portion of the building, especially as it relates to moisture or mold.**

INDEMNIFICATION

CONSULTANT agrees, to the fullest extent permitted by law, to indemnify and hold harmless CLIENT, its officers, directors, and employees (collectively, CLIENT) against all damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, to the extent caused by CONSULTANT's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom CONSULTANT is legally liable.

CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless CONSULTANT, its officers, directors, employees, and subconsultants (collectively, CONSULTANT) against all damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, to the extent caused by CLIENT's negligent acts in connection with the Project and the acts of its contractors, subcontractors, or consultants or anyone for whom CLIENT is legally liable.

Neither CLIENT nor CONSULTANT will be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

CONSEQUENTIAL DAMAGES

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor CONSULTANT, their respective officers, directors, partners, employees, contractors, or subconsultants will be liable to the other or will make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages includes, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both CLIENT and

CLIENT'S INITIALS_____
CONSULTANT'S INITIALS

THOMAS & HUTTON ENGINEERING CO. (CONSULTANT) AND CITY OF SPRING HILL (CLIENT)**MASTER SERVICES CONTRACT No. 28298****JANUARY 15, 2026**

CONSULTANT shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

INSURANCE

CONSULTANT will provide and maintain, until the services are completed and accepted by CLIENT, the following insurance coverage:

- (1) **Workers' Compensation – As per Statutory requirements.**
- (2) **Employer's Liability – \$1,000,000 per occurrence and \$2,000,000 in aggregate.**
- (3) **Commercial General Liability – \$1,000,000 per occurrence and \$2,000,000 in aggregate.**
- (4) **Automobile Liability – \$1,000,000 per occurrence and \$2,000,000 in aggregate.**
- (5) **Professional Liability – \$1,000,000 per claim and \$2,000,000 in aggregate.**

Any insurance on a "claims made" basis will be maintained for three (3) years after completion of the Services or any period required by this Agreement, whichever is longer. CONSULTANT will include these insurance requirements in its subcontracts.

DISPUTE RESOLUTION

Any dispute or claim arising out of or relating to this Agreement will be determined as follows: CONSULTANT and CLIENT will negotiate in good faith to reach agreement. If negotiations are unsuccessful, CONSULTANT and CLIENT agree the dispute will be settled by mediation. In the event the dispute or any issues remain unresolved after the above steps, the disagreement will be decided by such remedies of law as they are available to the parties. The appointment of a mediator and location will be subject to agreement between CONSULTANT and CLIENT with each party being responsible for their portion of those costs.

JOBSITE SAFETY

Neither the professional activities of CONSULTANT, nor the presence of CONSULTANT or its employees and subconsultants at a project site, imposes any duty on CONSULTANT, nor relieve a general contractor of its obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques, or procedures necessary for performing, superintending, and coordinating the work in accordance with the Contract Documents and any health or safety precautions required by any regulatory agencies. CONSULTANT and its personnel have no authority to exercise any control over any contractor or its employees in connection with their work or any health or safety programs or procedures. CLIENT agrees that the general contractor will be solely responsible for jobsite and worker safety and warrants that this intent will be carried out in CLIENT's contract with the general contractor. CLIENT also agrees that the general contractor will indemnify and hold harmless CLIENT, CONSULTANT, and CONSULTANT's subconsultants. CLIENT also agrees that CLIENT, CONSULTANT, and CONSULTANT's subconsultants will be made additional insureds under the general contractor's policies of general liability insurance.

DELAYS

CLIENT agrees that CONSULTANT is not responsible for damages arising directly or indirectly from any delays for causes beyond CONSULTANT's control. For purposes of this Agreement, such

CLIENT'S INITIALS

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CONSULTANT'S INITIALS

THOMAS & HUTTON ENGINEERING CO. (CONSULTANT) AND CITY OF SPRING HILL (CLIENT)**MASTER SERVICES CONTRACT No. 28298****JANUARY 15, 2026**

causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war, or other emergencies; failure of any government agency to act in timely manner; failure of performance by CLIENT or CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by CONSULTANT to perform its services in an orderly and efficient manner, CONSULTANT will be entitled to a reasonable adjustment in schedule and compensation.

HAZARDOUS MATERIAL

Both parties acknowledge that CONSULTANT's Scope of Services does not include any services related to the presence of any hazardous or toxic materials and/or mold. In the event CONSULTANT or any other person or entity involved in the project, encounters any hazardous or toxic materials and/or mold, or should it become known to CONSULTANT that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of CONSULTANT's services, CONSULTANT may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations.

CLIMATE CHANGE

In no event will CONSULTANT be responsible or liable for any failure or delay in the performance of its obligations or impact to the project in any way hereunder arising out of or caused by, directly or indirectly, climate change, including but not limited to sea level rise.

APPLICATIONS FOR PERMITS AND CERTIFICATES REQUESTED ON BEHALF OF CLIENT

CLIENT shall indemnify and hold harmless CONSULTANT from and against any and all judgments, losses, damages, and expenses (including attorney's fees and defense costs) arising from or related to claims by third parties to challenge the issuance of permits or certificates for the Project by agencies with jurisdiction over the project. Defense costs include the time and expenses of CONSULTANT's personnel to assist in the defense of the issuance of the permit or certificate.

TERMINATION

In the event of termination of this Agreement by either party, within fifteen (15) calendar days of termination CLIENT shall pay CONSULTANT for all services rendered and all reimbursable costs incurred by CONSULTANT up to the date of termination, in accordance with the payment provisions of this Agreement.

Either party may terminate this Agreement for the convenience and without cause upon giving the other party not less than fifteen (15) calendar days' written notice.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for any of the following reasons:

- Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

CLIENT'S INITIALS_____
CONSULTANT'S INITIALS

THOMAS & HUTTON ENGINEERING CO. (CONSULTANT) AND CITY OF SPRING HILL (CLIENT)**MASTER SERVICES CONTRACT No. 28298****JANUARY 15, 2026**

- Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party;
- Suspension of the Project or CONSULTANT's services by CLIENT for more than ninety (90) calendar days, consecutive or in the aggregate;
- Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

In the event of any termination that is not the fault of CONSULTANT, CLIENT shall pay CONSULTANT, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by CONSULTANT in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.

SIGNAGE

CLIENT agrees to allow CONSULTANT to place a sign on the project site during construction. The sign will include general information relative to CONSULTANT. CONSULTANT will be responsible for the sign installation and removal.

AMENDMENT

This Agreement can be amended by addenda if agreed to in writing and signed by both parties.

APPROVED:**APPROVED:****THOMAS & HUTTON ENGINEERING CO.****THE CITY OF SPRING HILL, TENNESSEE**

By: 
Trent V. Thompson, PE

By: _____

Title: Chief Operations Officer

Title: _____

Date: January 15, 2026

Date: _____

CLIENT'S INITIALS_____
CONSULTANT'S INITIALS



2026 CONSULTING SERVICES RATE SHEET

Thomas & Hutton provides services on a time and expense basis as follows:

1. This basis includes allowance for direct salary expenses and for direct non-salary expenses. It also provides for services we may subcontract to others.
2. Direct salary expenses are generally based upon our payroll costs. The payroll costs include the cost of salaries and wages (including sick leave, vacation, and holiday pay) for time directly chargeable to the project; plus, unemployment, excise, payroll taxes, and contributions for social security, employment compensation insurance, retirement benefits, and medical and insurance benefits.

The current hourly rate charges for each skill position for 2026 are as follows:

Hourly Rate	Engineer	Survey	Landscape	GIS	Quality Control	Business/ Administrative
\$ 325.00	Consultant	Consultant	Consultant	Consultant	Consultant	
\$ 305.00	Senior Manager	Senior Manager Survey Party (3-Men)	Senior Manager	Senior Manager	Senior Manager	Senior Manager
\$ 285.00	Project Manager V Project Engineer V	Survey Manager V Project Surveyor V	Landscape Architect V LA Project Manager V	GIS Manager V		
\$ 265.00	Project Manager IV Project Engineer IV	Survey Manager IV Project Surveyor IV	Landscape Architect IV LA Project Manager IV	GIS Manager IV		Senior Application Developer IV, Software/Computer Consultant IV
\$ 245.00	Project Manager III Project Engineer III	Survey Manager III Project Surveyor III	Landscape Architect III LA Project Manager III	GIS Manager III		Senior Application Developer III, Software/Computer Consultant III
\$ 230.00	Project Manager II Project Engineer II Designer VI	Survey Manager II Project Surveyor II Survey Party (2-Men)	Landscape Architect II LA Project Manager II	GIS Manager II	Construction Administrator II	Senior Application Developer II, Software/Computer Consultant II
\$ 215.00	Project Manager I Project Engineer I Designer V Engineering Technician V	Survey Manager I Project Surveyor I	Landscape Architect I LA Project Manager I	GIS Manager I	Construction Administrator I Field Representative V	Grant Administrator, Senior Application Developer I, Software/Computer Consultant I
\$ 195.00	Designer IV Engineering Technician IV	Staff Surveyor V Survey Field Supervisor	Landscape Designer IV	GIS Analyst IV	Field Representative IV	Application Developer IV
\$ 180.00	Designer III Engineering Technician III	Staff Surveyor IV	Landscape Designer III	GIS Analyst III	Field Representative III	Application Developer III Permit Coordinator III Project Coordinator III
\$ 165.00	Designer II Engineering Technician II	Staff Surveyor III Survey Party (1-Man)	Landscape Designer II	GIS Analyst II	Field Representative II	Application Developer II Permit Coordinator II, Project Coordinator II, Admin IV
\$ 150.00	Designer I Engineering Technician I	Staff Surveyor II	Landscape Designer I	GIS Analyst I		Application Developer I Permit Coordinator I Project Coordinator I
\$ 135.00	CADD Technician III	Staff Surveyor I Survey Technician III	Landscape Technician III	GIS Technician III		
\$ 125.00	CADD Technician II	Survey Technician II	Landscape Technician II	GIS Technician II	Field Representative I	Admin III
\$ 115.00	CADD Technician I	Survey Technician I	Landscape Technician I	GIS Technician I		
\$ 110.00						Admin II
\$ 100.00						Admin I
\$ 485.00	Expert Witness					

3. When warranted, overtime will be charged for any non-salary employees. Overtime hours will be billed at 1.5 times the individual's charge rate.
4. Direct non-salary (reimbursable) expenses, including printing, reproduction, air travel, lodging, and meals are billed at cost. Travel in company or private vehicles will be billed at the IRS Standard Mileage Rate and may be revised based on fuel pricing. Outside consultant fees will be billed at 1.15 times the cost.
5. All rates and charges are effective through December 31st, 2026, including printing, reproductions, materials, and travel and are subject to change at that time. New rates and costs will become immediately effective to contracts in effect at the time of rate changes.

WWW.THOMASANDHUTTON.COM

Revised December 2, 2025



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Dana Juriew | Library Director
DATE: 1/13/2026
SUBJECT: Discussion Item – Update on progress with WBA/HGA and SM&E

RECOMMENDATION:

Staff would like to update the BOMA on the findings of the Phase I Environmental Site Assessment from SM&E and receive input on library space planning.

BACKGROUND:

Upon completion of the environmental assessment by SM&E, Nelson Tang of WBA states that “the findings are straightforward. There are no significant issues that would suggest the site is unbuildable.”

Meanwhile, WBA/HGA has shared the design drivers being considered as they plan the square footage and layout of the new library following staff input meetings. Allowing for adequate parking is an immediate concern. Two public input sessions are planned for January 22 -- one at 12PM, to be repeated at 5PM -- with an online survey available from January 12 to January 24 for those who are unable to attend the in-person sessions.

SUPPORTING DOCUMENTS:

Parts I & II of the studies are attached, as well as the design drivers.



City of Spring Hill | Library
144 Kedron Parkway
Spring Hill, Tennessee 37174
djuriew@springhilltn.org
931.451.0723

Remote Attachment:

[Link: Compressed \(https://play.cha ... fe6085c8a231f6ba86dcca1a4f33.pdf\) \(LINK\)](https://play.cha...fe6085c8a231f6ba86dcca1a4f33.pdf)

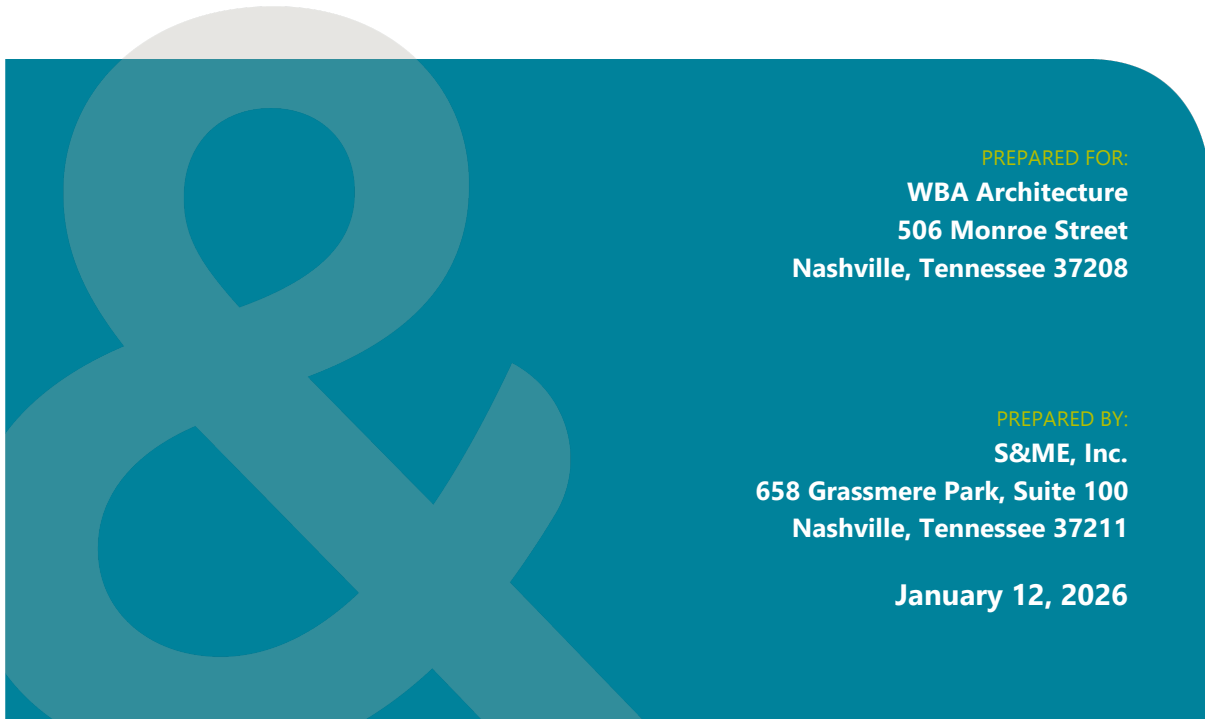
INCLUSIVE & FAMILY-FRIENDLY	Create a welcoming environment for all ages and abilities, with safe, accessible spaces that support families, children, and neurodiverse users.
FLEXIBLE & MULTI-USE SPACE	Design adaptable areas that support a range of programs, group sizes, and evolving community needs over time.
COMFORTABLE, HUMAN-SCALED EXPERIENCE	Balance a lively, "proud and loud" library identity with cozy, semi-private, and quiet spaces that invite lingering and choice.
CLEAR ORGANIZATION & VISIBILITY	Prioritize intuitive wayfinding, strong lines of sight, and spatial clarity to support safety, ease of use, and efficient staff oversight.
STAFF-CENTERED OPERATIONS	Support staff wellbeing and efficiency through secure, well-organized back-of-house spaces that are not overwhelming to manage.
SAFE BY DESIGN	Embed safety into planning decisions—especially in children's areas—through acoustics, visibility, and spatial relationships rather than added complexity.
NATURAL, MODERN, & JOYFUL ENVIRONMENT	Use natural light, plants, and a modern color palette to create an uplifting, contemporary environment that feels fun but not overstimulating.
DURABLE, SIMPLE, & MAINTAINABLE	Favor reliable, low-maintenance solutions over overly complex or high-tech systems to ensure long-term performance.
ACOUSTICALLY THOUGHTFUL	Shape spaces to manage sound effectively, avoiding design elements that amplify noise or disrupt quiet zones.
RESPONSIBLE STEWARDSHIP	Design within budget while planning for longevity, flexibility, and future growth.

DESIGN DRIVERS
SPRING HILL LIBRARY CONCEPT DESIGN





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199 Town Center Parkway
Spring Hill, Tennessee 37174
S&ME Project No. 25470156



PREPARED FOR:
WBA Architecture
506 Monroe Street
Nashville, Tennessee 37208

PREPARED BY:
S&ME, Inc.
658 Grassmere Park, Suite 100
Nashville, Tennessee 37211

January 12, 2026



January 12, 2026

WBA Architecture
506 Monroe Street
Nashville, Tennessee 37208

Attention: Mr. Nelson Tang

Reference: **Report of Geotechnical Exploration**
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199 Town Center Parkway, Spring Hill, Tennessee 37174
S&ME Project No. 25470156

Dear Mr. Tang:

S&ME, Inc. (S&ME) is pleased to submit the following *Report of Geotechnical Exploration* performed for the subject project. Our services were provided in general accordance with our Proposal No. 25470156R2, dated September 12, 2025, as authorized by Mr. Nelson Tang of WBA Architecture by signature of our Agreement for Services (Form AS-071) on November 19, 2025.

This report describes our understanding of the project, presents the results of our field exploration, and provides our recommendations for the site. We appreciate the opportunity to serve as your geotechnical engineering consultant for this project. Please contact us with questions regarding this report, or if we may be of further assistance.

Sincerely,

S&ME, Inc.

A handwritten signature in blue ink that reads "Keaton Andrus".

Keaton Andrus, P.E., P.G.
Project Engineer II / Project Manager
TN Registration No. 128328
KeatonAndrus@smeinc.com

A circular professional engineer seal for the State of Tennessee. The seal contains the text "JEFFREY A. DOUBRAVA", "REGISTERED ENGINEER", "AGRICULTURE", "COMMERCE", and "No. 114351". A handwritten signature in blue ink is written over the seal.

Jeffrey A. Doubrava, P.E.
Vice President / Principal Engineer
TN Registration No. 114351
JDoubrava@smeinc.com

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Appendix

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1.0 Introduction

1.1 Purpose

The purpose of this geotechnical exploration was to explore subsurface conditions at the site pursuant to developing recommendations for development of the subject project. This report provides the following:

- A summary of the project and provided information.
- A summary of current site conditions, topography, and area geology.
- A summary of the field exploration methods.
- A summary of the subsurface conditions encountered in the test borings.
- A summary of the laboratory test methods and results.
- Site Assessment.
- Recommendations for site preparation, including subgrade preparation, unsuitable soil remediation, excavation, structural fill placement, and groundwater control.
- Evaluation of the suitability of on-site soils for reuse as fill material.
- Recommendations for the design and construction of shallow foundations systems, including the allowable bearing capacity and the anticipated potential settlement.
- Recommendations for the design and construction of slabs-on-grade.
- Recommendations for the design and construction of light-duty and heavy-duty pavement sections utilizing assumed traffic loads.
- Recommended seismic site classification in accordance with the 2021 International Building Code (IBC).
- An Appendix with Site Location Plan, Test Location Plan, individual boring logs for each test boring, and laboratory test reports.

1.2 Project Information

Based on the information provided, we understand that an approximately 55,000 square foot library with associated parking and vehicle circulation is planned for construction on a parcel located southeast of the existing City Hall, located at 199 Town Center Parkway in Spring Hill, Tennessee. The subject property is currently a grass-covered lot with sparse tree cover on the along its perimeter. The site is bound by the Spring Hill City Hall to the northwest, Town Center Parkway to the northeast, and residential properties and grass-covered land to the southwest and southeast. Based on available topographic data, we understand that current site ground surface elevations range between approximately 770 and 790 feet, with higher elevations typically encountered toward the middle of the property.

Information pertaining to site development and building construction has not been provided to us at this time. Therefore, we assume that cuts and fills on the order of 10 feet, each, will be required to achieved the desired site grades. Additionally, we assume the structure will be a two-story building consisting of a combination of concrete masonry unit walls and steel or wood farming supported by shallow foundations with a concrete slab-on-grade. We estimate maximum column, wall, and floor slab loads of 200 kips, 3 kips per linear foot, and 150 pounds per

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square foot, respectively. We also assume that the access drives and parking areas will consist of a combination of light- and heavy-duty flexible and rigid pavement sections and concrete sidewalks.

The project information and assumptions detailed in this report should be reviewed and confirmed by the appropriate team members. Modifications to our recommendations may be required if the actual conditions vary from the project information and assumptions described herein.

2.0 Field Exploration & Testing Programs

2.1 General

The subsurface conditions were explored on December 15 and 16, 2025, with 10 soil test borings labeled B-01 through B-10. The borings were located by our personnel in the field prior to commencing drilling operations using a commercial, hand-held global positioning system (GPS) device with pre-loaded boring locations established in Google Earth™. Based on the methods used to establish the test boring locations, they should be considered approximate. If more specific location information is desired, we recommend engaging a professionally licensed surveyor to obtain this information.

2.2 Soil Test Borings

The test borings were advanced by mechanically rotating hollow stem augers (HSA) into the ground with a drill rig in general accordance with ASTM D6151, the *Standard Practice for Using Hollow-Stem Augers for Geotechnical Exploration and Soil Sampling*. Soil samples were obtained with a standard 1.4-inch inside diameter (ID), 2-inch outside diameter (OD) split-spoon sampler at selected intervals in general accordance with ASTM D1586, the *Standard Test Method for Standard Penetration Test (SPT) and Split-Barrel Sampling of Soils*. The sampler was first seated 6 inches and then driven an additional foot with blows of the 140-pound hammer falling 30 inches. The number of hammer blows required to drive the sampler the final foot was recorded and is designated the standard penetration resistance (N-value) with units of blows per foot (bpf). The N-value provides a general indication of in-situ soil conditions and has been correlated with certain engineering properties of soils. An automatic trip drop hammer was used for the standard penetration resistance testing. The automatic hammer generally has a higher efficiency than a manual hammer and may yield lower N values. The N-values reported on our boring logs are the field values without any adjustments or corrections.

The soil samples obtained during our field activities were visually classified by members of our professional staff in general accordance with ASTM D2488, the *Standard Practice for Description and Identification of Soils (Visual-Manual Procedure)*. The resulting soil descriptions are shown on the Test Boring Logs in the Appendix. Soil consistencies provided on the boring logs are based on correlations with N-values and visual/manual procedures.

Subsurface water level readings were attempted in each of the borings during drilling and upon completion of the soil drilling process. Each boring was backfilled with soil cuttings upon completion.

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**2.3 Laboratory Test Program**

Atterberg Limits tests (ASTM D4318) were performed on selected samples to aid in the classification process. Laboratory test results are summarized subsequently in this report.

3.0 Geologic & Subsurface Conditions**3.1 Geologic Conditions***3.1.1 Fill Materials*

Fill materials, placed in conjunction with previous site grading and adjacent developments, were encountered in one of the test borings during this exploration. Fill can be composed of different soil types from various sources and can also contain debris, organics, topsoil, and/or deleterious materials. The engineering properties of fill depend primarily on its composition, density, and moisture content. If any records exist for the fill material placement within this site near the adjacent development, please provide them for inclusion in our analyses. Because documentation of the fill placement and compaction have not been provided at this time, the existing fills are considered "undocumented".

3.1.2 Residual Materials

The subject site is located in the Central Basin Physiographic Province. The Central Basin is a nearly elliptical-shaped area that is characterized by gently rolling to hilly terrain, with some nearly level areas, and by meandering, low-gradient streams. The average elevation of the Central Basin is about 600 feet above Mean Sea Level (MSL). The Central Basin is underlain by sedimentary rocks (primarily limestones) of the Ordovician Geologic Age, which is generally dated at about 480 million years old.

Review of the Geologic Map and Mineral Resources Summary of the Carters Creek Quadrangle (Tennessee Division of Geology, 1986) indicates the project site is underlain by the Bigby-Cannon Limestone Formation. This formation is typically a medium to light gray, coarse-grained, medium-bedded limestone with occasional shale partings and brown phosphate pellets. The limestone weathers to produce a 5- to 15-foot-thick layer of native soil (residuum) which is typically a brownish silty clay. The soil/rock interface can be highly irregular due to soil-filled slots extending deep into the rock mass and rock pinnacles protruding into the soil overburden layer.

Since the bedrock underlying the site consists of carbonate rock, the site is susceptible to the typical carbonate hazards of irregular weathering, cave and cavern conditions, and overburden sinkholes. Carbonate rock, while appearing very hard and resistant, is soluble in slightly acidic water. This characteristic, plus differential weathering of the bedrock mass, is responsible for the hazards. Of these hazards, the occurrence of sinkholes is potentially the most damaging to overlying soil-supported structures. In Middle Tennessee, sinkholes occur primarily due to differential weathering of the bedrock and "flushing" or "raveling" of overburden soils into the cavities in the bedrock. The loss of solids creates a cavity or "dome" in the overburden. Growth of the dome over time or excavation over the dome can create a condition in which rapid, local subsidence or collapse of the roof of the dome occurs.

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A certain degree of risk with respect to sinkhole formation and subsidence should be considered with any site located within geologic areas underlain by potentially soluble rock units. While a rigorous effort to assess the potential for sinkhole formation on this site was beyond the scope of this evaluation, the test borings drilled at this site did not encounter open voids or other signs of incipient sinkhole conditions. We have reviewed the USGS quadrangle map for this area; no previously mapped sinkholes or closed depressions were depicted on the available maps.

3.2 Subsurface Conditions

The subsurface descriptions are of a generalized nature to highlight the major subsurface stratification features and material characteristics. The boring logs included in the Appendix should be reviewed for specific information at individual test locations. The depth and thickness of the subsurface strata indicated on the boring logs were generalized from and estimated between boring locations. The transition between materials may be more gradual than indicated on the boring logs. Information on actual subsurface conditions exists only at the specific boring locations and is relevant to the time the exploration was performed. Variations may occur and should be expected between boring locations. The stratification lines were used for our analytical purposes and, unless specifically stated otherwise, should not be used as the basis for design or construction cost estimates.

3.2.1 Surface Materials

Each boring initially encountered approximately 3 inches of topsoil.

3.2.2 Fill Materials

Below the topsoil veneer in Boring B-01, fill material was encountered to a depth of approximately 5 feet below the ground surface. The fill material was visually classified as lean clay with varying quantities of chert. N-values for the fill material were 10 and 15 blows per foot (bpf), indicated stiff soil consistencies.

3.2.3 Residuum

Residual soils were encountered below the topsoil and/or fill materials in each boring. The residual soils were generally classified as lean clay, fat clay, and silt clay, each with varying chert and limestone fragment contents. The N-values for the residuum ranged from 2 to 24 bpf, indicated soft to very stiff soil consistencies. We note that higher N-values for select samples may be influenced by gravel content within the soil; this has been incorporated into our analysis. Typically, the residuum was firm to very stiff.

3.2.4 Auger Refusal & Boring Termination

Auger refusal was encountered in seven of the borings at depth ranging from approximately 4.3 to 13.8 feet below the ground surface. The remaining three borings reached the target depth of 15 feet without encountering refusal.

Refusal occurs when materials are encountered that cannot be penetrated by the soil auger and is typically indicative of a very hard or very dense material, such as a boulder, a rock lens or pinnacle, or the upper surface of bedrock. Auger refusal discussed herein is based on conditions impenetrable to the drilling equipment used for

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this project. Auger refusal conditions with this equipment do not necessarily indicate conditions impenetrable to other equipment.

3.2.5 Groundwater

Groundwater was not encountered in the borings performed during this exploration during drilling or at the end of the drilling process. Groundwater levels may fluctuate with seasonal changes in precipitation amounts, construction activities in the area, and/or other factors. Also, it is not uncommon for groundwater to migrate along the soil/rock interface following periods of inclement weather. The groundwater information presented is the information collected at the time of our field activities.

3.3 Laboratory Test Results

Laboratory tests were performed on representative split-spoon samples collected during the field exploration to aid in classification of the soils. The complete laboratory results can be found in the Appendix and are summarized herein.

Atterberg limits tests (ASTM D4318) were performed on two samples. The materials tested have Liquid Limits of 43 and 71 and Plasticity Indices of 19 and 43, which classifies them as Lean Clay (CL) and Fat Clay (CH).

4.0 Conclusions & Recommendations

The conclusions and recommendations presented in this report are based on the preceding project information, and the results of this exploration. Actual subsurface conditions may vary between the boring locations. If it becomes apparent during construction that encountered conditions vary substantially from those presented herein, this office should be notified at once. At that time, the conditions can be evaluated and the recommendations of this report modified, in written form, if necessary. Also, if the scope of the project should change significantly from that described herein, we should be notified and these recommendations should be re-evaluated.

4.1 Site Assessment

Based on the subsurface conditions encountered during this exploration, the subject site is adaptable for the planned construction. However, there were several items identified that will likely affect construction costs and schedule.

- Existing, undocumented fill materials were encountered in Boring B-01, near the adjacent Town Hall and Police Department parking lot footprint. While the N-values of the fill material encountered indicate some degree of compactive effort was performed during placement, we generally recommend that undocumented fill be undercut and backfilled in general accordance with the recommendations in this report prior to the placement of additional fill and/or construction. If the owner is willing to accept the risk of leaving the fill material in place and utilizing the material for structural support, the area should be thoroughly proofrolled following stripping activities to help identify any potential unstable or soft areas that may require remediation.

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- We note that seven of the borings performed for this exploration encountered auger refusal at depths ranging from 4.3 to 13.8 feet, indicated a potentially uneven bedrock surface across the site. Depending on final site grades, contingencies pertaining to rock removal for foundation installation, below-grade structures (if applicable to the development), and utility installations should be incorporated into the budget and schedule for this development.

4.2 Site Preparation**4.2.1 General**

Initially, the existing surface vegetation, gravel, roots, topsoil and other organic material should be stripped to prepare the site for construction. In addition, pavements, utilities, old structures, foundations, etc. should be demolished during site preparation. The clearing, grubbing and stripping should extend at least 10 feet beyond the construction limits where practical. Topsoil may be stockpiled and subsequently reused in landscaped areas, if suitable for that purpose. Otherwise, these materials should be removed from the site. The removal of undocumented fill should also take place at this time, unless the owner is willing to accept the risks of leaving the undocumented fill in place.

After initial site preparation, the stability of the exposed subgrade in areas to receive fill and/or at-grade areas should be assessed by a member of our engineering staff. We recommend subgrade be evaluated by observing proofrolling, where practical. Where a proofrolling observation is not practical, the evaluation can consist of, but not be limited to, random probing with a small diameter steel rod, observation of shallow test pits, hand auger borings with Dynamic Cone Penetrometer (DCP) testing, and/or visual observations.

Proofrolling consists of repeated passes from a loaded tandem-axle dump truck or similar piece of heavy, rubber-tired equipment through the subject area. Areas noted to pump, rut, or deflect under the applied loading should be remediated as recommended by the Geotechnical Engineer or his representative. This may consist of undercutting to stable soils and replacement with compacted fill; excavation, moisture conditioning, and re-compaction; or other stabilization method based on the Geotechnical Engineer's evaluation.

4.2.2 Difficult Excavation

Based on the subsurface data obtained during our explorations, we expect material requiring difficult excavation techniques will be encountered during mass grading, utility construction, and foundation construction. Refusal materials were encountered in each of our soil test borings typically within 4.3 to 13.8 feet of the existing ground surface.

In confined excavations such as utility trenches, removal of weathered rock typically requires the use of large backhoes, pneumatic spades, or blasting. The difficulty of excavation will depend on the composition of the rock, the location and orientation of discontinuities and bedding, and the skill of the equipment operator.

In deeper cut areas, blasting may be desired to pre-loosen rock masses. Due to proximity to adjacent structures, we recommend a pre- and post-blast survey be conducted on nearby structures. It is the contractor's responsibility to perform blasting in accordance with the Tennessee Blasting Regulations. Any over-blasted rock or

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blast-loosened material should also be removed from the subgrade once the blasted material is removed. If blasting is required, care should be taken to prevent excessive overshooting (i.e., blasting below the planned excavation level). Overshooting can lead to excessive fracturing or heaving the rock out of position. Any over-blasted rock should be removed and replaced with dental concrete or compacted crushed limestone. We suggest all blasting be completed prior to new foundation construction.

The definition of rock can be a source of conflict during construction. The following definitions have been incorporated into specifications on other projects and are provided for your general guidance.

- Massive Rock Excavation – Any material that cannot be excavated with a single tooth, hydraulically articulated ripper drawn by a crawler tractor (Caterpillar D-9 or equivalent), occupying an original volume of at least one cubic yard.
- Trench Excavation - Any material which cannot be excavated with a backhoe having a bucket curling force rated at not less than 25,700 pounds (Caterpillar Model 255 or equivalent) and occupying an original volume of at least one-half cubic yard.

4.3 Fill Placement and Compaction

The fill surface must be adequately maintained during construction to achieve the requirements of acceptable compacted fill. We recommend the fill surface be sloped to achieve drainage and to prevent ponding of water on the fill surface. If precipitation is expected while fill construction is temporarily halted, the surface should be rolled with rubber-tired or steel-drummed equipment to improve surface runoff. Pumping from sumps may be required in undercut areas. If the surface soil becomes excessively wet or frozen, fill operations should be halted and we should be consulted for guidance.

4.3.1 Structural Soil Fill

Soil fill operations should not begin until representative samples of proposed fill soils are collected and tested. The test results will be used to assess whether the proposed fill material meets appropriate specifications and for quality control during grading. Please allow at least 3 days for testing before the fill operations begin.

We recommend structural soil fill be defined as clean soil, free of organics, trash, and other deleterious material, and containing no rock fragments greater than 4 inches in any one dimension. Structural soil fill should have a standard Proctor maximum dry density of 100 pounds per cubic foot (pcf), or greater, a PI of 30 or less, and an organic content of less than 5 percent. Based on the findings of our exploration and our limited laboratory testing, some of the on-site soils will be suitable for re-use as structure fill.

Structural soil fill should be placed in loose, horizontal lifts not exceeding 8 inches in thickness. Lifts should be compacted to at least 95 percent of the material's standard Proctor (ASTM D698) and within the range of minus 3 percent to plus 3 percent of the material's optimum moisture content. Narrower moisture content ranges may be required to achieve the recommended compaction level depending on the shape of the soil's moisture-density relationship.

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In addition to meeting the compaction requirement, fill material should be stable under movement of the construction equipment and should not exhibit rutting and pumping. Each lift should be tested and observed by S&ME personnel before placing additional lifts to confirm the contractor's method is capable of achieving the specified compaction and stability.

4.3.2 Dense Graded Aggregate Fill

Dense graded aggregate may be used as fill and backfill. The dense graded aggregate used for this section should be Type A, Grading D or E in accordance with Section 903.05 of the Tennessee Department of Transportation (TDOT) specifications. Dense graded aggregate should be placed in loose, horizontal lifts not exceeding 10 inches in thickness. Each lift should be compacted to at least 98 percent of the aggregate's maximum dry density per the standard Proctor test method (ASTM D698). Each lift should be compacted by the Contractor and then tested and observed by geotechnical personnel before placing any subsequent lifts.

4.4 Soil Plasticity Considerations

Based on our experience in this area, soils with PIs less than 30 percent have a slight potential for volume changes with changes in moisture content, and soils with a PI greater than 50 percent are highly susceptible to volume changes. Between these values, we consider the soils to be moderately susceptible to volume changes. Based on our visual-manual classifications and our limited laboratory testing, the site soils are slightly to moderately susceptible to volume changes with changing moisture contents.

Unlike other areas of the country where moderately to highly plastic soils cause considerable foundation problems; Tennessee does not typically endure long periods of severe drought or wet weather. However, in some years, drought conditions can be severe enough to cause significant soil shrinkage and after a period of drought the soils can swell with increasing moisture. If moderately to highly plastic foundation and subgrade soils dry significantly or moisture contents increase significantly after completion of construction, there is the potential for volume change that can result in distress in buildings, floor slabs and pavements. Therefore, the volume change potential of the soils at the site should be considered, and the following construction precautions are recommended.

Construction area subgrades should be protected from excessive drying and wetting by covering the subgrades prior to construction. The site should be graded to drain surface water away from construction areas both during and after construction. In addition, any drains should discharge water away from new infrastructure. Higher plasticity soils (soils with PIs greater than 30) identified at subgrade levels can be partially undercut and replaced with a buffer of low plasticity material. We recommend the buffer of low plasticity material be at least 12 inches thick for pavement and slabs-on grade and at least 18 inches thick for shallow foundations.

4.5 Subsurface Water Considerations

Subsurface water was not encountered during our exploration. We do not expect significant subsurface water to be encountered during excavation; however, areas of perched water may be present. If water is encountered in excavations, we anticipate it can be controlled by pumping from a temporary sump. Any water encountered during excavation for foundation placement should be reported to the Geotechnical Engineer for evaluation.

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**4.6 Shallow Foundation Recommendations**

Assuming the subgrade is evaluated and prepared in accordance with our recommendations, support for the assumed loads on shallow, soil-supported foundations will be appropriate. Shallow foundations bearing on firm or better consistency residual soils or fill soils placed and compacted in accordance with the recommendations of this report may be proportioned for an allowable bearing capacity of 2,000 pounds per square foot (psf) or less for continuous shallow foundations and 2,500 psf or less for isolated spread footings.

Even if design loads would allow for smaller sizes, we recommend continuous shallow foundations be a minimum of 18 inches wide and isolated spread footings be a minimum of 24 inches wide to reduce the possibility of localized punching shear failure. Soil bearing foundations should be designed to bear at least 18 inches below finished grade to develop the design bearing capacity and to protect against frost heave.

Lateral capacity of shallow foundations includes a lateral bearing pressure and lateral sliding resistance value as described in IBC, Section 1806, Table 1806.2 *Presumptive Load-Bearing Values*. We anticipate the foundations will be embedded in material similar to those described as Class 5 in the referenced table. Therefore, an allowable lateral bearing pressure of 100 psf per foot depth below natural grade and a resistance to lateral sliding represented by a value of cohesion of 130 psf may be used in computations. These values are contingent upon the foundations being cast neat against the sides of excavations. An increase of one third in allowable lateral capacity may be considered for transient load combinations, including wind or earthquake, unless otherwise restricted by design code provisions.

These recommendations are contingent on S&ME observing and evaluating the foundation excavations prior to placement of reinforcing steel and concrete. Foundation evaluations may consist of, but not be limited to, shallow hand auger borings and portable dynamic cone penetrometer testing, and/or probing with a small diameter steel rod. Where softer soils not recommended for support of the structures are encountered, the soils should be undercut to competent materials or remediated at the geotechnical engineer's direction.

Foundation excavations should be opened, the subgrade evaluated, and concrete placed in the same day. Exposure to weather often reduces foundation support capabilities, thus necessitating remedial measures (undercutting and replacement of softened subgrades) prior to concrete placement. A thin (e.g. 2- to 3-inch thick) mud-mat of lean concrete may be used to protect the exposed foundation subgrades if the opened excavations cannot be backfilled with concrete the same day they are opened. The foundation excavation depth should account for the added mud mat thickness. Foundation bearing areas should be level or suitably benched, and free of loose soil, water, and debris.

4.7 Settlement

For foundations constructed in accordance with the recommendations in this report, settlement should be within tolerable limits. Total settlement is anticipated to be less than 1 inch, and differential settlement is anticipated to be ½ inch or less for foundations bearing on approved residual soil or engineered fill.

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**4.8 Slab-On-Grade**

The floor slab for the proposed structure may be supported at grade on stiff or better consistency residual soil or properly compacted structural fill, provided the subgrade is prepared according to the recommendations in this report. The slab should be constructed over at least 4 inches of compacted, dense-grade aggregate (DGA) base. The purpose of the base is to provide a uniform bearing surface and should not be considered a part of the slab design. Provided that the slab is prepared as described herein, a modulus of subgrade reaction, k_s , of 90 pounds per cubic inch (pci) can be used in the design.

Foundation and utility line installation, weather, and other construction activities can disturb the floor slab subgrade between completion of grading and slab construction. For this reason, our geotechnical engineer should evaluate the subgrade immediately prior to placing the base materials and slab concrete. During this evaluation, the subgrade should be evaluated by our personnel and areas judged to be unstable should be undercut and replaced as recommended by our geotechnical engineer.

Based on the results of our exploration, the floor slab is not likely to be subjected to hydrostatic pressure from groundwater. However, water vapor transmission through the slab is still a design consideration. Evaluating the need for and design of a vapor retarder or vapor barrier for moisture control is outside our scope of services and should be provided by the floor slab designer based on the planned floor coverings and the corresponding design constraints, as outlined in ACI 302.1R-04 *Guide for Concrete Floor and Slab Construction*. Additionally, expansion/contraction and construction joints should be used to isolate the floor slab from load bearing walls and/or isolated columns and should conform to ACI guidelines.

4.9 Seismic Site Classification (IBC 2021)

According to the 2021 IBC, the seismic coefficients are determined based on the site class definitions shown on Table 20.3-1 of ASCE 7-16, *Minimum Design Loads for Buildings and Other Structures*. Based on our review of the subsurface data gathered during this exploration, we recommend a Seismic Site Class of C be used for design of the planned structure. Geophysical testing of the subsurface can be performed for the site, which may potentially improve the site class. We also obtained the peak ground acceleration (PGA), short- and long-period spectral accelerations (S_s and S_1 , respectively) and five percent damped-design response spectrum accelerations (S_{DS} and S_{D1} , respectively) for the site in accordance with the IBC. These values are presented in the following table.

Table 4-1 Seismic Coefficients

Risk Category	Site Class	PGA	S_s	S_1	S_{DS}	S_{D1}
III	C	0.145	0.292	0.143	0.253	0.143

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**4.10 Pavements**

We were not provided with specific traffic loading conditions; therefore, the following pavement recommendations have been made based on the assumption that the pavement life will encounter 50,000 ESALs in light-duty areas and 100,000 ESALs in heavy-duty areas. Also, since California Bearing Ratio (CBR) testing was not performed at the site, we have assumed a design CBR value of 3 for the subgrade materials. We have also assumed the design life for the pavement is 20 years, and the design terminal serviceability index is 2.0. Based on these assumptions and our experience with similar projects, we recommend the following flexible (i.e., asphalt) and rigid (i.e., concrete) pavement section thicknesses:

Table 4-2 Flexible Pavement Sections

Material	Light Duty Thickness (inches)	Heavy Duty Thickness (inches)	State Highway Reference
Asphalt Surface Course	1 ½	1 ½	TDOT Section 411, Grading D or E
Asphalt Binder Course	2 ½	3	TDOT Section 307, Grading B or BM
Mineral Aggregate Base	6	6	TDOT Section 903, Class A, Grading D

Table 4-3 Rigid Pavement Section –Heavy Duty

Material	Section Thickness (inches)	State Highway Reference
Portland Cement Concrete	6	TDOT Section 501
Mineral Aggregate Base	6	TDOT Section 903, Class A, Grading D

Paving materials and procedures should conform to applicable sections of the Tennessee Department of Transportation (TDOT) Standard Specifications for Road and Bridge Construction, latest edition. We recommend that the mineral aggregate base be compacted to 100 percent of its maximum dry density as determined by the standard Proctor test (ASTM D698).

We recommend dumpster bins be placed on a concrete pad that is long enough to support both the bin and dumpster truck. Otherwise, a punching shear failure of the asphalt and subgrade will likely develop in front of the dumpster bins due to the high stresses generated by the dumpster trucks during waste transfer. We recommend the dumpster pad and rigid pavement be constructed with concrete that has a minimum 28-day compressive strength of 4,000 psi. We recommend the entrained air content of the fresh concrete be between 4 and 7 percent. Construction joints should be sawed as soon as the concrete will allow. We recommend all joints be subsequently sealed to reduce surface water infiltration into the prepared subbase. Loading (traffic) must not be allowed until the concrete has reached 75 percent of its design strength. We recommend the edge of concrete pavements be thickened to reduce edge stress failures common with loaded truck traffic. The concrete pavement sections should be designed and constructed in accordance with appropriate American Concrete Institute (ACI) recommendations.

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Experience has shown that many pavement failures are caused by localized soft spots in the subgrade or inadequate drainage. Proofrolling observed by our geotechnical engineer can help to reduce the incidence of weak spots in the subgrade. However, the civil design must include proper drainage to reduce softening of the subgrade, frost damage, heaving, soil migration, and pumping failures. We recommend the pavement surface and subgrade have a minimum slope of 2 percent to help promote positive drainage. Water infiltrating the mineral aggregate base should be designed to drain into catch basins (through weep holes), out-slope areas, or drainage trenches. It may also be advisable to construct a concrete pad around catch basins to accommodate the problems associated with the frequent saturation of the pavement system in low areas.

Maintenance is essential to good long-term pavement performance. Any distressed areas should be promptly repaired to prevent failures from spreading due to loading and water infiltration. Cracks and joints should be sealed annually.

5.0 Follow-Up Services

Field observations, monitoring, and Quality Assurance testing during site grading, foundation, and paving activities are an extension of the geotechnical design. We recommend we be allowed to continue our involvement in the project through these phases of construction.

Competent personnel under the general administrative supervision of a geotechnical engineer familiar with the design requirements and considerations of this project should perform Quality Assurance observations and testing related to earthwork. We recommend qualified geotechnical personnel observe proofrolling and associated undercutting (as required), evaluate foundation excavation and subgrades, evaluate the materials to be used as fill, and test the compaction of all fill and backfill. The monitoring of the earthwork activities should be performed on a full-time basis.

6.0 Limitations

This report has been prepared in accordance with generally accepted geotechnical engineering practice for specific application to this project. The conclusions and recommendations contained in this report are based upon applicable standards of our practice in this geographic area at the time this report was prepared. No other representation or warranty, either expressed or implied, is made.

We relied on project information given to us to develop our conclusions and recommendations. If project information described in this report is not accurate, or if it changes during project development, we should be notified of the changes so that we can modify our recommendations based on this additional information, if necessary.

Our conclusions and recommendations are based on limited data from a field exploration program. Subsurface conditions can vary widely between explored areas. Some variations may not become evident until construction. If conditions are encountered which appear different than those described in our report, we should be notified. This report should not be construed to represent subsurface conditions for the entire site.

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Unless specifically noted otherwise, our field exploration program did not include an assessment of regulatory compliance, environmental conditions or pollutants or presence of any biological materials (mold, fungi, and bacteria). If there is a concern about these items, other studies should be performed. S&ME can provide a proposal and perform these services if requested.

S&ME should be provided the opportunity to review the final plans and specifications to confirm that earthwork, foundation, and other recommendations are properly interpreted and implemented. The recommendations in this report are contingent on S&ME's review of final plans and specifications followed by observation and monitoring of earthwork and foundation construction activities.

The recommendations in this report are only applicable to areas within the vicinity of our exploration and should not be used for other areas or for structures not specifically addressed in this report.

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S&ME Project No. 25470156



Appendix



NOTES:
SOURCE: GOOGLE EARTH
DRAWING FOR ILLUSTRATION PURPOSES ONLY

	SITE LOCATION PLAN		SCALE: NOT TO SCALE	FIGURE NO. 1
	CITY OF SPRING HILL, TN LIBRARY		DATE: 12/23/2025	
	199 TOWN CENTER PARKWAY, SPRING HILL, TN 37174		PROJECT NUMBER 25470156	



NOTES: SOURCE: GOOGLE EARTH DRAWING FOR ILLUSTRATION PURPOSES ONLY		LEGEND:  - APPROXIMATE BORING LOCATION	
	BORING LOCATION PLAN		SCALE: NOT TO SCALE
	CITY OF SPRING HILL, TN LIBRARY 199 TOWN CENTER PARKWAY, SPRING HILL, TN 37174		DATE: 12/23/2025
			PROJECT NUMBER 25470156
			FIGURE NO. 2

PROJECT: City of Spring Hill, TN Library Spring Hill, Williamson County, TN S&ME Project No. 25470156				BORING LOG: B-01 <i>Sheet 1 of 1</i>			
DATE DRILLED: 12/16/2025		ELEVATION:		NOTES:			
DRILL RIG: CME 45		DATUM: NAVD88					
DRILLER: Tri-State Drilling, LLC		BORING DEPTH: 8.5 ft					
HAMMER TYPE: Automatic hammer		CLOSURE: Cuttings					
DRILLING METHOD: 2-1/4" HSA		LOGGED BY: Sean Cardell		LATITUDE: LONGITUDE:			
SAMPLING METHOD: SS				PROJECT COORDINATE SYSTEM - NAD 1983 StatePlane Tennessee FIPS 4100 Feet			

DEPTH (feet)	NOTES	Origin/Identifier	GRAPHIC	SAMPLE NO. (RECOVERY)	MATERIAL DESCRIPTION	BLOW COUNT DATA (SPT N-value)	STANDARD PENETRATION TEST DATA	ELEVATION
0					TOPSOIL, 3 inches			0
0.3		Fill		SS-01 (11 in)	LEAN CLAY (CL), little chert, trace roots, stiff, dark orange brown, mottled	PPV= 2.5 4-7-8 N = 15	●	
3.0				SS-02 (4 in)	LEAN CLAY (CL), some roots, stiff, dark brown, mottled	PPV= 1.5 3-4-6 N = 10	●	
5.0		Residuum		SS-03 (13 in)	FAT CLAY (CH), little chert, very stiff, orange brown and gray, mottled, moist	4-6-10 N = 16	● ————	-5
8.5	Auger refusal at 8.5 feet				Borehole terminated at 8.5 feet			-10
10								-15
15								-20
20								

GROUNDWATER	DATE	DEPTH (FT)	REMARKS
ATD	12/16/2025		
END OF DRILLING			Not encountered
AFTER DRILLING			
AFTER DRILLING			

GROUNDWATER DEPTHS ARE NOT EXACT AND MAY VARY SUBSTANTIALLY FROM THOSE INDICATED. ATD = AT TIME OF DRILLING
 LL=Liquid Limit, PL = Plastic Limit, NMC = Natural Moisture Content, PPV = Pocket Penetrometer (tsf), PTV = Pocket Torvane (tsf),
 AR = Auger Refusal, IGM = Intermediate Geomaterial

GROUNDWATER DEPTHS ARE NOT EXACT AND MAY VARY SUBSTANTIALLY FROM THOSE INDICATED. ATD = AT TIME OF DRILLING
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 AR = Auger Refusal, IGM = Intermediate Geomaterial

PROJECT: City of Spring Hill, TN Library Spring Hill, Williamson County, TN S&ME Project No. 25470156				BORING LOG: B-03 <i>Sheet 1 of 1</i>			
DATE DRILLED: 12/15/2025		ELEVATION:		NOTES:			
DRILL RIG: CME 45		DATUM: NAVD88					
DRILLER: Tri-State Drilling, LLC		BORING DEPTH: 15.0 ft					
HAMMER TYPE: Automatic hammer		CLOSURE: Cuttings					
DRILLING METHOD: 2-1/4" HSA		LOGGED BY: Sean Cardell		LATITUDE: LONGITUDE:			
SAMPLING METHOD: SS				PROJECT COORDINATE SYSTEM - NAD 1983 StatePlane Tennessee FIPS 4100 Feet			

DEPTH (feet)	NOTES	Origin/Identifier	GRAPHIC	SAMPLE NO. (RECOVERY)	MATERIAL DESCRIPTION	BLOW COUNT DATA (SPT N-value)	STANDARD PENETRATION TEST DATA	ELEVATION
0					TOPSOIL, 3 inches		● SPT ▲ % Fines ○ NMC ┤ PL ─ LL	0
0.3				SS-01 (10 in)	LEAN CLAY (CL), trace chert, trace roots, firm, orange brown and dark brown, mottled	PPV= 3.0 3-4-4 N = 8	●	
3.0				SS-02 (13 in)	LEAN CLAY (CL), trace chert, trace roots, trace rock fragments, stiff to very stiff, orange brown and dark brown, mottled	PPV= 2.5 3-5-7 N = 12	●	
6.5				SS-03 (12 in)	FAT CLAY (CH), little chert, very stiff, orange brown and gray, mottled, moist	PPV= 3.2 4-7-9 N = 16	●	
10				SS-04 (12 in)		PPV= 3.2 5-8-10 N = 18	●	
13.0				SS-05 (13 in)	SILTY CLAY (CL-ML), trace chert, trace rock fragments, stiff, orange brown and gray, mottled, moist	PPV= 3.5 6-4-10 N = 14	●	
15.0					Borehole terminated at 15.0 feet			
20								

GROUNDWATER	DATE	DEPTH (FT)	REMARKS
ATD	12/15/2025		Not encountered
END OF DRILLING			
AFTER DRILLING			
AFTER DRILLING			

GROUNDWATER DEPTHS ARE NOT EXACT AND MAY VARY SUBSTANTIALLY FROM THOSE INDICATED. ATD = AT TIME OF DRILLING
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 AR = Auger Refusal, IGM = Intermediate Geomaterial

PROJECT: City of Spring Hill, TN Library Spring Hill, Williamson County, TN S&ME Project No. 25470156				BORING LOG: B-06 <i>Sheet 1 of 1</i>			
DATE DRILLED: 12/15/2025		ELEVATION:		NOTES:			
DRILL RIG: CME 45		DATUM: NAVD88					
DRILLER: Tri-State Drilling, LLC		BORING DEPTH: 13.3 ft					
HAMMER TYPE: Automatic hammer		CLOSURE: Cuttings					
DRILLING METHOD: 2-1/4" HSA		LOGGED BY: Sean Cardell		LATITUDE: LONGITUDE:			
SAMPLING METHOD: SS				PROJECT COORDINATE SYSTEM - NAD 1983 StatePlane Tennessee FIPS 4100 Feet			

DEPTH (feet)	NOTES	Origin/Identifier	GRAPHIC	SAMPLE NO. (RECOVERY)	MATERIAL DESCRIPTION	BLOW COUNT DATA (SPT N-value)	STANDARD PENETRATION TEST DATA	ELEVATION
0					TOPSOIL, 3 inches			0
0.3				SS-01 (18 in)	LEAN CLAY (CL), trace chert, trace roots, firm, orange brown and dark brown, mottled	PPV= 2.0 4-3-4 N = 7	●	
3.0				SS-02 (12 in)	LEAN CLAY (CL), some chert, stiff to very stiff, orange brown, mottled	PPV= 3.0 4-4-5 N = 9	● ———	
5				SS-03 (0 in)		6-11-13 N = 24	●	-5
8.0				SS-04 (13 in)	SILTY CLAY (CL-ML), little chert, very stiff, orange brown and gray, mottled, moist	PPV= 3.0 6-11-11 N = 22	●	
10								-10
	Auger refusal at 13.3 feet				Borehole terminated at 13.3 feet			
15								-15
20								-20

GROUNDWATER	DATE	DEPTH (FT)	REMARKS
ATD	12/15/2025		Not encountered
END OF DRILLING			
AFTER DRILLING			
AFTER DRILLING			

GROUNDWATER DEPTHS ARE NOT EXACT AND MAY VARY SUBSTANTIALLY FROM THOSE INDICATED. ATD = AT TIME OF DRILLING
 LL=Liquid Limit, PL = Plastic Limit, NMC = Natural Moisture Content, PPV = Pocket Penetrometer (tsf), PTV = Pocket Torvane (tsf),
 AR = Auger Refusal, IGM = Intermediate Geomaterial

PROJECT: City of Spring Hill, TN Library Spring Hill, Williamson County, TN S&ME Project No. 25470156				BORING LOG: B-07 <i>Sheet 1 of 1</i>			
DATE DRILLED: 12/15/2025		ELEVATION:		NOTES:			
DRILL RIG: CME 45		DATUM: NAVD88					
DRILLER: Tri-State Drilling, LLC		BORING DEPTH: 15.0 ft					
HAMMER TYPE: Automatic hammer		CLOSURE: Cuttings					
DRILLING METHOD: 2-1/4" HSA		LOGGED BY: Sean Cardell		LATITUDE: LONGITUDE:			
SAMPLING METHOD: SS				PROJECT COORDINATE SYSTEM - NAD 1983 StatePlane Tennessee FIPS 4100 Feet			

DEPTH (feet)	NOTES	Origin/Identifier	GRAPHIC	SAMPLE NO. (RECOVERY)	MATERIAL DESCRIPTION	BLOW COUNT DATA (SPT N-value)	STANDARD PENETRATION TEST DATA	ELEVATION
0		0.3			TOPSOIL, 3 inches			0
				SS-01 (12 in)	LEAN CLAY (CL), little chert, trace roots, firm to stiff, orange brown, mottled, moist	PPV= 2.0 2-2-4 N = 6		
				SS-02 (10 in)		PPV= 3.0 3-4-4 N = 8		
5		6.5		SS-03 (12 in)	FAT CLAY (CH), little chert, stiff to very stiff, orange brown and gray, mottled, moist	PPV= 3.0 4-5-9 N = 14		
				SS-04 (12 in)		PPV= 3.0 5-9-13 N = 22		
10				SS-05 (2 in)		PPV= 3.0 8-10-10 N = 20		
15		15.0			Borehole terminated at 15.0 feet			-15
20								-20

GROUNDWATER	DATE	DEPTH (FT)	REMARKS
ATD	12/15/2025		Not encountered
END OF DRILLING			
AFTER DRILLING			
AFTER DRILLING			



GROUNDWATER DEPTHS ARE NOT EXACT AND MAY VARY SUBSTANTIALLY FROM THOSE INDICATED. ATD = AT TIME OF DRILLING
 LL=Liquid Limit, PL = Plastic Limit, NMC = Natural Moisture Content, PPV = Pocket Penetrometer (tsf), PTV = Pocket Torvane (tsf),
 AR = Auger Refusal, IGM = Intermediate Geomaterial

PROJECT: City of Spring Hill, TN Library Spring Hill, Williamson County, TN S&ME Project No. 25470156				BORING LOG: B-08 <i>Sheet 1 of 1</i>			
DATE DRILLED: 12/16/2025		ELEVATION:		NOTES:			
DRILL RIG: CME 45		DATUM: NAVD88					
DRILLER: Tri-State Drilling, LLC		BORING DEPTH: 5.9 ft					
HAMMER TYPE: Automatic hammer		CLOSURE: Cuttings					
DRILLING METHOD: 2-1/4" HSA		LOGGED BY: Sean Cardell		LATITUDE: LONGITUDE:			
SAMPLING METHOD: SS				PROJECT COORDINATE SYSTEM - NAD 1983 StatePlane Tennessee FIPS 4100 Feet			

DEPTH (feet)	NOTES	Origin/Identifier	GRAPHIC	SAMPLE NO. (RECOVERY)	MATERIAL DESCRIPTION	BLOW COUNT DATA (SPT N-value)	STANDARD PENETRATION TEST DATA	ELEVATION
0					TOPSOIL, 3 inches		● SPT ▲ % Fines ○ NMC └─┬─┘ HPL--LL	0
0.3		Residuum		SS-01 (12 in)	LEAN CLAY (CL), trace chert, trace roots, firm, orange brown with dark brown, mottled, moist	PPV= 2.5 3-3-3 N = 6		
3.0				SS-02 (12 in)	LEAN CLAY (CL), trace chert, trace roots, very stiff, orange brown, mottled, moist	PPV= 3.0 5-13-8 N = 21		
5	Auger refusal at 5.9 feet							
5.9					Borehole terminated at 5.9 feet			
10								-10
15								-15
20								-20

GROUNDWATER	DATE	DEPTH (FT)	REMARKS
ATD	12/16/2025		
END OF DRILLING			Not encountered
AFTER DRILLING			
AFTER DRILLING			

GROUNDWATER DEPTHS ARE NOT EXACT AND MAY VARY SUBSTANTIALLY FROM THOSE INDICATED. ATD = AT TIME OF DRILLING
 LL=Liquid Limit, PL = Plastic Limit, NMC = Natural Moisture Content, PPV = Pocket Penetrometer (tsf), PTV = Pocket Torvane (tsf),
 AR = Auger Refusal, IGM = Intermediate Geomaterial

PROJECT: City of Spring Hill, TN Library Spring Hill, Williamson County, TN S&ME Project No. 25470156				BORING LOG: B-09 <i>Sheet 1 of 1</i>			
DATE DRILLED: 12/15/2025		ELEVATION:		NOTES:			
DRILL RIG: CME 45		DATUM: NAVD88					
DRILLER: Tri-State Drilling, LLC		BORING DEPTH: 13.8 ft					
HAMMER TYPE: Automatic hammer		CLOSURE: Cuttings					
DRILLING METHOD: 2-1/4" HSA		LOGGED BY: Sean Cardell		LATITUDE: LONGITUDE:			
SAMPLING METHOD: SS				PROJECT COORDINATE SYSTEM - NAD 1983 StatePlane Tennessee FIPS 4100 Feet			

DEPTH (feet)	NOTES	Origin/Identifier	GRAPHIC	SAMPLE NO. (RECOVERY)	MATERIAL DESCRIPTION	BLOW COUNT DATA (SPT N-value)	STANDARD PENETRATION TEST DATA	ELEVATION
0					TOPSOIL, 3 inches			0
	0.3			SS-01 (4 in)	LEAN CLAY (CL), some chert, trace roots, stiff, dark orange brown, mottled, moist	PPV= 2.0 4-5-7 N = 12	●	
				SS-02 (1 in)		2-4-7 N = 11	●	
5				SS-03 (17 in)	FAT CLAY WITH GRAVEL (CH), little chert, stiff to very stiff, orange brown and gray, mottled, moist	PPV= 3.0 7-6-9 N = 15	●	-5
	5.5			SS-04 (14 in)		PPV= 3.5 6-8-9 N = 17	●	
10				SS-05 (4 in)	SILTY CLAY (CL-ML), trace rock fragments, hard, dark orange brown and gray, mottled, moist	50/3" N = 50/3"	●	-10
	12.5				Borehole terminated at 13.8 feet			-15
	13.8							-20
15	Auger refusal at 13.8 feet							
20								

GROUNDWATER	DATE	DEPTH (FT)	REMARKS
ATD	12/15/2025		Not encountered
END OF DRILLING			
AFTER DRILLING			
AFTER DRILLING			

GROUNDWATER DEPTHS ARE NOT EXACT AND MAY VARY SUBSTANTIALLY FROM THOSE INDICATED. ATD = AT TIME OF DRILLING
 LL=Liquid Limit, PL = Plastic Limit, NMC = Natural Moisture Content, PPV = Pocket Penetrometer (tsf), PTV = Pocket Torvane (tsf),
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PROJECT: City of Spring Hill, TN Library Spring Hill, Williamson County, TN S&ME Project No. 25470156				BORING LOG: B-10 <i>Sheet 1 of 1</i>			
DATE DRILLED: 12/15/2025		ELEVATION:		NOTES:			
DRILL RIG: CME 45		DATUM: NAVD88					
DRILLER: Tri-State Drilling, LLC		BORING DEPTH: 15.0 ft					
HAMMER TYPE: Automatic hammer		CLOSURE: Cuttings					
DRILLING METHOD: 2-1/4" HSA		LOGGED BY: Sean Cardell		LATITUDE: LONGITUDE:			
SAMPLING METHOD: SS				PROJECT COORDINATE SYSTEM - NAD 1983 StatePlane Tennessee FIPS 4100 Feet			

DEPTH (feet)	NOTES	Origin/Identifier	GRAPHIC	SAMPLE NO. (RECOVERY)	MATERIAL DESCRIPTION	BLOW COUNT DATA (SPT N-value)	STANDARD PENETRATION TEST DATA	ELEVATION
0					TOPSOIL, 3 inches			0
0.3				SS-01 (13 in)	LEAN CLAY (CL), trace chert, trace roots, firm, dark orange brown with dark brown	PPV= 2.5 2-3-4 N = 7	●	
3.0				SS-02 (13 in)	LEAN CLAY (CL), trace chert, trace roots, stiff to very stiff, orange brown with dark brown, mottled, moist	PPV= 2.5 4-7-9 N = 16	●	
5				SS-03 (4 in)		PPV= 3.0 4-6-8 N = 14	●	
8.0				SS-04 (12 in)	FAT CLAY (CH), trace chert, stiff, orange brown and gray, mottled, moist	PPV= 3.5 4-6-8 N = 14	●	
10								
13.0				SS-04 (17 in)	SILTY CLAY (CL-ML), trace chert, stiff, dark orange brown, mottled, moist	PPV= 3.0 5-6-5 N = 11	●	
15					Borehole terminated at 15.0 feet			
20								

GROUNDWATER	DATE	DEPTH (FT)	REMARKS
ATD	12/15/2025		Not encountered
END OF DRILLING			
AFTER DRILLING			
AFTER DRILLING			

GROUNDWATER DEPTHS ARE NOT EXACT AND MAY VARY SUBSTANTIALLY FROM THOSE INDICATED. ATD = AT TIME OF DRILLING
 LL=Liquid Limit, PL = Plastic Limit, NMC = Natural Moisture Content, PPV = Pocket Penetrometer (tsf), PTV = Pocket Torvane (tsf),
 AR = Auger Refusal, IGM = Intermediate Geomaterial

SOIL LOG LEGEND



SOIL PROPERTY SYMBOLS

N - Standard Penetration, bpf LL - Liquid Limit, % PPV - Pocket Penetrometer Value, tsf
 NMC - Natural Moisture Content, % PL - Plastic Limit, % Qu - Unconfined Compressive Strength
 F - Fines Content, % PI - Plasticity Index, % γ_d - Dry Unit Weight, pcf

The **STANDARD PENETRATION TEST (SPT)** as defined by ASTM D1586 (or AASHTO T206) is a method to obtain a disturbed soil sample for examination and testing and to obtain relative density and consistency information. A standard 1.4-inch I.D./2-inch O.D. split-barrel sampler is driven three 6-inch increments with a 140 lb. hammer freely falling 30 inches. The hammer can either be of a trip, free-fall design, or actuated by a rope and cathead. The SPT N Value is determined by adding the number of blows from the 2nd and 3rd 6-inch increments. A normalized blowcount (N_{60}) may be determined by the following equation: $N_{60} = [\text{Rig Energy Ratio (\%)} / 60] * N$.

SHELBY TUBE (ST) samples are obtained by hydraulically pushing a thin-walled tube (typically 3-inches in diameter) to obtain a relatively undisturbed sample for testing of fine-grained soils to determine engineering properties such as strength, compressibility, permeability, and density. Shelby tubes are sampled in general accordance with ASTM D1587 (AASHTO T207).



SPT



ST

Descriptive Order of Soil Strata: Geologic Disposition (i.e., Fill, Colluvium, Alluvium, etc.), ASTM Group Name (ASTM Group Symbol), quantified/qualified soil constituents, misc. constituents, consistency/density, color, organic description, moisture. ASTM group classifications is determined per ASTM D2487 where lab testing has been performed and ASTM D2488 where lab testing has not been performed.

ASTM GROUP NAME (SYMBOL) AND GRAPHIC

WELL GRADED GRAVEL (GW)	WELL GRADED SAND (SW)	LEAN CLAY (CL)	TOPSOIL
POORLY GRADED GRAVEL (GP)	POORLY GRADED SAND (SP)	SILTY CLAY (CL-ML)	ASPHALT
WELL GRADED GRAVEL WITH SILT (GW-GM)	WELL GRADED SAND WITH SILT (SW-SM)	SILT (ML)	BASE - CEMENT MODIFIED
WELL GRADED GRAVEL WITH CLAY (GW-GC)	WELL GRADED SAND WITH CLAY (SW-SC)	FAT CLAY (CH)	BASE - CEMENT STABILIZED AGGREGATE
POORLY GRADED GRAVEL WITH SILT (GP-GM)	POORLY GRADED SAND WITH SILT (SP-SM)	ELASTIC SILT (MH)	BASE - GRAVEL
POORLY GRADED GRAVEL WITH CLAY (GP-GC)	POORLY GRADED SAND WITH CLAY (SP-SC)	ORGANIC LOW PLASTICITY SILT OR CLAY (OL)	CONCRETE
SILTY GRAVEL (GM)	SILTY SAND (SM)	ORGANIC HIGH PLASTICITY SILT OR CLAY (OH)	VOID / NO RECOVERY
CLAYEY GRAVEL (GC)	CLAYEY SAND (SC)	PEAT (PT)	IGM / PWR
CLAYEY GRAVEL WITH SILT (GC-GM)	CLAYEY SAND WITH SILT (SC-SM)		

FINE-GRAINED SOIL (Relative Consistency)			COARSE-GRAINED SOIL (Relative Density)		MINOR CONSTITUENTS (% By Weight)		ORGANIC CONTENT OF SOIL (Determined by ASTM D2974 or AASHTO T267)	
	N	PPV		N		Percentage	Classification	Percentage
Very Soft	< 2 bpf	< 0.25 tsf	Very Loose	< 5 bpf	Trace	0% - 10%	With Organic Matter	4% - 15%
Soft	2 - 4 bpf	> 0.25 - 0.5 tsf	Loose	5 - 10 bpf	Little	11% - 20%	Organic Soil	16% - 30%
Firm	5 - 8 bpf	> 0.5 - 1.0 tsf	Medium Dense	11 - 30 bpf	Some	21% - 35%	Peat	> 30%
Stiff	9 - 15 bpf	> 1.0 - 2.0 tsf	Dense	31 - 50 bpf	"And"	≥ 36%		
Very Stiff	16 - 30 bpf	> 2.0 - 4.0 tsf	Very Dense	> 50 bpf				
Hard	> 30 bpf	> 4.0 tsf						

MOISTURE CONDITION

Dry	Absence of moisture, dusty, dry to touch
Moist	Damp but no visible water
Wet	Visible free water, usually soil is below water table



At Time of Drilling (ATD)

Groundwater observation made anytime during the drilling process. Depending on time of reading and drilling methodologies, this value may be influenced by the drilling process.



End of Drilling

Groundwater measurement soon after the drilling processes are complete, and the borehole is at final depth. Drilling fluids, if introduced during drilling, may influence this measurement.

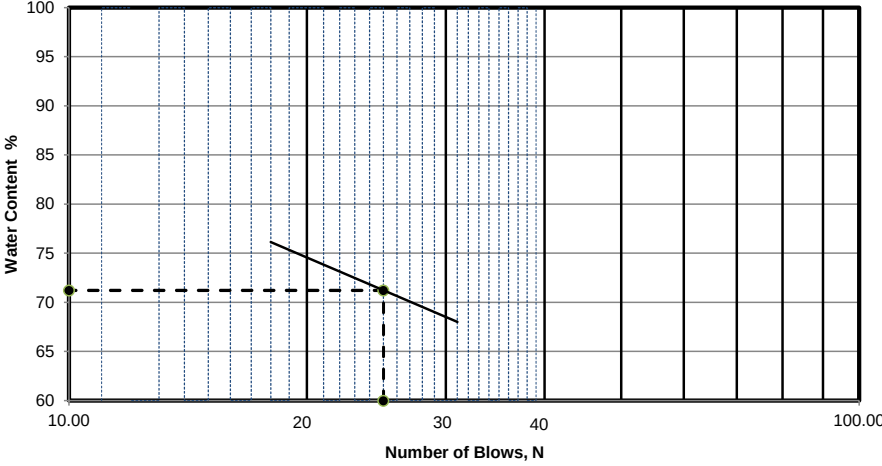


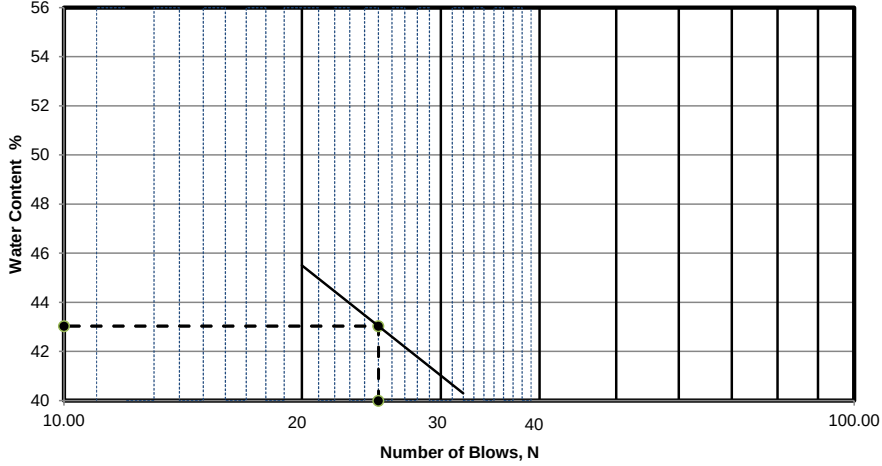
After Drilling

Groundwater measurements made in a borehole hours to days after drilling is complete. Depending on subsurface conditions, elapsed time, drilling process, etc. this observation may reflect a stabilized level.

REFERENCES:

FHWA NHI-16-072, Geotechnical Engineering Circular No. 5 "Geotechnical Site Characterization"
 ASTM Specifications D2487 and D2488
 DOT Specifications & Design Manuals from NC, SC, OH, MI, IN, PA, VA.

	ASTM D4318: Standard Test Method for Liquid Limit, Plastic Limit, and Plasticity Index of Soil			Form Number	KL-D4318-17	
				Form Revision	1	
				Test Date	1/7/2026	
				Sample Date	12/19/2025	
Project Number		25470156				
Project Name		City of Spring Hill, TN Library				
Client Name		WBA Architecture				
Client Address		506 Monroe St, Nashville, TN 38208				
KeyLAB ID		CHAT2026010512		Sample Type	SS	
Location ID		B-01		Sample Top Depth	6	
Sample Reference		SS-3		Sample Base Depth	7.5	
Description		Light Yellowish Brown		Test Method	Multipoint	
Type and Specification		S&ME ID #	Cal Date:	Type and Specification	S&ME ID # Cal Date:	
Balance (0.01 g)		22533-CL	8/4/2025	Grooving tool	81-GT-14 2/21/2025	
LL Apparatus		22693	2/21/2025	No. 40 Sieve		
Oven		22617	8/4/2025			
		Liquid Limit			Plastic Limit	
Tare #:		64	66	27	1	19
A	Tare Weight	13.55	13.66	13.75	81.19	81.01
B	Wet Soil Weight + A	22.85	22.38	22.40	87.90	87.78
C	Dry Soil Weight + A	19.08	18.81	18.66	86.44	86.33
D	Water Weight (B-C)	3.77	3.57	3.74	1.46	1.45
E	Dry Soil Weight (C-A)	5.53	5.15	4.91	5.25	5.32
F	% Moisture (D/E)*100	68.2	69.3	76.2	27.8	27.3
N	# OF DROPS	31	28	18	27.5	
		Sample Preparation: ☐ in natural condition ☒ dry prep ☐ wet prep Nonplastic? 0 Total Mass (g): 230 Mass Retained (g): 20 % Retained: 9 % Passing: 91 Liquid Limit 71 Plastic Limit 28 Plastic Index 43 ASTM CH				
References / Comments / Deviations:						
<i>This report shall not be reproduced, except in full, without the written approval of S&ME, Inc.</i>						
macline		TThompson		 Signature		
Tested by		Approved by				
Chattanooga		4291 Highway 58, Suite 101, Chattanooga, TN 37416				

	ASTM D4318: Standard Test Method for Liquid Limit, Plastic Limit, and Plasticity Index of Soil			Form Number	KL-D4318-17	
				Form Revision	1	
				Test Date	1/7/2026	
				Sample Date	12/19/2025	
Project Number		25470156				
Project Name		City of Spring Hill, TN Library				
Client Name		WBA Architecture				
Client Address		506 Monroe St, Nashville, TN 38208				
KeyLAB ID		CHAT2026010513		Sample Type	SS	
Location ID		B-06		Sample Top Depth	3.5	
Sample Reference		SS-2		Sample Base Depth	5	
Description		Yellowish Brown		Test Method	Multipoint	
Type and Specification		S&ME ID #	Cal Date:	Type and Specification		
Balance (0.01 g)		22533-CL	8/4/2025	Grooving tool		
LL Apparatus		22693	2/21/2025	No. 40 Sieve		
Oven		22617	8/4/2025			
		Liquid Limit			Plastic Limit	
Tare #:		51	59	29	6	23
A	Tare Weight	13.69	13.90	13.61	81.28	81.85
B	Wet Soil Weight + A	23.92	23.95	23.58	88.88	88.66
C	Dry Soil Weight + A	20.98	20.93	20.46	87.39	87.34
D	Water Weight (B-C)	2.94	3.02	3.12	1.49	1.32
E	Dry Soil Weight (C-A)	7.29	7.03	6.85	6.11	5.49
F	% Moisture (D/E)*100	40.3	43.0	45.5	24.4	24.0
N	# OF DROPS	32	25	20	24.2	
		Sample Preparation: ☐ in natural condition ☒ dry prep ☐ wet prep				
		Nonplastic? 0 Total Mass (g): 237 Mass Retained (g): 54				
		% Retained: 23 % Passing: 77				
		Liquid Limit 43 Plastic Limit 24 Plastic Index 19 ASTM CL				
References / Comments / Deviations:						
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Tested by		Approved by		Signature		
Chattanooga		4291 Highway 58, Suite 101, Chattanooga, TN 37416				



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VERSATILITY**

Important Information About Your Geotechnical Engineering Report

Variations in subsurface conditions can be a principal cause of construction delays, cost overruns and claims. The following information is provided to assist you in understanding and managing the risk of these variations.

Geotechnical Findings Are Professional Opinions

Geotechnical engineers cannot specify material properties as other design engineers do. Geotechnical material properties have a far broader range on a given site than any manufactured construction material, and some geotechnical material properties may change over time because of exposure to air and water, or human activity.

Site exploration identifies subsurface conditions at the time of exploration and only at the points where subsurface tests are performed or samples obtained. Geotechnical engineers review field and laboratory data and then apply their judgment to render professional opinions about site subsurface conditions. Their recommendations rely upon these professional opinions. Variations in the vertical and lateral extent of subsurface materials may be encountered during construction that significantly impact construction schedules, methods and material volumes. While higher levels of subsurface exploration can mitigate the risk of encountering unanticipated subsurface conditions, no level of subsurface exploration can eliminate this risk.

Scope of Geotechnical Services

Professional geotechnical engineering judgment is required to develop a geotechnical exploration scope to obtain information necessary to support design and construction. A number of unique project factors are considered in developing the scope of geotechnical services, such as the exploration objective; the location, type, size and weight of the proposed structure; proposed site grades and improvements; the construction schedule and sequence; and the site geology.

Geotechnical engineers apply their experience with construction methods, subsurface conditions and exploration methods to develop the exploration scope. The scope of each exploration is unique based on available project and site information. Incomplete project information or constraints on the scope of exploration increases the risk of variations in subsurface conditions not being identified and addressed in the geotechnical report.

Services Are Performed for Specific Projects

Because the scope of each geotechnical exploration is unique, each geotechnical report is unique. Subsurface conditions are explored and recommendations are made for a specific project. Subsurface information and recommendations may not be adequate for other uses. Changes in a proposed structure location, foundation loads, grades, schedule, etc. may require additional geotechnical exploration, analyses, and consultation. The geotechnical engineer should be consulted to determine if additional services are required in response to changes in proposed construction, location, loads, grades, schedule, etc.

Geo-Environmental Issues

The equipment, techniques, and personnel used to perform a geo-environmental study differ significantly from those used for a geotechnical exploration. Indications of environmental contamination may be encountered incidental to performance of a geotechnical exploration but go unrecognized. Determination of the presence, type or extent of environmental contamination is beyond the scope of a geotechnical exploration.

Geotechnical Recommendations Are Not Final

Recommendations are developed based on the geotechnical engineer's understanding of the proposed construction and professional opinion of site subsurface conditions. Observations and tests must be performed during construction to confirm subsurface conditions exposed by construction excavations are consistent with those assumed in development of recommendations. It is advisable to retain the geotechnical engineer that performed the exploration and developed the geotechnical recommendations to conduct tests and observations during construction. This may reduce the risk that variations in subsurface conditions will not be addressed as recommended in the geotechnical report.

PLATE 15

Portion obtained with permission from "Important Information About Your Geotechnical Engineering Report", ASFE, 2004
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STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Rebecca Holden, Finance Director
DATE: 01/14/2026
SUBJECT: Resolution 23-113 Parkland Commitment

RECOMMENDATION:

Staff recommends approving a true-up of fund balance classifications by reimbursing the General Fund for the 2024 property acquisition invoice in the amount of \$1,110,149.00 from the Parkland Commitment as set aside by 23-113. This action ensures that the expenditure is charged to the appropriate funding source consistent with the original commitment and governing body intent.

This reimbursement does not represent new spending, a retroactive commitment, or an expansion of the purpose of the committed fund balance. Rather, it corrects the funding source used for a qualifying expenditure and aligns the municipality's financial records with GASB 54 requirements and GFOA best practices regarding the appropriate use of committed resources.

BACKGROUND:

In 2024, the City of Spring Hill paid an invoice in the amount of \$1,110,149.00 for the purchase of Hurt Road Parkland from the General Fund. Subsequent review of fund balance classifications has identified that this expenditure aligns with the purpose of a committed fund balance previously established by Resolution 23-113 for parkland acquisition.

Under GASB Statement No. 54, committed fund balance consists of amounts constrained by the governing body for a specific purpose. GFOA guidance supports the principle that when expenditures qualify, the most restrictive funding sources should be used prior to less restrictive resources, such as the General Fund.

FINANCIAL IMPACT:

The recommended action will result in a reimbursement to the General Fund and a corresponding reduction of the committed fund balance. There is no net fiscal impact to the municipality as a whole. This adjustment improves the accuracy of fund balance reporting, preserves General Fund capacity for less restricted purposes, and ensures committed resources are utilized in accordance with their intended use.



City of Spring Hill | Finance Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
rholden@springhilltn.org



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Alderman Brent Murray, Kayce Williams | Parks and Recreation Director

DATE: 01/13/2026

SUBJECT: Resolution 26-XXX | A RESOLUTION TO APPROVE FUNDS FOR PHASE 2 WALNUT STREET SKATE PARK AND HURT ROAD PARK MASTER PLAN.

STAFF RECOMMENDATION:

The Board allocate \$1,030,000.00 be used to complete Phase 2 of the Skate Park and to fund a master plan for the Hurt Road Park.

BACKGROUND:

For many years, the Parks and Recreation Commission and interested user groups have been trying to get Phase 2 of the Skate Park completed. Additionally, since the purchase of the property on Hurt Road, funding for a master plan has been requested to determine the possible uses of the property, phasing, and potential costs but has not yet been approved.

Skate Park Phase 2 – Construction. Phase 1 of the Walnut Street Skate Park was completed in 2015. Designs for Phase 2 were completed in 2022 with a projected cost of \$675,000.00. Staff has requested an updated estimate which is \$915,000.00. This estimate includes construction drawings and construction of the final phase of the skate park. The estimate does not include restroom facilities. The estimated cost reflects potential variables related to import/export of materials and drainage, which may impact final construction costs. The design consultant has indicated that value engineering (VE) options may be available to align the project scope with future budget constraints, if necessary. An amount up to \$950,000.00 is requested to cover additional unanticipated costs such as permit fees, 3rd party testing/inspections, etc.

Hurt Road Park – Master Plan. The estimated cost for the design and planning phase of the Hurt Road Park project is \$80,000, which was included as an approved budgeted item in Fiscal Year 2024/2025. A Request for Qualifications (RFQ) for design services was written and publicly posted in 2024. Final approval to award the bid to the selected respondent was not approved by BOMA. This resolution reaffirms the intent to include Hurt Road Parkland in a phased development approach beginning with design and develop future phase concepts and cost estimates to guide future funding and CIP consideration.



City of Spring Hill | Parks and Recreation Department

4237 Port Royal Road
Spring Hill, Tennessee 37174
kwilliams@springhilltn.org
931.487.0027

FINANCIAL IMPACT:

\$1,030,000.00 will be allocated through the existing committed fund balance and is available in the General Fund.

SUPPORTING DOCUMENTS:

Spring Hill-TN Cost Estimate 12.11.25.pdf

Spring Hill_FINAL_TB-21.jpg

Spring Hill_FINAL_TB-31-POSTER.jpg



City of Spring Hill | Communications

199 Town Center Parkway
Spring Hill, Tennessee 37174

RESOLUTION 26-XXX

A RESOLUTION TO APPROVE FUNDS FOR PHASE 2 WALNUT STREE SKATE PARK AND HURT ROAD PARK MASTER PLAN.

WHEREAS, the governing body recognizes the importance of long-term planning and strategic investment in parks and recreational facilities to meet community needs; and

WHEREAS, \$1,000,000 remains in the Parkland Commitment Fund; and

WHEREAS, \$950,000 are needed to complete Phase 2 of the Walnut Street Skate Park; and

WHEREAS, \$80,000 are needed to complete the Hurt Road Park Master Plan.

NOW, THEREFORE, BE IT RESOLVED that the Board of Mayor and Aldermen approve this resolution to allocate up to \$1,030,000.000 from the General Fund and Parks Commitment Fund for the construction of Phase 2 of the Walnut Street Skate Park and the Hurt Road Master Plan.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon adoption.

Passed and adopted on the 20th day of January, 2026.

Matt Fitterer, Mayor

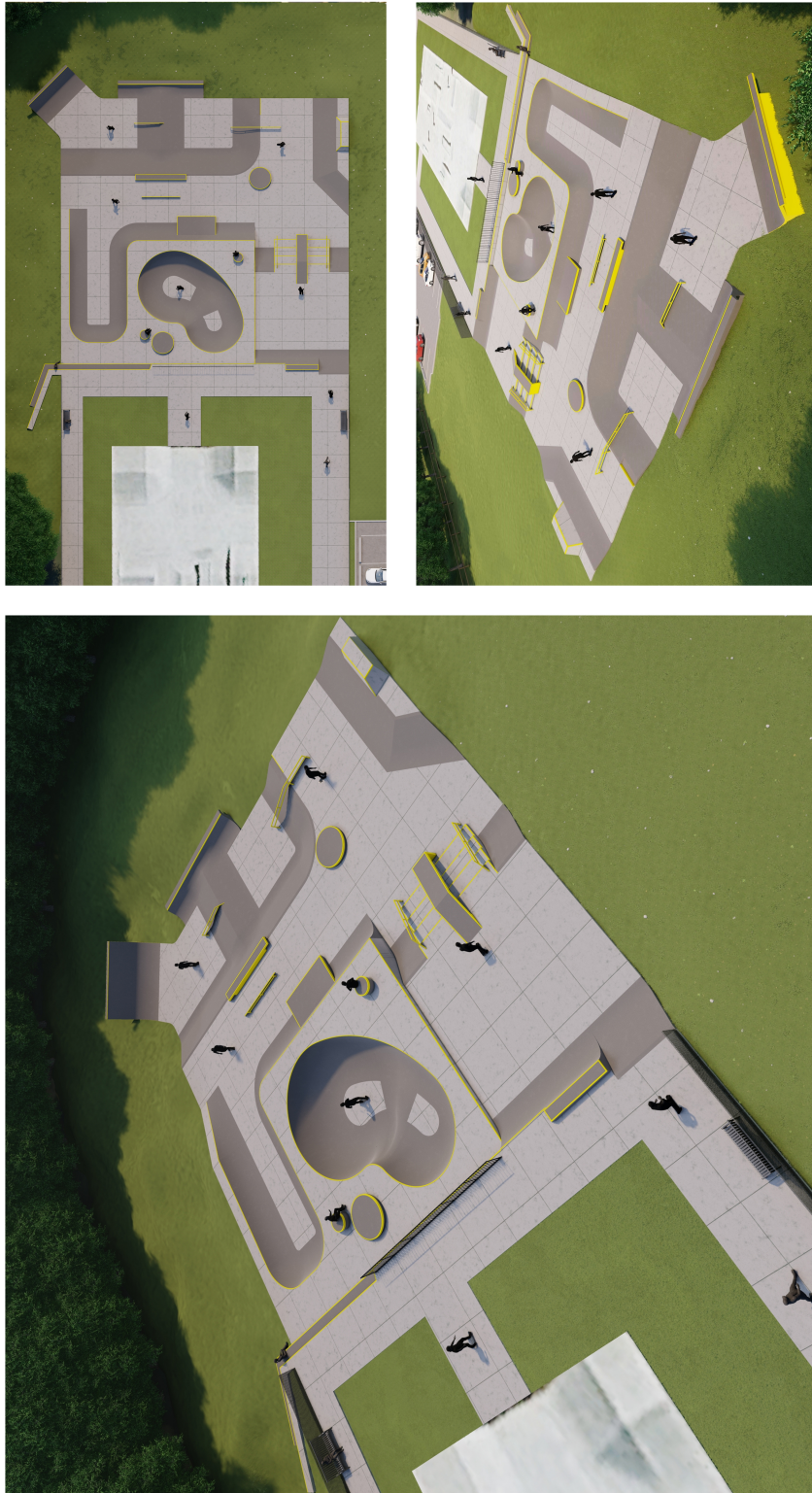
ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney





WALNUT STREET SKATEPARK EXPANSION

FINAL DESIGN CONCEPT 10.10.22

CITY OF SPRING HILL, TENNESSEE



COST ESTIMATE

WALNUT STREET SKATEPARK EXPANSION
CITY OF SPRING HILL, TENNESSEE
DECEMBER 11, 2025

SCOPE OF WORK:	ESTIMATED COST:
CONSTRUCTION DOCUMENTS	\$25,000.00
MOBILIZATION & GENERAL CONSTRUCTION REQUIREMENTS	\$90,000.00
DRAINAGE	\$35,000.00
EARTHWORK	\$190,000.00
CONCRETE ELEMENTS/TERRAIN	\$275,000.00
CONCRETE FLATWORK	\$160,000.00
STEEL COPING, EDGE PROTECTION & GRIND RAILS	\$115,000.00
BONDING	\$25,000.00
TOTAL ESTIMATED COST:	\$915,000.00

ASSUMPTIONS:

- Estimate assumes Owner to provide access to potable water source within 150' of skatepark footprint, delivered via ¾" garden hose (minimum 45 psi)
- Estimate assumes Owner to provide power access within 150' of skatepark footprint (minimum two 20-amp circuits (110v))
- Estimate does not include prevailing wage
- Estimate does not include permit fees
- Estimate does not include 3rd party testing/inspections
- Estimate does not include taxes other than payroll taxes and sales taxes on materials
- Estimate does not include landscaping
- Estimate does not include any work not expressly described in Spohn Ranch's scope of work
- Estimate is valid for 30 days from 12.11.25





STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Rebecca Holden, Finance Director
DATE: 01/14/2026
SUBJECT: Fund Balance Policy Update – Summary of Changes and Recommendation

RECOMMENDATION:

Staff recommends adoption of the updated Fund Balance Policy. The proposed changes advance previously discussed financial policy objectives, enhance transparency and fiscal discipline, and support the Board's long-term stewardship of the City's financial resources.

BACKGROUND:

The proposed Fund Balance Policy update is part of a broader financial policy modernization plan that has been discussed with the Budget and Finance Advisory Committee as the City continues to strengthen its long-term fiscal framework.

The revised policy incorporates guidance from the Government Finance Officers Association (GFOA), the Tennessee Comptroller of the Treasury, and evolving expectations from auditors and credit rating agencies.

SUMMARY OF KEY POLICY CHANGES

1. Clarified Fiscal Philosophy and Governance
 - a. Establishes explicit alignment with GFOA best practices.
 - b. Affirms the City's obligation to regularly measure and evaluate financial condition, liquidity, and fiscal health.
 - c. Formalizes a commitment to living within the City's means each budget year through structurally balanced budgets.
 - d. Clarifies that fund balance is a tool for stability and resilience, not a substitute for disciplined financial planning.
2. Updated General Fund Reserve Targets
 - a. Replaces the prior target of 15%–30% of operating revenues with a clearer and more robust target of: Four (4) to six (6) months of General Fund operating expenditures (approximately 33%–50%).
 - b. Requires a formal restoration plan if reserves fall below minimum levels.



City of Spring Hill | Finance Department
199 Town Center Parkway
Spring Hill, Tennessee 37174
rholden@springhilltn.org

3. Reestablish Rainy Day Commitment (Resolution 22-152)
 - a. Creates a defined Stabilization Reserve with a: Minimum of 10% and target of up to 15% of General Fund expenditures.
 - b. Limits use to emergencies, significant revenue shortfalls, or critical one-time needs.
 - c. Requires Board approval and a replenishment plan within three fiscal years following use.
4. Formal Order of Use for Fund Balance
 - a. Establishes a clear and consistent order of use: Restricted → Committed → Assigned → Unassigned
 - b. Aligns with GASB 54 intent and improves transparency and audit clarity.
5. Bond Rating and Financial Credibility Considerations
 - a. Adds explicit recognition of the importance of credit ratings and financial credibility.
 - b. Requires consideration of rating impacts when adopting budgets, approving amendments, or authorizing reserve use.

FINANCIAL IMPACT:

Adoption of the updated policy does not require new expenditures. The policy provides guidance for future budget decisions and responsible use of existing reserves while strengthening the City's long-term financial position.



City of Spring Hill | Finance
199 Town Center Parkway
Spring Hill, Tennessee 37174

RESOLUTION 22-152

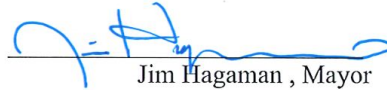
AN RESOLUTION TO ESTABLISH A RESERVE FUND POLICY

WHEREAS, The City of Spring Hill and Board of Mayor and Alderman desire to promote the general fiscal health and standing of the City; and,

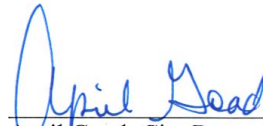
WHEREAS, The Spring Hill Board of Mayor and Alderman desire to establish a Reserve Fund Policy to guide the formation, growth and distribution of public funds held in reserve.

NOW, THEREFORE BE IT RESOLVED, Spring Hill Reserve Fund Policy shall be as further described in Exhibit A.

Passed and adopted this 18th day of July, 2022.


Jim Hagaman, Mayor

ATTEST:


April Goad, City Recorder

LEGAL FORM APPROVED:

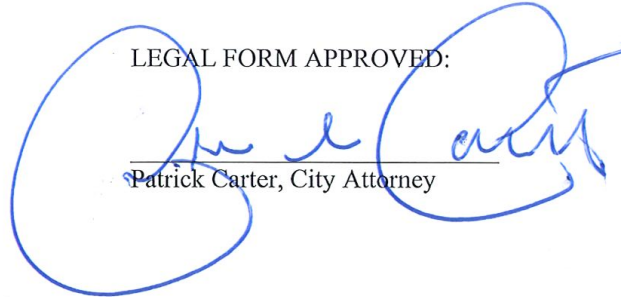

Patrick Carter, City Attorney

Exhibit A to Resolution 22-152

Reserve Fund Policy of the City of Spring Hill

Each year, beginning with the 2023-2024 fiscal year budget the City Administrator shall include within the budget proposal an amount to be allocated towards the reserve fund. The proposed amount shall be equal to or greater than ten percent of the estimated growth in sales tax revenues. The Board of Mayor and Aldermen may increase or decrease this amount through the budget adoption process.

The reserve fund may be used to supplement future sales tax revenue shortfalls. Should the City Administrator identify sales tax revenue actual collections to be less than budgeted, they may recommend to the Board utilization of the reserve fund to offset the difference. The reserve fund should only be used to bring sales tax revenues back to budget numbers and not in excess. The City Administrator and the Board should utilize the reserve fund as a last resort. It is the legislative intent of this policy that reducing expenditures, delaying purchases, seeking alternate revenue sources and any and all other measures should be explored prior to utilizing reserve funds.

Should the reserve fund grow to be in excess of one-half of the anticipated annual sales tax revenues, excess funds may be utilized for one-time capital expenditures at the discretion of the Board during the normal course of budget appropriations.

Fund Balance Policies

The City's Fund Balance (General Fund) is the accumulated difference between assets and liabilities within governmental funds. A sufficient fund balance allows the City to meet its contractual obligations, provide funds for new and existing programs established by BOMA, mitigate negative revenue implications of federal or state budget actions, mitigate economic downturns, fund disaster or emergency costs, provide funds for cash flow timing discrepancies and fund non-recurring expenses identified as necessary by BOMA.

This policy establishes limitations on the purposes for which Fund Balances can be used in accordance with Governmental Accounting Standards Board. The city's financial statements will report up to five components of Fund Balance: (1) Non-spendable Fund Balance; (2) Restricted Fund Balance; (3) Committed Fund Balance; (4) Assigned Fund Balance and (5) Unassigned Fund Balance.

Non-spendable Fund Balance

According to GASB, "Fund balance is only an approximate measure of liquidity." One reason is that some of the assets reported in governmental funds may be inherently non-spendable from the vantage point of the current period. There are assets that will never convert to cash (e.g., prepaid items and inventories of supplies); assets that will not convert to cash soon enough to affect the current period (e.g., non-financial assets held for resale, such as foreclosed properties); and resources that must be maintained intact pursuant to legal or contractual requirements (e.g., capital of a revolving loan fund). Accountants signal this practical constraint on spending by labeling the relevant portion of fund balance as non-spendable fund balance.

Restricted Fund Balance

Restricted fund balance represents that portion of fund balance that is subject to externally enforceable legal restrictions. Such restrictions typically are imposed by parties altogether outside the government such as creditors, grantors, contributors or other governments. Restrictions can also arise when the authorization to raise revenues is conditioned upon the revenue being used for a particular purpose (e.g., gas tax for road construction).

Committed Fund Balance

Committed fund balance represents that portion of fund balance whose use is constrained by limitations that the government imposes on itself at the highest decision-making level (BOMA) and remains binding unless removed in the same manner.

Assigned Fund Balance

Assigned Fund Balance describes that portion of fund balance that reflects a government's intended use of resources. Such intent can be established by the governing body, another body or official designated for that purpose.

There are two essential differences between committed fund balance and assigned fund balance. First, committed fund balance requires action by the highest level of decision-making authority (BOMA). Second, formal action is necessary to impose, remove or modify a constraint reflected in the committed fund balance, whereas less formality is necessary in the case of assigned fund balance.

Unassigned Fund Balance

The general fund will often have net resources in excess of what can properly be classified in one of the four categories described above. If so, that surplus is presented as unassigned fund balance.

Source: What Everyone Needs To Know about the New Fund Balance, Stephen J. Gauthier, GFOA

1. An adequate fund balance can provide a financial cushion against the shock of unanticipated circumstances and events, such as revenue shortfalls, unanticipated expenditures, natural disasters or other event.
2. Since there are practical and/or legal limitations on the use of non-spendable or restricted fund balances, they are not subject to the fund balance policies. The fund balance policies are relevant to the unrestricted fund balance, which includes the committed, assigned and unassigned fund balances.
3. The City will seek to achieve and maintain an unassigned fund balance between fifteen percent (15%) and thirty percent (30%) of General Fund operating revenues.
4. The following circumstances may justify a higher target level of fund balance:
 - a. Significant volatility of operating revenues or expenditures;
 - b. Potential drain on resources from other funds facing financial difficulties;
 - c. Exposure to natural disasters;
 - d. Reliance on a single corporate taxpayer or upon a group of corporate taxpayers in the same industry;
 - e. Rapidly growing budgets;
 - f. Rapid population growth;
 - g. Significant demand for infrastructure and capital projects;
 - h. Significant exposure to variable rate debt;
 - i. Disparities in timing between revenue collections and expenditures.
5. The Assigned Fund Balance consists of funds set aside by management and intended for a specific purpose or project. The City Administrator will communicate in writing to BOMA assigned fund balances, which will include the purpose of the assignment. Although the City Administrator may assign portions of the fund balance to designated purposes, any expenditure of fund balance is still subject to the provisions of: BOMA legislation, the purchasing policy, City Code and/or TCA.
6. If spending in designated circumstances has reduced unassigned fund balance below the targeted minimum level, it should be replenished until the balance is restored to the minimum level. The source of funds and the period over which the replenishment is to occur should be provided to the BOMA by the City Administrator and Finance Director.

City of Spring Hill, Tennessee

FUND BALANCE POLICY

Adopted by: Board of Mayor and Aldermen

Effective Date: _____

PURPOSE & AUTHORITY

This policy establishes guidelines for the classification, maintenance, and use of fund balance for the City of Spring Hill, Tennessee. It supports long-term fiscal sustainability, adequate cash flow, and responsible reserve management, and operates in coordination with the City's adopted Budget Policy and annual budget ordinance. The policy complies with Governmental Accounting Standards Board (GASB) Statement No. 54, applicable provisions of Tennessee law, and guidance issued by the Tennessee Comptroller of the Treasury.

This policy is further informed by recognized best practices of the Government Finance Officers Association (GFOA), which emphasize the importance of maintaining adequate reserves, adopting clear policies governing their use, and aligning financial decisions with long-term fiscal sustainability. The City acknowledges its obligation to regularly measure and evaluate current financial condition, liquidity, and overall fiscal health through the budget process, periodic financial reporting, and ongoing monitoring of revenues, expenditures, and fund balance levels.

The City affirms a commitment to living within its means each budget year by adopting structurally balanced budgets, ensuring that recurring expenditures are supported by recurring revenues, and limiting the use of fund balance to one-time, nonrecurring, or emergency purposes except under extraordinary circumstances. Fund balance and reserves are intended to provide financial stability, flexibility, and resilience, and are not a substitute for disciplined financial planning or prudent fiscal decision-making.

SCOPE

This policy applies to all governmental funds of the City, with particular emphasis on the General Fund.

FUND BALANCE CLASSIFICATIONS (GASB 54)

Nonspendable Fund Balance – Amounts not in spendable form or legally required to remain intact.

Restricted Fund Balance – Amounts constrained by external parties, constitutional

provisions, or enabling legislation.

Committed Fund Balance – Amounts constrained by formal action of the Board of Mayor and Aldermen.

Assigned Fund Balance – Amounts intended for specific purposes as designated by the City Administrator. The Finance Director will be responsible for reporting all assigned fund balances to the Board of Mayor and Alderman.

Unassigned Fund Balance – Residual amounts available for general use in the General Fund.

FUND BALANCE TARGETS

General Fund

The City shall maintain an unassigned General Fund balance equal to no less than four (4) months and no more than six (6) months of regular operating expenditures (approximately 33%–50%). If fund balance falls below the minimum target, a restoration plan shall be presented to the Board of Mayor and Aldermen during the next budget cycle. The restoration plan should have a timeline no longer than three (3) fiscal years to restore unassigned fund balance to the appropriate targets. This evaluation shall happen after the annual audit is published each year.

USE OF FUND BALANCE

Fund balance shall be used in the following order unless otherwise required by law or contract: Restricted, Committed, Assigned, Unassigned.

When an expenditure is eligible to be funded from more than one classification of fund balance, the City applies resources in the order of Restricted, Committed, Assigned, and Unassigned to ensure compliance with legal and contractual requirements, honor formal policy decisions of the Board of Mayor and Aldermen, and preserve the City's most flexible financial resources. This approach is consistent with the intent of GASB Statement No. 54 and recognized best practices of the Government Finance Officers Association, and helps maintain financial stability, transparency, and strong internal controls by ensuring that resources with the greatest constraints are used before less-restricted funds.

Use of fund balance is limited to one-time, nonrecurring, or emergency purposes and requires approval of the Board of Mayor and Aldermen. Use for recurring operating expenditures is discouraged except under extraordinary circumstances with a defined exit strategy.

STABILIZATION RESERVE

The City shall maintain a Stabilization Reserve equal to a minimum of ten percent (10%) and a target of up to fifteen percent (15%) of General Fund operating expenditures, within a committed fund balance line item.

Use of the Stabilization Reserve requires approval of the Board of Mayor and Aldermen and is limited to declared emergencies, significant revenue shortfalls, or one-time expenditures necessary to protect public health, safety, or critical operations.

When reserves are used, the City Administrator and Finance Director shall present a replenishment plan to restore balances within three (3) fiscal years.

BOND RATING & FINANCIAL CREDIBILITY

The City recognizes the importance of maintaining strong creditworthiness and favorable bond ratings. Fund balance targets and reserve practices established by this policy are intended to demonstrate prudent financial management, adequate liquidity, and long-term planning. The impact on bond ratings shall be considered when adopting budgets or authorizing use of reserves.

POLICY REVIEW & REVISION

This policy shall be reviewed yearly by the Finance Director and City Administrator and may be amended by the Board of Mayor and Aldermen as financial conditions, legal requirements, or best practices change.