



Annual Budget

City of Spring Hill, Tennessee
Fiscal Year 25-26



Community Overview

Location | Demographics | Recreation

Location

Spring Hill covers approximately 28.7 square miles and is located 35 miles south of Nashville, Tennessee. The City is situated within two counties, Maury and Williamson, and is part of the greater Cumberland Region that includes Cheatham, Davidson, Dickson, Maury, Montgomery, Robertson, Rutherford, Sumner, Williamson, and Wilson counties.

Population

Spring Hill's population grew to 29,036 in 2010, an increase of 276% between 2000 and 2010. Likewise, Spring Hill is projected to grow by another 78% from 2010 to 2030. While growth presents great challenges for Spring Hill, it also generates new opportunities for economic expansion, community development, and quality of life improvements for current and future residents.

Livability

The City of Spring Hill is located 35 miles south of Nashville, Tennessee. Covering nearly 30 square miles, Spring Hill lies within two counties – Williamson County to the north and Maury County to the south. The Spring Hill Board of Mayor and Aldermen adopts annual budgets which include a general fund, enterprise funds, and a capital improvement fund for City expenses and construction of public improvement projects during the fiscal year. Copies of annual budgets and financial reports are available on the City's website.



Demographic Profile

The most recent count from the U.S. Census Bureau in 2020 shows Spring Hill with a population of 50,595; however, according to U.S. Census projections, Spring Hill had an estimated population of 55,800 as of July 1, 2022. That ranks Spring Hill as the 14th largest City in Tennessee and the 716th largest City in the country. Spring Hill's population roughly consists of 50.73% Women and 49.27% Men with a Total Median Age of roughly 35.3 years. Census data shows that Spring Hill has an average household income of \$107,205 with a poverty rate of 2.5%. The median house value within the City is \$339,300, while the median rent is \$1,631 per month.

*Statistics courtesy of the U.S. Census Bureau

Recreation

Spring Hill has a variety of opportunities for recreation, both active and passive, throughout the City. Cooperative partnerships with both Williamson and Maury counties also give citizens convenient access to County parks and facilities. The City is the proprietor of a beautiful historic estate consisting of the 160-year-old Ripa Villa Plantation and its 98 protected acres. The property is operated by the Battle of Franklin Trust and is open for tours daily. Spring Hill's public parks include Evans Park, Walnut Street Skate Park, McLemore Park, Harvey Park, and Fischer Park which is the City's newest and largest park and home of the 5,500-square-foot splash pad. Dogs have their own play area at Evans Park called Barkley Park. Additional park amenities include picnic pavilions, playgrounds, multi-use athletic fields, basketball courts, walking trails, passive greenspace areas, and restrooms. Longview Recreation Center offers both indoor and outdoor facilities as part of Williamson County's Parks and Recreation system. Adjacent to the infamous Spring Hill Battlefield sits Maury County's 36-acre Jerry Irwin Park. Altogether, the citizens of Spring Hill have access to over 94 acres of indoor and outdoor recreation opportunities. Additionally, the walking trail at Jerry Irwin Park, combined with the other City park walking trails, are part of a 36-mile greenway network that will provide alternative transportation connectivity throughout the entire City once completed.



Message from the Mayor

Dear Members of the Board and Fellow Spring Hill Residents,

As we enter Fiscal Year 2025-2026, I am pleased to share an overview of Spring Hill's approved budget and highlight the strategic priorities that will shape our community in the year ahead. This budget represents our continued commitment to strong financial stewardship, investment in public infrastructure, and the long-term vitality of our city.

Over the past year, we've made meaningful progress on critical infrastructure projects that support our rapidly growing community. From major roadway improvements to new public safety facilities, to expansions of our water and wastewater systems, we are laying the groundwork to sustain Spring Hill's quality of life well into the future. This budget continues to prioritize these essential investments, dedicating significant resources to transportation, public safety, and core services that keep our city moving forward.

Highlights of this year's budget include:

- Over **\$25 million allocated to street and road improvements**, including widening projects, intersection upgrades, and continued progress on Buckner Lane, Port Royal Road, and other vital corridors.
- Continued investment in our **water and sewer systems**, ensuring our infrastructure keeps pace with growth and safeguards public health.
- Funding for **ten new firefighters**, underscoring our commitment to public safety and emergency responsiveness. We look forward to the opening of Fire Station Four, the Mitchell Earwood Fire Station, later this calendar year.
- Strategic planning and design dollars for future capital projects, allowing us to stay ahead of needs and maintain a strong foundation.

This budget also reflects our careful attention to fiscal responsibility. Thanks to prudent planning, we maintain a healthy reserve position while advancing projects that residents have identified as top priorities. By aligning spending with our community's vision and needs, we are ensuring that Spring Hill remains a desirable place to live, work, and raise a family.

Spring Hill will remain focused on initiatives that strengthen our community for decades to come—infrastructure improvements, enhanced city services, and long-term planning efforts that balance growth with our small-town character. Together, we are building a future that respects our heritage while embracing opportunity.

I want to thank our Board of Mayor and Aldermen, city staff, and engaged residents for their collaboration in this process. Your voices and partnership continue to drive the progress we're achieving. I look forward to another productive year serving the people of Spring Hill.

Sincerely,



Matt Fitterer

Mayor, City of Spring Hill



OFFICE OF THE MAYOR

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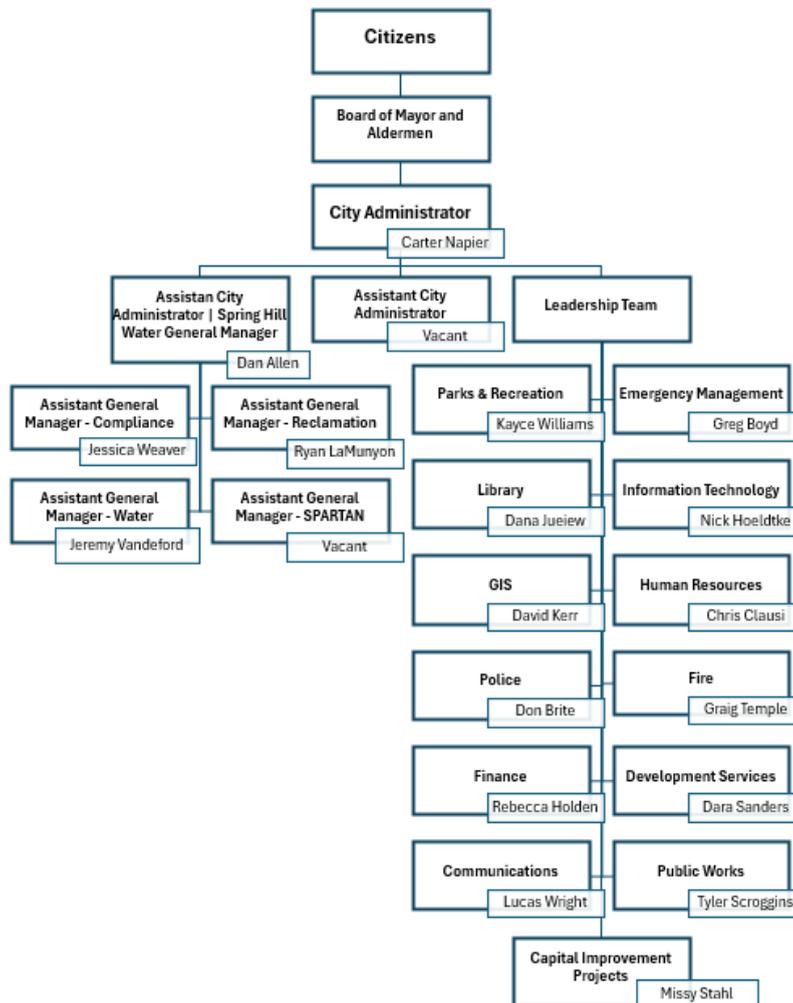
Organizational Structure

The City of Spring Hill operates under a Mayor and Alderman City Administrator form of government, with policy direction provided by the Board of Mayor and Aldermen (BOMA) and day to day operations managed by the City Administrator. The City Administrator is appointed by the BOMA and is responsible for implementing policies, managing City services, and overseeing all departments.

The organizational chart illustrates the reporting relationships within the City. Most department directors and managers, known collectively as the Leadership Team, report directly to the City Administrator. These departments include Public Safety, Development Services, Finance, Human Resources, Public Works, Capital Improvement Projects, Library, Parks and Recreation, Emergency Management, Information Technology, GIS, and Communications.

One Assistant City Administrator also serves as the City's General Manager of Water. In this capacity, they oversee the utility operations and manage four Assistant General Managers, each responsible for specific areas: Compliance, Reclamation, Water, and SPARTAN. These positions focus on ensuring regulatory compliance, maintaining water and wastewater infrastructure, and managing major utility projects.

This structure supports clear lines of accountability while accommodating the specialized oversight required for the City's water and wastewater systems. It also promotes coordination among departments and ensures the efficient delivery of essential services to the community.



Ordinance 25-12

ORDINANCE NO. 25-12

AN ORDINANCE ADOPTING TAX RATES FOR THE CITY OF SPRING HILL FOR
THE FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

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

The following tax rates are hereby imposed for the fiscal year of July 1, 2025, through June 30, 2026:

- (a) Properties in Maury County: \$0.739 per hundred dollars of assessed value.
- (b) Properties in Williamson County: \$0.739 per hundred dollars of assessed value.

This Ordinance was duly advertised in The Daily Herald on May 20, 2025 giving notice of a Public Hearing to be held on June 2, 2025, at 6:00 P.M. in the City Hall Courtroom.

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

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 2st day of June, 2025


MATT FITTERER, MAYOR

ATTEST:


APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:


PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: May 19, 2025

Passed on 2nd Consideration: June 2, 2025

Ordinance 25-13

ORDINANCE No. 25-13

AN ORDINANCE OF THE
CITY OF SPRING HILL, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

- WHEREAS, Tenn. Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and
- WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and
- WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY the GOVERNING BODY of THE CITY OF SPRING HILL, TENNESSEE AS

- Section 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2026, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

General Fund	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Local Taxes	\$ 36,346,004	\$ 39,895,169	\$ 41,893,546
Licenses and Permits	\$ 2,510,624	\$ 3,898,520	\$ 2,371,600
Intergovernmental	\$ 19,631,560	\$ 8,481,967	\$ 8,141,937
Charges for services	\$ 3,408,208	\$ 4,023,216	\$ 6,963,672
Fines And Forfeitures	\$ 265,675	\$ 308,077	\$ 260,000
Other	\$ 4,095,500	\$ 2,141,060	\$ 2,050,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ 8,346	\$ 62,029	\$ 5,000
Transfers In - From other Funds	\$ 2,310,127	\$ -	\$ -
Transfers In - From other Funds (PILOT)	\$ -	\$ -	\$ -
Total Revenues and Other Financing Sources	\$ 68,576,043	\$ 58,810,038	\$ 61,685,755
Appropriations			
Expenditures			
Legislation	\$ 13,959,531	\$ 1,008,400	\$ 870,353
Judicial	\$ 32,444	\$ 33,711	\$ 32,754
Administration	\$ 1,155,992	\$ 1,316,085	\$ 763,777
Communications	\$ 309,972	\$ 397,667	\$ 390,376
Communication's Special Events	\$ -	\$ 32,823	\$ -
Special Census	\$ 17,973	\$ 139,225	\$ -
Finance	\$ 1,181,586	\$ 1,244,555	\$ 1,550,647
Information Technology	\$ 1,841,175	\$ 2,633,026	\$ 2,758,857
GIS	\$ 291,163	\$ 435,401	\$ 400,039
Human Resources	\$ 598,265	\$ 548,750	\$ 678,740
Capital Improvement Program Administration	\$ 5,826	\$ 423,239	\$ 387,616
Facilities	\$ 1,838,742	\$ 2,005,646	\$ 1,793,361
Police	\$ 7,381,504	\$ 402,518	\$ -
Police Administration	\$ 379,424	\$ 1,111,528	\$ 1,202,477
Police Criminal Investigation	\$ 253,678	\$ 1,371,115	\$ 1,513,509
Police Field Operations	\$ 1,993,539	\$ 6,580,365	\$ 6,889,503
Police Highway Safety Grant	\$ 12,500	\$ 81,625	\$ 81,625
Police Drug Investigation and Control	\$ 22,797	\$ 198,131	\$ 228,362
Police Support	\$ 950,016	\$ 2,129,952	\$ 2,228,329
PD Building & Grounds	\$ 149	\$ 210,832	\$ 228,601
Fire	\$ 6,981,044	\$ 1,079,406	\$ -
Fire Administration	\$ 234,431	\$ 2,582,135	\$ 1,194,222
Fire Operations	\$ 3,067,894	\$ 9,386,970	\$ 10,095,845
Fire Training	\$ 119,119	\$ 420,019	\$ 463,909
Fire Marshal	\$ 166,236	\$ 426,720	\$ 482,365
Emergency Operations	\$ 172,962	\$ 250,645	\$ 192,177
Public Works Administration	\$ 683,527	\$ 509,890	\$ 683,189
Streets	\$ 4,727,907	\$ 9,626,550	\$ 8,192,673
Traffic	\$ 534,231	\$ 1,497,149	\$ 1,167,218
Fleet	\$ 660,297	\$ 1,096,288	\$ 1,049,824
Recreation	\$ 49,635	\$ 401,125	\$ 683,774
Recreation Special Events	\$ 445,174	\$ 47,300	\$ -
Senior Center	\$ 84,612	\$ 72,976	\$ 56,699
Parks Maintenance	\$ 825,748	\$ 1,025,399	\$ 789,205
Library	\$ 1,218,722	\$ 1,219,009	\$ 1,246,152
Planning	\$ 699,331	\$ 1,312,605	\$ 1,277,362
Codes	\$ 1,012,046	\$ 1,164,382	\$ 1,268,551
Engineering	\$ 839,588	\$ 717,769	\$ 1,171,854
Tourism Total:	\$ 19,750	\$ -	\$ -
Microbusiness Specialist	\$ -	\$ 157,356	\$ -
Project Parkland	\$ -	\$ -	\$ -
Debt Service - Principal and Interest	\$ 574,684	\$ 2,868,482	\$ 742,435

General Fund Cont.	Actual FY24	Estimated Actual FY 25	Budget FY 26
Other Financing Uses			
Transfer Out - to ther funds	\$ 7,154,955	\$ 13,300,000	\$ 8,558,407
Total Appropriations	\$ 62,498,165	\$ 71,466,770	\$ 61,314,787
Change in Fund Balance (Revenues - Appropriations)	\$ 6,077,878	\$ (12,656,731)	\$ 370,968
Beginning Fund Balance July 1	\$ 22,735,184	\$ 28,813,063	\$ 16,156,331
Ending Fund Balance June 30	\$ 28,813,063	\$ 16,156,331	\$ 16,527,300
Ending Fund Balance as a % of Total Appropriations	46%	23%	27%
Ending Fund Balance June 30	\$ 28,813,063	\$ 16,156,331	\$ 16,081,719
Ending Fund Balance as a % of Total Appropriations	46%	23%	27%

Debt Service paid from General Fund

Debt Management			
Principal 2014 Series GO Impr Bond ENGINE 63 8.6	\$ 95,981	\$ 99,493	\$ 100,050
Principal 2020A Series GO Bond TRUCK 61 \$1.195I	170,000	175,000	185,600
Principal 2020A Series GO Bond ENGINE 62 \$710K	65,000	70,000	69,600
Interest 2014 Series GO Improve Bond FIRE \$8.65K	38,884	35,952	32,606
Interest 2020A Series GO Bond LADDER TRUCK \$	38,068	35,430	32,668
Interest 2020A Series GO Bond PUMPER TRUCK \$	30,454	28,344	26,134
Principal - Office Lease	68,461	266,116	274,100
Interest - Office Lease	21,637	8,230	8,477
Principal - Firing Range Lease	11,807	11,807	11,807
Principal - Police HQ Lease	31,907	66,000	-
Interest - Firing Range Lease	1,393	433	1,393
Interest - Police HQ Lease	1,093	663	-
Promissory Note Principal Payment - Parkland	-	2,000,000	-
Promissory Note Interest Payment - Parkland	-	71,014	-
Total Annual Debt Service Payments	\$ 574,684	\$ 2,868,482	\$ 742,435

STATE STREET AID FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
State Gas Tax and Motor Fuel Fees	\$ 1,743,785.93	\$ 1,810,820.00	\$ 1,836,570.00
Intergovernmental	\$ 93,046.53	\$ 92,823.00	\$ 92,000.00
Other	\$ 87,410.01	\$ 65,000.00	\$ 70,000.00
Other Financing Sources			
Issuance of Debt / Debt Proceeds	\$ -	\$ -	\$ -
Transfers In - From other Funds	\$ -	\$ -	\$ -
Total Revenues and Other Financing Sources	\$ 1,924,242.47	\$ 1,968,643.00	\$ 1,998,570.00
Appropriations			
Public Works Department	\$ 898,833.69	\$ 2,300,000.00	\$ 1,837,076.00
Debt Service - Principal and Interest	\$ 358,275.19	\$ 376,363.88	\$ 161,494.00
Total Appropriations	\$ 1,257,108.88	\$ 2,676,363.88	\$ 1,998,570.00
Change in Fund Balance (Revenues - Appropriations)	\$ 667,133.59	\$ (707,720.88)	\$ -
Beginning Fund Balance July 1	\$ 1,332,297.22	\$ 1,999,430.81	\$ 1,291,709.93
Ending Fund Balance June 30	\$ 1,999,430.81	\$ 1,291,709.93	\$ 1,291,709.93
Ending Fund Balance as a % of Total Appropriations	159%	48%	65%

Debt Service paid from General Fund

Debt Management			
Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	\$ 35,549.46	\$ 36,850.05	\$ 39,150.00
Principal 2014 Series GO Bond DUPLEX \$8.65K	\$ 79,393.22	\$ 82,298.00	\$ 82,650.00
Principal 2016 Series CON \$3M	\$ 190,000.00	\$ 195,000.00	\$ -
Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	\$ 14,401.86	\$ 29,044.83	\$ 12,759.00
Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	\$ 32,163.94	\$ 29,739.00	\$ 26,935.00
Interest 2016 Series CON \$3M	\$ 6,766.71	\$ 3,432.00	\$ -
Total Annual Debt Service Payments	\$ 8,795,599	\$ 10,281,155	\$ 8,740,625

IMPACT FEES FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Impact Fees	\$ 4,682,620.93	\$3,500,000.00	\$ 4,000,000.00
Other	\$ 510,710.46	\$398,465.88	\$ 500,000.00
Other Financing Sources			
Issuance of Debt / Debt Proceeds	\$ -	\$ -	\$ -
Transfers In - From other Funds	\$ -	\$ -	\$ -
Total Revenues and Other Financing Sources	\$ 5,193,331.39	\$ 3,898,465.88	\$ 4,500,000.00
Appropriations			
Capital Improvement Projects	\$ 142,372.32	\$ -	\$ -
Other Financing Uses			
Transfer Out - to ther funds	\$ 4,108,904.99	\$4,515,789.47	\$2,730,000.00
Total Appropriations	\$ 4,251,277.31	\$ 4,515,789.47	\$ 2,730,000.00
Change in Fund Balance (Revenues - Appropriations)	\$ 942,054.08	\$ (617,323.59)	\$ 1,770,000.00
Beginning Fund Balance July 1	\$ 9,426,416.57	\$ 10,368,470.65	\$ 9,751,147.06
Ending Fund Balance June 30	\$ 10,368,470.65	\$ 9,751,147.06	\$ 11,521,147.06
Ending Fund Balance as a % of Total Appropriations	244%	216%	422%

ADEQUATE FACILITIES/DEVELOPMENT TAX	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Adequate Facilities	\$ 2,556,765.56	\$3,376,939.00	\$ 2,350,000.00
Other	\$ 342,269.25	\$262,395.22	\$ 675,000.00
Other Financing Sources			
Issuance of Debt / Debt Proceeds	\$ -	\$ -	\$ -
Transfers In - From other Funds	\$ -	\$ -	\$ -
Total Revenues and Other Financing Sources	\$ 2,899,034.81	\$ 3,639,334.22	\$ 3,025,000.00
Appropriations			
Adequate Facilities	\$2,108.22	\$0.00	\$0.00
Debt Service - Principal and Interest	\$735,075.93	\$742,105.11	\$737,714.00
Other Financing Uses			
Transfer Out - to ther funds	\$ 3,565,253.05	\$2,000,000.00	\$5,094,253.00
Total Appropriations	\$4,302,437.20	\$2,742,105.11	\$5,831,967.00
Change in Fund Balance (Revenues - Appropriations)	\$ (1,403,402.39)	\$ 897,229.11	\$ (2,806,967.00)
Beginning Fund Balance July 1	\$ 6,813,981.40	\$ 5,410,579.01	\$ 6,307,808.12
Ending Fund Balance June 30	\$ 5,410,579.01	\$ 6,307,808.12	\$ 3,500,841.12
Ending Fund Balance as a % of Total Appropriations	126%	230%	60%

Debt Service paid from General Fund

Debt Management			
Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$ 199,075.91	\$ 206,359.18	\$ 213,150.00
Principal 2006 Series GO Bond -WC REC CTR \$5.385K	\$ 390,000.00	\$ 415,000.00	\$ 430,000.00
Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$ 80,650.02	\$ 74,895.93	\$ 69,464.00
Interest 2006 Series GO Bond -WC REC CTR \$5.385K	\$ 65,350.00	\$ 45,850.00	\$ 25,100.00
Total Annual Debt Service Payments	\$ 735,076	\$ 742,105	\$ 737,714

TOURISM FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Hotel/Motel Tax	\$ 428,115.71	\$400,000.00	\$ 410,000.00
Other	\$ 61,190.15	\$25,533.45	\$ 30,000.00
Other Financing Sources			
Issuance of Debt / Debt Proceeds			\$ -
Transfers In - From other Funds			\$ -
Total Revenues and Other Financing Sources	\$ 489,305.86	\$ 425,533.45	\$ 440,000.00
Appropriations			
Tourism	\$ 283,801.96	\$341,619.77	\$ 369,257.00
Other Financing Uses			
Transfer Out - to ther funds	\$0.00	\$0.00	\$0.00
Total Appropriations	\$ 283,801.96	\$ 341,619.77	\$ 369,257.00
Change in Fund Balance (Revenues - Appropriations)	\$ 205,503.90	\$ 83,913.68	\$ 70,743.00
Beginning Fund Balance July 1	\$ 380,584.38	\$ 586,088.28	\$ 670,001.96
Ending Fund Balance June 30	\$ 586,088.28	\$ 670,001.96	\$ 740,744.96
Ending Fund Balance as a % of Total Appropriations	207%	196%	201%

SANITATION FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Charges for services	\$ 4,745,750.24	\$5,004,460.00	\$5,654,278.00
Other	\$ 70,301.29	\$91,406.68	\$ 70,000.00
Other Financing Sources			
Sale of Capital Assets		\$ 5,801.00	\$ -
Transfers In - From other Funds	\$ 243.90	\$ -	\$ 385,460.00
Total Revenues and Other Financing Sources	\$ 4,816,295.43	\$ 5,101,667.68	\$ 6,109,738.00
Appropriations			
Sanitation	\$ 4,192,326.34	\$4,809,002.38	\$ 5,914,938.00
Other Financing Uses			
Transfer Out - to ther funds	\$ -	\$ -	\$ -
Total Appropriations	\$ 4,192,326.34	\$ 4,809,002.38	\$ 5,914,938.00
Change in Fund Balance (Revenues - Appropriations)	\$ 623,969.09	\$ 292,665.30	\$ 194,800.00
Beginning Fund Balance July 1	\$ 1,494,126.23	\$ 2,118,095.32	\$ 2,410,760.62
Ending Fund Balance June 30	\$ 2,118,095.32	\$ 2,410,760.62	\$ 2,605,560.62
Ending Fund Balance as a % of Total Appropriations	51%	50%	44%

18-75 CAPITAL PROJECTS FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Licenses and Permits	\$ -	\$ 420,000.00	\$ -
Intergovernmental	\$ 35,861.60	\$ 11,880.40	\$ 448,000.00
Other	\$ 3,177,975.38	\$ 2,665,629.69	\$ 900,000.00
Other Financing Sources			
Issuance of Debt / Debt Proceeds	\$ -	\$ 40,000,000.00	\$ -
Transfers In - From other Funds	\$ 12,853,697.08	\$ 6,300,000.00	\$ 8,172,947.02
Total Revenues and Other Financing Sources	\$ 16,067,534.06	\$ 49,397,510.09	\$ 9,520,947.02
Appropriations			
Capital Project - Fees	\$ 4,879.67	\$ -	\$ -
Police HQ	\$ 22,029,070.02	\$ 27,000,415.00	\$ -
Buckner Lane	\$ 9,535,907.13	\$ 27,028,979.00	\$ 1,713,000.00
I-65 L1C1 & L1C2	\$ 5,379,818.05	\$ 13,948,439.00	\$ 95,000.00
Harvey Park Greenway	\$ 48,621.73	\$ 2,508,322.00	\$ -
Port Royal and Countess Roundabout	\$ 215,435.25	\$ 5,000.00	\$ -
Police Training Facility	\$ -	\$ -	\$ -
New Library	\$ -	\$ 74,000.00	\$ -
LPRF Grant - Fischer Park	\$ -	\$ 277,545.00	\$ -
Project Parkland	\$ 508,200.00	\$ 1,891,800.00	\$ -
Debt Service - Principal and Interest	\$ 4,412,666.02	\$ 4,411,688.00	\$ 6,070,437.00
Other Financing Uses			
Transfer Out - to ther funds	\$ -	\$ -	\$ -
Total Appropriations	\$ 42,134,597.87	\$ 77,146,188.00	\$ 7,878,437.00
Change in Fund Balance (Revenues - Appropriations)	\$ (26,067,063.81)	\$ (27,748,677.91)	\$ 1,642,510.02
Beginning Fund Balance July 1	\$ 64,820,876.34	\$ 38,753,812.53	\$ 11,005,134.62
Ending Fund Balance June 30	\$ 38,753,812.53	\$ 11,005,134.62	\$ 12,647,644.64
Ending Fund Balance as a % of Total Appropriations	92%	14%	161%

Debt Service paid from General Fund

Debt Management			
Principal 2020A Series GO Bond \$21.975k	\$ 820,000.00	\$ 820,000.00	\$ 904,800.00
Principal 2022 Series GO Bond \$40M	\$ 1,340,000.00	\$ 1,340,000.00	\$ 1,475,000.00
Interest 2020A Series GO Bond \$21.975k	\$ 692,828.50	\$ 691,850.00	\$ 594,549.00
Interest 2022 Series GO Bond \$40M	\$ 1,559,837.52	\$ 1,559,838.00	\$ 1,422,588.00
Interest 2024 Series GO Bond \$57M	\$ -	\$ -	\$ 1,673,500.00
Total Annual Debt Service Payments	\$ 4,412,666	\$ 4,411,688	\$ 6,070,437

CAPITAL PROJECTS FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Intergovernmental	\$ -	\$ 1,213,000.00	\$ -
Other	\$ 230,125.74	\$ 372,251.03	\$ 150,000.00
Other Financing Sources			
Issuance of Debt / Debt Proceeds	\$ -	\$ 10,000,000.00	\$ -
Transfers In - From other Funds	\$ 462,548.27	\$ 13,700,000.00	\$ 7,824,253.00
Total Revenues and Other Financing Sources	\$ 692,674.01	\$ 25,285,251.03	\$ 7,974,253.00
Appropriations			
Capital Project - Fees	\$ 1,015.90	\$ -	\$ -
Town Center Renovation	\$ -	\$ -	\$ -
Port Royal Road & Buckner Ln Intersection	\$ 152,925.90	\$ 3,934,457.00	\$ -
Cleburne & Beechcroft Intersection	\$ 25,314.86	\$ 865,020.00	\$ 1,470,000.00
Fire Station #4	\$ 28,600.00	\$ 8,205,787.00	\$ 2,855,000.00
Port Royal Road (Duplex to Kedron)	\$ 341,802.62	\$ 1,204,412.00	\$ -
Kedron Road (US31 to I65)	\$ 52,876.75	\$ 161,345.00	\$ -
Port Royal and Countess Roundabout	\$ -	\$ -	\$ -
LPRF Grant - Skate Park	\$ 24,089.12	\$ -	\$ -
LPRF Grant - Fischer Park	\$ 79,289.12	\$ 396,620.00	\$ -
Jim Warren Bridge Improvements	\$ 84,357.27	\$ 262,780.00	\$ -
Peter Jenkins Greenway	\$ 29,873.33	\$ 974,971.00	\$ -
Port Royal Sidewalks	\$ 26,723.43	\$ 70,104.47	\$ -
CSA	\$ -	\$ 1,888,500.00	\$ 2,750,000.00
Bellagio Villas	\$ -	\$ 30,000.00	\$ 2,000,000.00
New Playground at Harvey Park	\$ -	\$ -	\$ 494,253.00
Park Expansion Reserve	\$ -	\$ 252,874.00	\$ -
Fire Training Site	\$ -	\$ 766,734.00	\$ -
Evans Park Playground Phase 2	\$ -	\$ -	\$ -
Jim Warren Road (Port Royal to I65)	\$ -	\$ -	\$ 1,260,000.00
Other Financing Uses			
Transfer Out - to ther funds	\$ -	\$ -	\$ -
Total Appropriations	\$ 846,868.30	\$ 19,013,604.47	\$ 10,829,253.00
Change in Fund Balance (Revenues - Appropriations)	\$ (154,194.29)	\$ 6,271,646.56	\$ (2,855,000.00)
Beginning Fund Balance July 1	\$ 3,577,460.62	\$ 3,423,266.33	\$ 9,694,912.89
Ending Fund Balance June 30	\$ 3,423,266.33	\$ 9,694,912.89	\$ 6,839,912.89
Ending Fund Balance as a % of Total Appropriations	404%	51%	63%

Water/ Sewer Fund	Actual FY24	Estimated Actual FY 25	Budget FY 26
Operating Revenues			
Water Sales	\$ 8,610,958.10	\$ 10,791,223.64	\$ 13,509,415.00
Sewer service charges	\$ 8,590,590.80	\$ 10,640,955.00	\$ 13,845,948.00
Penalties and service fees	\$ 106,466.23	\$ 135,322.74	\$ 120,000.00
Miscellaneous Other Fees	\$ 304,646.96	\$ 279,213.88	\$ 260,000.00
Total Operating Revenues	\$ 17,612,662.09	\$ 21,846,715.26	\$ 27,735,363.00
Operating Expenses			
Utilities Administration	\$ 590,736.64	\$ 2,036,177.71	\$ 1,788,979.00
Utility Billing	\$ 684,603.77	\$ 811,626.08	\$ 908,704.00
General Fund Support	\$ -	\$ 2,654,332.39	\$ 2,774,550.00
Water Treatment Plant	\$ 2,137,965.07	\$ 3,185,686.18	\$ 3,567,013.00
Water Distribution	\$ 3,821,946.04	\$ 5,526,661.57	\$ 5,750,152.00
Strategic Project Acceleration & Resilient Technical Adapta	\$ -	\$ -	\$ 1,223,508.00
Waste Water Treatment Plant	\$ 2,384,367.92	\$ 4,840,570.04	\$ 4,460,910.00
Sewer Collection	\$ 1,459,356.78	\$ 1,637,532.20	\$ 2,211,476.00
Capital Projects	\$ -	\$ 43,116,976.00	\$ -
Depreciation	\$ 3,268,940.97	\$ 3,087,500.00	\$ 3,351,000.00
Total Operating Expenses	\$ 14,347,917.19	\$ 66,897,062.17	\$ 26,036,292.00
Operating Income (Loss)	\$ 3,264,744.90	\$ (45,050,346.91)	\$ 1,699,071.00
Nonoperating Revenues (Expenses)			
Revenue: Interest earned	\$ 1,756,909.48	\$ 1,528,205.59	\$ 1,800,000.00
Insurance recoveries	\$ 1,212.48	\$ 44,374.99	\$ -
Other Financing Sources	\$ -	\$ 35,000,000.00	\$ -
Loss on sale of materials	\$ -	\$ -	\$ -
Interest expense	\$ (238,448.77)	\$ (202,118.00)	\$ (794,230.00)
Total Nonoperating Revenues (Expenses)	\$ 1,519,673.19	\$ 36,370,462.58	\$ 1,005,770.00
Income (Loss) Before Capital Contributions and	\$ 4,784,418.09	\$ (8,679,884.33)	\$ 2,704,841.00
Capital Contributions and Transfers			
Capital Contributions - Donated waterlines	\$ 6,406,936.00	\$ -	\$ -
Capital Contributions - Grants	\$ 1,537,198.64	\$ 5,567,845.00	\$ -
Capital Contributions - Tap fees in excess of cost	\$ 2,190,117.60	\$ -	\$ -
Transfers In - from other funds	\$ 5,557,809.00	\$ 21,443,397.00	\$ 4,500,000.00
Transfers Out - to other Funds (PILOT)	\$ (3,023,478.88)	\$ (27,274.80)	\$ (3,150,000.00)
Total Capital Contributions and Transfers	\$ 12,668,582.36	\$ 26,983,967.20	\$ 1,350,000.00
Change in Net Position	\$ 17,453,000.45	\$ 18,304,082.87	\$ 4,054,841.00
Beginning Net Position July 1	\$ 106,154,082.35	\$ 123,607,082.80	\$ 141,911,165.67
Ending Net Position June 30	\$ 123,607,082.80	\$ 141,911,165.67	\$ 145,966,006.67

Debt Service paid from Water Sewer

Debt Management			
Principal 2020B Series GO Bond \$9.395K (53%)	\$ -	\$ 371,000.00	\$ 378,950.00
Principal 2020B Series GO Bond \$9.395K (47%)	\$ -	\$ 329,000.00	\$ 336,050.00
Interest 2020B Series GO Bond \$9.395K (53%)	\$ 87,208.00	\$ 87,609.00	\$ 76,479.00
Interest 2020B Series GO Bond \$9.395K (47%)	\$ 98,342.00	\$ 77,691.00	\$ 67,821.00
Principal 2002 Series GO TMBF Loan \$6M	\$ -	\$ 366,800.00	\$ 23,730.00
Interest 2002 Series GO TMBF Loan Water System \$6M	\$ 52,898.77	\$ 34,770.00	\$ 10,019.00
Interest 2024 Series GO Bond 57M	\$ 9,728.80	\$ 10,019.00	\$ 626,200.00
Total Annual Debt Service Payments	\$ 248,178	\$ 1,276,889	\$ 1,519,249

Water Development Fees	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Water Tap Fees	\$ -	\$779,204.30	\$ 750,000.00
Water Development	\$ 1,912,552.00	\$1,100,000.00	\$ 1,100,000.00
Other	\$ 354,288.05	\$178,289.82	\$ 300,000.00
Other Financing Sources			
Transfers In - From other Funds	\$ -	\$ -	\$ -
Total Revenues and Other Financing Sources	\$ 2,266,840.05	\$ 2,057,494.12	\$ 2,150,000.00
Appropriations			
W&S Revenues	\$ 2,329.07	\$ -	\$ -
Other Financing Uses			
Transfer Out - to other funds	\$ 3,863,809.00	\$6,043,948.00	\$ 3,000,000.00
Total Appropriations	\$ 3,866,138.07	\$ 6,043,948.00	\$ 3,000,000.00
Change in Fund Balance (Revenues - Appropriations)	\$ (1,599,298.02)	\$ (3,986,453.88)	\$ (850,000.00)
Beginning Fund Balance July 1	\$ 6,529,233.58	\$ 4,929,935.56	\$ 943,481.68
Ending Fund Balance June 30	\$ 4,929,935.56	\$ 943,481.68	\$ 93,481.68
Ending Fund Balance as a % of Total Appropriations	128%	16%	3%

SEWER DEVELOPMENT FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Sewer Tap Fees		\$850,000.00	\$ 850,000.00
Sewer Development	\$ 1,959,877.00	\$1,200,000.00	\$ 1,200,000.00
Other	\$ 747,295.01	\$549,985.48	\$ 750,000.00
Other Financing Sources			
Transfers In - From other Funds	\$ -	\$ -	\$ -
Total Revenues and Other Financing Sources	\$ 2,707,172.01	\$ 2,599,985.48	\$ 2,800,000.00
Appropriations			
W&S Revenues	\$ 5,257.42	\$ -	\$ -
Other Financing Uses			
Transfer Out - to other funds	\$ 1,694,000.00	\$15,399,449.00	\$ 1,500,000.00
Total Appropriations	\$ 1,699,257.42	\$ 15,399,449.00	\$ 1,500,000.00
Change in Fund Balance (Revenues - Appropriations)	\$ 1,007,914.59	\$ (12,799,463.52)	\$ 1,300,000.00
Beginning Fund Balance July 1	\$ 14,512,285.89	\$ 15,520,200.48	\$ 2,720,736.96
Ending Fund Balance June 30	\$ 15,520,200.48	\$ 2,720,736.96	\$ 4,020,736.96
Ending Fund Balance as a % of Total Appropriations	913%	18%	268%

STORM WATER UTILITY FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Operating Revenues			
Water Sales	\$ -	\$ -	\$ -
Sewer service charges	\$ -	\$ -	\$ -
Stormwater fees	\$ 1,813,721.07	\$ 2,321,177.00	\$ 2,350,000.00
Penalties and service fees	\$ 10,600.00	\$ 11,798.40	\$ 10,000.00
Miscellaneous Other Fees	\$ (14,861.70)	\$ -	\$ -
Total Operating Revenues	\$ 1,809,459.37	\$ 2,332,975.40	\$ 2,360,000.00
Operating Expenses			
Stormwater	\$ 940,359.40	\$ 1,733,859.59	\$ 1,486,236.00
Depreciation	\$ 298,230.00	\$ -	\$ -
Total Operating Expenses	\$ 1,238,589.40	\$ 1,733,859.59	\$ 1,486,236.00
Operating Income (Loss)	\$ 570,869.97	\$ 599,115.81	\$ 873,764.00
Nonoperating Revenues (Expenses)			
Revenue: Interest earned	\$ 122,644.00	\$ 51,612.13	\$ 70,000.00
Insurance recoveries	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ 3,700,000.00	\$ -
Expense: Amortization of bond premiums	\$ -	\$ -	\$ -
Loss on sale of materials	\$ -	\$ -	\$ -
Interest expense	\$ (5,981.00)	\$ -	\$ (4,997.00)
Total Nonoperating Revenues (Expenses)	\$ 116,663.00	\$ 3,751,612.13	\$ 65,003.00
Income (Loss) Before Capital Contributions and	\$ 687,532.97	\$ 4,350,727.94	\$ 938,767.00
Capital Contributions and Transfers			
Capital Contributions and Transfers	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -
Donated waterlines	\$ -	\$ -	\$ -
Tap fees and development fees	\$ -	\$ -	\$ -
Transfers - payment in lieu of taxes	\$ -	\$ -	\$ -
Transfers from other funds	\$ -	\$ -	\$ -
Transfers to other funds	\$ -	\$ -	\$ -
Total Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change in Net Position	\$ 687,532.97	\$ 4,350,727.94	\$ 938,767.00
Beginning Net Position July 1	\$ 11,188,477.00	\$ 11,876,009.97	\$ 16,226,737.91
Ending Net Position June 30	\$ 11,876,009.97	\$ 16,226,737.91	\$ 17,165,504.91

LIBRARY FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Donations	\$ 43,962.33	\$50,000.00	\$ 50,000.00
Other	\$ 5,961.97	\$5,000.00	\$ 6,000.00
Other Financing Sources			
Transfers In - From other Funds			\$ -
Total Revenues and Other Financing Sources	\$ 49,924.30	\$ 55,000.00	\$ 56,000.00
Appropriations			
Library	\$ 32,429.35	\$ 38,500.00	\$ 37,000.00
Other Financing Uses			
Transfer Out - to other funds	\$ -	\$ -	\$ -
Total Appropriations	\$ 32,429.35	\$ 38,500.00	\$ 37,000.00
Change in Fund Balance (Revenues - Appropriations)	\$ 17,494.95	\$ 16,500.00	\$ 19,000.00
Beginning Fund Balance July 1	\$ 112,095.53	\$ 129,590.48	\$ 146,090.48
Ending Fund Balance June 30	\$ 129,590.48	\$ 146,090.48	\$ 165,090.48
Ending Fund Balance as a % of Total Appropriations	400%	379%	446%

DRUG ENFORCEMENT FUND	Actual FY24	Estimated Actual FY 25	Budget FY 26
Revenues			
Fines and Forfeitures	\$ 87,190.23	\$92,626.85	\$ 40,000.00
Other	\$ 10,798.49	\$26,421.21	\$ 8,000.00
Other Financing Sources			
Transfers In - From other Funds	\$ -	\$ -	\$ -
Total Revenues and Other Financing Sources	\$ 97,988.72	\$ 119,048.06	\$ 48,000.00
Appropriations			
Drug Enforcement	\$ 55,271.58	\$112,364.00	\$ 99,450.00
Debt Service	\$ -	\$ -	\$ -
Other Financing Uses			
Transfer Out - to other funds	\$ -	\$ -	\$ -
Total Appropriations	\$ 55,271.58	\$ 112,364.00	\$ 99,450.00
Change in Fund Balance (Revenues - Appropriations)	\$ 42,717.14	\$ 6,684.06	\$ (51,450.00)
Beginning Fund Balance July 1	\$ 192,793.89	\$ 235,511.03	\$ 242,195.09
Ending Fund Balance June 30	\$ 235,511.03	\$ 242,195.09	\$ 190,745.09
Ending Fund Balance as a % of Total Appropriations	426%	216%	192%

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2025
General Fund	\$ 16,156,331.35
State Street Street Aid Fund	\$ 1,291,709.93
Impact Fees Fund	\$ 9,751,147.06
Adequate Facilities/ Development Tax Fund	\$ 6,307,808.12
Tourism Fund	\$ 670,001.96
Sanitation Fund	\$ 2,410,760.62
18-75 Capital Projects Fund	\$ 11,005,134.62
Capital Projects Fund	\$ 9,694,912.89
Water/ Sewer Fund	\$ 141,911,165.67
Water Development Fees	\$ 943,481.68
Sewer Development Fun	\$ 2,720,736.96
Stormwater Utility Fund	\$ 16,226,737.91
Library Fund	\$ 146,090.48
Drug Enforcement Fund	\$ 242,195.09

SECTION 3 That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to

City of Spring Hill
Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2026

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount		Total				
			Authorized & Unissued	Outstanding at June 30	Principal	Budgeted Annual Debt Service			
					Principal	Interest	Total		
General	Bonds	2014 GO Bond - Fire	\$ 1,989,500	\$ 1,135,050	\$ 100,050	\$ 32,605	\$ 132,655		
		2020A GO Bond - Ladder & Pumper Truck	5,253,600	4,116,200	255,200	143,737	398,937		
	Leases	Office Lease	1,255,833	959,289	274,100	8,477	282,577		
		Firing Range Lease	133,260	107,910	11,807	1,393	13,200		
		Total	\$ 8,632,193	\$ -	\$ 6,318,449	\$ 641,157	\$ 186,212	\$ 827,369	
State Street Aid	Bonds	2014 GO Bond - Reserve Blvd & Duplex	2,422,000	1,381,800	121,800	39,694	161,494		
		Total	\$ 2,422,000	\$ -	\$ 1,381,800	\$ 121,800	\$ 39,694	\$ 161,494	
Adequate Facilities	Bonds Notes	2014 GO Bond - Port Royal Pk	4,238,500	2,418,150	213,150	69,464	282,614		
		Interlocal Agreement - WC Rec Center	5,385,000	520,000	430,000	25,100	455,100		
	Total	\$ 9,623,500	\$ -	\$ 2,938,150	\$ 643,150	\$ 94,564	\$ 737,714		
Projects	Bonds	2020A GO Bond	18,626,400	14,593,800	904,800	509,613	1,414,413		
		2022 GO Bond - 40M	40,000,000	36,005,000	1,475,000	1,422,588	2,897,587.50		
		2024 GO Bond	37,930,000	37,930,000	-	1,673,500	1,673,500.00		
		Total	\$ 96,556,400	\$ -	\$ 88,528,800	\$ 2,379,800	\$ 3,605,701	\$ 5,985,501	
Water and Sewer	Bonds	2020B - 9,395,000 Refunding	9,395,000	6,110,000	715,000	144,300	859,300		
		2024 GO Bond	14,365,000	14,365,000	-	626,200	626,200.00		
		TMBF Loan - 6m	6,000,000	791,000	386,000	21,753	407,752.50		
		Total	\$ 29,760,000	\$ -	\$ 21,266,000	\$ 1,101,000	\$ 792,253	\$ 1,893,253	
	Loan Agreements	2024 GO Bond	1,895,000	1,895,000	-	83,850	83,850		
Stormwater	Bonds Notes	Interfund Capital Outlay Note - 4m	4,000,000	249,828	25,611	4,997	30,607.56		
		Total	\$ 5,895,000	\$ -	\$ 2,144,828	\$ 25,611	\$ 88,847	\$ 114,458	
		Total Outstanding Debt	\$ 152,889,093	\$ -	\$ 122,578,027	\$ 4,912,518	\$ 4,807,269	\$ 9,719,787	

SECTION 4: During the coming fiscal year (2026) the governing body has pending and planned capital projects with proposed

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Cleburne & Beechcroft Intersection	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
Fire Station #4	\$ 11,250,000.00	\$ 11,250,000.00	\$ -
CSA	\$ 32,500,000.00	\$ 7,000,000.00	\$ 25,500,000.00
Bellagio Villas	\$ 3,550,000.00	\$ 2,030,000.00	\$ 1,520,000.00
New Playground at Harvey Park	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Jim Warren Road (Port Royal to I65)	\$ 1,260,000.00	\$ 1,260,000.00	\$ -
Buckner Lane	\$ 32,500,000.00	\$ 2,500,000.00	\$ 30,000,000.00
I-65 L1C1 & L1C2	\$ 95,000.00	\$ 95,000.00	\$ -

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the

SECTION 6: Money may be transferred between classification with City Administrator approval, subject to such limitations and

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of

SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the

SECTION 10: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

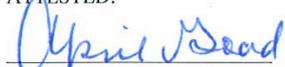
SECTION 11: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

Passed 1st Reading: May 19, 2025

Passed 2nd Reading: June 2, 2025


Matt Fitterer, Mayor

ATTESTED:


April Goad, City Recorder



LEGAL FORM APPROVED:


Patrick Carter, City Attorney

Resolution 25-129

RESOLUTION 25-129

A RESOLUTION TO ACKNOWLEDGE THE CERTIFIED TAX RATE

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City of Spring Hill, Tennessee acknowledges the Certified Tax Rates for fiscal year 2025-2026 are as follows:

Maury County \$0.6760 per \$100 Assessed Value

Williamson County \$0.5353 per \$100 Assessed Value

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on this 19th day of May, 2025.



Matt Fitterer, Mayor

ATTEST:


April Goad, City Recorder

LEGAL FORM APPROVED:


Patrick Carter, City Attorney

Budget Process

The City of Spring Hill, Tennessee, prepares, reviews, and adopts an annual budget in accordance with Tennessee state law and City policy. State law requires that each fund's budget be balanced, meaning total appropriations and other financing uses cannot exceed the sum of estimated revenues, transfers in, and any approved use of beginning fund balance or working capital. The legal level of budgetary control for the City is at the fund level, and all budgets are adopted by ordinance.

Preparation

The process begins in December when the Finance Department reviews year-to-date revenues and expenditures for all funds and develops projections for year-end results. These projections help determine the resources available for the upcoming fiscal year. Finance also begins preliminary revenue forecasting, incorporating trends in taxes, fees, grants, and other revenue sources.

In January, the City holds its annual BOMA Advance, a publicly noticed retreat where the Board of Mayor and Aldermen, City Administrator, department heads, and Finance staff meet to review the "base budget." The base budget reflects the cost of continuing existing services at current levels, including salaries, benefits, operating expenses, and existing capital commitments. During the Advance, department heads present their priorities, capital needs, and any significant changes to operations.

Also in January, Finance distributes budget request spreadsheets to department heads. These allow each department to identify operational needs, capital requests, potential cost savings, and any line-item increases or decreases. Completed submissions are due in February, giving Finance time to begin preliminary compilation and analysis.

Review

In March, Finance and the City Administrator hold individual meetings with each department to review their submissions. These discussions focus on aligning requests with the City's fiscal capacity, policy direction, and strategic goals. Adjustments may be made at this stage to ensure the draft budget remains balanced and consistent with priorities.

In April and May, the Board of Mayor and Aldermen holds a series of public work sessions to review the draft budget in detail. These sessions cover both the operating budget and the capital budget, giving the Board the opportunity to adjust funding levels, reprioritize projects, and evaluate new proposals. Finance provides updated revenue estimates during this phase to reflect the most current data.

Adoption

The proposed budget is introduced to the Board for formal consideration by ordinance. Two public readings are held, with a public hearing before the second reading. Following Board approval, the budget is adopted and becomes effective July 1.

Public Involvement

Public participation is built into every stage of the budget process. The BOMA Advance, work sessions, and budget adoption meetings are all open to the public, with dates published in advance on the City's website and through public notices. Residents are invited to comment during designated public comment periods at meetings, submit input electronically, or speak directly with elected officials and staff.

Budget Calendar

A detailed budget calendar accompanies this narrative. It outlines key dates for:

- Distribution and return of department budget requests
- The BOMA Advance
- Department review meetings
- Public work sessions
- Adoption readings and public hearing dates
- Capital project planning milestones

The calendar is intended to supplement, not replace, the narrative description of the budget process.

Amendments After Adoption

During the fiscal year, budget amendments may be proposed to respond to unforeseen needs, changes in project scope, or updated revenue forecasts.

Amendments require Board approval by ordinance and follow the same public process as the original budget adoption.

Laying the Groundwork	December Finance reviews year-to-date revenues and expenditures; develops preliminary estimates.
BOMA Advance	January Public meeting with BOMA, department heads, and leadership; base budget presented; departments present priorities.
Department Requests	January – February Departments complete and submit budget spreadsheets detailing needs, capital requests, and changes.
Administrative Review	March Finance and Administration meet with each department to review requests in detail.
Work Sessions	April – May BOMA holds public work sessions to review draft budget, funding levels, and capital projects.
Adoption	Late May – June Final budget presented for consideration and adopted by ordinance.
Implementation & Monitoring	July – June Departments operate within appropriations; Finance monitors and reports; amendments as needed.

CITY OF SPRING HILL BUDGET IN BRIEF



IN BRIEF

The Fiscal Year (FY) 2025–2026 Annual Budget allocates resources across all City operations and services. The proposed budget was adopted by the Spring Hill Board of Mayor and Aldermen on June 2, 2025, following first and second readings held on May 19 and June 2, respectively.

HIGHLIGHTS



The adopted budget for FY 2026 totals \$132,975,413. This amount includes the full range of municipal funds, including state & local taxes, fines & fees, as well as Water & Sewer Funds.



The General Fund is the primary operating fund of the City. The FY 2026 General Fund budget totals \$61,314,786 with a \$7.3 million revenue increase compared to FY 2025.



27 new positions have been added to the FY 2026 Authorized Strength. Department positions include 10 in Fire, 10 in Utilities, and 6 in Public Works. The City's total number of Full-Time Equivalent positions for FY 2026 is 402.05.



The property tax rate for Williamson and Maury County residents is \$0.739 per \$100 assessed.



Location

- Located 35 miles South of Nashville
- Easy interstate access to I-65 and I-840
- Centrally located in Middle Tennessee



Population

- Over 60,000 residents and growing
- Median age: 34
- High median income: \$103K



Livability

- Ranked among Tennessee's fastest-growing cities
- Growing Capital Improvement Program
- Situated within Maury and Williamson Counties



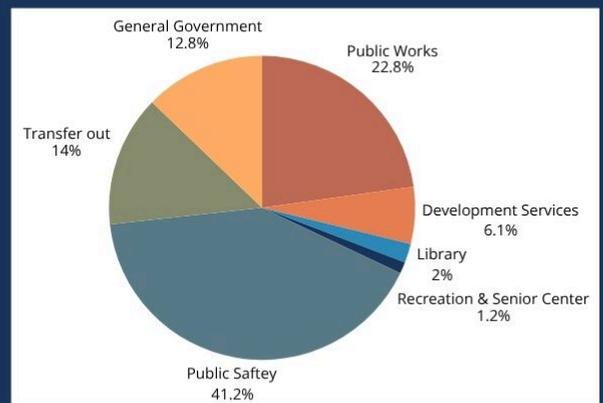
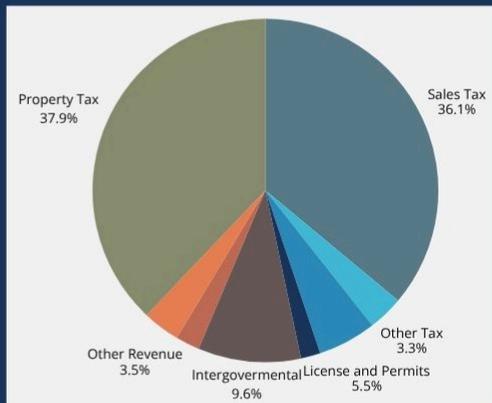
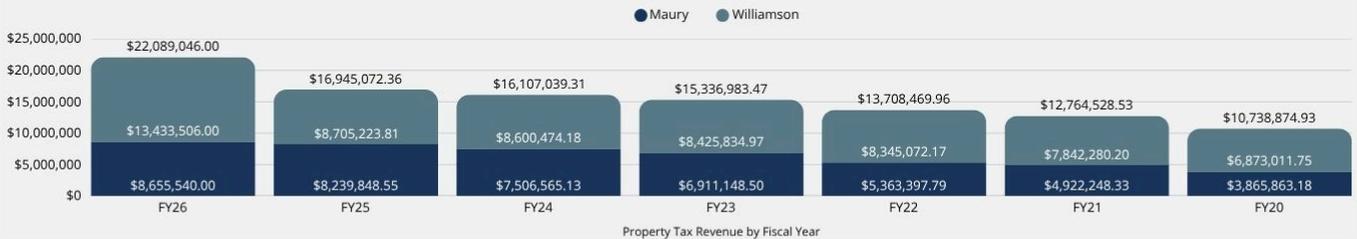
Community Events + Programs

- Hill Fest and Christmas Parade
- Citizens' Academy and Senior Programming
- Public Library Programming



Recreation

- 5 Public Parks, including public splash pad
- Public Library
- Community Senior Center



The General Fund represents approximately 46% of the City's total budget across all funds and accounts for \$61,314,786 in expenditures. General Fund revenues are projected at \$61,685,755, with the largest sources being property taxes at 37.9% and local sales taxes at 36.1%. These two revenue streams make up nearly three-quarters of the fund's total income. Public safety is the largest expenditure within the General Fund, comprising 41.2% of total costs, followed by public works at 22.8%, reflecting the City's ongoing commitment to community safety and infrastructure.

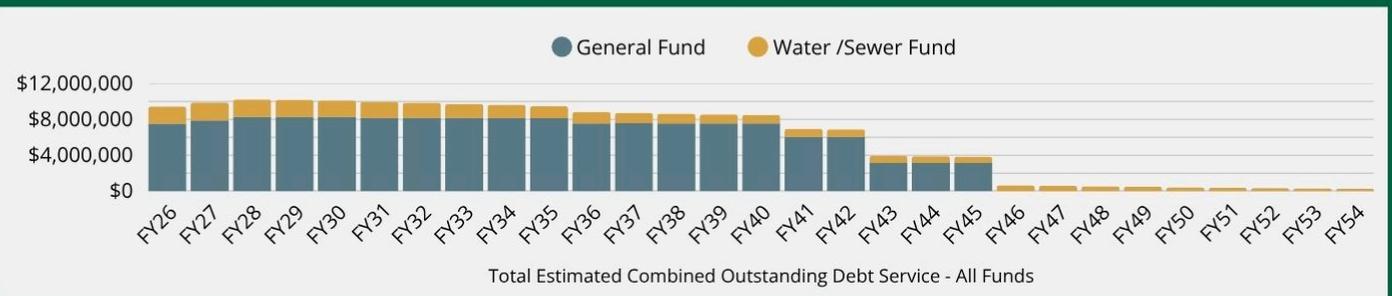
Why Does the City Borrow Money?

The City of Spring Hill borrows money (also called issuing debt) to help pay for major public projects that benefit our community for years to come. This allows the City to build important infrastructure—like roads, buildings, and utilities—without needing to raise all the funds at once. Borrowing helps spread the cost of long-term investments over time, often up to 40 years, so that current and future residents share the expense of the services they use.

Recent projects funded by borrowed money include:

- Capital projects like the new Police Headquarters on Buckner Lane
- Stormwater improvements such as in Augusta Place and Cameron Farms
- Water and sewer upgrades including the Southside Water Tank and the Headworks and Equalization Basins

These types of investments improve safety, services, and quality of life in Spring Hill, ensuring we can grow responsibly and meet the needs of our community now and in the future.



Capital Improvement Projects

Buckner Lane Widening

Buckner Lane will be widening from a 2-lane road to a 5-lane road with new traffic signals, medians, dedicated turn lanes, pedestrian crossings, a multi-use path and a sidewalk from Buckner Road to Duplex Road.



Fire Station No. 4

Fire Station No. 4 is a 2-story building with 17,000 square feet being constructed on the northern side of the Buckner Lane and Duplex Road intersection and will house office space, training rooms, living quarters, four truck bays, an engine truck, a rescue truck and specialized rescue truck with advanced gear.



Port Royal Road Improvements

Port Royal Road between Achiever Circle and Lovell Lane will have the road infrastructure improved, to include the installation of a roundabout, reconfiguration of the intersection at Buckner Lane, dedicated turn lanes, additional lanes and pedestrian crossings.



Budgeted Funds

How the City Organizes Its Finances

The City of Spring Hill, Tennessee, manages its finances through separate “funds.” A fund is a set of financial records that tracks money for a specific purpose. Each fund has its own budget, showing how much money is expected to come in (revenues) and how much is planned to be spent (expenditures). The City adopts an annual budget for its main operating fund, called the General Fund, and for other funds that are legally restricted to certain uses, such as road improvements or grant programs.

Balanced Budget Requirement

Tennessee law requires the City to adopt a balanced budget each year. This means that the total amount planned for spending in a fund cannot be more than the resources available for that fund. Resources include the revenue expected during the year, any transfers from other funds, and, if approved, a portion of the existing savings in that fund.

How We Build the Budget Numbers

Most of the City’s funds are budgeted using the modified accrual method. This means revenues are counted when they are expected to be collected soon, and expenditures are counted when the City becomes responsible for paying them. This method is also used in the City’s annual audited financial statements and follows the requirements of the State of Tennessee.

Types of Funds We Use

- **Governmental Funds** – Account for most of the City’s daily operations and general government services. These funds are supported primarily by taxes, fees, and intergovernmental revenues.
- **Special Revenue Funds** – Used to account for revenues that are legally or formally restricted to specific purposes.
- **Capital Projects Funds** – Used to track resources dedicated to major, one-time construction and infrastructure projects, typically funded through bonds, grants, or transfers from other funds.
- **Proprietary (Enterprise) Funds** – Used for services that operate more like a business and are primarily funded through user fees. All of the City’s proprietary funds are enterprise funds, meaning they provide services directly to the public and are intended to be self-supporting.
- **Other Funds (Non-Budgeted)** – Maintained for accountability and reporting purposes but not part of the annual appropriated budget. These funds are included in the City’s financial statements for transparency and compliance.

General Fund

The City’s primary operating fund that accounts for all financial resources of the general government such as administration, police, fire, and public works, except those required to be reported in another fund.

State Street Aid Fund

A special revenue fund used to account for the City’s share of the state gasoline tax, allocated based on population. State law restricts the use of these funds to street and sidewalk maintenance, and they are subject to state and federal regulations.

Impact Fees Fund

A special revenue fund used to account for fees collected from new development to help pay for system improvements including parks, streets, and public safety. The use of these funds is restricted by City Ordinance to projects that address the impact of new growth.

Adequate Facilities Tax Fund

A special revenue fund used to account for fees collected under City Ordinance 94-02 which imposes a privilege tax on new development. These revenues are restricted to specific capital improvements that support growth.

Tourism Fund

A special revenue fund used to account for the three percent occupancy tax collected by the City. These funds are restricted by state law for tourism-related purposes such as promoting local attractions, supporting community events, enhancing visitor amenities, and marketing Spring Hill as a travel destination.

Sanitation Fund

A special revenue fund used to account for fees collected from residents for solid waste services, including weekly garbage collection, curbside recycling, and related disposal costs. Revenues in this fund cover the cost of contracted collection services, landfill tipping fees, recycling processing, and program administration.

Capital Projects Fund

A capital projects fund used to account for resources dedicated to the construction or acquisition of major public facilities other than those financed through enterprise operations. Projects may include new municipal buildings, park development, roadway expansions, and other significant infrastructure improvements. Funding sources include transfers from the General Fund, grants, and other dedicated revenues. The fund is committed to projects approved by the Board of Mayor and Aldermen.

18-75 Capital Projects Fund

A capital projects fund specifically established for a defined group of major projects identified in Resolution 18-75. These projects may include large-scale transportation improvements, facility construction, and other infrastructure initiatives that align with the City's long-term capital improvement plan. Funding may come from transfers from other funds, grants, bond proceeds, or other dedicated sources, and expenditures are restricted to the projects listed in the resolution.

Stormwater Fund

An enterprise fund used to account for fees collected to manage and improve the City's stormwater system. Activities supported by this fund include routine drainage system maintenance, flood prevention measures, erosion control, and water quality improvements to reduce pollution from stormwater runoff.

Library Fund

A special revenue fund used to account for the operation of the City's library system, including the purchase of books and materials, public programming, technology upgrades, and facility maintenance. Revenues may include state library grants, restricted contributions, and private donations made to support library services.

Drug Fund

A special revenue fund used to account for fines, forfeitures, and other revenues dedicated to drug enforcement. These funds may be used for undercover operations, training for law enforcement officers, purchase of specialized equipment, and public education programs related to drug prevention.

Capital Equipment Replacement Fund

A capital projects fund established to accumulate resources for the scheduled replacement of large-scale equipment and vehicles essential to City operations, such as fire apparatus, police vehicles, public works machinery, and other high-value assets with multi-year service lives.

Water and Sewer Fund

An enterprise fund used to account for the operation and maintenance of the City's water and wastewater systems. This includes water distribution, water treatment, wastewater collection, and wastewater treatment services. Funded primarily through customer charges and fees, this fund covers all costs associated with providing safe drinking water, collecting and treating wastewater, and maintaining the related infrastructure.

Sewer Development Fund

A special revenue fund used to account for development-related fees collected to support improvements and expansions to the City's wastewater collection and treatment systems. These funds are restricted for capital projects that increase system capacity to serve new growth.

Water Development Fees

A special revenue fund used to account for fees collected from new development to expand the City's water distribution and treatment systems. Revenues in this fund are restricted for capital improvements that ensure adequate capacity for future customers.

Evidence Trust Fund

A fiduciary fund used to account for cash or proceeds from items held as evidence by the City's Police Department. Disbursement of these funds is made in accordance with court orders or applicable laws once cases are resolved.

Fire Belle Fund

A special revenue fund dedicated to the restoration and preservation of the restoration and preservation of *Fire Belle*, the City of Spring Hill's first fire engine, a historic 1957 Ford F-700. This fund supports ongoing efforts to maintain Fire Belle in working condition and to showcase its historical significance at community events and educational programs.

General Fixed Assets

A reporting fund used to account for the City's long-term capital assets, including land, buildings, infrastructure, vehicles, and major equipment. This fund is used for financial reporting purposes and is not part of the City's annual appropriated budget.

Debt

Schedule of Outstanding Debt and Budgeted Debt Service

This chart outlines the City's outstanding debt obligations and the associated budgeted debt service by fund. It categorizes each debt by fund, type, and loan description, showing the total principal remaining as of June 30, along with the annual principal and interest payments. The table also distinguishes between different financing methods, such as bonds, notes, leases, and loan agreements, and groups related projects under each fund. This summary provides a clear view of the City's overall debt structure and the resources required to meet these commitments in the coming fiscal year.

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized Total Principal & Unissued	Outstanding at June 30	Principal	Interest	Total
General Fund	Bonds	2014 GO Bond - Fire	\$1,989,500.00		\$1,135,050.00	\$100,050.00	\$32,605.38	\$132,655.38
		2020A GO Bond - Ladder & Pumper Truck	\$5,253,600.00		\$4,116,200.00	\$255,200.00	\$143,737.00	\$398,937.00
	Leases	Office Lease	\$1,255,833.00		\$959,289.00	\$274,100.00	\$8,477.00	\$282,577.00
		Firing Range Lease	\$133,260.00		\$107,910.00	\$11,807.00	\$1,393.00	\$13,200.00
		Total		\$8,632,193.00	\$0.00	\$6,318,449.00	\$641,157.00	\$186,212.38
State Street Aid	Bonds	2014 GO Bond - Reserve Blvd & Duplex	\$2,422,000.00		\$1,381,800.00	\$121,800.00	\$39,693.50	\$161,493.50
		Total	\$2,422,000.00	\$0.00	\$1,381,800.00	\$121,800.00	\$39,693.50	\$161,493.50
Adequate Facilities	Bonds	2014 GO Bond - Port Royal Pk	\$4,238,500.00		\$2,418,150.00	\$213,150.00	\$69,463.63	\$282,613.63
	Notes	Interlocal Agreement - WC Rec Center	\$5,385,000.00		\$520,000.00	\$430,000.00	\$25,100.00	\$455,100.00
	Total		\$9,623,500.00	\$0.00	\$2,938,150.00	\$643,150.00	\$94,563.63	\$737,713.63
18-75 Capital Projects	Bonds	2020A GO Bond	\$18,626,400.00		\$14,593,800.00	\$904,800.00	\$509,613.00	\$1,414,413.00
		2022 GO Bond - 40M	\$40,000,000.00		\$36,005,000.00	\$1,475,000.00	\$1,422,587.50	\$2,897,587.50
		2024 GO Bond	\$37,930,000.00		\$37,930,000.00	\$0.00	\$1,673,500.00	\$1,673,500.00
		Total	\$96,556,400.00	\$0.00	\$88,528,800.00	\$2,379,800.00	\$3,605,700.50	\$5,985,500.50
Water and Sewer	Bonds	2020B - 9,395,000 Refunding	\$9,395,000.00		\$6,110,000.00	\$715,000.00	\$144,300.00	\$859,300.00
		2024 GO Bond	\$14,365,000.00		\$14,365,000.00	\$0.00	\$626,200.00	\$626,200.00
	Loan Agreements	TMBF Loan - 6m	\$6,000,000.00		\$791,000.00	\$386,000.00	\$21,752.50	\$407,752.50
		Total	\$29,760,000.00	\$0.00	\$21,266,000.00	\$1,101,000.00	\$792,252.50	\$1,893,252.50
Stormwater	Bonds	2024 GO Bond	\$1,895,000.00		\$1,895,000.00	\$0.00	\$83,850.00	\$83,850.00
	Notes	Interfund Capital Outlay Note - 4m	\$4,000,000.00		\$249,828.00	\$25,611.00	\$4,996.56	\$30,607.56
	Total		\$5,895,000.00	\$0.00	\$2,144,828.00	\$25,611.00	\$88,846.56	\$114,457.56
		Total Outstanding Debt	\$152,889,093.00	\$0.00	\$122,578,027.00	\$4,912,518.00	\$4,807,269.06	\$9,719,787.06

Fund Balance & Net Position

The City reports its financial position for governmental and enterprise activities separately to provide clarity and transparency. Fund balance reflects the financial resources available for the City's governmental funds, such as the General Fund and other special revenue funds, which are primarily supported by taxes and intergovernmental revenues.

Net position, on the other hand, reflects the financial health of the City's enterprise funds, such as Spring Hill Water and the Stormwater Fund, which operate more like businesses and are primarily supported by user fees. Separating these measures allows readers to better understand the unique funding sources, spending restrictions, and long term financial obligations associated with each type of activity.

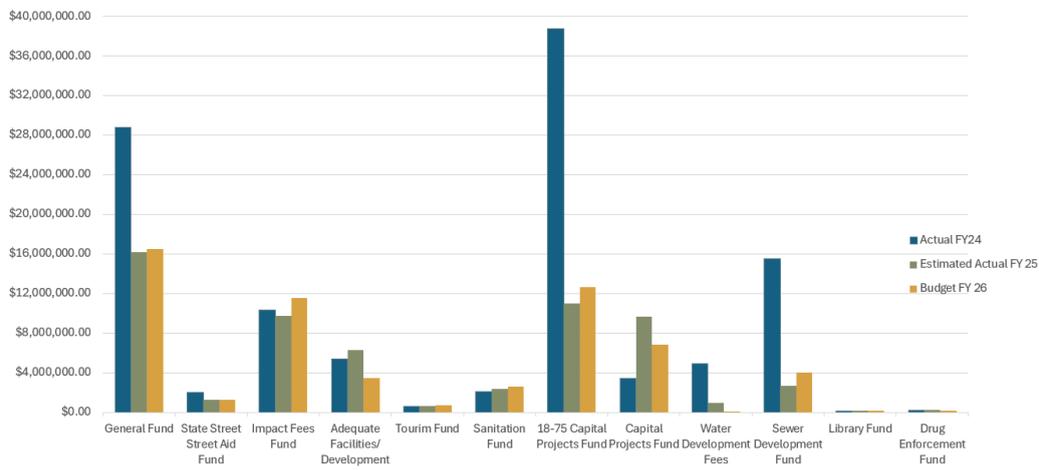
Fund Balance Overview

City fund balances reflect a mix of operational stability and project-driven fluctuations across multiple funds. Core operating funds such as the General Fund and State Street Aid Fund remain consistent with only modest adjustments, while project-oriented funds such as the 18-75 Capital Projects Fund, Sewer Development Fund, and Adequate Facilities/Development Tax Fund show more significant year-to-year changes due to the timing of capital projects, development activity, and infrastructure investments.

The Impact Fees Fund demonstrates steady or increasing balances, reflecting continued development contributions and planned infrastructure improvements. Smaller funds such as the Tourism Fund, Library Fund, and Drug Enforcement Fund maintain relatively stable balances, supporting ongoing programmatic needs without major expansion.

Overall, the City continues to manage fund balances responsibly, ensuring that capital commitments are met while maintaining reserves that support ongoing operational stability.

	Actual FY24	Estimated Actual FY 25	Budget FY 26
General Fund	\$28,813,062.69	\$16,156,331.35	\$16,527,299.71
State Street Street Aid Fund	\$1,999,430.81	\$1,291,709.93	\$1,291,709.93
Impact Fees Fund	\$10,368,470.65	\$9,751,147.06	\$11,521,147.06
Adequate Facilities/ Development Tax Fund	\$5,410,579.01	\$6,307,808.12	\$3,500,841.12
Tourism Fund	\$586,088.28	\$670,001.96	\$740,744.96
Sanitation Fund	\$2,118,095.32	\$2,410,760.62	\$2,605,560.62
18-75 Capital Projects Fund	\$38,753,812.53	\$11,005,134.62	\$12,647,644.64
Capital Projects Fund	\$3,423,266.33	\$9,694,912.89	\$6,839,912.89
Water Development Fees	\$4,929,935.56	\$943,481.68	\$93,481.68
Sewer Development Fund	\$15,520,200.48	\$2,720,736.96	\$4,020,736.96
Library Fund	\$129,590.48	\$146,090.48	\$165,090.48
Drug Enforcement Fund	\$235,511.03	\$242,195.09	\$190,745.09



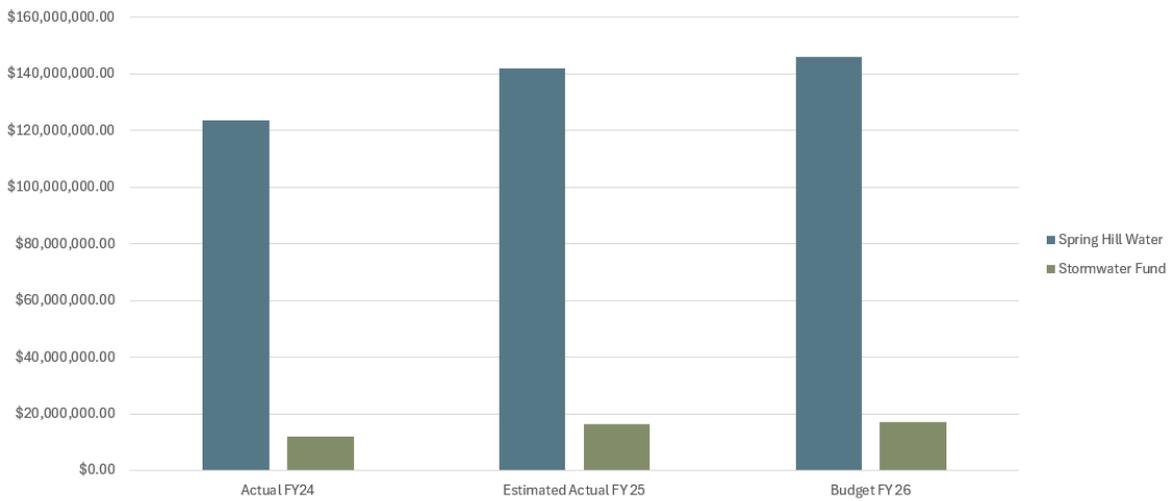
Net Position Overview

The City's net position reflects the overall financial health of its enterprise funds, including Spring Hill Water and the Stormwater Fund. Both funds show strong and stable balances, supporting the City's capacity to maintain and expand essential infrastructure. Spring Hill Water demonstrates consistent growth in net position, reflecting ongoing system investments and effective operational management.

The Stormwater Fund continues to maintain a solid position, with growth aligned to planned improvements that address flooding, drainage, and long term system sustainability. These trends indicate that the City is effectively managing utility operations while preserving financial flexibility to respond to future needs and regulatory requirements.

Overall, the enterprise funds' net positions provide a strong foundation for meeting both current service demands and future capital commitments without compromising long term financial stability.

	Actual FY24	Estimated Actual FY 25	Budget FY 26
Spring Hill Water	\$123,607,082.80	\$141,911,165.67	\$145,966,006.67
Stormwater Fund	\$11,876,009.97	\$16,226,737.91	\$17,165,504.91



General Fund

Fund Summary

The General Fund is the primary operating fund of the City and supports the core functions of local government. It accounts for revenues and expenditures related to general government operations that are not assigned to another specific fund. Major services funded by the General Fund include public safety, public works, parks and recreation, planning and development, and general administration. The primary revenue sources for the General Fund are property taxes, local option sales taxes, intergovernmental revenues, and various fees and permits. This fund is essential to maintaining the day-to-day operations and services that directly impact residents' quality of life.

Revenues - By Division

This section summarizes revenue collections by department and division within the General Fund. While most General Fund revenues are not tied to a specific department, certain divisions, such as Planning, Parks and Recreation, and Codes, generate revenues through permits, fees, or program charges. Presenting revenues at the department or division level helps clarify the direct revenue contributions of operational units and provides context for evaluating cost recovery, service demand, and budget alignment.

General Fund Revenues		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$68,576,043.47	\$57,451,473.88	\$61,685,755.00	7%
Revenue	Revenues	\$48,130,428.91	\$46,919,440.66	\$50,853,046.00	8%
Revenue	Legislation	\$12,030,480.00	\$437,308.50	\$3,582,758.00	719%
Revenue	Administration	\$0.00	\$417,861.09	\$0.00	-100%
Revenue	Communications	\$0.00	\$96,045.75	\$107,189.00	12%
Revenue	Finance	\$13,945.35	\$772,575.75	\$758,474.00	-2%
Revenue	Information Technology	\$1,720,895.28	\$659,796.00	\$707,198.00	7%
Revenue	GIS	\$337,663.78	\$0.00	\$0.00	0%
Revenue	Human Resources	\$0.00	\$67,136.70	\$65,706.00	-2%
Revenue	Capital Improvement Program Administration	\$0.00	\$75.00	\$0.00	-100%
Revenue	Facilities	\$1,266,887.51	\$560,428.25	\$452,588.00	-19%
Revenue	Police	\$749,949.09	\$651,501.00	\$448,200.00	-31%
Revenue	Police Administration	\$0.00	\$21,400.00	\$0.00	-100%
Revenue	Police Criminal Investigation	\$0.00	\$16,800.00	\$0.00	-100%
Revenue	Police Field Operations	\$8,960.03	\$104,112.18	\$0.00	-100%
Revenue	Police Drug Investigation and Control	\$0.00	\$1,600.00	\$0.00	-100%
Revenue	Police Support	\$0.00	\$14,400.00	\$0.00	-100%
Revenue	Fire	\$59,054.38	\$4,930.00	\$0.00	-100%
Revenue	Fire Administration	\$0.00	\$70,346.00	\$0.00	-100%
Revenue	Fire Operations	\$172,502.45	\$1,106,185.79	\$1,060,272.00	-4%
Revenue	Fire Training	\$0.00	\$1,600.00	\$0.00	-100%
Revenue	Fire Marshal	\$0.00	\$328,543.87	\$50,000.00	-85%
Revenue	Emergency Operations	\$0.00	\$13,298.59	\$0.00	-100%
Revenue	Public Works Administration	\$6,832.50	\$3,210.32	\$0.00	-100%
Revenue	Streets	\$348,869.22	\$125,754.65	\$0.00	-100%
Revenue	Traffic	-\$31,458.19	\$152,330.00	\$0.00	-100%
Revenue	Stormwater	-\$4,759.29	\$0.00	\$0.00	0%
Revenue	Fleet	\$552,915.34	\$1,152,034.00	\$1,049,824.00	-9%
Revenue	Recreation	\$400.00	\$4,976.90	\$0.00	-100%
Revenue	Senior Center	\$12,703.00	\$15,350.00	\$12,500.00	-19%
Revenue	Parks Maintenance	\$0.00	\$3,425.00	\$0.00	-100%
Revenue	Library	\$52,529.32	\$62,898.00	\$56,165.00	-11%
Revenue	Planning	\$2,456,155.30	\$2,515,859.88	\$2,266,000.00	-10%
Revenue	Codes	\$0.00	\$1,002,500.00	\$0.00	-100%
Revenue	Engineering	\$691,089.49	\$147,750.00	\$215,835.00	46%

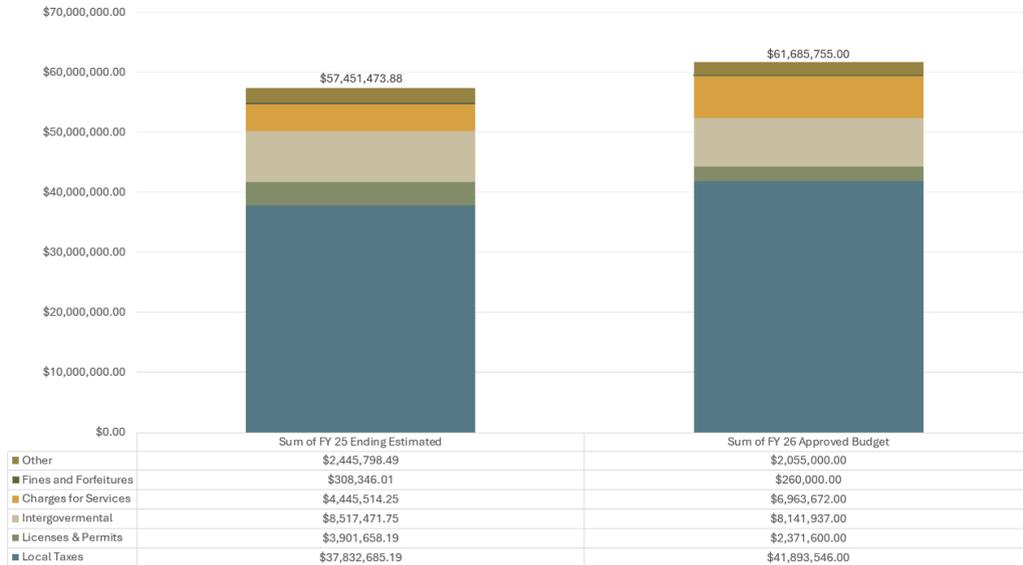
Expenditures - By Division

This table provides a detailed breakdown of General Fund expenditures by department and division for FY24 actuals, FY25 year-end estimates, and the FY26 approved budget. It highlights how resources are allocated across divisions. The "Percent Change" column illustrates shifts in funding levels year-over-year, allowing for easy identification of program growth, reductions, or realignments. This level of detail supports transparency and helps stakeholders understand how funding decisions align with service priorities and strategic goals.

General Fund Expenditures		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$62,410,807.94	\$67,748,754.67	\$61,314,286.02	-9%
Expenditure	Legislation	\$19,601,618.06	\$14,329,753.52	\$9,428,760.02	-34%
Expenditure	Judicial	\$32,443.69	\$35,137.21	\$32,754.00	-7%
Expenditure	Administration	\$1,164,118.61	\$1,271,763.79	\$763,777.00	-40%
Expenditure	Communications	\$309,972.02	\$397,466.30	\$390,376.00	-2%
Expenditure	Finance	\$1,181,585.89	\$1,326,273.96	\$1,550,647.00	17%
Expenditure	Information Technology	\$1,871,167.44	\$2,613,315.01	\$2,758,857.00	6%
Expenditure	GIS	\$291,162.92	\$355,400.98	\$400,039.00	13%
Expenditure	Human Resources	\$598,265.13	\$544,444.35	\$678,740.00	25%
Expenditure	Capital Improvement Program Administration	\$5,825.80	\$465,067.61	\$387,616.00	-17%
Expenditure	Facilities	\$1,928,838.91	\$2,318,635.75	\$2,075,938.00	-10%
Expenditure	Police	\$8,051,918.67	\$417,103.45	\$0.00	-100%
Expenditure	Police Administration	\$379,424.12	\$1,196,660.90	\$1,202,477.00	0%
Expenditure	Police Criminal Investigation	\$253,678.22	\$1,430,677.85	\$1,513,509.00	6%
Expenditure	Police Field Operations	\$1,993,538.82	\$6,883,584.18	\$6,889,503.00	0%
Expenditure	Police Highway Safety Grant	\$12,500.00	\$41,625.00	\$81,625.00	96%
Expenditure	Police Drug Investigation and Control	\$22,796.74	\$211,649.77	\$228,362.00	8%
Expenditure	Police Support	\$950,016.40	\$2,185,644.06	\$2,228,329.00	2%
Expenditure	PD Building & Grounds	\$149.00	\$166,275.02	\$241,800.00	45%
Expenditure	Fire	\$8,046,758.46	\$1,059,143.90	\$0.00	-100%
Expenditure	Fire Administration	\$234,430.80	\$2,577,936.65	\$1,194,222.00	-54%
Expenditure	Fire Operations	\$3,067,893.71	\$9,966,458.29	\$10,542,503.00	6%
Expenditure	Fire Training	\$119,118.69	\$444,869.16	\$463,909.00	4%
Expenditure	Fire Marshal	\$166,235.50	\$439,521.75	\$482,365.00	10%
Expenditure	Emergency Operations	\$172,961.64	\$242,452.36	\$192,177.00	-21%
Expenditure	Public Works Administration	\$683,527.25	\$486,555.20	\$682,689.00	40%
Expenditure	Streets	\$4,915,232.53	\$8,261,035.46	\$8,192,673.00	-1%
Expenditure	Traffic	\$534,230.62	\$1,397,676.65	\$1,167,218.00	-16%
Expenditure	Fleet	\$660,296.51	\$1,012,029.15	\$1,049,824.00	4%
Expenditure	Recreation	\$445,173.72	\$417,986.77	\$683,774.00	64%
Expenditure	Senior Center	\$84,611.60	\$70,509.47	\$56,699.00	-20%
Expenditure	Parks Maintenance	\$845,046.20	\$1,005,739.54	\$789,205.00	-22%
Expenditure	Library	\$1,219,936.28	\$1,229,856.67	\$1,246,152.00	1%
Expenditure	Planning	\$714,699.65	\$1,146,510.04	\$1,279,462.00	12%
Expenditure	Codes	\$1,012,046.43	\$1,075,641.41	\$1,266,451.00	18%
Expenditure	Engineering	\$839,587.91	\$724,353.49	\$1,171,854.00	62%

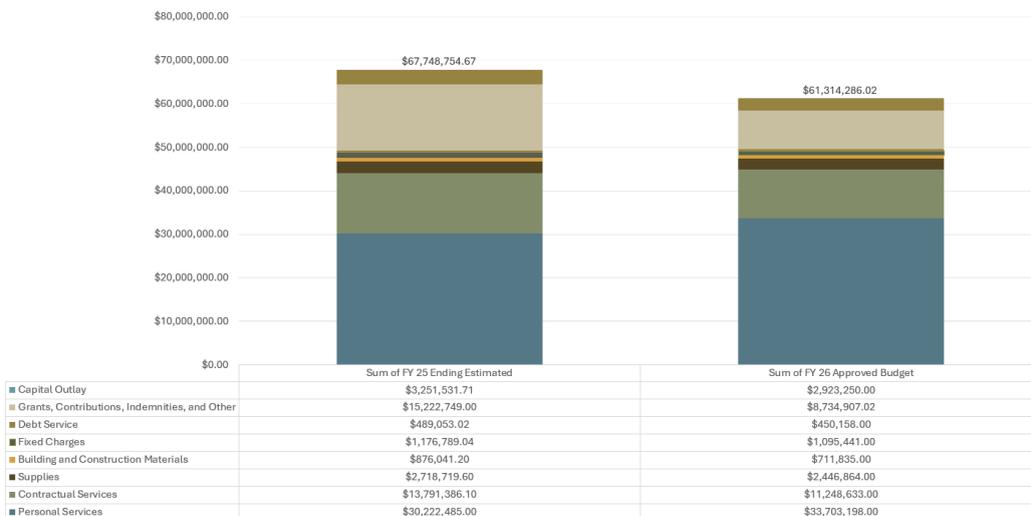
Revenue - By Class

The General Fund receives revenues from a diverse range of sources including local taxes, licenses and permits, intergovernmental transfers, charges for services, and other miscellaneous sources. Categorizing revenue by type provides a clear picture of the City's financial structure and its reliance on various funding mechanisms. This classification-level summary provides transparency into how the City funds core services and supports strategic priorities while monitoring fluctuations across revenue categories.



Expenditures - By Class

The chart below provides a comparative view of General Fund expenditures by classification, highlighting FY25 year-end estimates and the FY26 approved budget. This classification-based breakdown offers insight into how resources are distributed across key spending categories such as personnel, services, capital investments, and grants. This year-over-year comparison helps illustrate where operational adjustments or reallocations have occurred, supporting transparency in how funds are aligned with staffing needs, service contracts, and capital priorities.



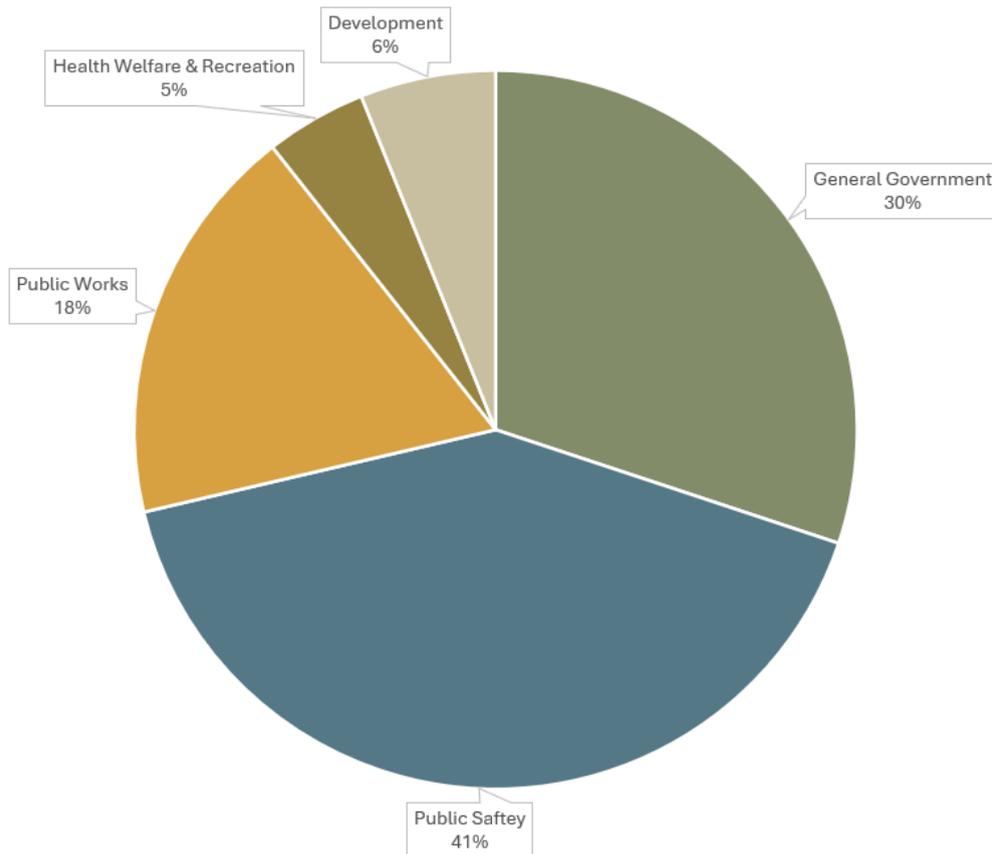
General Fund Expenditures by Department

The chart below displays the allocation of General Fund expenditures across major functional departments for FY26. This distribution reflects the City's ongoing commitment to essential public services while supporting the operational needs of the broader government.

FY26 Budget Allocation Highlights:

- **Public Safety** accounts for the largest share of General Fund expenditures at **41%**, reflecting the City's strong investment in police, fire, and emergency management services to ensure community safety.
- **General Government** represents **30%** of the total budget, covering administrative operations, legislative functions, legal services, finance, human resources, and IT.
- **Public Works** comprises **18%**, supporting street maintenance, and related infrastructure services essential to daily operations and long-term capital preservation.
- **Development Services** is allocated **6%**, supporting planning, building codes, and engineering to guide responsible growth.
- **Health, Welfare & Recreation** makes up the remaining **5%**, encompassing parks, recreation programming, and library.

This breakdown illustrates the City's prioritization of core services while maintaining balance across development, infrastructure, and quality of life investments.



General Fund Revenues

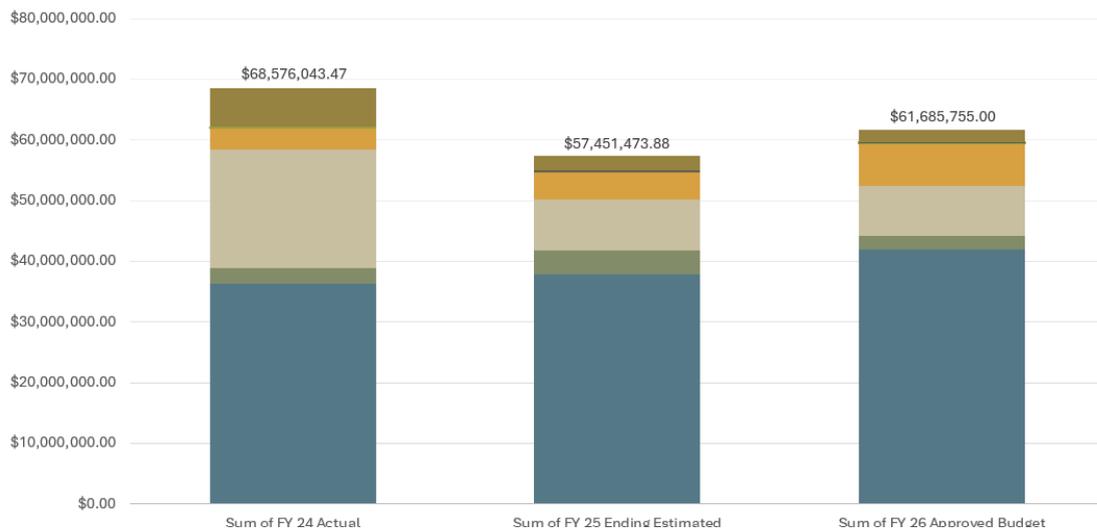
FY26 Budget

This page provides an overview of projected General Fund revenues for Fiscal Year 2026. It outlines the City's primary sources of funding, including property taxes, local option sales taxes, intergovernmental revenues, licenses and permits, and other miscellaneous revenues. The figures presented reflect conservative estimates based on historical trends, current economic conditions, and policy considerations. These revenues support essential municipal services such as public safety, parks and recreation, public works, and general government operations.

Summary by Classification

This chart categorizes General Fund revenues by classification, allowing for a clear comparison across major revenue types such as Taxes, Licenses and Permits, Intergovernmental Revenues, Charges for Services, Fines and Forfeitures, and Other Revenues. It highlights actual collections from FY24, year-end estimates for FY25, and the approved budget for FY26.

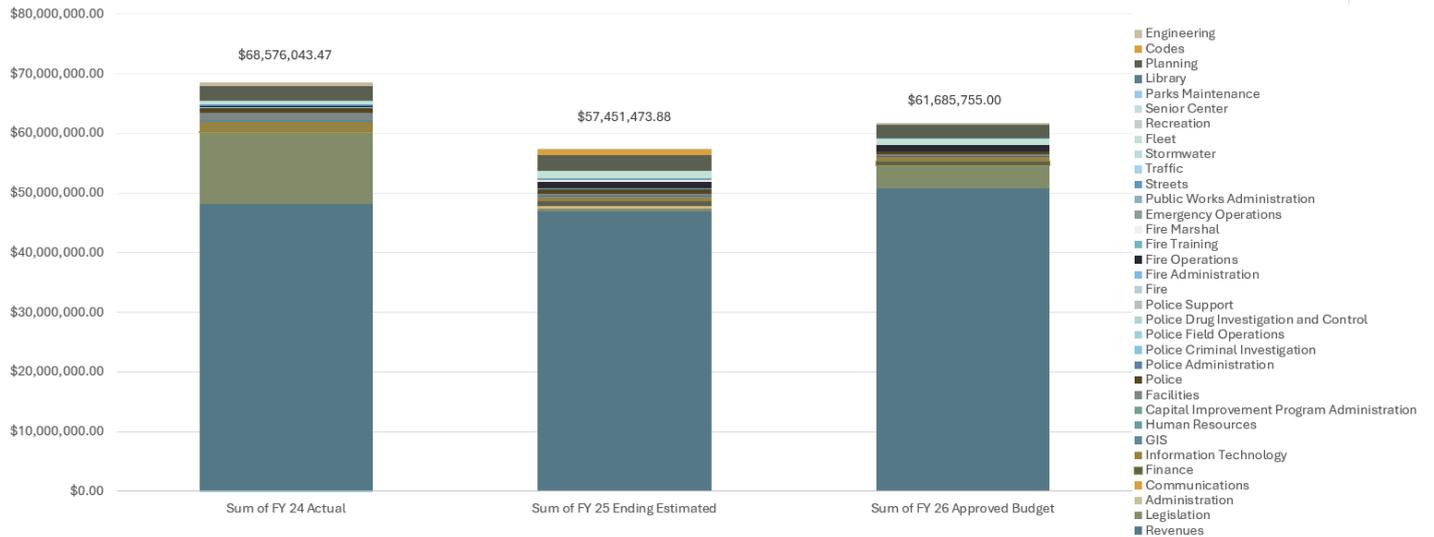
General Fund Revenues		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$68,576,043.47	\$57,451,473.88	\$61,685,755.00	7%
Revenue	Local Taxes	\$36,346,003.53	\$37,832,685.19	\$41,893,546.00	11%
Revenue	Licenses & Permits	\$2,510,624.30	\$3,901,658.19	\$2,371,600.00	-39%
Revenue	Intergovernmental	\$19,631,559.54	\$8,517,471.75	\$8,141,937.00	-4%
Revenue	Charges for Services	\$3,408,208.40	\$4,445,514.25	\$6,963,672.00	57%
Revenue	Fines and Forfeitures	\$265,675.17	\$308,346.01	\$260,000.00	-16%
Revenue	Other	\$6,413,972.53	\$2,445,798.49	\$2,055,000.00	-16%



Summary by Division

This chart displays General Fund revenue projections broken down by departmental or functional division, illustrating how each contributes to the City's overall revenue stream. It includes actual revenues for FY24, estimated collections for FY25, and budgeted amounts for FY26. By presenting revenues at the division level, this summary provides transparency into the sources and distribution of funding across core government functions and aids in evaluating performance and forecasting needs.

General Fund Revenues		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$68,576,043.47	\$57,451,473.88	\$61,685,755.00	7%
Revenue	Revenues	\$48,130,428.91	\$46,919,440.66	\$50,853,046.00	8%
Revenue	Legislation	\$12,030,480.00	\$437,308.50	\$3,582,758.00	719%
Revenue	Administration	\$0.00	\$417,861.09	\$0.00	-100%
Revenue	Communications	\$0.00	\$96,045.75	\$107,189.00	12%
Revenue	Finance	\$13,945.35	\$772,575.75	\$758,474.00	-2%
Revenue	Information Technology	\$1,720,895.28	\$659,796.00	\$707,198.00	7%
Revenue	GIS	\$337,663.78	\$0.00	\$0.00	0%
Revenue	Human Resources	\$0.00	\$67,136.70	\$65,706.00	-2%
Revenue	Capital Improvement Program Administration	\$0.00	\$75.00	\$0.00	-100%
Revenue	Facilities	\$1,266,887.51	\$560,428.25	\$452,588.00	-19%
Revenue	Police	\$749,949.09	\$651,501.00	\$448,200.00	-31%
Revenue	Police Administration	\$0.00	\$21,400.00	\$0.00	-100%
Revenue	Police Criminal Investigation	\$0.00	\$16,800.00	\$0.00	-100%
Revenue	Police Field Operations	\$8,960.03	\$104,112.18	\$0.00	-100%
Revenue	Police Drug Investigation and Control	\$0.00	\$1,600.00	\$0.00	-100%
Revenue	Police Support	\$0.00	\$14,400.00	\$0.00	-100%
Revenue	Fire	\$59,054.38	\$4,930.00	\$0.00	-100%
Revenue	Fire Administration	\$0.00	\$70,346.00	\$0.00	-100%
Revenue	Fire Operations	\$172,502.45	\$1,106,185.79	\$1,060,272.00	-4%
Revenue	Fire Training	\$0.00	\$1,600.00	\$0.00	-100%
Revenue	Fire Marshal	\$0.00	\$328,543.87	\$50,000.00	-85%
Revenue	Emergency Operations	\$0.00	\$13,298.59	\$0.00	-100%
Revenue	Public Works Administration	\$6,832.50	\$3,210.32	\$0.00	-100%
Revenue	Streets	\$348,869.22	\$125,754.65	\$0.00	-100%
Revenue	Traffic	-\$31,458.19	\$152,330.00	\$0.00	-100%
Revenue	Stormwater	-\$4,759.29	\$0.00	\$0.00	0%
Revenue	Fleet	\$552,915.34	\$1,152,034.00	\$1,049,824.00	-9%
Revenue	Recreation	\$400.00	\$4,976.90	\$0.00	-100%
Revenue	Senior Center	\$12,703.00	\$15,350.00	\$12,500.00	-19%
Revenue	Parks Maintenance	\$0.00	\$3,425.00	\$0.00	-100%
Revenue	Library	\$52,529.32	\$62,898.00	\$56,165.00	-11%
Revenue	Planning	\$2,456,155.30	\$2,515,859.88	\$2,266,000.00	-10%
Revenue	Codes	\$0.00	\$1,002,500.00	\$0.00	-100%
Revenue	Engineering	\$691,089.49	\$147,750.00	\$215,835.00	46%



Budget Detail

The Budget Detail table presents line-item revenue projections for the General Fund, including actual collections for FY24, year-end estimates for FY25, and the adopted budget for FY26. Revenues are organized by account code and classification, providing transparency into specific sources such as property tax, sales tax, permits, and intergovernmental transfers.

General Fund Revenues	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-30000-31111	Real Property Taxes (Current) 2023 - Maury (\$.739)	\$7,507,748.13	\$8,239,848.55	\$8,655,540.00	5%
110-30000-31112	Real Property Taxes(Current)-23 Williamson (\$.739)	\$8,600,474.18	\$8,705,223.81	\$13,433,506.00	54%
110-30000-31121	Utility Taxes Property	\$52,959.00	\$161,465.00	\$135,000.00	-16%
110-30000-31211	Delinquent Property Tax - Maury 2021 (2+ Years)	\$6,925.97	\$16,949.98	\$7,500.00	-56%
110-30000-31212	Delinquent Property Tax-Williamson 2021 (2+ Years)	\$26,868.35	\$27,000.00	\$25,000.00	-7%
110-30000-31221	Delinquent Property Tax - Maury 2022 (Prior Year)	\$64,835.31	\$450,000.00	\$75,000.00	-83%
110-30000-31222	Delinquent Proprety Tax - Williamson 2022 Prior Yr	\$41,398.87	\$145,000.00	\$75,000.00	-48%
110-30000-31223	Property Tax Penalty - Maury 2022 (Prior Yr)	\$17,677.15	\$28,872.02	\$15,000.00	-48%
110-30000-31312	Property Tax Penalty - Williamson 2022 (PriorYr)	\$7,319.45	\$18,013.89	\$10,000.00	-44%
110-30000-31321	Property Tax Penalty - Maury 2021 (2+ Yrs)	\$1,676.37	\$7,312.78	\$2,000.00	-73%
110-30000-31322	Property Tax Penalty - Williamson 2021 (2+ Yrs)	\$11,032.50	\$12,000.00	\$5,000.00	-58%
110-30000-31501	Pay In Lieu Of Tax - Electric Utilities	\$28,318.04	\$37,262.76	\$40,000.00	7%
110-30000-31502	Water/Sewer In-Lieu-Of-Tax	\$639,322.00	\$325,000.00	\$325,000.00	0%
110-30000-31503	Saturn In Lieu-Of-Tax	\$250,000.00	\$250,000.00	\$0.00	-100%
110-30000-31611	Local Sales Tax - Maury Co	\$9,217,263.44	\$10,172,506.63	\$9,600,000.00	-6%
110-30000-31612	Local Sales Tax - Williamson Co	\$6,471,398.42	\$6,058,364.22	\$6,500,000.00	7%
110-30000-31711	Wholesale Beer Tax	\$474,571.24	\$496,989.00	\$300,000.00	-40%
110-30000-31712	Wholesale Liquor Tax	\$904,626.61	\$972,429.00	\$1,000,000.00	3%
110-30000-31713	Mixed Drink Taxes	\$213,012.35	\$180,393.00	\$180,000.00	0%
110-30000-31811	Business License	\$1,365,700.72	\$891,476.00	\$1,100,000.00	23%
110-30000-31911	Natural Gas Franchise Tax	\$289,714.70	\$496,654.00	\$300,000.00	-40%
110-30000-31912	Cable TV Franchise	\$153,160.73	\$139,924.55	\$110,000.00	-21%
110-30000-32201	Beer Licenses	\$8,877.30	\$13,337.00	\$10,000.00	-25%
110-30000-32929	Other Permits	\$150.00	\$315.00	\$0.00	-100%
110-30000-33409	State-TEMA/FEMA Reimbursement	\$31,392.30	\$14,861.70	\$0.00	-100%
110-30000-33450	Grants - Other	\$0.00	\$0.00	\$0.00	0%
110-30000-33511	State Sales Tax	\$6,149,755.29	\$6,088,841.00	\$6,150,000.00	1%
110-30000-33531	State Beer Tax	\$22,042.09	\$23,148.00	\$20,000.00	-14%
110-30000-33541	TVA In-Lieu-Of Tax	\$612,815.36	\$616,935.00	\$600,000.00	-3%
110-30000-33558	State Transportation Modernization	\$6,257.50	\$18,494.42	\$0.00	-100%
110-30000-33593	Corporate Excise Tax	\$55,392.43	\$54,000.00	\$54,000.00	0%
110-30000-33594	Telecom Interstate Sales City	\$0.00	\$4,514.93	\$0.00	-100%
110-30000-33595	Sports Betting Tax	\$92,999.70	\$197,259.85	\$90,000.00	-54%
110-30000-33596	Cemetary Tax	\$0.00	\$0.00	\$0.00	0%
110-30000-33599	License Plate/DI Return Fees	\$1,390.00	\$2,080.00	\$1,500.00	-28%
110-30000-34000	Charges For Services	\$0.00	\$320.00	\$0.00	-100%
110-30000-34122	Credit Card Processing Fee	\$111.62	\$61,000.00	\$4,000.00	-93%
110-30000-34136	Bid Bonds	\$0.00	\$0.00	\$0.00	0%
110-30000-34250	Donations	\$20.00	\$0.00	\$0.00	0%
110-30000-34616	Support Services Interfund Revenue - Water & Sewer	\$0.00	\$0.00	\$0.00	0%
110-30000-34791	Health & Wellness Fees	\$0.00	\$0.00	\$0.00	0%
110-30000-36110	Interest Earnings	\$2,244,548.38	\$1,906,175.52	\$2,000,000.00	5%
110-30000-36111	Interest-Trust Acct	\$21,874.05	\$37,498.00	\$0.00	-100%
110-30000-36210	Rental Income	\$0.00	\$0.00	\$0.00	0%
110-30000-36300	Sale Of Surplus Property	\$3,986.21	\$6,134.00	\$5,000.00	-18%
110-30000-36350	Insurance Recoveries	\$47,929.20	\$35,800.00	\$25,000.00	-30%
110-30000-36352	Lawsuits - Settlements	\$962.17	\$0.00	\$0.00	0%
110-30000-36401	Misc Refunds & Rebates	\$17,433.00	\$5,837.00	\$0.00	-100%
110-30000-36500	Contribution From Developer (SH Development)	\$156,309.22	\$0.00	\$0.00	0%
110-30000-36900	Cash Over/Short	\$0.00	\$0.00	\$0.00	0%
110-30000-36973	Operating Transfer In From Water Sewer	\$2,310,126.75	\$0.00	\$0.00	0%
110-30000-36974	Operating Transfers In From Sanitation	\$0.00	\$0.00	\$0.00	0%
110-30000-36977	Operating Transfer In From MS4	\$0.00	\$0.00	\$0.00	0%
110-30000-36980	Miscellaneous Income	\$52.81	\$204.05	\$0.00	-100%
110-41100-33193	ARPA Grant Revenue	\$12,030,480.00	\$0.00	\$0.00	0%
110-41100-34616	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$0.00	\$437,308.50	\$3,582,758.00	719%
110-41310-34616	Operating Transfer -	\$0.00	\$417,861.09	\$0.00	-100%
110-41320-34616	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$0.00	\$96,045.75	\$107,189.00	12%
110-41500-32021	Solicitation Permits (46200)	\$990.00	\$700.00	\$600.00	-14%
110-41500-34000	Charges For Services	\$13.35	\$0.00	\$0.00	0%
110-41500-34122	Credit Card Processing Fee	\$9,159.26	\$13,477.63	\$9,000.00	-33%
110-41500-34616	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$0.00	\$756,672.50	\$748,874.00	-1%
110-41500-36401	Misc Refunds & Rebates	\$3,782.74	\$1,725.62	\$0.00	-100%
110-41641-34614	Operating Transfer In To Info Tech - IS Revenue	\$1,720,895.28	\$0.00	\$0.00	0%
110-41641-34616	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$0.00	\$659,796.00	\$707,198.00	7%
110-41642-34613	Operating Transfer In To GIS - IS Revenue	\$337,663.78	\$0.00	\$0.00	0%
110-41650-33452	Grant Revenue	\$0.00	\$2,000.00	\$0.00	-100%
110-41650-34616	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$0.00	\$65,136.70	\$65,706.00	1%
110-41650-36401	Misc Refunds & Rebates	\$0.00	\$0.00	\$0.00	0%
110-41700-36300	Sale Of Surplus Property	\$0.00	\$75.00	\$0.00	-100%
110-41800-34616	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$0.00	\$535,428.25	\$452,588.00	-15%

110-41800-36350	Insurance Recoveries	\$931.25	\$25,000.00	\$0.00	-100%
110-41800-36903	Leases/Purchases Other Financing Sources	\$1,265,956.26	\$0.00	\$0.00	0%
110-42100-32691	Alarm Registrations	\$44,451.70	\$45,746.31	\$45,000.00	-2%
110-42100-33105	Bulletproof Vest Grant	\$0.00	\$7,000.00	\$0.00	-100%
110-42100-33401	TN Highway Safety (THSO Grant)	\$20,650.00	\$83,650.85	\$65,000.00	-22%
110-42100-33402	Inservice Training-Post Commission	\$47,200.00	\$54,000.00	\$45,000.00	-17%
110-42100-33406	ICAC Grant	\$27,433.19	\$15,000.00	\$0.00	-100%
110-42100-33407	VCIF Grant - Equipment	\$152,978.32	\$0.00	\$0.00	0%
110-42100-33412	Police Safety Grant	\$0.00	\$0.00	\$0.00	0%
110-42100-33450	Grants - Other	\$0.00	\$0.00	\$0.00	0%
110-42100-34000	Charges For Services	\$0.00	\$4,583.83	\$0.00	-100%
110-42100-34157	Sexual Offender Registration	\$1,200.00	\$1,200.00	\$1,200.00	0%
110-42100-34158	SOR-Community Notification	\$600.00	\$550.00	\$500.00	-9%
110-42100-34211	Public Safety - Charges For Services	\$12,208.57	\$8,000.00	\$6,000.00	-25%
110-42100-34212	Accident Report Revenues	\$505.00	\$1,000.00	\$500.00	-50%
110-42100-34214	Police Reimbursement	\$68,480.47	\$50,000.00	\$0.00	-100%
110-42100-35100	City Court Revenue	\$210,046.72	\$255,000.00	\$210,000.00	-18%
110-42100-35101	E-Citation Traffic Fees	\$3.00	\$5.00	\$0.00	-100%
110-42100-35102	E-Citations-Pd	\$12.00	\$20.00	\$0.00	-100%
110-42100-35111	Evidence Trust Seizures	\$0.00	\$0.00	\$0.00	0%
110-42100-35112	Opioid Settlement Revenue	\$5,475.76	\$3,321.01	\$0.00	-100%
110-42100-35160	County Court Revenues	\$50,137.69	\$50,000.00	\$50,000.00	0%
110-42100-36110	Interest Earnings	\$1.57	\$0.00	\$0.00	0%
110-42100-36300	Sale Of Surplus Property	\$0.00	\$42,249.00	\$0.00	-100%
110-42100-36350	Insurance Recoveries	\$21,943.10	\$30,000.00	\$25,000.00	-17%
110-42100-36401	Misc Refunds & Rebates	\$66.00	\$0.00	\$0.00	0%
110-42100-36903	Leases/Purchases	\$86,531.00	\$0.00	\$0.00	0%
110-42100-36980	Miscellaneous Income	\$25.00	\$175.00	\$0.00	-100%
110-42110-33402	Inservice Training-Post Commission	\$0.00	\$3,200.00	\$0.00	-100%
110-42110-33414	Police-Dispatcher Training Reimbursement	\$0.00	\$3,200.00	\$0.00	-100%
110-42110-33415	State Academy Cost Sharing Grant	\$0.00	\$15,000.00	\$0.00	-100%
110-42121-33402	Inservice Training-Post Commission	\$0.00	\$8,000.00	\$0.00	-100%
110-42121-33406	ICAC Grant	\$0.00	\$0.00	\$0.00	0%
110-42121-33414	Police-Dispatcher Training Reimbursement	\$0.00	\$8,800.00	\$0.00	-100%
110-42123-33101	FEMA Reimbursement Revenue	\$8,960.03	\$0.00	\$0.00	0%
110-42123-33401	TN Highway Safety (THSO Grant)	\$0.00	\$0.00	\$0.00	0%
110-42123-33402	Inservice Training-Post Commission	\$0.00	\$32,800.00	\$0.00	-100%
110-42123-33414	Police-Dispatcher Training Reimbursement	\$0.00	\$27,200.00	\$0.00	-100%
110-42123-34211	Public Safety - Charges For Services	\$0.00	\$400.00	\$0.00	-100%
110-42123-36350	Insurance Recoveries	\$0.00	\$43,557.18	\$0.00	-100%
110-42123-36401	Misc Refunds & Rebates	\$0.00	\$155.00	\$0.00	-100%
110-42140-33402	Inservice Training-Post Commission	\$0.00	\$1,600.00	\$0.00	-100%
110-42150-33402	Inservice Training-Post Commission	\$0.00	\$7,200.00	\$0.00	-100%
110-42150-33414	Police-Dispatcher Training Reimbursement	\$0.00	\$7,200.00	\$0.00	-100%
110-42200-32694	Fire Inspections	\$0.00	\$0.00	\$0.00	0%
110-42200-33408	Fire Dept Incentive Pay	\$47,200.00	\$0.00	\$0.00	0%
110-42200-34211	Fire Safety - Charges for Services	\$382.64	\$0.00	\$0.00	0%
110-42200-34261	Hazmat Reimbursements	\$2,061.92	\$0.00	\$0.00	0%
110-42200-36300	Sale Of Surplus Property	\$4,360.00	\$4,925.00	\$0.00	-100%
110-42200-36401	Misc Refunds & Rebates	\$5,044.82	\$0.00	\$0.00	0%
110-42200-36980	Miscellaneous Income	\$5.00	\$5.00	\$0.00	-100%
110-42210-32922	Fireworks Permits	\$0.00	\$300.00	\$0.00	-100%
110-42210-32929	Other Permits	\$0.00	\$500.00	\$0.00	-100%
110-42210-33402	Inservice Training-Post Commission	\$0.00	\$61,600.00	\$0.00	-100%
110-42210-33450	Grants - Other	\$0.00	\$1,848.00	\$0.00	-100%
110-42210-33452	Grant Revenue	\$0.00	\$1,885.00	\$0.00	-100%
110-42210-36300	Sale Of Surplus Property	\$0.00	\$4,213.00	\$0.00	-100%
110-42220-33101	FEMA Reimbursement Revenue	\$10,694.34	\$0.00	\$0.00	0%
110-42220-33102	FEMA SAFER Grant	\$161,808.11	\$1,029,384.00	\$1,060,272.00	3%
110-42220-33120	Federal Grants	\$0.00	\$0.00	\$0.00	0%
110-42220-33402	Inservice Training-Post Commission	\$0.00	\$56,000.00	\$0.00	-100%
110-42220-33450	Grants - Other	\$0.00	\$0.00	\$0.00	0%
110-42220-34211	Fire Safety - Charges for Services	\$0.00	\$8,750.00	\$0.00	-100%
110-42220-34261	Hazmat Reimbursements	\$0.00	\$1,000.00	\$0.00	-100%
110-42220-36350	Insurance Recoveries	\$0.00	\$11,051.79	\$0.00	-100%
110-42230-33402	Inservice Training-Post Commission	\$0.00	\$1,600.00	\$0.00	-100%
110-42240-32621	Building Permits	\$0.00	\$125,000.00	\$0.00	-100%
110-42240-32694	Fire Inspections	\$0.00	\$200,000.00	\$50,000.00	-75%
110-42240-33402	Inservice Training-Post Commission	\$0.00	\$2,400.00	\$0.00	-100%
110-42240-36350	Insurance Recoveries	\$0.00	\$1,143.87	\$0.00	-100%
110-42500-36350	Insurance Recoveries	\$0.00	\$13,298.59	\$0.00	-100%
110-43100-36350	Insurance Recoveries	\$6,832.50	\$2,875.63	\$0.00	-100%
110-43100-36401	Misc Refunds & Rebates	\$0.00	\$334.69	\$0.00	-100%
110-43110-33101	FEMA Reimbursement Revenue	\$63,704.82	\$0.00	\$0.00	0%
110-43110-34315	Receipts For Roads & Sidewalks -Nsp	\$0.00	\$10,000.00	\$0.00	-100%
110-43110-36300	Sale Of Surplus Property	\$0.00	\$9,877.00	\$0.00	-100%
110-43110-36350	Insurance Recoveries	\$10,083.33	\$12,769.92	\$0.00	-100%
110-43110-36500	Contribution From Developer	\$275,081.07	\$93,107.73	\$0.00	-100%
110-43120-33431	TDOT Reimbursement	\$40,646.03	\$5,750.00	\$0.00	-100%
110-43120-36350	Insurance Recoveries	\$0.00	\$50,080.00	\$0.00	-100%

110-43120-36500	Contribution From Developer (Spring Hill Dev)	-\$72,104.22	\$6,500.00	\$0.00	-100%
110-43120-36502	Developer Reimbursement - TIS	\$0.00	\$90,000.00	\$0.00	-100%
110-43150-33409	State-TEMA/FEMA Reimbursement	-\$4,759.29	\$0.00	\$0.00	0%
110-43170-34000	Charges for Services	\$0.00	\$1,152,034.00	\$1,049,824.00	-9%
110-43170-34612	Operating Transfer In To Fleet - IS Revenue	\$552,915.34	\$0.00	\$0.00	0%
110-44400-34744	Parks & Recreation Fees	\$400.00	\$0.00	\$0.00	0%
110-44400-36350	Insurance Recoveries	\$0.00	\$4,301.54	\$0.00	-100%
110-44400-36401	Misc Refunds & Rebates	\$0.00	\$675.36	\$0.00	-100%
110-44420-34122	Credit Card Processing Fee	\$0.00	\$0.00	\$0.00	0%
110-44420-34746	Senior Center Activity Fees	\$0.00	\$3,600.00	\$1,500.00	-58%
110-44420-34793	Community Center Fees-Rent	\$10,501.68	\$11,000.00	\$11,000.00	0%
110-44420-36350	Insurance Recoveries	\$2,201.32	\$0.00	\$0.00	0%
110-44420-36980	Miscellaneous Income	\$0.00	\$750.00	\$0.00	-100%
110-44700-33404	ATP Grant-Harvey Park Greenway	\$0.00	\$0.00	\$0.00	0%
110-44700-35160	County Court Revenues	\$0.00	\$0.00	\$0.00	0%
110-44700-36300	Sale Of Surplus Property	\$0.00	\$3,425.00	\$0.00	-100%
110-44800-33403	State of TN Library Grant - TOP Grant	\$1,354.32	\$1,354.00	\$0.00	-100%
110-44800-33450	Grants - Other	\$0.00	\$1,000.00	\$0.00	-100%
110-44800-33801	County Library Contribution	\$51,165.00	\$58,665.00	\$56,165.00	-4%
110-44800-36401	Misc Refunds & Rebates	\$10.00	\$1,879.00	\$0.00	-100%
110-46100-32621	Building Permits	\$2,439,416.78	\$2,500,000.00	\$2,250,000.00	-10%
110-46100-32911	Sign Permits (46200)	\$16,738.52	\$15,759.88	\$16,000.00	2%
110-46100-34322	Planning Fees	\$0.00	\$100.00	\$0.00	-100%
110-46100-36502	Developer Reimbursement - TIS	\$0.00	\$0.00	\$0.00	0%
110-46100-36980	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0%
110-46200-32621	Building Permits	\$0.00	\$1,000,000.00	\$0.00	-100%
110-46200-34321	Plan Review Fees	\$0.00	\$2,500.00	\$0.00	-100%
110-46300-34611	Operating Transfer In To Engineering - IS Revenue	\$691,089.49	\$0.00	\$0.00	0%
110-46300-34616	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$0.00	\$147,750.00	\$215,835.00	46%
Revenue Total:		\$68,576,043.47	\$57,451,473.88	\$61,685,755.00	7%

Legislation

Division Summary

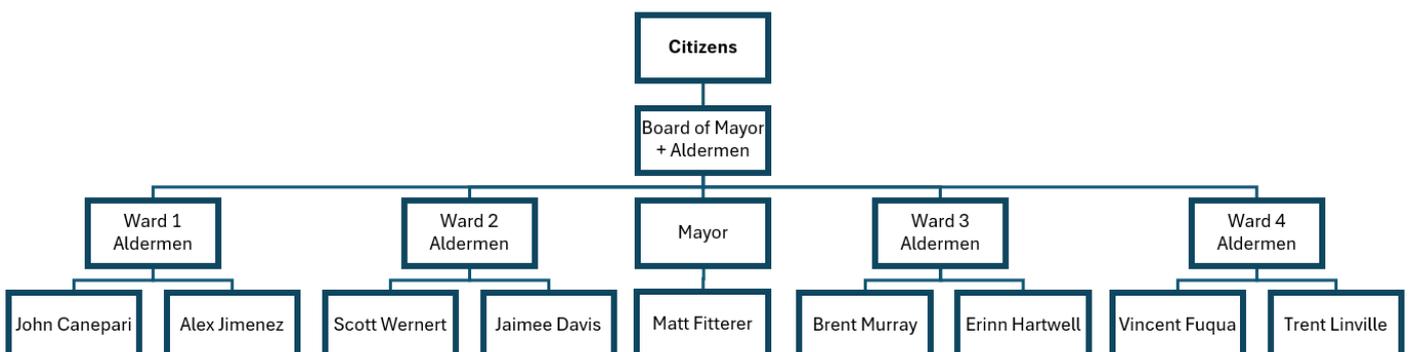
The Legislative Division encompasses the Board of Mayor and Aldermen, which serves as the governing body for the City of Spring Hill. This division is responsible for establishing municipal policy, adopting ordinances and resolutions, approving the annual budget, and providing strategic direction for city operations. The Board of Mayor and Aldermen represents the interests of Spring Hill residents through regular meetings, public hearings, and community engagement, ensuring transparent and accountable local government. The division's budget supports the operational costs of conducting official city business, including meeting expenses, training, and resources necessary for effective municipal governance.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions
Legislative	Part-Time	Mayor	1
Legislative		Alderman	8
Legislative		Planning Commission	5
Division FTE Total:			14.00

Organizational Chart



Goals

- Completion of the Mitchell Earwood Fire Station Number 4
- Initiate preliminary engineering for the widening of Hwy 31 / SR-6
- Restructuring of the Spring Hill Utilities division to prepare for long term utility needs
- Development of new 10 year Capital Improvement program
- Finalize scope for focused updated to long range planning documents; Spring Hill Rising, the Major Thoroughfare Plan and Town Center Neighborhood Plan

Accomplishments

- Delivery of new Spring Hill Police Department headquarters
- Construction agreement for the final phase of Buckner Ln widening
- Construction initiated for the Mitchell Earwood Fire Station Number 4
- Approval from TDEC for Advanced Water Purification pilot program
- Purchase of the Stone Creek property for the water reclamation reservoir

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41100 - Legislation		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$19,601,618.06	\$14,329,753.52	\$9,428,760.02	-34%
Expenditure	Personal Services	\$205,482.67	\$264,493.66	\$210,633.00	-20%
Expenditure	Contractual Services	\$439,085.47	\$490,389.86	\$446,920.00	-9%
Expenditure	Supplies	\$2,531.48	\$2,650.00	\$3,800.00	43%
Expenditure	Fixed Charges	\$99,091.47	\$85,887.00	\$86,000.00	0%
Expenditure	Grants, Contributions, Indemnities, and Other	\$5,717,187.81	\$13,486,333.00	\$8,681,407.02	-36%
Expenditure	Capital Outlay	\$13,138,239.16	\$0.00	\$0.00	0%

Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41100 - Legislation	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41100-51113	Elected Officials	\$59,900.00	\$58,529.55	\$55,500.00	-5%
110-41100-51114	Board & Committee Members	-\$2,325.00	\$4,000.00	\$1,935.00	-52%
110-41100-51311	Insurance opt Out	\$0.00	\$0.00	\$0.00	0%
110-41100-51341	Christmas Bonus	\$0.00	\$0.00	\$0.00	0%
110-41100-51411	FICA	\$3,275.96	\$3,831.77	\$4,582.00	20%
110-41100-51421	Health Insurance	\$142,270.21	\$155,519.25	\$148,274.00	-5%
110-41100-51431	Employee Retirement Plan	\$0.00	\$0.00	\$0.00	0%
110-41100-51461	Workers Comp	\$4,880.40	\$1,596.90	\$90.00	-94%
110-41100-51471	Unemployment Insurance	-\$2,729.12	\$89.48	\$252.00	182%
110-41100-51502	Appreciations	\$210.22	\$0.00	\$0.00	0%
110-41100-51711	Election Officials, Office Clerks	\$0.00	\$40,921.80	\$0.00	-100%
110-41100-51712	Drug Screening & Background Checks	\$0.00	\$4.92	\$0.00	-100%
110-41100-52201	Stationery, Envelopes, Forms, Printing	\$203.09	\$270.00	\$270.00	0%
110-41100-52311	Publication of Formal and Legal Notices	\$28,443.27	\$50,000.00	\$50,000.00	0%
110-41100-52312	Advertising and Publications- Marketing	\$1,801.93	\$190.00	\$650.00	242%
110-41100-52331	Subscriptions	\$960.02	\$2,448.73	\$2,500.00	2%
110-41100-52351	Memberships	\$19,877.00	\$22,266.00	\$24,000.00	8%
110-41100-52361	Public Relations	\$5,023.84	\$2,394.00	\$0.00	-100%
110-41100-52391	Other Publicity, Subscriptions and Dues	\$0.00	\$0.00	\$0.00	0%
110-41100-52452	Cellular	\$408.00	\$340.00	\$0.00	-100%
110-41100-52521	Legal Services	\$266,177.17	\$312,933.88	\$280,000.00	-11%
110-41100-52524	Property Assessment	\$32,153.04	\$0.00	\$0.00	0%
110-41100-52545	Consultant's Services	\$0.00	\$25,629.25	\$0.00	-100%
110-41100-52550	Tourism and Economic Development	\$79,670.35	\$60,000.00	\$60,000.00	100%
110-41100-52554	Tourism Partners	\$0.00	\$0.00	\$0.00	0%
110-41100-52800	TRAVEL	\$1,138.48	\$9,000.00	\$0.00	-100%
110-41100-52831	Travel - Out of Town Expenses	\$10.00	\$1,000.00	\$2,000.00	100%
110-41100-52832	Meals and Entertainment	\$2,719.28	\$3,253.00	\$1,500.00	-54%
110-41100-52833	Training	\$500.00	\$665.00	\$1,000.00	50%
110-41100-52991	Other Contractual Services	\$0.00	\$0.00	\$25,000.00	0%
110-41100-53112	Office Supplies - General	\$1,238.75	\$1,500.00	\$1,500.00	0%
110-41100-53261	Clothing	\$216.98	\$0.00	\$0.00	0%
110-41100-53291	Other Operating Supplies	\$0.00	\$0.00	\$0.00	0%
110-41100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$1,075.75	\$1,000.00	\$2,000.00	100%
110-41100-53341	Tires, Tubes and Etc.	\$0.00	\$150.00	\$300.00	100%
110-41100-55112	PEP Insurance Coverage	\$98,824.00	\$85,887.00	\$86,000.00	0%
110-41100-55931	Bank Service Charges	\$267.47	\$0.00	\$0.00	0%
110-41100-57204	Transportation Subsidy	\$47,238.00	\$49,478.00	\$45,000.00	-9%
110-41100-57205	Historic Commission	\$25,421.26	\$55,000.00	\$30,000.00	-45%
110-41100-57210	Regional Memberships	\$2,240.00	\$81,855.00	\$48,000.00	-41%
110-41100-57503	Transfer out to Fleet	\$201.24	\$0.00	\$0.00	0%
110-41100-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-41100-57602	Operating Transfer Out To - Sanitation	\$0.00	\$0.00	\$385,460.00	100%
110-41100-57606	Operating Transfer Out To - Capital Projects Fund	\$38,390.23	\$7,000,000.00	\$0.00	-100%
110-41100-57607	Operating Transfer Out To- 18-75	\$5,603,697.08	\$6,300,000.00	\$8,172,947.02	30%
110-41100-57909	Other Grants, Contributions and Indemnities	\$0.00	\$0.00	\$0.00	0%
110-41100-59000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0%
110-41100-59111	Capital Land Acquisition	\$13,138,239.16	\$0.00	\$0.00	0%
Division: 41100 - Legislation Total:		\$19,601,618.06	\$14,329,753.52	\$9,428,760.02	-34%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Judicial

Division Summary

Dedicated to the principles of fairness, neutrality, and professionalism, the Spring Hill Municipal Court ensures that all litigants and attorneys receive equitable and exemplary judicial services. The presiding judge upholds and enforces the laws of the State of Tennessee and the Code of Ordinances of the City of Spring Hill, with a deep respect for the rights protected under the United States Constitution. Now located at the Spring Hill Police Department, the Municipal Court has jurisdiction over Class C Misdemeanor traffic offenses and municipal ordinance violations occurring within the city limits.

In 2022, Attorney Nichole Dusche was appointed by the Board of Mayor and Aldermen (BOMA) to serve as the municipal court judge. Her legal expertise and steadfast commitment to justice have strengthened the court's ability to deliver fair and efficient resolutions for all cases.

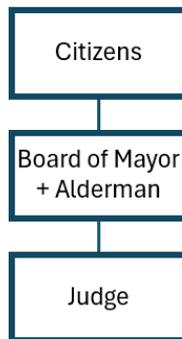
Supporting the court's daily operations is Court Clerk Jennifer Mitchell, whose office is now located within the police department. She oversees case records, assists the public in navigating court procedures, and provides essential administrative support to ensure the court functions smoothly.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Judicial	Part-Time	Municipal Court Judge	1	
Division FTE Total:			1.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41200 - Judicial		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$32,443.69	\$35,137.21	\$32,754.00	-7%
Expenditure	Personal Services	\$30,170.64	\$33,458.21	\$31,575.00	-6%
Expenditure	Contractual Services	\$143.30	\$850.00	\$350.00	-59%
Expenditure	Supplies	\$0.00	\$800.00	\$800.00	0%
Expenditure	Fixed Charges	\$0.00	\$29.00	\$29.00	0%
Expenditure	Grants, Contributions, Indemnities, and Other	\$2,129.75	\$0.00	\$0.00	0%

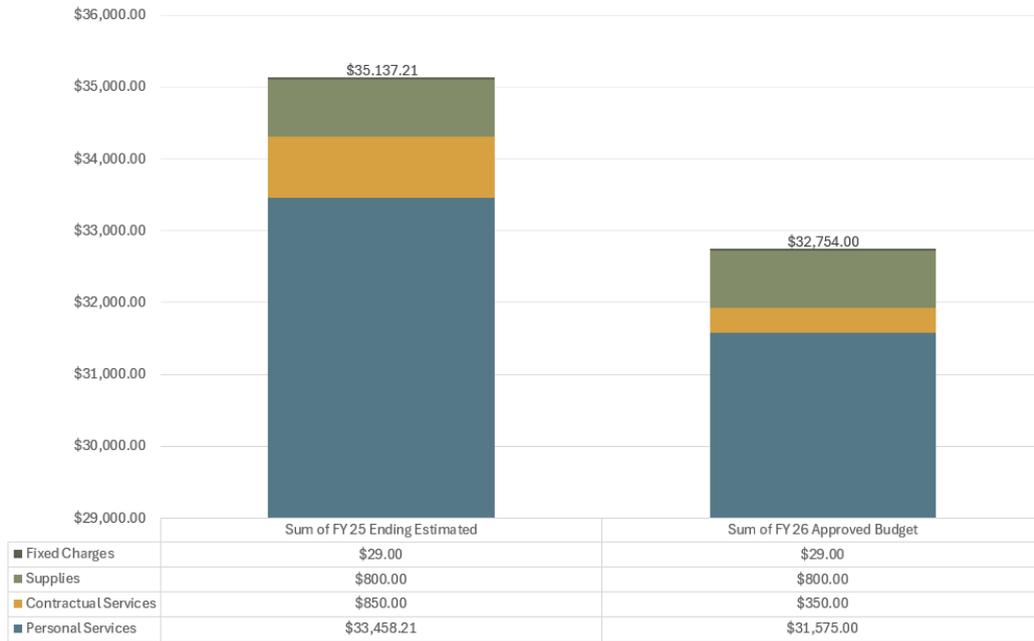
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41200 - Judicial	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41200-51133	Part-time Wages	\$28,007.16	\$30,341.09	\$29,269.00	-4%
110-41200-51341	Christmas Bonus	\$0.00	\$0.00	\$0.00	0%
110-41200-51411	FICA	\$2,142.48	\$2,321.02	\$2,240.00	-3%
110-41200-51431	Employee Retirement Plan	\$0.00	\$0.00	\$0.00	0%
110-41200-51461	Workers Comp	\$0.00	\$780.53	\$45.00	-94%
110-41200-51471	Unemployment Insurance	\$21.00	\$15.56	\$21.00	35%
110-41200-51712	Drug Screening & Background Checks	\$0.00	\$0.00	\$0.00	0%
110-41200-52351	Memberships	\$126.50	\$350.00	\$350.00	0%
110-41200-52451	Telephone	\$16.80	\$500.00	\$0.00	-100%
110-41200-53112	Office Supplies - General	\$0.00	\$800.00	\$800.00	0%
110-41200-55112	PEP Insurance Coverage	\$0.00	\$29.00	\$29.00	0%
110-41200-57501	Transfer out to IT	\$2,129.75	\$0.00	\$0.00	0%
110-41200-57909	Other Grants, Contributions and Indemnities	\$0.00	\$0.00	\$0.00	0%
Division: 41200 - Judicial Total:		\$32,443.69	\$35,137.21	\$32,754.00	-7%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Administration

Division Summary

The Administration Department is responsible for overseeing the operations of the entire city organization. The department is led by the City Administrator, supported by the two Assistant City Administrators and an Executive Assistant. Their primary role is to coordinate the collective activities of all city departments, ensuring alignment with the strategic goals and policies set forth by the Board of Mayor and Aldermen.

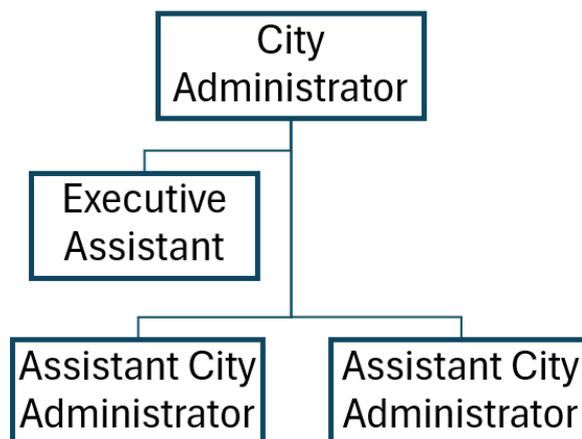
In addition to managing day-to-day operations, the department serves as the key interface between city staff and elected officials. This includes facilitating communication and collaboration through regularly scheduled meetings with the Board. The Administration Department is dedicated to advancing the city's priorities and ensuring that all efforts contribute to the achievement of the Board's vision for the future of Spring Hill.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Administration	Exempt/Salaried	City Administrator	1	R
Administration	Exempt/Salaried	Assistant City Administrator	1	P
Administration	Non-Exempt/Hourly	Executive Assistant	1	G
Division FTE Total:			3.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41310 - Administration		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$1,164,118.61	\$1,271,763.79	\$763,777.00	-40%
Expenditure	Personal Services	\$922,712.64	\$1,024,530.59	\$651,957.00	-36%
Expenditure	Contractual Services	\$37,246.88	\$88,648.20	\$60,400.00	-32%
Expenditure	Supplies	\$20,628.54	\$58,266.00	\$12,450.00	-79%
Expenditure	Fixed Charges	\$27,734.16	\$44,970.00	\$35,970.00	-20%
Expenditure	Grants, Contributions, Indemnities, and Other	\$92,459.59	\$49,649.00	\$0.00	-100%
Expenditure	Capital Outlay	\$63,336.80	\$5,700.00	\$3,000.00	-47%

Goals

- Engage an executive search firm to support the recruitment and selection of a new City Administrator.
- Present a balanced budget to the Board of Mayor and Aldermen (BOMA) that meets all requirements of the State Comptroller's Office.
- Ensure the timely and consistent submission of required documentation to internal and external stakeholders.
- Monitor capital improvement projects to ensure they remain on schedule and within approved budgets.
- Strengthen communication and collaboration between City departments and elected officials.
- Provide proactive leadership and support to City staff in the pursuit of organizational and departmental objectives.
- Oversee the implementation of key strategic initiatives that promote responsible growth and improve the delivery of City services.
- Uphold the highest standards of transparency, accountability, and operational efficiency across all areas of City government.

Accomplishments

- Successfully implemented a new Human Resources Information System (HRIS), improving data management and operational efficiency.
- Recruited and onboarded a new Finance Director and a Budget and Performance Manager, strengthening the City's financial leadership team.
- Earned a Commendation – Distinguished Submission from the Tennessee State Comptroller's Office for the Fiscal Year 2026 Budget.
- Secured state approval for the City's Advanced Purification Project, advancing critical infrastructure development.
- Achieved a AA+ credit rating from S&P Global Ratings, reflecting strong financial management and creditworthiness

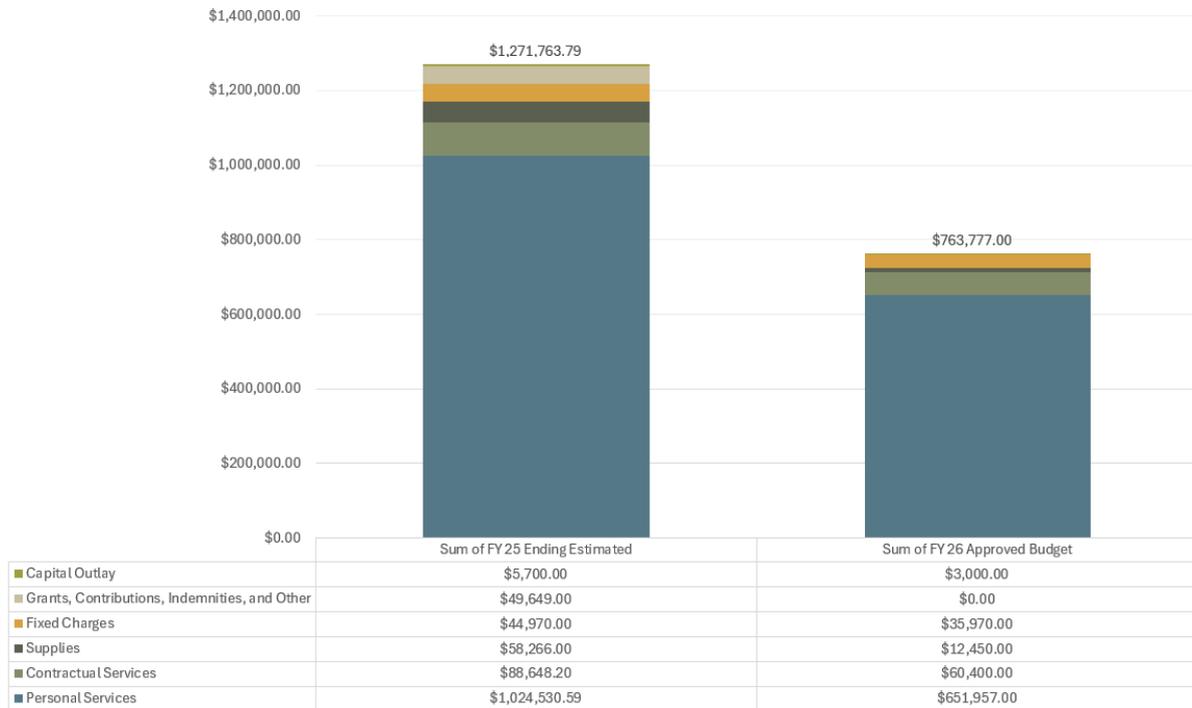
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41310 - Administration	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41310-51111	Salaries	\$609,124.08	\$696,252.74	\$437,982.00	-37%
110-41310-51122	Wages	\$62,838.53	\$59,801.81	\$61,144.00	2%
110-41310-51133	Part-Time Wages	\$0.00	\$0.00	\$0.00	0%
110-41310-51134	Temporary Wages	\$0.00	\$0.00	\$0.00	0%
110-41310-51144	Intern Wages	\$32,873.69	\$6,681.47	\$0.00	-100%
110-41310-51151	Other Salaries	\$7,575.00	\$1,772.73	\$0.00	-100%
110-41310-51222	Hourly - Overtime	\$0.00	\$0.00	\$500.00	100%
110-41310-51311	Insurance Opt Out	\$0.00	\$0.00	\$0.00	0%
110-41310-51341	Christmas Bonus	\$1,050.00	\$1,300.00	\$400.00	-69%
110-41310-51411	FICA	\$52,962.44	\$60,039.37	\$39,333.00	-34%
110-41310-51421	Health Insurance	\$94,203.77	\$115,345.90	\$69,887.00	-39%
110-41310-51431	Employee Retirement Plan	\$60,286.86	\$65,025.42	\$35,993.00	-45%
110-41310-51461	Workers Comp	\$1,515.84	\$18,118.41	\$6,355.00	-65%
110-41310-51471	Unemployment Insurance	\$218.43	\$185.51	\$63.00	-66%
110-41310-51712	Drug Screening & Background Checks	\$64.00	\$7.24	\$300.00	4041%
110-41310-52201	Stationery, Envelopes, Forms, Printing	\$430.30	\$711.20	\$450.00	-37%
110-41310-52312	Advertising and Publications- Marketing	\$0.00	\$0.00	\$0.00	0%
110-41310-52331	Subscriptions	\$0.00	\$0.00	\$0.00	0%
110-41310-52351	Memberships	\$5,854.75	\$15,500.00	\$6,000.00	-61%
110-41310-52361	Public Relations	\$0.00	\$500.00	\$2,500.00	400%
110-41310-52452	Cellular	\$1,324.67	\$3,500.00	\$3,000.00	-14%
110-41310-52511	Medical, Dental, Pharmacy	-\$95.94	\$0.00	\$0.00	0%
110-41310-52545	Consultant's Services	\$0.00	\$17,500.00	\$0.00	-100%
110-41310-52611	Repairs and Maintenance Motor Vehicles	\$52.66	\$3,937.00	\$1,000.00	-75%
110-41310-52661	Repair and Maintenance Buildings	\$0.00	\$0.00	\$5,000.00	100%
110-41310-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$1,000.00	100%
110-41310-52831	Travel - Out of Town Expenses	\$19,157.27	\$25,000.00	\$16,500.00	-34%
110-41310-52832	Meals and Entertainment	\$8,728.99	\$11,000.00	\$8,000.00	-27%
110-41310-52833	Training	\$1,300.04	\$3,000.00	\$10,650.00	255%
110-41310-52891	Other Travel Expenses	\$494.14	\$8,000.00	\$6,300.00	-21%
110-41310-52911	Ambulance, Clinic and Hospital Services	\$0.00	\$0.00	\$0.00	0%
110-41310-53112	Office Supplies - General	\$2,834.63	\$2,217.00	\$3,000.00	35%
110-41310-53139	Other Computer Software	\$0.00	\$0.00	\$0.00	0%
110-41310-53141	Portable Electronic Devices	\$0.00	\$0.00	\$0.00	0%
110-41310-53149	Misc Computer Hardware	\$0.00	\$0.00	\$0.00	0%
110-41310-53251	Educational Supplies	\$450.00	\$599.00	\$0.00	-100%
110-41310-53261	Clothing	\$277.92	\$2,400.00	\$2,400.00	0%
110-41310-53275	Radios	\$0.00	\$0.00	\$0.00	0%
110-41310-53291	Other Operating Supplies	\$192.43	\$750.00	\$750.00	0%
110-41310-53292	Contingency	\$15,754.14	\$50,000.00	\$0.00	-100%
110-41310-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$819.42	\$2,000.00	\$6,000.00	200%
110-41310-53341	Tires, Tubes and Etc.	\$300.00	\$300.00	\$300.00	0%
110-41310-55112	PEP Insurance Coverage	\$12,478.02	\$18,970.00	\$18,970.00	0%
110-41310-55314	Storage Rental	\$15,256.14	\$26,000.00	\$17,000.00	-35%
110-41310-57209	Special Events Support	\$0.00	\$0.00	\$0.00	0%
110-41310-57501	Transfer out to IT	\$57,199.97	\$0.00	\$0.00	0%
110-41310-57502	Transfer out to GIS	\$26,894.98	\$0.00	\$0.00	0%
110-41310-57503	Transfer out to Fleet	\$237.64	\$0.00	\$0.00	0%
110-41310-57505	Transfer out to GF Admin	\$0.00	\$39,624.00	\$0.00	-100%
110-41310-57506	Transfer to CEP	\$8,127.00	\$10,025.00	\$0.00	-100%
110-41310-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-41310-57909	Other Grants, Contributions and Indemnities	\$0.00	\$0.00	\$0.00	0%
110-41310-59411	Vehicles	\$63,336.80	\$0.00	\$0.00	0%
110-41310-59421	Machinery and Equipment	\$0.00	\$0.00	\$0.00	0%
110-41310-59701	Furniture	\$0.00	\$5,700.00	\$3,000.00	-47%
Division: 41310 - Administration Total:		\$1,164,118.61	\$1,271,763.79	\$763,777.00	-40%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Communications

Division Summary

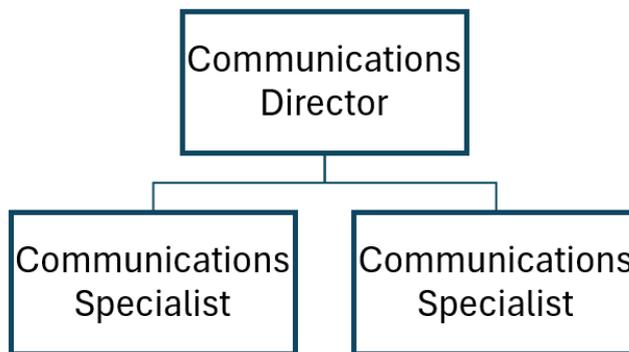
The Communications Department for the City of Spring Hill, Tennessee, serves as the primary liaison between local government and its residents, businesses, and media outlets. Through various channels, including social media, the city website, and community events, the department disseminates important information, promotes civic engagement, and fosters transparency in governmental affairs. Committed to upholding the city's values of accessibility and accountability, the department ensures timely and accurate communication to enhance public awareness and participation in local governance.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Communications	Exempt/Salaried	Director 1 - Communications	1	L
Communications	Exempt/Salaried	Specialist 1 - Communications	1	J
Communications	Exempt/Salaried	Specialist 1 - Communications	1	I
Division FTE Total:			3.00	

Organizational Chart



Goals

- Develop new internal Digital Media Guide, setting strict standards for use of City of Spring Hill digital properties, while updating digital/paper City branding items (letterhead/business cards/Powerpoints/etc.). This will be accomplished alongside the trademark application process for the City of Spring Hill logo.
- Year-over-year improvements on Facebook reach, followers, interactions, video views, and watch time.
- Get full department trained and Part 107 Certified as Drone Pilots. Additionally complete proper NIMS trainings as outlined in Spring Hill Emergency Management plan.

Accomplishments

- Successfully graduated 50 Spring Hill residents from the Citizens' Academy program. Two former graduates were elected to the Board of Mayor and Aldermen, others now serve on City Boards, Commissions, and Committees.
- Had year-over-year statistical increases on City of Spring Hill Facebook in:
 - 3-second views: 137% Increase
 - 1-minute views: 485% Increase
 - Watch Time: 134% Increase
 - Content interactions: 33% Increase
 - Follows: 19% Increase
- Attended Government Social Media Conference, a first for the Spring Hill Communications Department, marking our department's first venture into career development opportunities.
- Completed Major upgrades to Courtroom video equipment, allowing for higher-quality meeting coverage through additional cameras and inputs.
- Archived all City Ordinances & Resolutions on the City of Spring Hill website, available for residents to access.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41320 - Communications		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$309,972.02	\$397,466.30	\$390,376.00	-2%
Expenditure	Personal Services	\$247,580.32	\$348,618.67	\$346,348.00	-1%
Expenditure	Contractual Services	\$6,714.14	\$29,027.63	\$23,800.00	-18%
Expenditure	Supplies	\$12,581.02	\$15,050.00	\$20,000.00	33%
Expenditure	Fixed Charges	\$1,800.00	\$1,328.00	\$228.00	-83%
Expenditure	Grants, Contributions, Indemnities, and Other	\$41,296.54	\$3,442.00	\$0.00	-100%

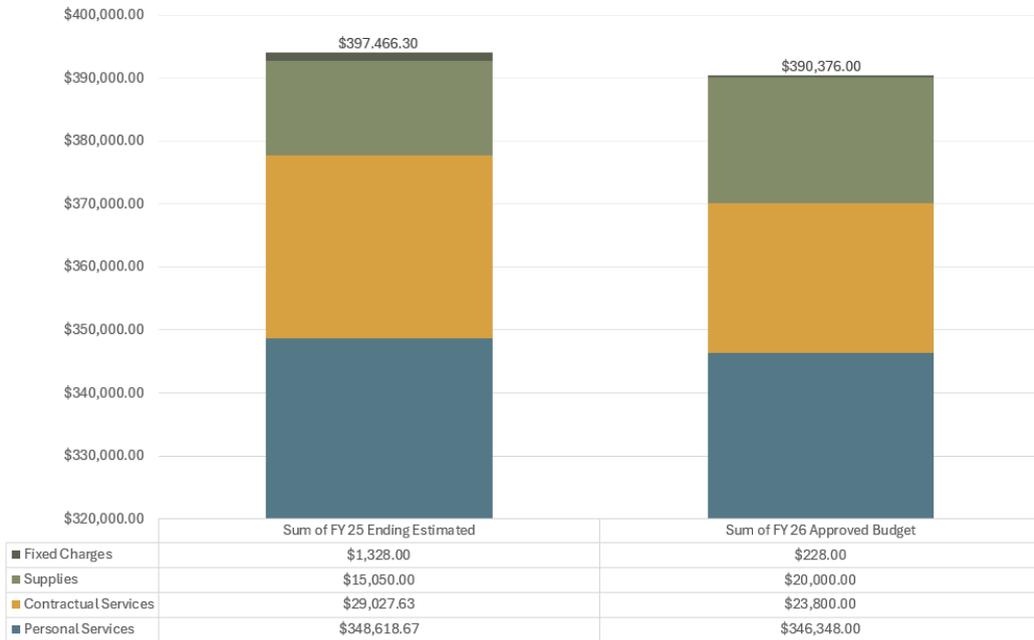
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41320 - Communications		FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41320-51111	Salaries	\$190,985.96	\$265,682.04	\$270,875.00	2%
110-41320-51122	Wages	\$0.00	\$0.00	\$0.00	0%
110-41320-51133	Part-time Wages	\$0.00	\$0.00	\$0.00	0%
110-41320-51134	Temporary Wages	\$0.00	\$0.00	\$0.00	0%
110-41320-51151	Other Salaries	\$0.00	\$0.00	\$0.00	0%
110-41320-51222	Hourly - Overtime	\$0.00	\$0.00	\$0.00	0%
110-41320-51341	Christmas Bonus	\$200.00	\$300.00	\$300.00	0%
110-41320-51411	FICA	\$14,553.55	\$20,211.10	\$20,746.00	3%
110-41320-51421	Health Insurance	\$24,705.38	\$31,535.70	\$30,310.00	-4%
110-41320-51431	Employee Retirement Plan	\$16,769.38	\$23,464.22	\$23,918.00	2%
110-41320-51461	Workers Comp	\$135.96	\$7,343.94	\$136.00	-98%
110-41320-51471	Unemployment Insurance	\$71.84	\$74.43	\$63.00	-15%
110-41320-51712	Drug Screening & Background Checks	\$158.25	\$7.24	\$0.00	-100%
110-41320-52201	Stationery, Envelopes, Forms, Printing	\$80.56	\$200.00	\$200.00	0%
110-41320-52312	Advertising and Publications - Marketing	\$445.00	\$7,000.00	\$3,500.00	-50%
110-41320-52331	Subscriptions	\$298.39	\$2,050.00	\$500.00	-76%
110-41320-52351	Memberships	\$3,190.00	\$2,300.00	\$3,500.00	52%
110-41320-52452	Cellular	\$2,579.19	\$5,600.00	\$2,600.00	-54%
110-41320-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$753.52	\$0.00	-100%
110-41320-52661	Repair and Maintenance Buildings	\$0.00	\$0.00	\$1,000.00	100%
110-41320-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$0.00	0%
110-41320-52832	Meals and Entertainment	\$121.00	\$3,450.00	\$2,000.00	-42%
110-41320-52833	Training	\$0.00	\$174.11	\$2,500.00	1336%
110-41320-52843	Car Rental	\$0.00	\$1,500.00	\$2,000.00	33%
110-41320-52891	Other Travel Expenses	\$0.00	\$6,000.00	\$6,000.00	0%
110-41320-53112	Office Supplies - General	\$2,677.07	\$3,200.00	\$6,000.00	88%
110-41320-53261	Clothing	\$955.80	\$600.00	\$2,000.00	233%
110-41320-53291	Other Operating Supplies	\$808.75	\$4,300.00	\$3,000.00	-30%
110-41320-53293	Other Operating Equipment	\$8,139.40	\$6,950.00	\$5,000.00	-28%
110-41320-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$0.00	\$2,000.00	0%
110-41320-53711	Food and Beverage Supplies	\$0.00	\$0.00	\$2,000.00	0%
110-41320-55112	PEP Insurance Coverage	\$0.00	\$228.00	\$228.00	0%
110-41320-55331	Machinery and Equipment Rental	\$1,800.00	\$1,100.00	\$0.00	-100%
110-41320-57501	Transfer out to IT	\$38,607.04	\$0.00	\$0.00	0%
110-41320-57502	Transfer out to GIS	\$2,689.50	\$0.00	\$0.00	0%
110-41320-57506	Transfer to CEP	\$0.00	\$3,442.00	\$0.00	-100%
110-41320-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-41320-59411	Vehicles	\$0.00	\$0.00	\$0.00	0%
110-41320-59701	Furniture	\$0.00	\$0.00	\$0.00	0%
Division: 41320 - Communications Total:		\$309,972.02	\$397,466.30	\$390,376.00	-2%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Finance

Division Summary

Finance staff monitor revenues and expenditures across all City funds and maintain accurate financial records in compliance with state statutes, the City Charter, local ordinances, and Generally Accepted Accounting Principles (GAAP). The department also prepares timely financial reports to support day-to-day operations, inform decision-making, and promote transparency with elected officials and the public.

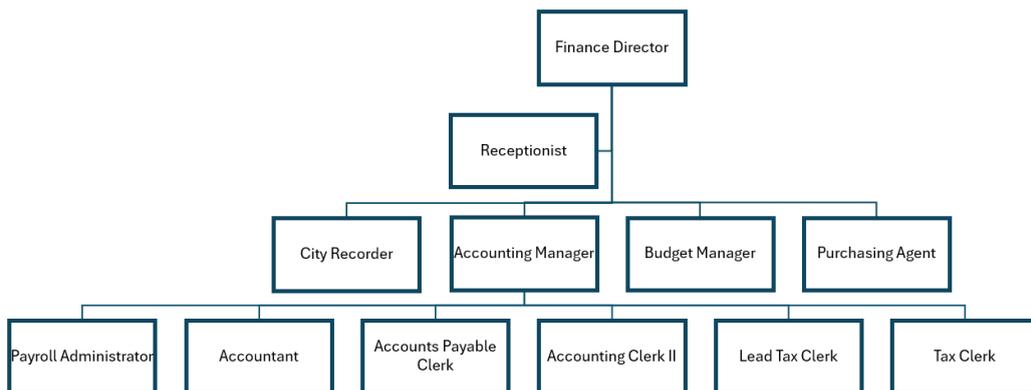
Core responsibilities include developing and managing the annual operating and capital budgets, processing accounts payable and payroll, maintaining banking and investment relationships, and implementing financial software systems. The team also responds to Freedom of Information Act (FOIA) requests and manages the collection of property tax payments, working directly with residents to answer questions, process payments, and assist with tax relief and freeze programs. Finance staff serve as a financial point of contact for residents, providing information and directing inquiries as needed. Through effective stewardship and strategic planning, the Finance Department helps ensure the City’s long-term fiscal sustainability and public trust.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Finance	Exempt/Salaried	Director 3 - Finance	1	O
Finance	Exempt/Salaried	Budget & Performance Manager	1	L
Finance	Exempt/Salaried	Purchasing Agent	1	L
Finance	Exempt/Salaried	Accounting Manager	1	K
Finance	Exempt/Salaried	Accountant	1	I
Finance	Non-Exempt/Hourly	Payroll Administrator	1	H
Finance	Non-Exempt/Hourly	Accounts Payable Clerk	1	G
Finance	Non-Exempt/Hourly	Tax Clerk	1	G
Finance	Non-Exempt/Hourly	Accounting Clerk II	1	G
Finance	Non-Exempt/Hourly	Lead Tax Clerk	1	H
Finance	Non-Exempt/Hourly	Receptionist - Finance	1	E
Finance	Exempt/Salaried	City Recorder	1	J
Division FTE Total:			12.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41500 - Finance		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$1,181,585.89	\$1,326,273.96	\$1,550,647.00	17%
Expenditure	Personal Services	\$873,707.82	\$1,037,491.87	\$1,327,347.00	28%
Expenditure	Contractual Services	\$97,758.05	\$157,426.50	\$105,400.00	-33%
Expenditure	Supplies	\$15,487.17	\$21,525.59	\$18,400.00	-15%
Expenditure	Fixed Charges	\$52,852.48	\$102,936.00	\$75,500.00	-27%
Expenditure	Debt Service	\$2,300.00	\$2,894.00	\$3,500.00	21%
Expenditure	Grants, Contributions, Indemnities, and Other	\$139,480.37	\$500.00	\$500.00	0%
Expenditure	Capital Outlay	\$0.00	\$3,500.00	\$20,000.00	471%

Goals

- Conduct a citywide internal controls and risk assessment by February 28, 2026, and implement at least three corrective or preventative actions based on findings by June 30, 2026.
- Hire a Purchasing Agent by December 31, 2025, to centralize procurement activities, ensure compliance with the City's purchasing policy, and improve contract oversight. Conduct a comprehensive review of all active contracts and implement a tracking system for renewals and vendor performance.
- Re-establish the Capital Equipment Replacement Fund by developing a phased funding strategy and updated replacement schedule by May 31, 2026. This strategy will include identifying priority assets, estimating funding needs, and proposing sustainable funding mechanisms to restore the fund after FY25 cash flow challenges.
- Ensure that all major balance sheet accounts are reconciled monthly and documented in accordance with audit requirements, maintaining readiness for the FY25 audit and minimizing potential findings or delays.

Accomplishments

- Submitted the FY26 Adopted Budget to the Tennessee Comptroller's Office and received official recognition prior to the close of FY25. This distinction highlights the City's commitment to improving financial transparency, compliance, and budgetary best practices.
- Continued delivery of critical finance functions—including payroll, accounts payable, cash receipting, and financial reporting—despite key vacancies and limited capacity.
- Began identifying key areas of non-compliance with the City's purchasing policy and initiated a contract inventory to prepare for centralized purchasing efforts in FY26.

Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41500 - Finance		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41500-51111	Salaries		\$368,435.41	\$455,000.00	\$623,535.00	37%
110-41500-51122	Wages		\$304,296.12	\$325,000.00	\$369,442.00	14%
110-41500-51133	Part-time Wages		\$1,456.38	\$0.00	\$0.00	0%

110-41500-51151	Other Salaries	\$500.00	\$0.00	\$0.00	0%
110-41500-51222	Hourly - Overtime	\$731.33	\$337.42	\$4,000.00	1085%
110-41500-51311	Insurance opt Out	\$4,800.00	\$2,300.00	\$0.00	-100%
110-41500-51341	Christmas Bonus	\$2,300.00	\$2,100.00	\$9,844.00	369%
110-41500-51411	FICA	\$50,435.25	\$57,193.06	\$68,776.00	20%
110-41500-51421	Health Insurance	\$81,230.94	\$108,085.38	\$152,652.00	41%
110-41500-51431	Employee Retirement Plan	\$58,791.72	\$63,944.15	\$87,667.00	37%
110-41500-51461	Workers Comp	\$543.84	\$22,918.54	\$11,179.00	-51%
110-41500-51471	Unemployment Insurance	\$214.92	\$266.89	\$252.00	-6%
110-41500-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-41500-51712	Drug Screening & Background Checks	\$363.00	\$346.43	\$0.00	-100%
110-41500-51713	Misc. Payroll Related Expense	-\$391.09	\$0.00	\$0.00	0%
110-41500-52111	Postage	\$21,817.43	\$27,500.00	\$27,000.00	-2%
110-41500-52201	Stationery, Envelopes, Forms, Printing	\$666.19	\$2,500.00	\$1,000.00	-60%
110-41500-52202	Printing & Mailing Services - Billing	\$5,904.80	\$8,500.00	\$7,000.00	-18%
110-41500-52311	Publication of Formal and Legal Notices	\$0.00	\$0.00	\$0.00	0%
110-41500-52351	Memberships	\$3,277.00	\$3,000.00	\$4,000.00	33%
110-41500-52361	Public Relations	\$0.00	\$1,000.00	\$500.00	-50%
110-41500-52391	Other Publicity, Subscriptions and Dues	\$680.25	\$1,000.00	\$1,000.00	0%
110-41500-52452	Cellular	\$1,623.28	\$3,600.00	\$3,000.00	-17%
110-41500-52531	Accounting and Auditing Services	\$45,615.00	\$102,685.00	\$51,700.00	-50%
110-41500-52535	Staffing Services	\$5,670.00	\$0.00	\$0.00	0%
110-41500-52545	Consultant's Services	\$675.00	\$0.00	\$1,000.00	100%
110-41500-52549	Other Professional Services	\$2,754.00	\$114.09	\$2,000.00	1653%
110-41500-52621	Repairs and Maintenance Machinery and Equipment	\$0.00	\$0.00	\$0.00	0%
110-41500-52661	Repair and Maintenance Buildings	\$0.00	\$0.00	\$0.00	0%
110-41500-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$0.00	0%
110-41500-52721	Office Equipment Contracts	\$4,607.05	\$0.00	\$0.00	0%
110-41500-52723	Subscriptions	\$76.72	\$150.00	\$500.00	233%
110-41500-52726	Installation Contract & Services	\$0.00	\$0.00	\$0.00	0%
110-41500-52727	Software Services	\$1,267.50	\$0.00	\$0.00	0%
110-41500-52800	TRAVEL	\$264.43	\$500.00	\$0.00	-100%
110-41500-52831	Travel - Out of Town Expenses	\$379.96	\$2,500.00	\$1,500.00	-40%
110-41500-52832	Meals and Entertainment	\$1,525.44	\$2,000.00	\$2,000.00	0%
110-41500-52833	Training	\$260.00	\$1,250.00	\$2,000.00	60%
110-41500-52845	Registration	\$550.00	\$1,000.00	\$1,000.00	0%
110-41500-52916	Document Recordation Fees	\$144.00	\$127.41	\$200.00	57%
110-41500-53112	Office Supplies - General	\$13,222.35	\$15,027.00	\$15,000.00	0%
110-41500-53139	Other Computer Software	\$0.00	\$0.00	\$0.00	0%
110-41500-53141	Portable Electronic Devices	\$0.00	\$0.00	\$0.00	0%
110-41500-53261	Clothing	\$878.65	\$2,500.00	\$2,400.00	-4%
110-41500-53291	Other Operating Supplies	\$1,386.17	\$3,998.59	\$1,000.00	-75%
110-41500-55112	PEP Insurance Coverage	\$0.00	\$1,986.00	\$3,000.00	51%
110-41500-55161	Worker's Comp Deductible	\$698.94	\$0.00	\$0.00	0%
110-41500-55162	Workers Compensation Deductible	\$0.00	\$200.00	\$0.00	-100%
110-41500-55931	Bank Service Charges	\$22,009.64	\$40,000.00	\$32,000.00	-20%
110-41500-55932	Merchant Service Fees	\$30,542.96	\$60,000.00	\$40,000.00	-33%
110-41500-55933	Cash Over/Short	-\$399.06	\$750.00	\$500.00	-33%
110-41500-56815	Merchant Service Charges	\$0.00	\$0.00	\$0.00	0%
110-41500-56929	Fees on Bonds	\$2,300.00	\$2,894.00	\$3,500.00	21%
110-41500-57209	Special Events Support	\$0.00	\$500.00	\$500.00	0%
110-41500-57501	Transfer out to IT	\$139,480.37	\$0.00	\$0.00	0%
110-41500-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-41500-59701	Furniture	\$0.00	\$3,500.00	\$20,000.00	471%
Division: 41500 - Finance Total:		\$1,181,585.89	\$1,326,273.96	\$1,550,647.00	17%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Information Technology

Division Summary

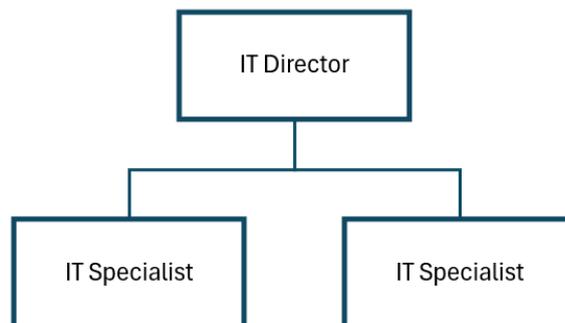
The Information Technology (IT) Department collaborates with VC3, an IT and cybersecurity service provider, to maintain the computer infrastructure of the city. The IT Department provides hands-on assistance to employees with computer and software issues, ensuring all network aspects align with quality standards. This includes installing new software, routine software updates, installing and repairing computer hardware, and providing general assistance with other electronic devices. The Department hosts regular training for software used throughout the organization and serves as a consultant for staff. IT also handles the safekeeping of information across all city departments. The Department oversees data storage, loads new data into the system, creates backup copies of data, and assists in the recovery of digital assets when needed. In conjunction with VC3, IT coordinates cybersecurity efforts by assessing potential threats and effectively managing the user base within the organization.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
IT	Exempt/Salaried	IT Director 2	1	M
IT	Non-Exempt/Hourly	Specialist 2 - IT	1	K
IT	Non-Exempt/Hourly	Specialist 1 - IT	1	I
Division FTE Total:			3.00	

Organizational Chart



Goals

- Convert to the '.gov' website domain.
- Replace member switches at all external sites
- Upgrade all AP's to Wifi 6 units
- Create a training program for end users and a knowledge base.
- Adapt Artificial Intelligence (AI) into our daily workflow (once available).
- Develop policies for IT-related items.
- Migration to Microsoft SharePoint.
- Complete Windows 10 PC removal
- Get the lifecycle up to date

Accomplishments

- Fully implemented 2FA for 365 and VPN
- Brought a new PD building online
- Renegotiated and restructured VC3 contract to bring more services back in-house and save money
- Performed an inventory and implemented a system.
- Finalized Network Segmentation Project
- Set up Monitoring and desktop patching software
- Created MDM for cellular devices
- From July 1, 2024-June 30, 2025, we closed 409 tickets, totaling 15465 minutes of labor.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41641 - Information Technology		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$1,871,167.44	\$2,613,315.01	\$2,758,857.00	6%
Expenditure	Personal Services	\$121,698.50	\$268,730.31	\$411,217.00	53%
Expenditure	Contractual Services	\$1,197,310.78	\$1,983,102.37	\$2,085,090.00	5%
Expenditure	Supplies	\$135,668.32	\$177,355.08	\$217,550.00	23%
Expenditure	Fixed Charges	\$565.97	\$3,818.00	\$0.00	-100%
Expenditure	Debt Service	\$113,033.24	\$0.00	\$0.00	0%
Expenditure	Grants, Contributions, Indemnities, and Other	\$29,992.00	\$88,404.00	\$0.00	-100%
Expenditure	Capital Outlay	\$272,898.63	\$91,905.25	\$45,000.00	-51%

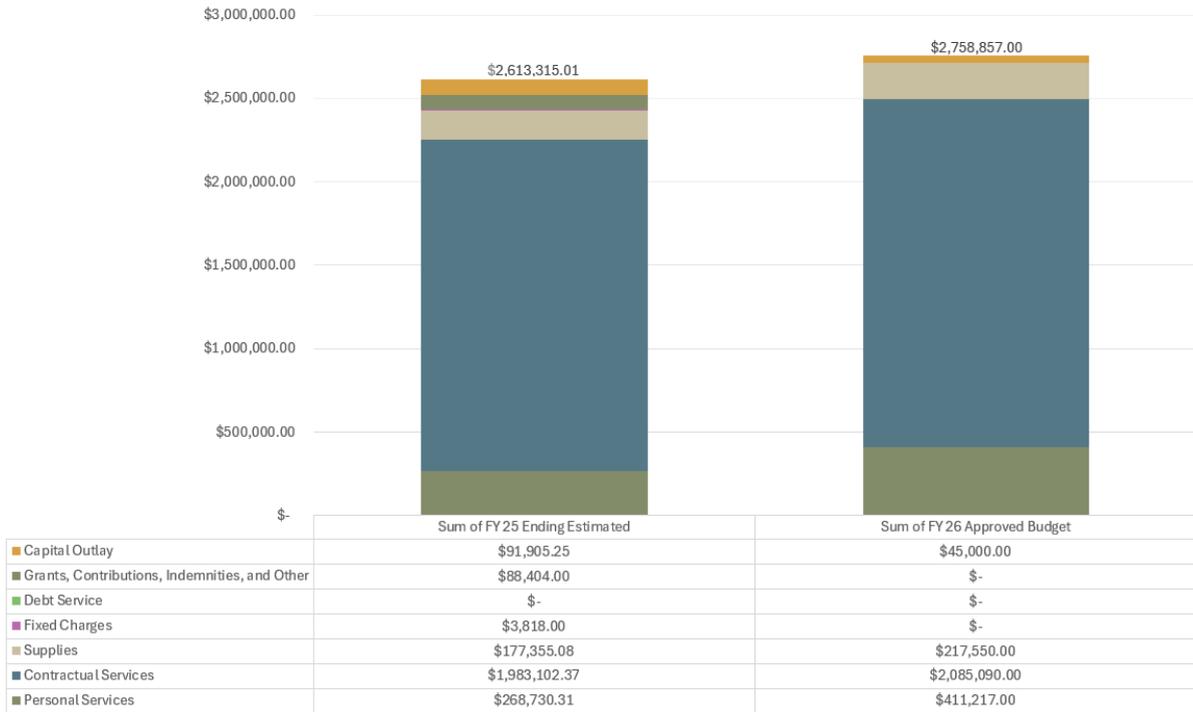
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41641 - Information Technology		FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41641-51111	Salaries	\$90,147.20	\$117,616.91	\$120,180.00	2%
110-41641-51122	Wages	\$0.00	\$84,000.00	\$176,215.00	110%
110-41641-51151	Other Salaries	\$0.00	\$0.00	\$0.00	0%
110-41641-51222	Hourly - Overtime	\$0.00	\$0.00	\$1,000.00	100%
110-41641-51311	Insurance opt Out	\$0.00	\$600.00	\$0.00	-100%
110-41641-51341	Christmas Bonus	\$200.00	\$300.00	\$350.00	17%
110-41641-51411	FICA	\$6,843.56	\$14,158.58	\$22,781.00	61%
110-41641-51421	Health Insurance	\$13,933.34	\$31,554.49	\$62,987.00	100%
110-41641-51431	Employee Retirement Plan	\$7,924.22	\$16,727.86	\$26,260.00	57%
110-41641-51461	Workers Comp	\$67.98	\$3,205.04	\$1,381.00	-57%
110-41641-51471	Unemployment Insurance	\$21.00	\$99.27	\$63.00	-37%
110-41641-51482	Tuition Reimbursement	\$2,561.20	\$0.00	\$0.00	0%
110-41641-51712	Drug Screening & Background Checks	\$0.00	\$468.15	\$0.00	-100%
110-41641-52201	Stationery, Envelopes, Forms, Printing	\$972.28	\$587.00	\$0.00	-100%
110-41641-52351	Memberships	\$0.00	\$10,000.00	\$0.00	-100%
110-41641-52411	Electric	\$1,803.30	\$1,079.22	\$1,400.00	30%
110-41641-52421	Water	\$309.61	\$765.00	\$770.00	1%
110-41641-52441	Gas	\$457.13	\$917.00	\$1,000.00	9%
110-41641-52451	Telephone	\$63,828.49	\$43,500.00	\$45,000.00	3%
110-41641-52452	Cellular	\$1,700.76	\$4,719.00	\$3,000.00	-36%
110-41641-52481	Stormwater Fees	\$57.00	\$111.00	\$120.00	8%
110-41641-52549	Other Professional Services	\$0.00	\$0.00	\$0.00	0%
110-41641-52611	Repairs and Maintenance Motor Vehicles	\$67.26	\$1,385.94	\$1,000.00	-28%
110-41641-52621	Repairs and Maintenance Machinery and Equipment	\$408.00	\$20,660.18	\$1,000.00	-95%
110-41641-52632	Repairs and Maintenance Office Equipment	\$0.00	\$766.28	\$0.00	-100%
110-41641-52661	Repair and Maintenance Buildings	\$1,879.59	\$3,607.00	\$2,500.00	-31%
110-41641-52721	Office Equipment Contracts	\$0.00	\$119,071.17	\$145,000.00	22%
110-41641-52722	Contract IT Operation/Services	\$404,228.18	\$639,045.00	\$540,000.00	-15%
110-41641-52723	Subscription Services	\$35,973.11	\$222,378.30	\$253,600.00	14%
110-41641-52724	Support Services	\$104,124.62	\$197,414.73	\$200,700.00	2%
110-41641-52725	Software Support Contract	\$568,511.76	\$541,459.00	\$810,000.00	50%
110-41641-52726	Installation Contract & Services	\$0.00	\$59,991.00	\$0.00	-100%
110-41641-52727	Software Services	\$0.00	\$0.00	\$0.00	0%
110-41641-52831	Travel - Out of Town Expenses	\$0.00	\$0.00	\$2,500.00	100%
110-41641-52832	Meals and Entertainment	\$29.28	\$145.55	\$0.00	-100%
110-41641-52833	Training	\$0.00	\$0.00	\$10,000.00	100%
110-41641-52800	TRAVEL	\$0.00	\$2,500.00	\$0.00	-100%
110-41641-52991	Other Contractual Services	\$12,960.41	\$113,000.00	\$67,500.00	-40%
110-41641-53112	Office Supplies - General	\$20,954.74	\$8,103.48	\$500.00	-94%
110-41641-53139	Other Computer Software	\$18,233.08	\$63,150.00	\$59,350.00	-6%
110-41641-53141	Portable Electronic Devices	\$95,210.45	\$50,000.00	\$15,000.00	-70%
110-41641-53142	Desktop Monitor and Hardware	\$0.00	\$25,000.00	\$15,000.00	-40%
110-41641-53149	Misc. Computer Hardware	\$0.00	\$20,000.00	\$125,000.00	525%
110-41641-53261	Clothing	\$1,092.74	\$1,500.00	\$1,500.00	0%
110-41641-53291	Other Operating Supplies	\$0.00	\$7,601.60	\$0.00	-100%
110-41641-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$177.31	\$2,000.00	\$1,200.00	-40%
110-41641-55112	PEP Insurance Coverage	\$565.97	\$3,818.00	\$0.00	-100%
110-41641-56271	Principal on SBITA - Central Square ProSuite	\$79,645.16	\$0.00	\$0.00	0%
110-41641-56272	Principal on SBITA - ESRI GIS	\$0.00	\$0.00	\$0.00	0%
110-41641-56273	Principal on SBITA - NEC Phone system	\$22,967.80	\$0.00	\$0.00	0%
110-41641-56471	Interest on SBITA - CentralSquare ProSuite	\$9,022.08	\$0.00	\$0.00	0%
110-41641-56472	Interest on SBITA - ESRI GIS	\$0.00	\$0.00	\$0.00	0%
110-41641-56473	Interest on SBITA - NEC Phone System	\$1,398.20	\$0.00	\$0.00	0%
110-41641-57506	Transfer to CEP	\$29,992.00	\$88,404.00	\$0.00	-100%
110-41641-59421	Machinery and Equipment	\$172,440.00	\$0.00	\$0.00	0%
110-41641-59411	Vehicles	\$0.00	\$44,980.25	\$0.00	-100%
110-41641-59705	Communication Equipment	\$34,860.00	\$24,725.00	\$20,000.00	-19%
110-41641-59710	Other Machinery	\$65,598.63	\$22,200.00	\$25,000.00	13%
110-41641-59817	Capital Outlay	\$0.00	\$0.00	\$0.00	0%
Division: 41641 - Information Technology Total:		\$1,871,167.44	\$2,613,315.01	\$2,758,857.00	6%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Division Summary

A Geographic Information System (GIS) is the backbone of a modern city. GIS refers to computer software and hardware systems used to capture, store, manage, analyze, and display integrated descriptive and spatial data. Simply put, GIS combines the what with the where to allow users to visualize data to inform and make decisions. The GIS department, supported by OHM Advisors, provides data collection and maintenance, analysis, and general GIS support for the City of Spring Hill. This includes creating maps and web applications and serving as advisors when working with outside systems that utilize the city's data.

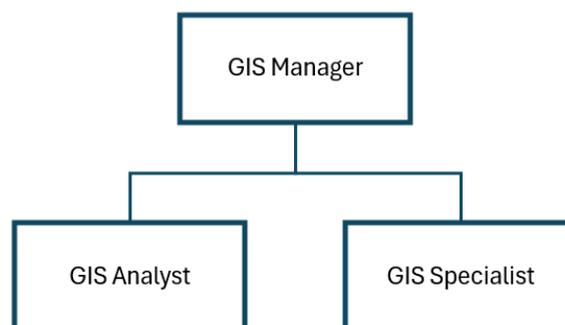
Public Safety being paramount, the most critical role of the department in local government is the support of E-911 to provide accurate address and road centerline information to ensure the prompt and precise response of emergency services.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
GIS	Exempt/Salaried	Director 2 - GIS	1	M
GIS	Exempt/Salaried	Data Analyst - GIS	1	J
GIS	Non-Exempt/Hourly	Specialist 1 - GIS	1	I
Division FTE Total:			3.00	

Organizational Chart



Goals

- Develop all public-facing GIS web maps and applications to comply with Americans with Disabilities Act (ADA) Title II, Technical Standard—Web Content Accessibility Guidelines (WCAG), Version 2.1, Level AA.
- Automate workflows on Enterprise geodatabase with scripting and geoprocessing tools.
- Standardize and maintain quality assurance/quality controls for Enterprise geodatabase.
- Support data driven decision-making and field operations.
- Provide further GIS education and support for city departments

Accomplishments

- Successfully migrated city data to an Enterprise geodatabase improving the overall GIS capability of the city and its departments.
- Secured contract with Nearmap to provide updated imagery on a more regular basis multiple times per year.
- Assisted various departments with their map needs creating maps for the Municipal Technical Advisory Service (MTAS) Report, Fire Station Service Areas, Street Cleanup Adoptions, Business Sectors, Ward maps to support local elections, Transportation Networks, and illustrative maps for the Communications Department to assist with public notifications.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41642 - GIS		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$291,162.92	\$355,400.98	\$400,039.00	13%
Expenditure	Legislation	\$183,217.49	\$240,899.95	\$329,039.00	37%
Expenditure	Contractual Services	\$39,693.47	\$73,159.03	\$56,300.00	-23%
Expenditure	Supplies	\$10,495.96	\$8,500.00	\$1,250.00	-85%
Expenditure	Fixed Charges	\$0.00	\$243.00	\$200.00	-18%
Expenditure	Grants, Contributions, Indemnities, and Other	\$48,759.60	\$1,799.00	\$0.00	-100%
Expenditure	Capital Outlay	\$8,996.40	\$30,800.00	\$13,250.00	-57%

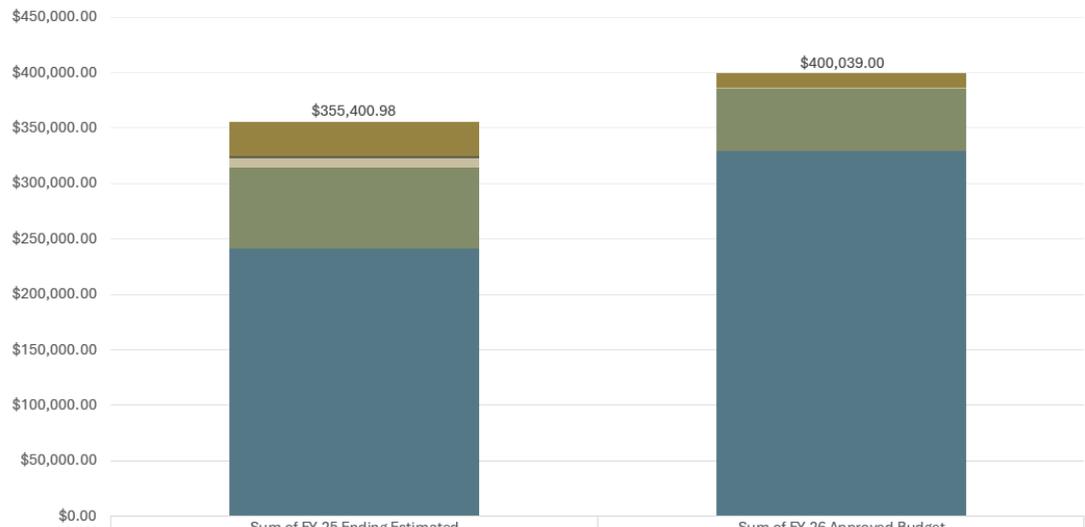
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41642 - GIS		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41642-51111	Salaries		\$135,200.77	\$142,755.36	\$165,623.00	16%
110-41642-51122	Wages		\$0.00	\$37,508.10	\$76,269.00	103%
110-41642-51222	Hourly - Overtime		\$0.00	\$0.00	\$0.00	0%
110-41642-51341	Christmas Bonus		\$200.00	\$200.00	\$250.00	25%
110-41642-51411	FICA		\$10,138.95	\$13,582.66	\$18,525.00	36%
110-41642-51421	Health Insurance		\$25,651.36	\$26,432.83	\$44,524.00	68%
110-41642-51431	Employee Retirement Plan		\$11,756.13	\$15,919.94	\$22,406.00	41%
110-41642-51461	Workers Comp		\$135.96	\$4,333.09	\$1,379.00	-68%
110-41642-51471	Unemployment Insurance		\$46.07	\$74.45	\$63.00	-15%
110-41642-51712	Drug Screening & Background Checks		\$88.25	\$93.52	\$0.00	-100%
110-41642-52111	Postage		\$0.00	\$100.00	\$0.00	-100%
110-41642-52201	Stationery, Envelopes, Forms, Printing		\$79.50	\$978.22	\$5,000.00	411%
110-41642-52351	Memberships		\$0.00	\$0.00	\$0.00	0%
110-41642-52411	Electric		\$0.00	\$0.00	\$0.00	0%
110-41642-52421	Water		\$0.00	\$0.00	\$0.00	0%
110-41642-52441	Gas		\$0.00	\$0.00	\$0.00	0%
110-41642-52452	Cellular		\$1,948.83	\$1,330.00	\$1,300.00	-2%
110-41642-52481	Stormwater Fees		\$0.00	\$0.00	\$0.00	0%
110-41642-52549	Other Professional Services		\$37,665.14	\$50,631.00	\$38,000.00	-25%
110-41642-52611	Repairs and Maintenance Motor Vehicles		\$0.00	\$0.00	\$0.00	0%
110-41642-52831	Travel - Out of Town Expenses		\$0.00	\$6,732.53	\$3,000.00	-55%
110-41642-52832	Meals and Entertainment		\$0.00	\$2,900.00	\$1,500.00	-48%
110-41642-52833	Training		\$0.00	\$1,654.27	\$4,500.00	172%
110-41642-52841	Lodging		\$0.00	\$8,833.01	\$3,000.00	-66%
110-41642-52991	Other Contractual Services		\$0.00	\$0.00	\$0.00	0%
110-41642-53112	Office Supplies - General		\$10,052.58	\$7,000.00	\$1,000.00	-86%
110-41642-53139	Other Computer Software		\$0.00	\$0.00	\$0.00	0%
110-41642-53141	Portable Electronic Devices		\$0.00	\$0.00	\$0.00	0%
110-41642-53261	Clothing		\$443.38	\$500.00	\$250.00	-50%
110-41642-53291	Other Operating Supplies		\$0.00	\$0.00	\$0.00	0%
110-41642-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$0.00	\$0.00	\$0.00	0%
110-41642-53391	Other Repair and Maintenance Supplies		\$0.00	\$1,000.00	\$0.00	-100%
110-41642-55112	PEP Insurance Coverage		\$0.00	\$243.00	\$200.00	-18%
110-41642-57501	Transfer out to IT		\$48,759.60	\$0.00	\$0.00	0%
110-41642-57506	Transfer to CEP		\$0.00	\$1,799.00	\$0.00	-100%
110-41642-59804	Pictometry		\$0.00	\$25,800.00	\$13,250.00	-49%
110-41642-59701	Furniture		\$0.00	\$5,000.00	\$0.00	-100%
110-41642-59421	Machinery and Equipment		\$8,996.40	\$0.00	\$0.00	0%
Division: 41642 - GIS Total:			\$291,162.92	\$355,400.98	\$400,039.00	13%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
■ Capital Outlay	\$30,800.00	\$13,250.00
■ Grants, Contributions, Indemnities, and Other	\$1,799.00	\$0.00
■ Fixed Charges	\$243.00	\$200.00
■ Supplies	\$8,500.00	\$1,250.00
■ Contractual Services	\$73,159.03	\$56,300.00
■ Personal Services	\$240,899.95	\$329,039.00

Human Resources

FY26 Budget

Division Summary

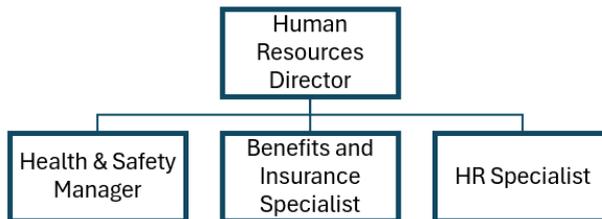
The Spring Hill Human Resources Department is responsible for administering the drug and alcohol testing program, pre-employment hiring activities, monitoring equal employment opportunity compliance, the Family Medical Leave Act requirements, sexual harassment regulations, accommodations for disabled workers under the Americans with Disabilities Act (ADA), the Fair Labor Standards Act (FLSA), workplace safety standards under OSHA, Worker’s Compensation, Property, Auto and Liability Insurance and the public records law as it pertains to personnel files.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Human Resources	Exempt/Salaried	Director 2 - HR	1	M
Human Resources	Exempt/Salaried	Manager - HR	1	L
Human Resources	Non-Exempt/Hourly	Specialist 1 - HR	2	I
Division FTE Total:			4.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41650 - Human Resources		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$598,265.13	\$544,444.35	\$678,740.00	25%
Expenditure	Personal Services	\$512,359.06	\$460,246.29	\$638,110.00	39%
Expenditure	Contractual Services	\$43,553.97	\$57,995.06	\$26,800.00	-54%
Expenditure	Supplies	\$3,531.24	\$25,473.00	\$13,100.00	-49%
Expenditure	Fixed Charges	\$0.00	\$730.00	\$730.00	0%
Expenditure	Grants, Contributions, Indemnities, and Other	\$38,820.86	\$0.00	\$0.00	0%

Goals

- Conduct a comprehensive review and update of the Employee Handbook to ensure legal compliance and organizational alignment.
- Review and revise all City job descriptions to reflect current responsibilities, qualifications, and reporting structures.
- Perform a citywide compensation and salary analysis, with updates to ensure competitiveness and internal equity.
- Evaluate and improve employee benefit offerings, focusing on cost-effective options that enhance value for the City's workforce.
- Provide advanced training and continuing education opportunities for all HR team members to strengthen departmental expertise.
- Support the Benefits and Insurance Specialist in obtaining the SHRM-CP certification to increase professional capability and service delivery.

Accomplishments

- Successfully identified and fully implemented a new Human Resources Information System (HRIS), improving efficiency and data accuracy.
- Achieved SHRM-CP certification for our HR Specialist, enhancing professional capacity within the department.
- Developed and launched the City's first "Incident Review Program" to reduce preventable vehicle crashes and increase operational accountability.
- Significantly enhanced the employee onboarding process by expanding it into a full-day orientation focused on training, engagement, and city culture awareness.

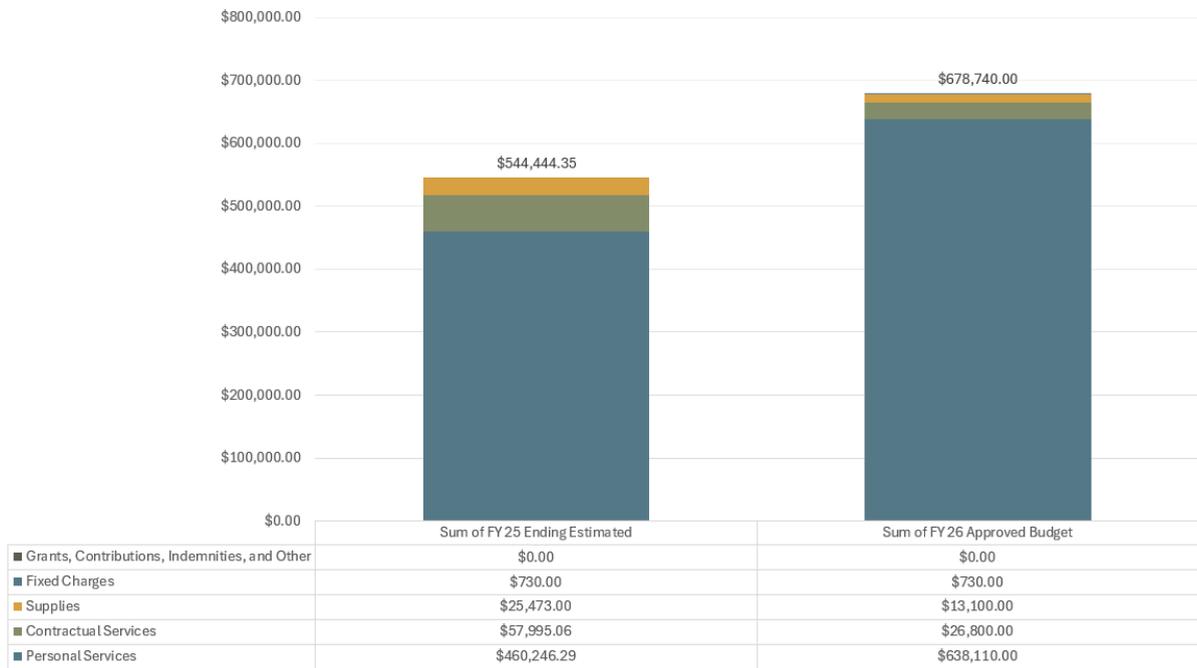
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41650 - Human Resources		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41650-51111	Salaries		\$236,966.69	\$144,149.67	\$288,939.00	100%
110-41650-51122	Wages		\$120,400.90	\$163,237.63	\$168,216.00	3%
110-41650-51151	Other Salaries		\$0.00	\$0.00	\$0.00	0%
110-41650-51222	Hourly - Overtime		\$412.21	\$0.00	\$0.00	0%
110-41650-51311	Insurance opt Out		\$1,150.00	\$0.00	\$0.00	0%
110-41650-51341	Christmas Bonus		\$300.00	\$600.00	\$1,100.00	83%
110-41650-51411	FICA		\$26,323.81	\$22,035.01	\$34,441.00	56%
110-41650-51421	Health Insurance		\$79,906.89	\$75,636.93	\$89,896.00	19%
110-41650-51422	Health Equity Fees		\$296.15	\$0.00	\$0.00	0%
110-41650-51431	Employee Retirement Plan		\$31,365.85	\$26,781.76	\$39,708.00	48%
110-41650-51461	Workers Comp		\$271.92	\$10,297.97	\$226.00	-98%
110-41650-51471	Unemployment Insurance		\$105.00	\$74.47	\$84.00	13%
110-41650-51482	Tuition Reimbursement		\$1,528.00	\$0.00	\$0.00	0%
110-41650-51483	Health Reimbursements		\$4,596.43	\$0.00	\$0.00	0%
110-41650-51502	Appreciations		\$1,004.21	\$3,476.24	\$3,000.00	-14%
110-41650-51503	Picnics		\$7,500.00	\$13,949.37	\$12,000.00	-14%
110-41650-51712	Drug Screening & Background Checks		\$231.00	\$7.24	\$500.00	6802%
110-41650-52201	Stationery, Envelopes, Forms, Printing		\$106.00	\$252.90	\$0.00	-100%
110-41650-52311	Publication of Formal and Legal Notices		\$0.00	\$0.00	\$0.00	0%
110-41650-52312	Advertising and Publications - Marketing		\$8,059.55	\$12,747.10	\$0.00	-100%
110-41650-52351	Memberships		\$830.00	\$3,000.00	\$2,000.00	-33%
110-41650-52452	Cellular		\$1,703.68	\$2,160.00	\$1,500.00	-31%
110-41650-52545	Consultant's Services		\$9,587.50	\$19,958.00	\$10,000.00	-50%
110-41650-52549	Other Professional Services		\$500.00	\$0.00	\$0.00	0%
110-41650-52611	Repairs and Maintenance Motor Vehicles		\$0.00	\$197.06	\$500.00	154%
110-41650-52691	Repair and Maintenance - Other		\$0.00	\$0.00	\$0.00	0%
110-41650-52721	Office Equipment Contracts		\$3,657.64	\$0.00	\$0.00	0%
110-41650-52723	Subscription Services		\$4,312.96	\$0.00	\$0.00	0%
110-41650-52727	Software Services		\$7,249.00	\$0.00	\$0.00	0%
110-41650-52831	Travel - Out of Town Expenses		\$851.68	\$3,680.00	\$1,000.00	-73%
110-41650-52832	Meals and Entertainment		\$1,132.00	\$3,000.00	\$1,000.00	-67%
110-41650-52833	Training		\$3,737.68	\$4,000.00	\$3,800.00	-5%
110-41650-52844	Mileage Reimbursement		\$0.00	\$2,500.00	\$0.00	-100%
110-41650-52845	Registration		\$1,352.00	\$5,000.00	\$5,000.00	0%
110-41650-52846	Food -Per Diem		\$117.00	\$0.00	\$1,000.00	100%
110-41650-52891	Other Travel Expenses		\$357.28	\$1,500.00	\$1,000.00	-33%
110-41650-53112	Office Supplies - General		\$1,482.99	\$8,000.00	\$2,500.00	-69%
110-41650-53261	Clothing		\$140.90	\$587.00	\$600.00	2%
110-41650-53291	Other Operating Supplies		\$279.93	\$12,000.00	\$8,000.00	-33%
110-41650-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$1,627.42	\$4,886.00	\$2,000.00	-59%
110-41650-55112	PEP Insurance Coverage		\$0.00	\$730.00	\$730.00	0%
110-41650-55161	Workers Compensation Deductible		\$0.00	\$0.00	\$0.00	0%
110-41650-55331	Machinery and Equipment Rental		\$0.00	\$0.00	\$0.00	0%
110-41650-57501	Transfer out to IT		\$38,673.86	\$0.00	\$0.00	0%
110-41650-57502	Transfer out to GIS		\$147.00	\$0.00	\$0.00	0%
110-41650-57508	OperatingTransfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
Division: 41650 - Human Resources Total:			\$598,265.13	\$544,444.35	\$678,740.00	25%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Capital Improvement Program Administration

FY26 Budget

Division Summary

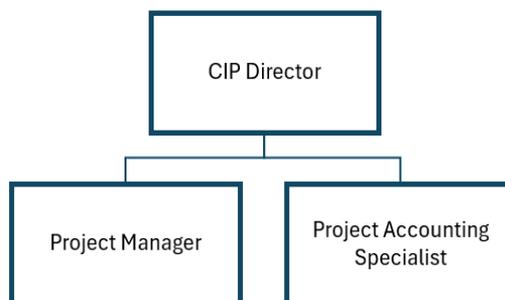
The Capital Improvement Program (CIP) for the City of Spring Hill, TN, is a multi-year strategic plan that outlines necessary investments in infrastructure, public facilities, and community services. It prioritizes projects such as road expansions, water and sewer upgrades, and enhancements to public safety facilities, parks, and recreational spaces. The CIP is designed to support the city's rapid growth, ensuring sustainable development while maintaining quality of life for residents. Projects are funded through a combination of local revenue, grants, and bonds

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
CIP	Exempt/Salaried	Director 2 - CIP	1	M
CIP	Non-Exempt/Hourly	Project Manager - CIP	1	H
CIP	Non-Exempt/Hourly	CIP/Finance/Grant Specialist	1	I
Division FTE Total:			3.00	

Organizational Chart



Goals

- Implement a Bond Escalator per the UDC updates
- Develop a Quarterly Capital Improvement Program (CIP) Summary Report
- Establish a 5-Year Rolling Capital Improvement Plan
- Attend a Project Management Affiliated Conference

Accomplishments

- Successfully updated utility cost sheets to include a formal engineering review and sign-off.
- Began attending regular Tech Review meetings, allowing the CIP team to stay informed on development activity and proactively address potential field conflicts before they escalate.
- Actively managed development bonds with a total of 31 new bonds established and 54 bonds released.
- Successfully delivered sidewalk improvements to support interconnectivity for the Neighborhood Sidewalk Program for the 11th consecutive year, advancing walkability and accessibility goals within neighborhoods.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41700 - Capital Improvement Program Administration		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$5,825.80	\$465,067.61	\$387,616.00	-17%
Expenditure	Personal Services	\$5,100.80	\$338,448.62	\$355,516.00	5%
Expenditure	Contractual Services	\$725.00	\$75,968.99	\$27,500.00	-64%
Expenditure	Supplies	\$0.00	\$7,080.00	\$4,600.00	-35%
Expenditure	Capital Outlay	\$0.00	\$43,570.00	\$0.00	-100%

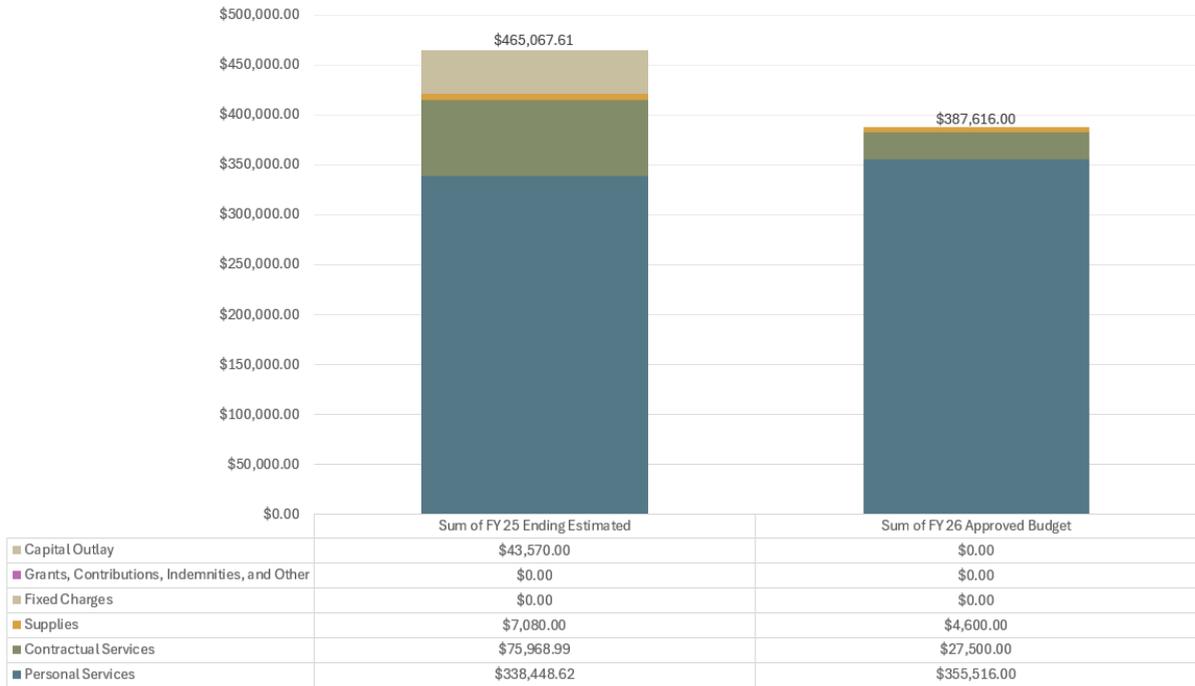
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41700 - Capital Improvement Program Administration					
	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41700-51111	Salaries	\$2,212.80	\$125,501.53	\$129,221.00	3%
110-41700-51122	Wages	\$1,085.62	\$119,248.96	\$138,791.00	16%
110-41700-51222	Hourly - Overtime	\$0.00	\$770.95	\$1,000.00	30%
110-41700-51341	Christmas Bonus	\$0.00	\$600.00	\$600.00	0%
110-41700-51411	FICA	\$252.05	\$18,818.40	\$20,632.00	10%
110-41700-51421	Health Insurance	\$1,259.41	\$44,703.16	\$41,979.00	-6%
110-41700-51431	Employee Retirement Plan	\$290.92	\$21,717.59	\$22,981.00	6%
110-41700-51461	Workers Comp	\$0.00	\$6,906.29	\$249.00	-96%
110-41700-51471	Unemployment Insurance	\$0.00	\$98.28	\$63.00	-36%
110-41700-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-41700-51712	Drug Screening & Background Checks	\$0.00	\$83.47	\$0.00	-100%
110-41700-52111	Postage	\$0.00	\$150.00	\$200.00	33%
110-41700-52351	Memberships	\$0.00	\$400.00	\$500.00	25%
110-41700-52452	Cellular	\$0.00	\$2,550.00	\$1,800.00	-29%
110-41700-52545	Consultant's Services	\$0.00	\$56,000.00	\$0.00	-100%
110-41700-52549	Other Professional Services	\$725.00	\$10,000.00	\$7,000.00	-30%
110-41700-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$568.99	\$1,000.00	76%
110-41700-52661	Repair and Maintenance Buildings	\$0.00	\$0.00	\$0.00	0%
110-41700-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$13,000.00	100%
110-41700-52831	Travel - Out of Town Expenses	\$0.00	\$1,000.00	\$1,000.00	0%
110-41700-52832	Meals and Entertainment	\$0.00	\$1,000.00	\$500.00	-50%
110-41700-52833	Training	\$0.00	\$2,500.00	\$1,200.00	-52%
110-41700-52845	Registration	\$0.00	\$1,000.00	\$500.00	-50%
110-41700-52851	Licenses & Certifications	\$0.00	\$300.00	\$300.00	0%
110-41700-52891	Other Travel Expenses	\$0.00	\$500.00	\$500.00	0%
110-41700-53112	Office Supplies - General	\$0.00	\$4,000.00	\$2,000.00	-50%
110-41700-53261	Clothing	\$0.00	\$1,600.00	\$1,600.00	0%
110-41700-53291	Other Operating Supplies	\$0.00	\$230.00	\$0.00	-100%
110-41700-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$1,250.00	\$1,000.00	-20%
110-41700-55311	Building and Office Rental	\$0.00	\$0.00	\$0.00	0%
110-41700-57501	Transfer out to IT	\$0.00	\$0.00	\$0.00	0%
110-41700-57502	Transfer out to GIS	\$0.00	\$0.00	\$0.00	0%
110-41700-59411	Vehicles	\$0.00	\$43,570.00	\$0.00	-100%
Division: 41700 - Capital Improvement Program Administration Total:		\$5,825.80	\$465,067.61	\$387,616.00	-17%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Emergency Operations

Division Summary

The City of Spring Hill The City of Spring Hill Emergency Management (SHEM) Department — a new addition to our municipality — was established in 2022. Since that time, SHEM has worked to implement and improve emergency management capabilities and response within our community. The Department collaborates with other municipal agencies across Williamson and Maury counties to effectively prepare for and respond to emergency situations. SHEM also actively engages with residents and businesses, emphasizing personal preparedness.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Emergency Management	Exempt/Salaried	Director 1 - EMA	1	K
Division FTE Total:			1.00	

Organizational Chart



Goals

- Develop and implement training for City department heads for the implementation of FEMA Emergency operation center protocols with an emphasis on
- Work with local public safety to implement a Citizens Emergency Response Team (CERT) to create a pool of trained volunteers to assist during emergency weather events.
- Established effective communication channels with local, state, and federal agencies to facilitate information sharing and resource allocation during emergencies.

Accomplishments

- Director Boyd was invited to the ATT FirstNet 5X5 technology and Innovation Summit hosted in Seattle WA as a featured speaker to brief attendees on TAK situational software and discuss municipal best practices.
- Successfully coordinated event planning efforts during large events and public gatherings as training opportunities to develop policies and procedures for emergency response through standardized documentation.
- Coordinated emergency response efforts during multi-jurisdictional incidents.
- Improved a Team Awareness Kit (TAK) server infrastructure to allow easier deployment and enrollment for public safety responders during local incidents.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42500 - Emergency Operations		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$172,961.64	\$242,452.36	\$192,177.00	-21%
Expenditure	Personal Services	\$134,131.23	\$151,738.05	\$152,177.00	0%
Expenditure	Contractual Services	\$8,877.09	\$31,531.31	\$26,300.00	-17%
Expenditure	Supplies	\$12,056.50	\$14,354.00	\$13,000.00	-9%
Expenditure	Fixed Charges	\$587.59	\$641.00	\$700.00	9%
Expenditure	Grants, Contributions, Indemnities, and Other	\$5,982.29	\$2,667.00	\$0.00	-100%
Expenditure	Capital Outlay	\$11,326.94	\$41,521.00	\$0.00	-100%

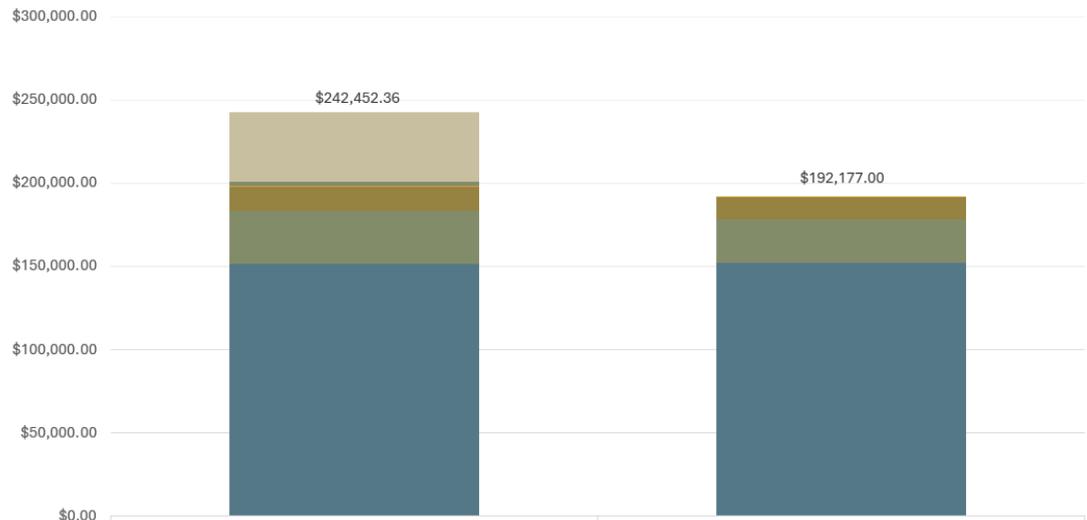
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42500 -					
Emergency Operations	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42500-51111	Salaries	\$92,919.61	\$105,764.01	\$108,898.00	3%
110-42500-51341	Christmas Bonus	\$400.00	\$400.00	\$400.00	0%
110-42500-51411	FICA	\$5,884.31	\$7,586.92	\$8,362.00	10%
110-42500-51421	Health Insurance	\$27,289.09	\$25,281.71	\$24,690.00	-2%
110-42500-51431	Employee Retirement Plan	\$7,262.44	\$9,415.69	\$9,641.00	2%
110-42500-51461	Workers Comp	\$67.98	\$2,904.19	\$165.00	-94%
110-42500-51471	Unemployment Insurance	\$307.80	\$373.35	\$21.00	-94%
110-42500-51712	Drug Screening & Background Checks	\$0.00	\$4.93	\$0.00	-100%
110-42500-52111	Postage	\$0.00	\$95.00	\$0.00	-100%
110-42500-52201	Stationery, Envelopes, Forms, Printing	\$0.00	\$125.00	\$0.00	-100%
110-42500-52351	Memberships	\$50.00	\$650.00	\$300.00	-54%
110-42500-52361	Public Relations	\$1,872.83	\$994.00	\$1,000.00	1%
110-42500-52411	Electric	\$1,504.87	\$215.96	\$0.00	-100%
110-42500-52451	Telephone	\$26.00	\$0.00	\$0.00	0%
110-42500-52452	Cellular	\$546.48	\$1,500.00	\$1,000.00	-33%
110-42500-52483	TDEC Permit Fees	\$0.00	\$1,000.00	\$0.00	-100%
110-42500-52511	Medical, Dental, Pharmacy	\$0.00	\$0.00	\$0.00	0%
110-42500-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$11,247.39	\$0.00	-100%
110-42500-52621	Repairs and Maintenance Machinery & Equipment	\$3,110.01	\$4,703.96	\$20,000.00	325%
110-42500-52661	Repairs and Maintenance Buildings	\$0.00	\$0.00	\$0.00	0%
110-42500-52831	Travel - Out of Town Expenses	\$0.00	\$2,500.00	\$1,000.00	-60%
110-42500-52832	Meals & Entertainment	\$1,050.39	\$1,000.00	\$1,000.00	0%
110-42500-52833	Training	\$716.51	\$5,000.00	\$1,000.00	-80%
110-42500-52841	Lodging	\$0.00	\$2,500.00	\$1,000.00	-60%
110-42500-52991	Other Contractual Services	\$0.00	\$0.00	\$0.00	0%
110-42500-53112	Office Supplies - General	\$2,882.28	\$0.00	\$500.00	100%
110-42500-53141	Portable Electronic Devices	\$1,292.78	\$1,420.00	\$2,000.00	41%
110-42500-53251	Educational Supplies	\$1,412.47	\$1,000.00	\$1,500.00	50%
110-42500-53261	Clothing	\$1,824.44	\$2,200.00	\$1,500.00	-32%
110-42500-53275	Radios	\$26.00	\$980.00	\$500.00	-49%
110-42500-53291	Other Operating Supplies	\$1,371.63	\$3,054.00	\$2,500.00	-18%
110-42500-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$3,246.90	\$5,500.00	\$4,500.00	-18%
110-42500-53341	Tires, Tubes and Etc.	\$0.00	\$200.00	\$0.00	-100%
110-42500-55112	PEP Insurance Coverage	\$587.59	\$641.00	\$700.00	9%
110-42500-57501	Transfer out to IT	\$0.00	\$0.00	\$0.00	0%
110-42500-57503	Transfer out to Fleet	\$5,982.29	\$0.00	\$0.00	0%
110-42500-57506	Transfer to CEP	\$0.00	\$2,667.00	\$0.00	-100%
110-42500-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-42500-59411	Vehicles	\$0.00	\$39,521.00	\$0.00	-100%
110-42500-59421	Machinery and Equipment	\$11,326.94	\$2,000.00	\$0.00	-100%
110-42500-59705	Communication Equipment	\$0.00	\$0.00	\$0.00	0%
Division: 42500 - Emergency Operations Total:		\$172,961.64	\$242,445.10	\$192,177.00	-21%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
Capital Outlay	\$41,521.00	\$0.00
Grants, Contributions, Indemnities, and Other	\$2,667.00	\$0.00
Fixed Charges	\$641.00	\$700.00
Supplies	\$14,354.00	\$13,000.00
Contractual Services	\$31,531.31	\$26,300.00
Personal Services	\$151,738.05	\$152,177.00

Recreation

Division Summary

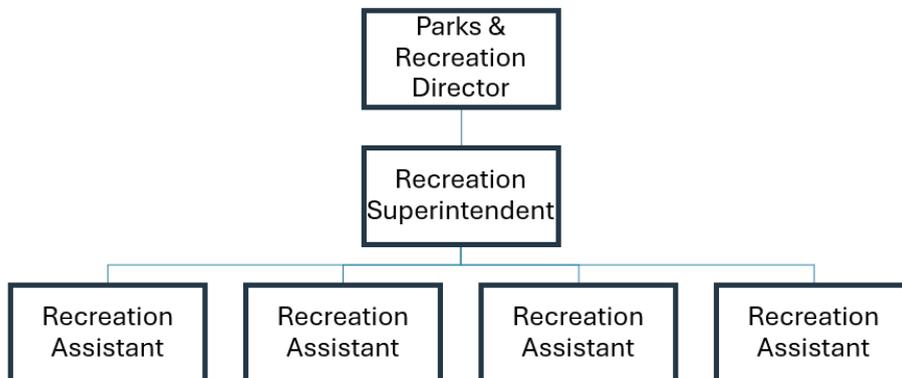
The Spring Hill Parks and Recreation Department is dedicated in providing quality recreational programs, community events, and public facilities which include parks, green space, playgrounds, athletic fields, community rental space, senior center, greenways and multi-use trails. We take great pride in promoting health and wellness, conservation, family time, outdoor leisure activities, new experiences, and opportunities for the community to gather. We work every day to enhance the quality of life for all Spring Hill residents and we are always looking years ahead at new amenities and offerings to fulfill the needs of our citizens.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Recreation	Exempt/Salaried	Director 1 - Recreations	1	L
Recreation	Exempt/Salaried	Recreation Superintendent	1	K
Recreation	Non-Exempt/Hourly	Recreation Assistant	2	E
Recreation	Part-Time	Recreation Assistant	1	E
Division FTE Total:			5.00	

Organizational Chart



Goals

- Replace playground equipment at Harvey Park
- Begin design on the Hurt Road Park Project
- Transition our part-time recreation assistants into full time
- Continue to grow Parks and Recreation Department social media platforms

Accomplishments

- Managing \$4.5M in grant awards for park improvements and new greenways
- Started hosting pop-up play days in our parks
- Planned and executed 10 different successful community events for the City
- Facilitated use of our athletic fields for our local leagues to have successful seasons

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 44400 - Recreation		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$445,173.72	\$417,986.77	\$683,774.00	64%
Expenditure	Personal Services	\$286,768.59	\$316,554.77	\$475,174.00	50%
Expenditure	Contractual Services	\$26,060.15	\$36,403.00	\$140,300.00	285%
Expenditure	Supplies	\$28,741.27	\$26,945.00	\$38,100.00	41%
Expenditure	Fixed Charges	\$13,185.08	\$5,100.00	\$22,200.00	335%
Expenditure	Grants, Contributions, Indemnities, and Other	\$32,829.38	\$17,984.00	\$8,000.00	-56%
Expenditure	Capital Outlay	\$57,589.25	\$15,000.00	\$0.00	-100%

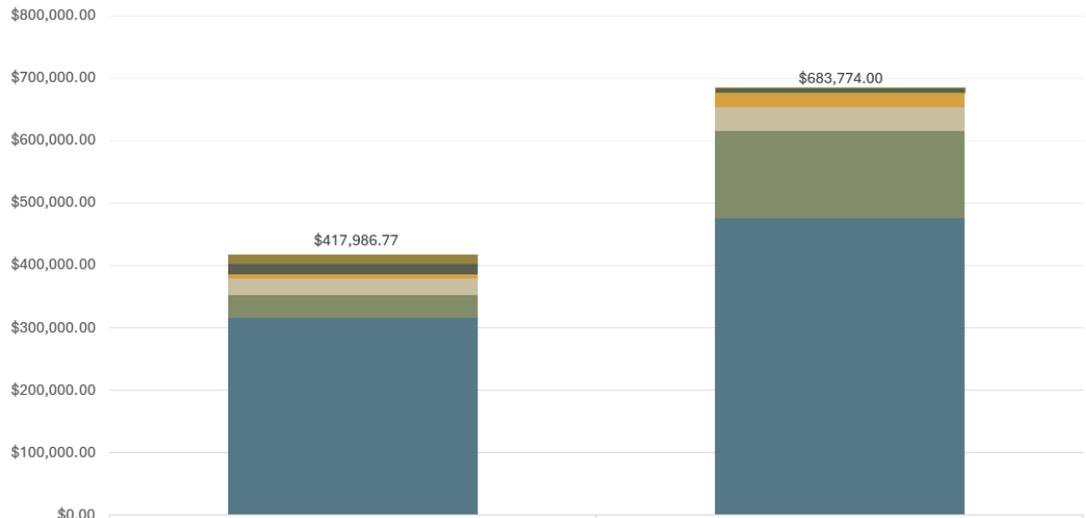
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 44400 - Recreation		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-44400-51111	Salaries		\$90,908.48	\$145,617.41	\$187,757.00	29%
110-44400-51122	Wages		\$65,507.72	\$32,808.23	\$96,554.00	194%
110-44400-51133	Part-Time Wages		\$64,908.58	\$62,737.80	\$47,708.00	-24%
110-44400-51151	Other Salaries		\$0.00	\$0.00	\$0.00	0%
110-44400-51222	Hourly - Overtime		\$2,089.71	\$1,576.76	\$2,700.00	71%
110-44400-51311	Insurance opt Out		\$0.00	\$0.00	\$0.00	0%
110-44400-51341	Christmas Bonus		\$450.00	\$450.00	\$550.00	22%
110-44400-51411	FICA		\$15,617.25	\$18,169.37	\$25,658.00	41%
110-44400-51421	Health Insurance		\$30,569.15	\$33,155.85	\$83,185.00	151%
110-44400-51431	Employee Retirement Plan		\$12,808.15	\$15,826.19	\$17,041.00	8%
110-44400-51461	Workers Comp		\$3,789.04	\$4,925.81	\$13,895.00	182%
110-44400-51471	Unemployment Insurance		\$120.51	\$116.61	\$126.00	8%
110-44400-51482	Tuition Reimbursement		\$0.00	\$697.27	\$0.00	-100%
110-44400-51712	Drug Screening & Background Checks		\$0.00	\$473.48	\$0.00	-100%
110-44400-52201	Stationery, Envelopes, Forms, Printing		\$1,499.06	\$1,900.00	\$2,000.00	5%
110-44400-52351	Memberships		\$593.13	\$900.00	\$1,000.00	11%
110-44400-52362	Marketing Materials		\$4,493.08	\$4,668.00	\$4,000.00	-14%
110-44400-52391	Other Publicity, Subscriptions and Dues		\$1,757.00	\$4,000.00	\$4,000.00	0%
110-44400-52411	Electric		\$2,110.30	\$3,000.00	\$3,000.00	0%
110-44400-52421	Water		\$117.65	\$950.00	\$1,000.00	5%
110-44400-52441	Gas		\$401.70	\$1,885.00	\$600.00	-68%
110-44400-52451	Telephone		\$1,900.00	\$1,500.00	\$1,500.00	0%
110-44400-52452	Cellular		\$0.00	\$3,000.00	\$3,000.00	0%
110-44400-52481	Stormwater Fees		\$51.10	\$500.00	\$500.00	0%
110-44400-52500	Professional Services		\$527.00	\$0.00	\$0.00	0%
110-44400-52545	Consultant's Services		\$0.00	\$0.00	\$80,000.00	100%
110-44400-52651	Repairs & Maintenance Grounds & Ground Improvement		\$0.00	\$6,000.00	\$3,800.00	-37%
110-44400-52661	Repair & Maintenance Building		\$388.05	\$0.00	\$3,500.00	100%
110-44400-52691	Repair and Maintenance - Other		\$0.00	\$0.00	\$0.00	0%
110-44400-52800	TRAVEL		\$1,395.36	\$700.00	\$0.00	-100%
110-44400-52831	Travel - Out of Town Expenses		\$0.00	\$0.00	\$5,700.00	100%
110-44400-52832	Meals and Entertainment		\$1,054.72	\$1,000.00	\$1,000.00	0%
110-44400-52845	Registrations		\$1,615.00	\$2,600.00	\$3,200.00	23%
110-44400-52911	Ambulance, Clinic and Hospital Services		\$32.00	\$0.00	\$0.00	0%
110-44400-52912	Entertainment		\$8,125.00	\$2,500.00	\$15,500.00	520%
110-44400-52991	Other Contractual Services		\$0.00	\$1,300.00	\$7,000.00	438%
110-44400-53112	Office Supplies-General		\$7,958.80	\$4,400.00	\$4,400.00	0%
110-44400-53141	Portable Electronic Devices		\$260.53	\$1,050.00	\$1,200.00	14%
110-44400-53261	Clothing		\$1,551.46	\$1,580.00	\$1,500.00	-5%
110-44400-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$889.71	\$2,200.00	\$3,500.00	59%
110-44400-53321	Vehicle Parts and Repairs		\$1,085.69	\$1,000.00	\$1,500.00	50%
110-44400-53391	Other Repair and Maintenance Supplies		\$783.32	\$2,000.00	\$2,000.00	0%
110-44400-53411	Consumables for Tools		\$18.97	\$500.00	\$500.00	0%
110-44400-53412	Hand Tools		\$1,538.87	\$3,500.00	\$2,000.00	-43%
110-44400-53700	Recreational Supplies		\$14,653.92	\$10,715.00	\$21,500.00	101%
110-44400-55112	PEP Insurance Coverage		\$244.00	\$3,400.00	\$1,000.00	-71%
110-44400-55161	Worker's Comp Deductible		\$147.94	\$400.00	\$0.00	-100%
110-44400-55311	Building and Office Rental		\$332.14	\$100.00	\$0.00	-100%
110-44400-55331	Machinery and Equipment Rental		\$12,461.00	\$1,200.00	\$21,200.00	1667%
110-44400-57205	Historic Commission		\$275.00	\$3,020.00	\$0.00	-100%
110-44400-57209	Special Events Support		\$3,645.00	\$5,000.00	\$8,000.00	60%
110-44400-57501	Transfer out to IT		\$28,909.38	\$0.00	\$0.00	0%
110-44400-57506	Transfer to CEP		\$0.00	\$9,964.00	\$0.00	-100%
110-44400-57508	Operating Transfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
110-44400-59391	Capital Installation		\$0.00	\$15,000.00	\$0.00	-100%
110-44400-59411	Vehicles		\$57,589.25	\$0.00	\$0.00	0%
Division: 44400 - Recreation Total:			\$445,173.72	\$417,986.77	\$683,774.00	64%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
Capital Outlay	\$15,000.00	\$0.00
Grants, Contributions, Indemnities, and Other	\$17,984.00	\$8,000.00
Fixed Charges	\$5,100.00	\$22,200.00
Supplies	\$26,945.00	\$38,100.00
Contractual Services	\$36,403.00	\$140,300.00
Personal Services	\$316,554.77	\$475,174.00

Senior Center

Division Summary

The Capital Improvement Program (CIP) for the City of Spring Hill, TN, is a multi-year strategic plan that outlines necessary investments in infrastructure, public facilities, and community services. It prioritizes projects such as road expansions, water and sewer upgrades, and enhancements to public safety facilities, parks, and recreational spaces. The CIP is designed to support the city's rapid growth, ensuring sustainable development while maintaining quality of life for residents. Projects are funded through a combination of local revenue, grants, and bonds

Goals

- Grow our membership and attendance
- Hire a full time Senior Center Coordinator
- Extend the operating hours
- Provide more educational and learning content

Accomplishments

- Membership has grown to over 700
- Facilitated multiple guest speakers
- Planned and executed 4 successful senior center events outside of guest speakers
- Planted a full vegetable and herb garden for the seniors to have fresh produce

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 44420 - Senior Center		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$84,611.60	\$70,509.47	\$56,699.00	-20%
Expenditure	Personal Services	\$24,273.32	\$25,021.89	\$0.00	-100%
Expenditure	Contractual Services	\$21,652.30	\$21,501.76	\$33,675.00	57%
Expenditure	Supplies	\$26,113.20	\$23,235.82	\$22,824.00	-2%
Expenditure	Fixed Charges	\$182.98	\$50.00	\$200.00	300%
Expenditure	Grants, Contributions, Indemnities, and Other	\$12,389.80	\$700.00	\$0.00	-100%

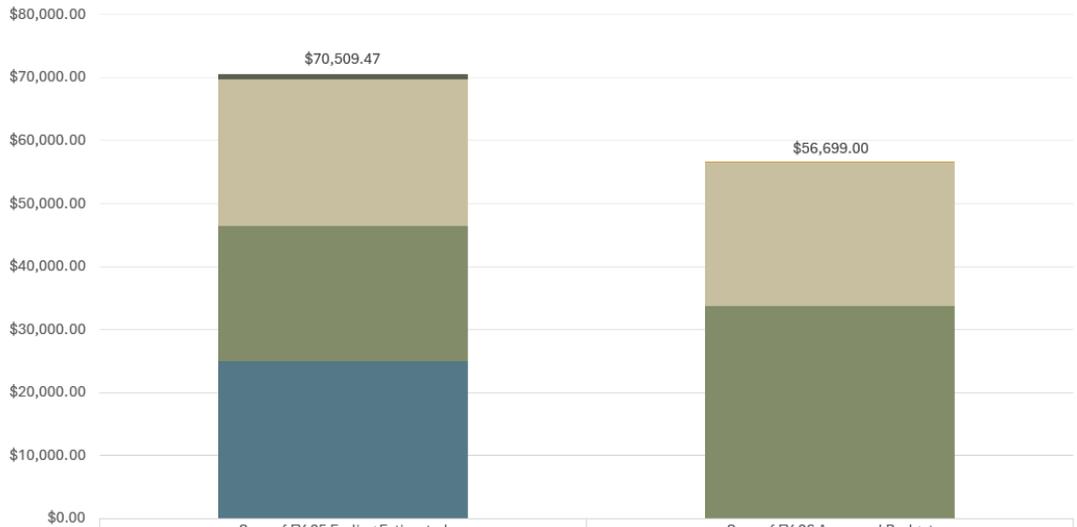
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 44420 - Senior Center		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-44420-51111	Salaries		\$0.00	\$0.00	\$0.00	0%
110-44420-51133	Part-Time Wages		\$22,374.37	\$23,174.02	\$0.00	-100%
110-44420-51311	Insurance Opt Out		\$0.00	\$0.00	\$0.00	0%
110-44420-51341	Christmas Bonus		\$50.00	\$50.00	\$0.00	-100%
110-44420-51411	FICA		\$1,715.45	\$1,777.30	\$0.00	-100%
110-44420-51431	Employee Retirement Plan		\$0.00	\$0.00	\$0.00	0%
110-44420-51461	Workers Comp		\$0.00	\$0.00	\$0.00	0%
110-44420-51471	Unemployment Insurance		\$21.00	\$20.56	\$0.00	-100%
110-44420-51712	Drug Screening & Background Checks		\$112.50	\$0.00	\$0.00	0%
110-44420-52201	Stationery, Envelopes, Forms, Printing		\$0.00	\$400.00	\$500.00	25%
110-44420-52351	Memberships		\$135.69	\$175.00	\$175.00	0%
110-44420-52362	Marketing Materials		\$684.00	\$0.00	\$0.00	0%
110-44420-52391	Other Publicity, Subscriptions, and Dues		\$30.64	\$0.00	\$0.00	0%
110-44420-52421	Water		\$1,033.51	\$1,000.00	\$1,000.00	0%
110-44420-52441	Gas		\$1,141.45	\$1,300.00	\$1,000.00	-23%
110-44420-52451	Telephone		\$6,370.85	\$2,200.00	\$3,000.00	36%
110-44420-52452	Cellular		\$514.90	\$500.00	\$500.00	0%
110-44420-52481	Stormwater Fees		\$375.00	\$550.00	\$500.00	-9%
110-44420-52500	Professional Services		\$1,753.80	\$0.00	\$0.00	0%
110-44420-52611	Repairs and Maintenance Motor Vehicles		\$0.00	\$1,071.64	\$0.00	-100%
110-44420-52661	Repair and Maintenance Buildings		\$6,180.49	\$10,526.12	\$10,000.00	-5%
110-44420-52691	Repair and Maintenance - Other		\$0.00	\$154.00	\$4,000.00	2497%
110-44420-52832	Meals and Entertainment		\$0.00	\$0.00	\$0.00	0%
110-44420-52912	Entertainment Services		\$1,175.00	\$3,000.00	\$3,000.00	0%
110-44420-52991	Other Contractual Services		\$2,256.97	\$625.00	\$10,000.00	1500%
110-44420-53112	Office Supplies - General		\$1,902.68	\$6,500.00	\$3,000.00	-54%
110-44420-53141	Portable Electronic Devices		\$0.00	\$0.00	\$0.00	0%
110-44420-53241	Janitorial Supplies		\$0.00	\$1,400.00	\$1,500.00	7%
110-44420-53291	Other Operating Supplies		\$1,043.69	\$588.21	\$500.00	-15%
110-44420-53322	Equipment Parts and Repairs		\$0.00	\$0.00	\$0.00	0%
110-44420-53391	Other Repair and Maintenance Supplies		\$1,085.30	\$600.00	\$600.00	0%
110-44420-53700	Recreation Supplies		\$0.00	\$223.61	\$0.00	-100%
110-44420-53711	Food and Beverage Supplies		\$11,315.82	\$8,224.00	\$11,524.00	40%
110-44420-53712	Arts & Crafts Supplies		\$117.55	\$700.00	\$700.00	0%
110-44420-53714	Program Supplies		\$641.25	\$1,500.00	\$1,500.00	0%
110-44420-53715	Activity Supplies		\$9,110.37	\$2,500.00	\$2,500.00	0%
110-44420-53801	Holiday Decor		\$896.54	\$1,000.00	\$1,000.00	0%
110-44420-55112	PEP Insurance Coverage		\$0.00	\$0.00	\$0.00	0%
110-44420-55311	Building and Office Rental		\$0.00	\$0.00	\$0.00	0%
110-44420-55331	Machinery and Equipment Rental		\$0.00	\$0.00	\$0.00	0%
110-44420-55932	Merchant Service Fees		\$182.98	\$50.00	\$200.00	300%
110-44420-57501	Transfer out to IT		\$12,389.80	\$0.00	\$0.00	0%
110-44420-57508	Operating Transfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
110-44420-57908	Miscellaneous Fees		\$0.00	\$700.00	\$0.00	-100%
Division: 44420 - Senior Center Total:			\$84,611.60	\$70,509.47	\$56,699.00	-20%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
■ Grants, Contributions, Indemnities, and Other	\$700.00	\$0.00
■ Fixed Charges	\$50.00	\$200.00
■ Supplies	\$23,235.82	\$22,824.00
■ Contractual Services	\$21,501.76	\$33,675.00
■ Personal Services	\$25,021.89	\$0.00

Library

Department Summary

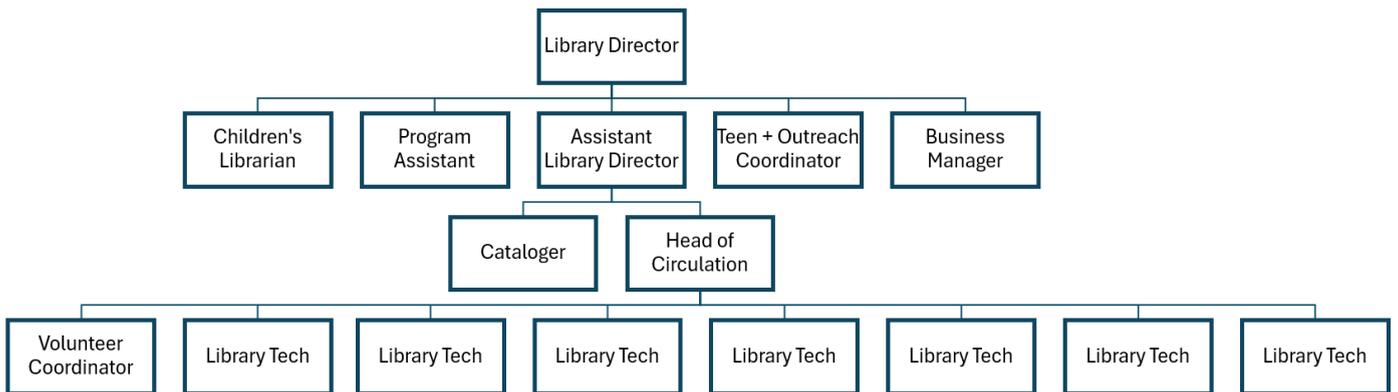
Our loud and welcoming library is a place for people of all ages to connect with library materials, resources and programs. Beyond books, e-books, audio and video, we offer events that educate, entertain and enlighten. We provide information about and referral to important government and local agencies. We also house much of the history of Spring Hill in our growing archive.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Library	Exempt/Salaried	Director 1 - Library	1	L
Library	Exempt/Salaried	Assistant Director - Library	1	J
Library	Non-Exempt/Hourly	Library Tech 2	4	H
Library	Non-Exempt/Hourly	Circulation Coordinator - Library	1	I
Library	Part-Time	Library Tech 2	0.5	H
Library	Non-Exempt/Hourly	Library Tech 1	2	E
Library	Part-Time	Library Tech 1	3	E
Division FTE Total:			12.50	

Organizational Chart



Goals

- To maximize current limited space to accommodate growing population
- To obtain a new building with library and meeting space to adequately serve our community
- To increase awareness and outreach to the community

Accomplishments

- Adding another part-time staff member to better facilitate dynamic library programming
- Working with architects on conceptual design of new library
- Working with public schools to increase literacy among struggling readers as well as participation in library programs
- Completed *Spring Hill: A Pictorial History*, a book highlighting the business, architectural, agricultural and cultural history of our community

Programs

- Art Break and Idea Lab
- Sewing Studio and Craft Crew
- Local history and cultural presentations Artist-of-the-Month classes
- Teens In Real Life: College prep, self-defense and self-awareness, art therapy
- Maker's Market
- Ballet and yoga
- Lego, Pokémon, Manga, Video games, Mah Jongg, Chess
- One-on-one tech help with electronic devices
- Coping with Grief
- Inclusive Meet and Greet for patrons with intellectual and developmental disabilities
- Car Care Clinic
- Book Clubs
- STEM Labs

Special Programs

- Story Time includes stories and puppets, songs performed live, original crafts.
- Baby Time involves learning fine motor skills and a lot of socialization, both between babies and between parents!
- Partnered with the Spring Hill Police Department to provide self-defense classes for teens and children.
- Partnered with the United Way and VITA to provide 296 low-income residents with free tax filing assistance, resulting in \$254,739 in refunds. While a large number are senior citizens, another 24 working low-income families received the Earned Income Tax Credit, totaling \$37,252. The approximate savings to taxpayers benefitting from this free service is \$88,800.
- Participated along with many city departments in the Chamber of Commerce Experience Spring Hill event, with over 3,000 attendees, as well as the annual Christmas Parade with Parks and Recreation.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year

Division: 44800 - Library		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$1,219,936.28	\$1,229,856.67	\$1,246,152.00	1%
Expenditure	Personal Services	\$908,102.53	\$992,676.35	\$1,057,654.00	7%
Expenditure	Contractual Services	\$88,530.95	\$103,674.33	\$68,425.00	-34%
Expenditure	Supplies	\$111,266.95	\$119,674.76	\$112,950.00	-6%
Expenditure	Fixed Charges	\$5,586.13	\$7,053.23	\$7,123.00	1%
Expenditure	Grants, Contributions, Indemnities, and Other	\$106,449.72	\$1,378.00	\$0.00	-100%
Expenditure	Capital Outlay	\$0.00	\$5,400.00	\$0.00	-100%

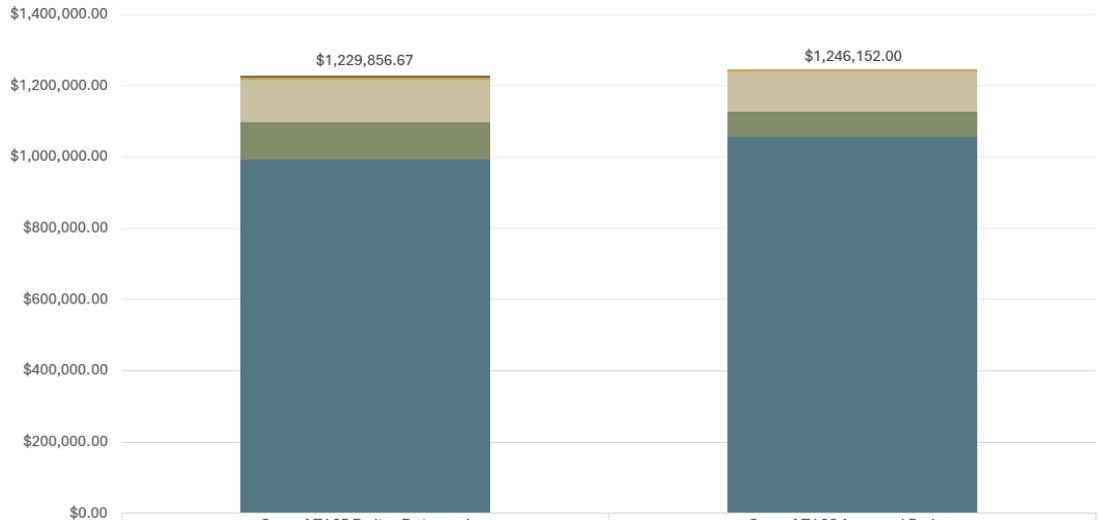
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 44800 - Library		FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-44800-51111	Salaries	\$161,033.60	\$185,147.99	\$190,951.00	3%
110-44800-51122	Wages	\$399,513.49	\$420,651.45	\$429,982.00	2%
110-44800-51133	Part-time Wages	\$119,817.23	\$128,476.72	\$136,666.00	6%
110-44800-51151	Other Salaries	\$300.00	\$0.00	\$0.00	0%
110-44800-51311	Insurance opt Out	\$0.00	\$0.00	\$0.00	0%
110-44800-51341	Christmas Bonus	\$2,150.00	\$2,200.00	\$54,696.00	2386%
110-44800-51411	FICA	\$51,054.89	\$55,074.29	\$126,920.00	130%
110-44800-51421	Health Insurance	\$123,516.06	\$129,828.68	\$54,923.00	-58%
110-44800-51431	Employee Retirement Plan	\$49,339.60	\$53,728.54	\$52,558.00	-2%
110-44800-51461	Workers Comp	\$835.59	\$16,770.08	\$343.00	-98%
110-44800-51471	Unemployment Insurance	\$334.07	\$336.95	\$315.00	-7%
110-44800-51482	Tuition Reimbursement	\$0.00	\$0.00	\$10,000.00	100%
110-44800-51712	Drug Screening & Background Checks	\$208.00	\$461.65	\$300.00	-35%
110-44800-52111	Postage	\$170.95	\$218.93	\$600.00	174%
110-44800-52331	Subscriptions	\$2,890.80	\$3,200.00	\$3,000.00	-6%
110-44800-52351	Memberships	\$710.00	\$1,002.00	\$500.00	-50%
110-44800-52411	Electric	\$26,030.07	\$30,000.00	\$28,000.00	-7%
110-44800-52421	Water	\$1,121.03	\$1,766.17	\$1,900.00	8%
110-44800-52441	Gas	\$1,883.15	\$2,800.00	\$2,500.00	-11%
110-44800-52451	Telephone	\$6,068.72	\$10,822.71	\$16,500.00	52%
110-44800-52452	Cellular	\$0.00	\$0.00	\$0.00	0%
110-44800-52481	Stormwater Fees	\$1,435.20	\$1,518.92	\$1,900.00	25%
110-44800-52621	Repairs and Maintenance Machinery and Equipment	\$3,867.42	\$12,000.00	\$0.00	-100%
110-44800-52651	Repairs & Maintenance Grounds & Ground Improvement	\$2,015.46	\$3,500.00	\$0.00	-100%
110-44800-52661	Building Repairs & Maintenance	\$3,200.60	\$5,566.28	\$0.00	-100%
110-44800-52662	HVAC/Plumbing Maintenance	\$2,600.01	\$0.00	\$0.00	0%
110-44800-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$0.00	0%
110-44800-52721	Office Equipment Contracts	\$10,550.72	\$9,500.00	\$0.00	-100%
110-44800-52723	Subscription Services	\$3,260.99	\$900.00	\$500.00	-44%
110-44800-52725	Software Support Contract	\$16,923.71	\$14,500.00	\$8,500.00	-41%
110-44800-52728	Security Cameras & Alarms	\$921.05	\$927.90	\$1,000.00	8%
110-44800-52831	Travel - Out of Town Expenses	\$52.08	\$0.00	\$0.00	0%
110-44800-52832	Meals and Entertainment	\$1,344.23	\$1,500.00	\$1,500.00	0%
110-44800-52833	Training	\$1,886.20	\$500.00	\$500.00	0%
110-44800-52844	Mileage Reimbursement	\$434.74	\$171.55	\$150.00	-13%
110-44800-52845	Registration	\$271.82	\$204.87	\$300.00	46%
110-44800-52846	Food -Per Diem	\$39.00	\$325.00	\$325.00	0%
110-44800-52891	Other Travel Expenses	\$145.00	\$2,000.00	\$0.00	-100%
110-44800-52991	Other Contractual Services	\$708.00	\$750.00	\$750.00	0%
110-44800-53112	Office Supplies - General	\$14,863.23	\$17,000.00	\$15,000.00	-12%
110-44800-53124	Other Operating Supplies	\$0.00	\$0.00	\$0.00	0%
110-44800-53139	Other Computer Software	\$0.00	\$0.00	\$0.00	0%
110-44800-53141	Portable Electronic Devices	\$264.90	\$0.00	\$1,000.00	100%
110-44800-53149	Misc Computer Hardware	\$1,267.06	\$429.62	\$250.00	-42%
110-44800-53291	Other Operating Supplies	\$2,368.84	\$1,200.00	\$1,200.00	0%
110-44800-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$1,000.00	\$0.00	-100%
110-44800-53611	Audio	\$4,275.04	\$6,000.00	\$6,000.00	0%
110-44800-53612	DVDs	\$3,648.40	\$5,000.00	\$4,000.00	-20%
110-44800-53613	Electronic Media	\$27,100.55	\$32,615.70	\$31,000.00	-5%
110-44800-53614	ILS Charges	\$14,774.00	\$1,570.38	\$0.00	-100%
110-44800-53623	Adult Books	\$23,111.50	\$30,000.00	\$30,000.00	0%
110-44800-53633	Teen Books	\$4,301.35	\$5,359.06	\$5,000.00	-7%
110-44800-53643	Children's Books	\$13,795.35	\$18,000.00	\$18,000.00	0%
110-44800-53644	Children's Supplies	\$1,496.73	\$1,500.00	\$1,500.00	0%
110-44800-55112	PEP Insurance Coverage	\$5,586.13	\$6,623.00	\$6,623.00	0%
110-44800-55161	Workers Compensation Deductible	\$0.00	\$430.23	\$500.00	16%
110-44800-57501	Transfer out to IT	\$105,235.72	\$0.00	\$0.00	0%
110-44800-57503	Transfer out to Fleet	\$0.00	\$0.00	\$0.00	0%
110-44800-57506	Transfer to CEP	\$1,214.00	\$1,378.00	\$0.00	-100%
110-44800-57508	OperatingTransfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-44800-59702	Security Cameras	\$0.00	\$0.00	\$0.00	0%
110-44800-59706	Security Equipment	\$0.00	\$0.00	\$0.00	0%
110-44800-59859	Building Improvements	\$0.00	\$5,400.00	\$0.00	-100%
Division: 44800 - Library Total:		\$1,219,936.28	\$1,229,856.67	\$1,246,152.00	1%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
■ Capital Outlay	\$5,400.00	\$0.00
■ Grants, Contributions, Indemnities, and Other	\$1,378.00	\$0.00
■ Fixed Charges	\$7,053.23	\$7,123.00
■ Supplies	\$119,674.76	\$112,950.00
■ Contractual Services	\$103,674.33	\$68,425.00
■ Personal Services	\$992,676.35	\$1,057,654.00

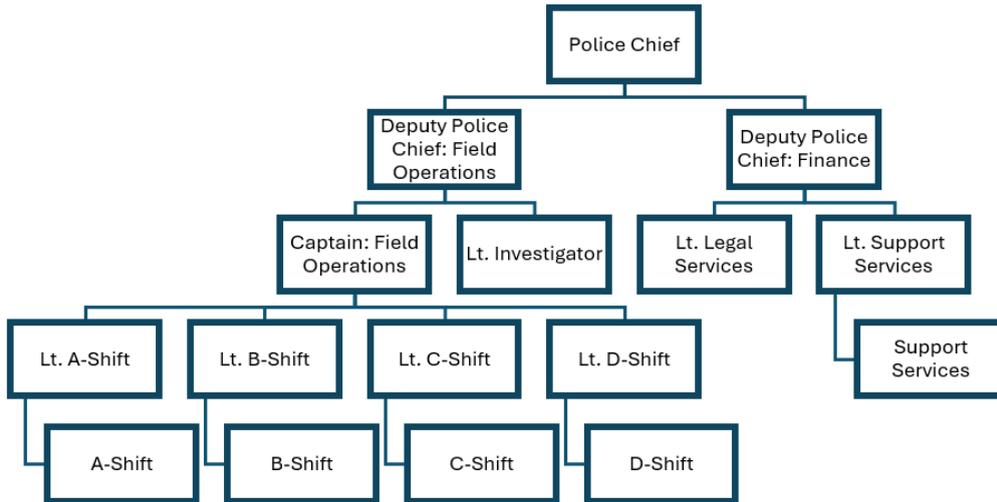
Department Summary

The Spring Hill Police Department has 77 sworn budgeted positions with 6 civilian positions and 1 part time position that serves a population of over 60,000 residents. The department has four divisions: Administrative, Patrol, Detectives and Support/Training. The Department is State Accredited through the TLEA, Tennessee Law Enforcement Accreditation Program.

Events:

- Corporal Jeremy McLaren Tribute
- Experience Spring Hill
- Multiple Touch-A-Truck events throughout the city
- Skate Jam Walnut St. Skate Park
- Camp Hope
- National Night Out
- May Day (Maury Co. Fair)
- Texas Roadhouse Tip-A-Cop
- Longview Elementary Walk-to-School
- Longview Elementary Trunk-or-Treat
- Battle Creek Elementary Truck-or-Treat
- SHPD Trunk or Treat
- The Well Food Drive
- Battle Creek Elementary Show Your Love for Stem
- Spring Hill Senior Center Bingo
- Battle Creek Elementary Read to Students
- Longview Elementary Track Day Fun Run
- Spring Hill High School Cops & Coffee
- Marvin Wright Elementary Career Day
- Spring Station Middle Career Fair
- Battle Creek Elementary Carnival
- Maury County Criminal Justice Classic Competition
- Williamson County Special Olympics Spring Games

Organizational Chart



Goals

- Enhance the safety of neighborhoods by developing a plan of action with our traffic unit with proactive enforcement and educating public on driving safety
- Add two officers to the Crime Suppression Unit to assist the patrol and detective divisions in investigating street level crimes such as vehicle burglaries, retail theft and all other crimes of this nature.
- Utilize the F.A.T.S (firearms training simulator) equipment and new training area in Headquarters by hosting classes and providing training to other agencies.

Accomplishments

- Ribbon Cutting Ceremony for new Headquarters opening, all divisions fully operational at new Headquarters.
- Updated fleet inventory by purchasing new vehicles to replace older model vehicles with high mileage.
- Provided training for officers to advance in future career development.

Summary by Classification

This chart presents total departmental expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It consolidates spending from all divisions within the department to show overall trends in categories such as Personal Services, Contractual Services, and Capital Outlay. The chart highlights the percent change from FY25 to FY26, offering a clear view of how departmental funding priorities have shifted or remained consistent year over year.

Police Department		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$11,664,021.97	\$12,533,220.23	\$12,385,605.00	-1%
Expenditure	Capital Outlay	\$609,001.78	\$309,000.00	\$810,000.00	162%
Expenditure	Contractual Services	\$779,936.46	\$1,010,795.38	\$850,150.00	-16%
Expenditure	Debt Service	\$46,200.00	\$1,940.02	\$0.00	-100%
Expenditure	Fixed Charges	\$193,650.28	\$225,397.36	\$169,366.00	-25%
Expenditure	Grants, Contributions, Indemnities, and Other	\$1,253,520.10	\$646,790.00	\$45,000.00	-93%
Expenditure	Personal Services	\$8,142,590.72	\$9,574,759.38	\$9,848,184.00	3%
Expenditure	Supplies	\$639,122.63	\$764,538.09	\$662,905.00	-13%

Detailed Budget

The detailed budget table presents a breakdown of projected expenditures by individual line items within each classification, organized by division. It includes FY24 actuals, FY25 year-end estimates, and the FY26 adopted budget. This format allows for a transparent view of spending patterns and funding shifts across different operational areas within the department. Key cost drivers such as salaries, benefits, equipment, training, and contracted services are itemized to support detailed financial analysis, highlight resource needs by division, and ensure accountability throughout the budget cycle. Percent change calculations from FY25 to FY26 help identify areas of growth, reduction, or stability.

Division: 42100 - Police	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42100-51111	Salaries	\$596,131.04	\$0.00	\$0.00	0%
110-42100-51122	Wages	\$2,504,881.09	\$0.00	\$0.00	0%
110-42100-51133	Part-time Wages	\$0.00	\$0.00	\$0.00	0%
110-42100-51151	Other Salaries	\$49,000.00	\$0.00	\$0.00	0%
110-42100-51152	Reimbursable Special Assignment	\$66,975.00	\$0.00	\$0.00	0%
110-42100-51222	Hourly - Overtime	\$25,067.75	\$0.00	\$0.00	0%
110-42100-51232	Reimburseable THSO Police Overtime	\$32,221.88	\$58,887.78	\$0.00	-100%
110-42100-51311	Insurance opt Out	\$8,550.00	\$0.00	\$0.00	0%
110-42100-51341	Christmas Bonus	\$16,450.00	\$0.00	\$0.00	0%
110-42100-51411	FICA	\$241,982.92	\$5,251.35	\$0.00	-100%
110-42100-51421	Health Insurance	\$646,097.06	\$8,526.23	\$0.00	-100%
110-42100-51431	Employee Retirement Plan	\$277,472.23	\$7,654.53	\$0.00	-100%
110-42100-51461	Workers Comp	\$177,595.12	\$0.00	\$0.00	0%
110-42100-51471	Unemployment Insurance	\$1,344.38	\$3.57	\$0.00	-100%
110-42100-51482	Tuition Reimbursement	\$10,959.20	\$0.00	\$0.00	0%
110-42100-51712	Drug Screening & Background Checks	\$1,532.00	\$0.00	\$0.00	0%
110-42100-52111	Postage	\$333.95	\$0.00	\$0.00	0%
110-42100-52201	Stationery, Envelopes, Forms, Printing	\$1,183.42	\$0.00	\$0.00	0%
110-42100-52311	Publication of Formal and Legal Notices	\$0.00	\$0.00	\$0.00	0%
110-42100-52341	Tax, Law, or Other Svcs on a subscription basis	\$1,073.39	\$0.00	\$0.00	0%
110-42100-52351	Memberships	\$2,497.89	\$0.00	\$0.00	0%
110-42100-52361	Public Relations	\$8,248.94	\$0.00	\$0.00	0%
110-42100-52391	Other Publicity, Subscriptions and Dues	\$600.00	\$0.00	\$0.00	0%
110-42100-52411	Electric	\$18,954.01	\$0.00	\$0.00	0%
110-42100-52421	Water	\$79.60	\$0.00	\$0.00	0%
110-42100-52441	Gas	\$1,000.14	\$0.00	\$0.00	0%
110-42100-52451	Telephone	\$11,795.28	\$0.00	\$0.00	0%
110-42100-52452	Cellular	\$61,620.31	\$0.00	\$0.00	0%
110-42100-52481	Stormwater Fees	\$875.60	\$0.00	\$0.00	0%
110-42100-52511	Medical, Dental, Pharmacy	\$7,783.63	\$0.00	\$0.00	0%
110-42100-52518	Veterinary Services	\$3,705.30	\$0.00	\$0.00	0%
110-42100-52547	Architectural Services	\$0.00	\$0.00	\$0.00	0%
110-42100-52611	Repairs and Maintenance Motor Vehicles	\$17,747.45	\$335,574.00	\$0.00	-100%
110-42100-52612	Vehicle Tow Services	\$3,650.00	\$0.00	\$0.00	0%
110-42100-52621	Repairs and Maintenance Machinery and Equipment	\$8,327.00	\$0.00	\$0.00	0%
110-42100-52661	Repair and Maintenance Buildings	\$2,412.70	\$0.00	\$0.00	0%
110-42100-52681	Repair and Maintenance Roads and Streets	\$0.00	\$0.00	\$0.00	0%
110-42100-52691	Repair and Maintenance - Other	\$371.91	\$0.00	\$0.00	0%
110-42100-52721	Office Equipment Contracts	\$11,268.69	\$0.00	\$0.00	0%
110-42100-52723	Subscription Services	\$79,262.65	\$0.00	\$0.00	0%
110-42100-52725	Software Support Contract	\$82,086.93	\$0.00	\$0.00	0%
110-42100-52726	Installation Contract & Services	\$0.00	\$0.00	\$0.00	0%
110-42100-52728	Security Cameras & Alarms	\$0.00	\$0.00	\$0.00	0%
110-42100-52831	Travel - Out of Town Expenses	\$7,009.37	\$0.00	\$0.00	0%
110-42100-52832	Meals and Entertainment	\$2,028.26	\$0.00	\$0.00	0%
110-42100-52833	Training	\$18,585.75	\$220.00	\$0.00	-100%
110-42100-52941	Williamson Co 911	\$364,000.00	\$0.00	\$0.00	0%
110-42100-52944	Sexual Offender Enforcement Expenses for Registry	\$0.00	\$0.00	\$0.00	0%
110-42100-52991	Other Contractual Services	\$22,315.00	\$0.00	\$0.00	0%
110-42100-53112	Office Supplies - General	\$9,397.79	\$0.00	\$0.00	0%
110-42100-53141	Portable Electronic Devices	\$29,078.68	\$0.00	\$0.00	0%
110-42100-53222	Chemical Supplies	\$0.00	\$0.00	\$0.00	0%
110-42100-53251	Educational Supplies	\$0.00	\$0.00	\$0.00	0%
110-42100-53261	Clothing	\$101,456.35	\$986.00	\$0.00	-100%
110-42100-53267	Reserve Officer Equipment	\$0.00	\$0.00	\$0.00	0%
110-42100-53272	Weapons	\$70,877.94	\$0.00	\$0.00	0%
110-42100-53275	Radios	\$2,858.01	\$0.00	\$0.00	0%
110-42100-53276	Evidence Supplies	\$4,413.82	\$0.00	\$0.00	0%
110-42100-53281	Specialized Units	\$27,177.47	\$0.00	\$0.00	0%

110-42100-53282	Canine Operating	\$1,004.09	\$0.00	\$0.00	0%
110-42100-53291	Other Operating Supplies	\$4,651.93	\$0.00	\$0.00	0%
110-42100-53296	VCIF - Other Operating Supplies	\$59,249.40	\$0.00	\$0.00	0%
110-42100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$241,263.23	\$0.00	\$0.00	0%
110-42100-53321	Vehicle Parts and Repairs	\$20,500.45	\$0.00	\$0.00	0%
110-42100-53999	Excitation Expenses	\$15,196.23	\$0.00	\$0.00	0%
110-42100-55112	PEP Insurance Coverage	\$132,518.61	\$0.00	\$0.00	0%
110-42100-55113	PEP Deductible	\$2,000.00	\$0.00	\$0.00	0%
110-42100-55311	Building and Office Rental	\$35,500.00	\$0.00	\$0.00	0%
110-42100-55313	Firing Range Facility Lease	\$0.00	\$0.00	\$0.00	0%
110-42100-55331	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	0%
110-42100-55361	Property Taxes - Building Lease	\$5,375.95	\$0.00	\$0.00	0%
110-42100-55656	Sexual Offender Registry - TBI Charges	\$0.00	\$0.00	\$0.00	0%
110-42100-56261	Principal - Firing Range Lease	\$11,806.71	\$0.00	\$0.00	0%
110-42100-56263	Principal - Police HQ Lease	\$31,907.00	\$0.00	\$0.00	0%
110-42100-56461	Interest - Firing Range Lease	\$1,393.29	\$0.00	\$0.00	0%
110-42100-56463	Interest - Police HQ Lease	\$1,093.00	\$0.00	\$0.00	0%
110-42100-57501	Transfer out to IT	\$476,043.35	\$0.00	\$0.00	0%
110-42100-57503	Transfer out to Fleet	\$150,261.75	\$0.00	\$0.00	0%
110-42100-57506	Transfer to CEP	\$624,215.00	\$0.00	\$0.00	0%
110-42100-57909	Other Grants, Contributions and Indemnities	\$3,000.00	\$0.00	\$0.00	0%
110-42100-59411	Vehicles	\$414,345.86	\$0.00	\$0.00	0%
110-42100-59412	Cameras for Vehicles	\$0.00	\$0.00	\$0.00	0%
110-42100-59817	Capital Outlay	\$86,531.00	\$0.00	\$0.00	0%
110-42100-59820	VCIF Grant Equipment	\$93,724.92	\$0.00	\$0.00	0%
Division: 42100 - Police Total:		\$8,051,918.67	\$417,103.45	\$0.00	-100%

Division: 42110 - Police Administration					
	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42110-51111	Salaries	\$214,956.00	\$607,595.89	\$629,892.00	4%
110-42110-51122	Wages	\$50,701.41	\$121,165.26	\$122,571.00	1%
110-42110-51151	Other Salaries	\$0.00	\$7,563.64	\$3,200.00	-58%
110-42110-51222	Hourly - Overtime	\$130.82	\$1,393.26	\$3,000.00	115%
110-42110-51311	Insurance opt Out	\$0.00	\$1,500.00	\$0.00	-100%
110-42110-51341	Christmas Bonus	\$0.00	\$2,100.00	\$2,100.00	0%
110-42110-51411	FICA	\$19,698.53	\$55,181.17	\$58,388.00	6%
110-42110-51421	Health Insurance	\$39,691.29	\$93,655.39	\$90,402.00	-3%
110-42110-51431	Employee Retirement Plan	\$23,230.10	\$75,045.60	\$83,221.00	11%
110-42110-51461	Workers Comp	\$0.00	\$18,729.38	\$13,550.00	-28%
110-42110-51471	Unemployment Insurance	\$15.69	\$147.33	\$126.00	-14%
110-42110-51712	Drug Screening & Background Checks	\$0.00	\$9.58	\$0.00	-100%
110-42110-52111	Postage	\$0.00	\$1,000.00	\$500.00	-50%
110-42110-52201	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00	\$1,500.00	100%
110-42110-52311	Publication of Formal and Legal Notices	\$20.00	\$0.00	\$500.00	100%
110-42110-52341	Tax, Law, or Other Svcs on a subscription basis	\$0.00	\$2,000.00	\$500.00	-75%
110-42110-52351	Memberships	\$690.00	\$5,700.00	\$6,000.00	5%
110-42110-52361	Public Relations	\$125.00	\$200.66	\$300.00	50%
110-42110-52452	Cellular	\$331.85	\$6,105.00	\$6,000.00	-2%
110-42110-52511	Medical, Dental, Pharmacy	\$0.00	\$14,375.00	\$5,000.00	-65%
110-42110-52612	Vehicle Tow Services	\$0.00	\$0.00	\$0.00	0%
110-42110-52631	Repair & Maintenance-Machinery & Equipment	\$164.97	\$0.00	\$0.00	0%
110-42110-52721	Office Equipment Contracts	\$0.00	\$22,600.00	\$3,000.00	-87%
110-42110-52723	Subscription Services	\$511.78	\$57,830.00	\$60,000.00	4%
110-42110-52726	Installation Contract & Services	\$0.00	\$2,000.00	\$0.00	-100%
110-42110-52728	Security Cameras & Alarms	\$27,989.73	\$33,000.00	\$74,500.00	126%
110-42110-52831	Travel - Out of Town Expenses	\$0.00	\$4,250.00	\$6,000.00	41%
110-42110-52832	Meals and Entertainment	\$12.60	\$4,300.00	\$4,300.00	0%
110-42110-52833	Training	\$330.00	\$6,000.00	\$4,000.00	-33%
110-42110-53112	Office Supplies - General	\$632.45	\$3,500.00	\$2,000.00	-43%
110-42110-53251	Educational Supplies	\$0.00	\$2,000.00	\$0.00	-100%
110-42110-53261	Clothing	\$191.90	\$9,005.00	\$7,000.00	-22%
110-42110-53266	PPE	\$0.00	\$900.00	\$900.00	0%
110-42110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$14,500.00	\$10,000.00	-31%
110-42110-55112	PEP Insurance Coverage	\$0.00	\$12,652.74	\$3,027.00	-76%
110-42110-55113	PEP Deductible	\$0.00	\$20.00	\$0.00	-100%
110-42110-57506	Transfer to CEP	\$0.00	\$10,636.00	\$0.00	-100%
110-42110-57909	Other Grants, Contributions and Indemnities	\$0.00	\$0.00	\$1,000.00	100%
Division: 42110 - Police Administration Total:		\$379,424.12	\$1,196,660.90	\$1,202,477.00	0.5%

Division: 42121 - Police Criminal Investigation					
	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42121-51111	Salaries	\$46,349.60	\$116,219.56	\$120,570.00	4%

110-42121-51122	Wages	\$117,835.17	\$748,633.93	\$797,205.00	6%
110-42121-51151	Other Salaries	\$0.00	\$19,854.55	\$8,000.00	-60%
110-42121-51222	Hourly - Overtime	\$1,571.65	\$8,700.00	\$9,000.00	3%
110-42121-51341	Christmas Bonus	\$0.00	\$2,500.00	\$2,800.00	12%
110-42121-51411	FICA	\$12,172.86	\$53,514.54	\$71,736.00	34%
110-42121-51421	Health Insurance	\$48,188.29	\$164,788.28	\$207,485.00	26%
110-42121-51431	Employee Retirement Plan	\$14,361.74	\$75,625.86	\$112,504.00	49%
110-42121-51461	Workers Comp	\$0.00	\$25,727.52	\$20,911.00	-19%
110-42121-51471	Unemployment Insurance	\$15.49	\$244.03	\$210.00	-14%
110-42121-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-42121-51712	Drug Screening & Background Checks	\$104.00	\$191.62	\$0.00	-100%
110-42121-52351	Memberships	\$0.00	\$300.00	\$300.00	0%
110-42121-52452	Cellular	\$0.00	\$9,800.00	\$9,800.00	0%
110-42121-52723	Subscription Services	\$79.00	\$17,413.00	\$34,000.00	95%
110-42121-52831	Travel - Out of Town Expenses	\$535.00	\$6,000.00	\$6,000.00	0%
110-42121-52833	Training	\$0.00	\$3,000.00	\$3,000.00	0%
110-42121-52944	Sexual Offender Enforcement Expenses for Registry	\$0.00	\$1,300.00	\$1,300.00	0%
110-42121-52991	Other Contractual Services	\$0.00	\$145.00	\$150.00	3%
110-42121-53112	Office Supplies - General	\$454.22	\$5,000.00	\$3,000.00	-40%
110-42121-53261	Clothing	\$0.00	\$16,750.00	\$10,000.00	-40%
110-42121-53266	PPE	\$0.00	\$1,250.00	\$1,000.00	-20%
110-42121-53276	Evidence Supplies	\$402.97	\$6,000.00	\$4,000.00	-33%
110-42121-53282	Canine Operating	\$293.28	\$0.00	\$0.00	0%
110-42121-53295	Other Operating Supplies - ICAC Grant	\$9,891.29	\$8,894.15	\$0.00	-100%
110-42121-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$36,000.00	\$36,000.00	0%
110-42121-55112	PEP Insurance Coverage	\$0.00	\$7,038.00	\$7,038.00	0%
110-42121-55161	Worker's Comp Deductible	\$1,423.66	\$2,029.81	\$2,500.00	23%
110-42121-55656	Sexual Offender Registry - TBI Charges	\$0.00	\$1,000.00	\$1,000.00	0%
110-42121-57506	Transfer to CEP	\$0.00	\$51,258.00	\$0.00	-100%
110-42121-57909	Other Grants, Contributions and Indemnities	\$0.00	\$41,500.00	\$44,000.00	6%
Division: 42121 - Police Criminal Investigation Total:		\$253,678.22	\$1,430,677.85	\$1,513,509.00	6%

Division: 42123 - Police Field Operations		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42123-51111	Salaries		\$223,836.00	\$548,545.10	\$559,768.00	2%
110-42123-51122	Wages		\$1,147,488.88	\$3,179,585.81	\$3,247,120.00	2%
110-42123-51151	Other Salaries		\$0.00	\$70,909.09	\$30,000.00	-58%
110-42123-51152	Reimbursable Special Assignment		\$3,000.00	\$3,580.91	\$0.00	-100%
110-42123-51222	Hourly - Overtime		\$11,601.91	\$34,462.89	\$40,000.00	16%
110-42123-51232	Reimbursable THSO Police Overtime		\$0.00	\$886.36	\$0.00	-100%
110-42123-51311	Insurance opt Out		\$4,750.00	\$11,850.00	\$0.00	-100%
110-42123-51341	Christmas Bonus		\$0.00	\$9,900.00	\$10,200.00	3%
110-42123-51411	FICA		\$105,278.18	\$281,746.19	\$301,430.00	7%
110-42123-51421	Health Insurance		\$330,876.58	\$780,000.00	\$791,862.00	2%
110-42123-51423	Bridge Retirement Program		\$0.00	\$0.00	\$0.00	0%
110-42123-51431	Employee Retirement Plan		\$120,821.81	\$387,500.15	\$476,065.00	23%
110-42123-51461	Workers Comp		\$0.00	\$114,316.84	\$90,965.00	-20%
110-42123-51471	Unemployment Insurance		\$265.28	\$1,348.47	\$1,092.00	-19%
110-42123-51482	Tuition Reimbursement		\$0.00	\$0.00	\$0.00	0%
110-42123-51712	Drug Screening & Background Checks		\$3,171.70	\$2,138.09	\$0.00	-100%
110-42123-51791	Health and Wellness Fees		\$3,692.00	\$0.00	\$0.00	0%
110-42123-52201	Stationery, Envelopes, Forms, Printing		\$0.00	\$2,300.00	\$1,500.00	-35%
110-42123-52341	Tax, Law, or Other Svcs on a subscription basis		\$0.00	\$2,500.00	\$2,000.00	-20%
110-42123-52451	Telephone		\$0.00	\$2,909.96	\$3,000.00	3%
110-42123-52452	Cellular		\$10.92	\$40,600.00	\$40,600.00	0%
110-42123-52611	Repairs and Maintenance Motor Vehicles		\$0.00	\$0.00	\$0.00	0%
110-42123-52612	Vehicle Tow Services		\$0.00	\$5,000.00	\$5,000.00	0%
110-42123-52681	Repair and Maintenance Roads and Streets		\$0.00	\$5,000.00	\$0.00	-100%
110-42123-52691	Repair and Maintenance - Other		\$4,699.95	\$0.00	\$0.00	0%
110-42123-52723	Subscription Services		\$0.00	\$3,000.00	\$3,000.00	0%
110-42123-52831	Travel - Out of Town Expenses		\$1,293.36	\$12,510.00	\$16,000.00	28%
110-42123-52833	Training		\$599.00	\$15,000.00	\$15,000.00	0%
110-42123-53112	Office Supplies - General		\$895.19	\$6,250.00	\$4,000.00	-36%
110-42123-53141	Portable Electronic Devices		\$0.00	\$14,209.00	\$0.00	-100%
110-42123-53261	Clothing		\$866.16	\$153,198.00	\$80,000.00	-48%
110-42123-53266	PPE		\$0.00	\$2,500.00	\$1,500.00	-40%
110-42123-53275	Radios		\$0.00	\$27,600.00	\$27,600.00	0%
110-42123-53281	Specialized Units		\$0.00	\$43,900.00	\$35,000.00	-20%
110-42123-53291	Other Operating Supplies		\$995.00	\$0.00	\$0.00	0%
110-42123-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$0.00	\$171,000.00	\$183,000.00	7%
110-42123-53321	Vehicle Parts and Repairs		\$0.00	\$90.94	\$0.00	-100%
110-42123-53999	Excitation Expenses		\$0.00	\$3,000.00	\$0.00	-100%
110-42123-55112	PEP Insurance Coverage		\$0.00	\$95,466.00	\$95,466.00	0%
110-42123-55113	PEP Deductible		\$0.00	\$29.73	\$2,000.00	6627%
110-42123-55161	Worker's Comp Deductible		\$14,996.90	\$6,561.66	\$15,000.00	129%

110-42123-55162	Workers Compensation Deductible	\$0.00	\$1,335.00	\$1,335.00	0%
110-42123-57506	Transfer to CEP	\$0.00	\$533,854.00	\$0.00	-100%
110-42123-59411	Vehicles	\$0.00	\$309,000.00	\$810,000.00	162%
110-42123-59421	Machinery and Equipment	\$0.00	\$0.00	\$0.00	0%
110-42123-59824	Capital Expense - THSO Grant	\$14,400.00	\$0.00	\$0.00	0%
Division: 42123 - Police Field Operations Total:		\$1,993,538.82	\$6,883,584.18	\$6,889,503.00	0.1%

Division: 42130 - Police Highway Safety Grant		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42130-51222		Hourly - Overtime	\$0.00	\$0.00	\$0.00	0%
110-42130-51411		FICA	\$0.00	\$0.00	\$0.00	0%
110-42130-51421		Health Insurance	\$0.00	\$0.00	\$0.00	0%
110-42130-51431		Employee Retirement Plan	\$0.00	\$0.00	\$0.00	0%
110-42130-53291		Other Operating Supplies	\$12,500.00	\$41,625.00	\$81,625.00	96%
Division: 42130 - Police Highway Safety Grant Total:			\$12,500.00	\$41,625.00	\$81,625.00	96%

Division: 42140 - Police Drug Investigation and Control		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42140-51111		Salaries	\$0.00	\$0.00	\$0.00	0%
110-42140-51122		Wages	\$16,864.00	\$134,021.17	\$131,552.00	-2%
110-42140-51151		Other Salaries	\$0.00	\$1,890.91	\$1,600.00	-15%
110-42140-51222		Hourly - Overtime	\$612.00	\$1,267.65	\$6,000.00	373%
110-42140-51341		Christmas Bonus	\$0.00	\$300.00	\$300.00	0%
110-42140-51411		FICA	\$1,329.93	\$8,340.87	\$10,679.00	28%
110-42140-51421		Health Insurance	\$2,113.81	\$24,616.95	\$31,029.00	26%
110-42140-51431		Employee Retirement Plan	\$1,533.29	\$11,881.65	\$16,900.00	42%
110-42140-51461		Workers Comp	\$0.00	\$0.00	\$3,060.00	100%
110-42140-51471		Unemployment Insurance	\$0.00	\$49.62	\$42.00	-15%
110-42140-51712		Drug Screening & Background Checks	\$0.00	\$7.26	\$0.00	-100%
110-42140-52351		Memberships	\$0.00	\$55.00	\$0.00	-100%
110-42140-52452		Cellular	\$0.00	\$1,068.68	\$1,200.00	12%
110-42140-52518		Veterinary Services	\$0.00	\$5,250.00	\$5,000.00	-5%
110-42140-52831		Travel - Out of Town Expenses	\$0.00	\$2,000.00	\$2,500.00	25%
110-42140-52833		Training	\$0.00	\$2,000.00	\$1,500.00	-25%
110-42140-53112		Office Supplies - General	\$0.00	\$1,700.00	\$0.00	-100%
110-42140-53261		Clothing	\$0.00	\$2,000.00	\$3,000.00	50%
110-42140-53282		Canine Operating	\$343.71	\$8,200.00	\$6,000.00	-27%
110-42140-53311		Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$7,000.00	\$8,000.00	14%
Division: 42140 - Police Drug Investigation and Control Total:			\$22,796.74	\$211,649.77	\$228,362.00	8%

Division: 42150 - Police Support		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42150-51111		Salaries	\$45,245.60	\$115,206.47	\$0.00	-100%
110-42150-51122		Wages	\$605,471.17	\$978,279.37	\$117,962.00	-88%
110-42150-51133		Part-time Wages	\$0.00	\$0.00	\$1,099,592.00	100%
110-42150-51151		Other Salaries	\$0.00	\$17,018.18	\$0.00	-100%
110-42150-51222		Hourly - Overtime	\$4,399.38	\$13,000.00	\$7,200.00	-45%
110-42150-51311		Insurance opt Out	\$950.00	\$4,350.00	\$21,600.00	397%
110-42150-51341		Christmas Bonus	\$0.00	\$3,950.00	\$2,400.00	-39%
110-42150-51411		FICA	\$47,926.85	\$101,181.67	\$4,450.00	-96%
110-42150-51421		Health Insurance	\$159,920.22	\$282,275.67	\$93,709.00	-67%
110-42150-51431		Employee Retirement Plan	\$55,851.06	\$130,893.66	\$246,939.00	89%
110-42150-51461		Workers Comp	\$0.00	\$38,313.74	\$128,040.00	234%
110-42150-51471		Unemployment Insurance	\$100.76	\$436.82	\$19,442.00	4351%
110-42150-51482		Tuition Reimbursement	\$0.00	\$0.00	\$315.00	100%
110-42150-51712		Drug Screening & Background Checks	\$208.00	\$297.98	\$0.00	-100%
110-42150-52111		Postage	\$16.93	\$23.08	\$0.00	-100%
110-42150-52312		Advertising and Publications- Marketing	\$0.00	\$2,500.00	\$50.00	-98%
110-42150-52351		Memberships	\$380.00	\$200.00	\$200.00	0%
110-42150-52361		Public Relations	\$2,422.01	\$7,800.00	\$6,000.00	-23%
110-42150-52441		Gas	\$182.17	\$242.00	\$200.00	-17%
110-42150-52452		Cellular	\$0.00	\$10,500.00	\$7,500.00	-29%
110-42150-52611		Repairs and Maintenance Motor Vehicles	\$358.42	\$0.00	\$0.00	0%
110-42150-52621		Repairs and Maintenance Machinery and Equipment	\$0.00	\$6,500.00	\$6,500.00	0%
110-42150-52691		Repair and Maintenance - Other	\$0.00	\$0.00	\$0.00	0%
110-42150-52723		Subscription Services	\$0.00	\$4,950.00	\$4,950.00	0%
110-42150-52831		Travel - Out of Town Expenses	\$0.00	\$4,000.00	\$4,000.00	0%
110-42150-52832		Meals and Entertainment	\$217.60	\$289.00	\$300.00	4%
110-42150-52833		Training	\$0.00	\$24,000.00	\$24,000.00	0%
110-42150-52941		Williamson Co 911	\$0.00	\$257,000.00	\$267,000.00	4%

110-42150-53112	Office Supplies - General	\$1,497.03	\$6,250.00	\$5,000.00	-20%
110-42150-53261	Clothing	\$0.00	\$17,750.00	\$20,000.00	13%
110-42150-53266	PPE	\$0.00	\$1,250.00	\$1,800.00	44%
110-42150-53272	Weapons	\$2,894.78	\$23,800.00	\$23,800.00	0%
110-42150-53273	Ammo	\$0.00	\$55,680.00	\$55,680.00	0%
110-42150-53275	Radios	\$0.00	\$10,000.00	\$10,000.00	0%
110-42150-53276	Evidence Supplies	\$1,066.64	\$11,500.00	\$8,500.00	-26%
110-42150-53281	Specialized Units	\$5,666.03	\$0.00	\$0.00	0%
110-42150-53294	Other Operating Supplies - THSO Grant	\$12,448.00	\$0.00	\$0.00	0%
110-42150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$31,000.00	\$21,000.00	-32%
110-42150-53321	Vehicle Parts and Repairs	\$958.59	\$5,000.00	\$3,500.00	-30%
110-42150-55112	PEP Insurance Coverage	\$0.00	\$9,620.00	\$5,000.00	-48%
110-42150-55113	PEP Deductible	\$170.28	\$0.00	\$0.00	0%
110-42150-55161	Workers Compensation Deductible	\$1,664.88	\$1,044.42	\$1,700.00	63%
110-42150-55331	Machinery and Equipment Rental	\$0.00	\$0.00	\$10,000.00	100%
110-42150-57506	Transfer to CEP	\$0.00	\$9,542.00	\$0.00	-100%
110-42150-57508	OperatingTransfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
Division: 42150 - Police Support Total:		\$950,016.40	\$2,185,644.06	\$2,228,329.00	2%

Division: 42160 - PD Building & Grounds		FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42160-52411	Electric	\$0.00	\$31,500.00	\$170,000.00	440%
110-42160-52421	Water	\$0.00	\$4,125.00	\$1,500.00	-64%
110-42160-52441	Gas	\$0.00	\$3,000.00	\$0.00	-100%
110-42160-52451	Telephone	\$0.00	\$6,000.00	\$12,000.00	100%
110-42160-52481	Stormwater Fees	\$0.00	\$1,900.00	\$6,000.00	216%
110-42160-52511	Medical, Dental, Pharmacy	\$0.00	\$4,200.00	\$12,000.00	186%
110-42160-52621	Repairs and Maintenance Machinery and Equipment	\$0.00	\$5,560.00	\$0.00	-100%
110-42160-52661	Repair and Maintenance Buildings	\$149.00	\$3,000.00	\$5,000.00	67%
110-42160-52691	Repair and Maintenance - Other	\$0.00	\$1,000.00	\$0.00	-100%
110-42160-52721	Office Equipment Contracts	\$0.00	\$200.00	\$0.00	-100%
110-42160-53241	Janitorial Supplies	\$0.00	\$5,250.00	\$0.00	-100%
110-42160-53291	Other Operating Supplies	\$0.00	\$10,000.00	\$10,000.00	0%
110-42160-55311	Building and Office Rental	\$0.00	\$66,000.00	\$6,000.00	-91%
110-42160-55313	Firing Range Facility Lease	\$0.00	\$16,000.00	\$16,000.00	0%
110-42160-55361	Property Taxes - Building Lease	\$0.00	\$6,600.00	\$3,300.00	-50%
110-42160-56461	Interest - Firing Range Lease	\$0.00	\$1,264.26	\$0.00	-100%
110-42160-56463	Interest - Police HQ Lease	\$0.00	\$675.76	\$0.00	-100%
110-42160-57508	OperatingTransfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
Division: 42160 - PD Building & Grounds Total:		\$149.00	\$166,275.02	\$241,800.00	45%

Budget Analysis - By Classification

This compares departmental expenditures by classification for the FY25 year-end estimate and the FY26 adopted budget. Each stacked bar displays the total budget, broken down by major spending categories such as Personal Services, Contractual Services, Capital Outlay, and Supplies. This format offers a clear visual representation of how resources are allocated across different types of expenses and highlights changes in spending priorities from year to year.



Budget Analysis - By Division

This is a side-by-side comparison of total expenditures by division for the FY25 year-end estimate and the FY26 adopted budget. Each stacked bar visually represents how funding is distributed across the department's divisions, making it easy to identify which areas receive the most resources and where changes have occurred.



Police Administration

Division Summary

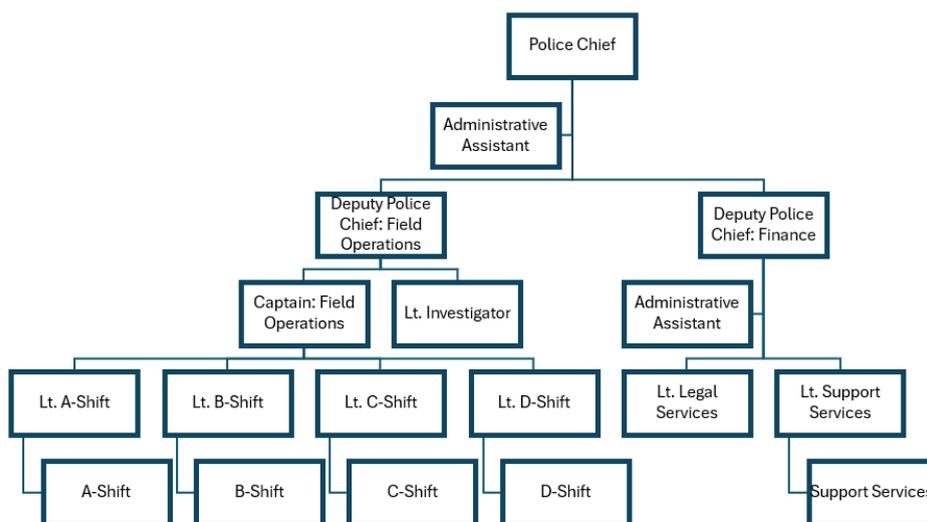
The Administration office consists of the Chief of Police and Deputy Chiefs. The Chief of Police oversees all operations of the Police Department and reports to the City Administrator. Deputy Chief of Finance presides over the departments finance, training and support divisions. The Deputy Chief of Field Operations presides of the all field operations and specialized units. narrative here.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division’s staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Police Administration	Exempt/Salaried	Chief - Police	1	P401
Police Administration	Exempt/Salaried	Deputy Chief - Police	2	P301
Police Administration	Exempt/Salaried	Lieutenant - Police	1	P201
Police Administration	Non-Exempt/Hourly	Administrative Assistant 2 - Police	2	F
Division FTE Total:			6.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42110 - Police Administration		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$379,424.12	\$1,196,660.90	\$1,202,477.00	0%
Expenditure	Personal Services	\$348,423.84	\$984,086.50	\$1,006,450.00	2%
Expenditure	Contractual Services	\$30,175.93	\$159,360.66	\$172,100.00	8%
Expenditure	Supplies	\$824.35	\$29,905.00	\$19,900.00	-33%
Expenditure	Fixed Charges	\$0.00	\$12,672.74	\$3,027.00	-76%
Expenditure	Grants, Contributions, Indemnities, and Other	\$0.00	\$10,636.00	\$1,000.00	-91%

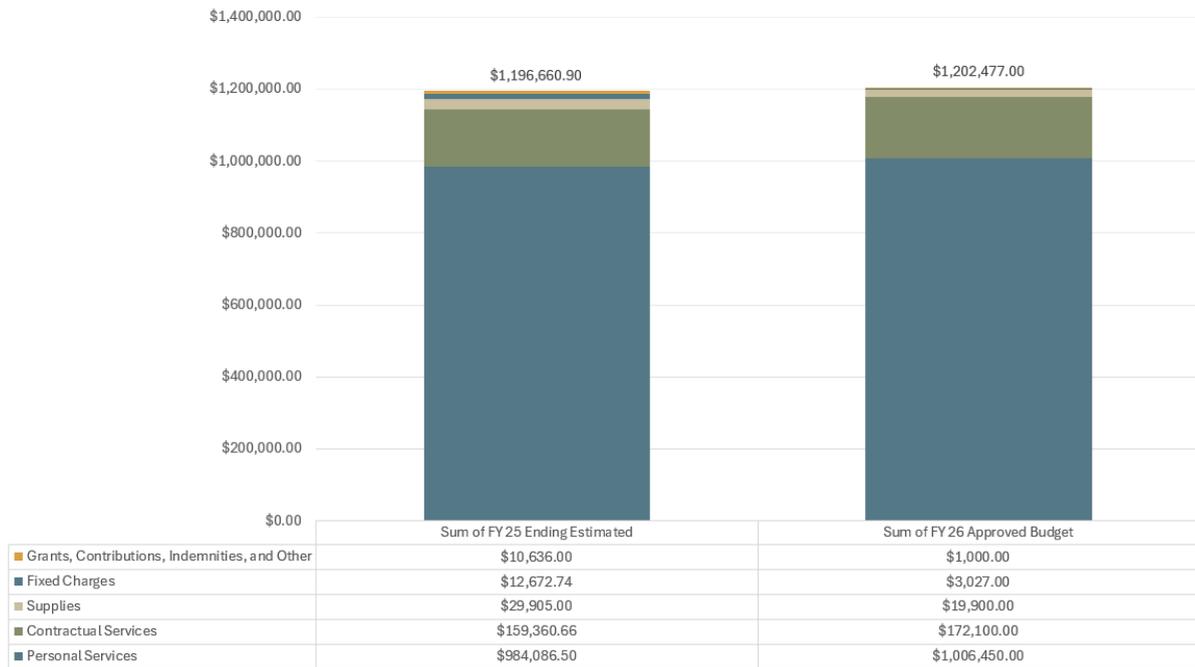
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42110 - Police Administration		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42110-51111	Salaries		\$214,956.00	\$607,595.89	\$629,892.00	4%
110-42110-51122	Wages		\$50,701.41	\$121,165.26	\$122,571.00	1%
110-42110-51151	Other Salaries		\$0.00	\$7,563.64	\$3,200.00	-58%
110-42110-51222	Hourly - Overtime		\$130.82	\$1,393.26	\$3,000.00	115%
110-42110-51311	Insurance opt Out		\$0.00	\$1,500.00	\$0.00	-100%
110-42110-51341	Christmas Bonus		\$0.00	\$2,100.00	\$2,100.00	0%
110-42110-51411	FICA		\$19,698.53	\$55,181.17	\$58,388.00	6%
110-42110-51421	Health Insurance		\$39,691.29	\$93,655.39	\$90,402.00	-3%
110-42110-51431	Employee Retirement Plan		\$23,230.10	\$75,045.60	\$83,221.00	11%
110-42110-51461	Workers Comp		\$0.00	\$18,729.38	\$13,550.00	-28%
110-42110-51471	Unemployment Insurance		\$15.69	\$147.33	\$126.00	-14%
110-42110-51712	Drug Screening & Background Checks		\$0.00	\$9.58	\$0.00	-100%
110-42110-52111	Postage		\$0.00	\$1,000.00	\$500.00	-50%
110-42110-52201	Stationery, Envelopes, Forms, Printing		\$0.00	\$0.00	\$1,500.00	100%
110-42110-52311	Publication of Formal and Legal Notices		\$20.00	\$0.00	\$500.00	100%
110-42110-52341	Tax, Law, or Other Srvc's on a subscription basis		\$0.00	\$2,000.00	\$500.00	-75%
110-42110-52351	Memberships		\$690.00	\$5,700.00	\$6,000.00	5%
110-42110-52361	Public Relations		\$125.00	\$200.66	\$300.00	50%
110-42110-52452	Cellular		\$331.85	\$6,105.00	\$6,000.00	-2%
110-42110-52511	Medical, Dental, Pharmacy		\$0.00	\$14,375.00	\$5,000.00	-65%
110-42110-52612	Vehicle Tow Services		\$0.00	\$0.00	\$0.00	0%
110-42110-52631	Repair & Maintenance-Machinery & Equipment		\$164.97	\$0.00	\$0.00	0%
110-42110-52721	Office Equipment Contracts		\$0.00	\$22,600.00	\$3,000.00	-87%
110-42110-52723	Subscription Services		\$511.78	\$57,830.00	\$60,000.00	4%
110-42110-52726	Installation Contract & Services		\$0.00	\$2,000.00	\$0.00	-100%
110-42110-52728	Security Cameras & Alarms		\$27,989.73	\$33,000.00	\$74,500.00	126%
110-42110-52831	Travel - Out of Town Expenses		\$0.00	\$4,250.00	\$6,000.00	41%
110-42110-52832	Meals and Entertainment		\$12.60	\$4,300.00	\$4,300.00	0%
110-42110-52833	Training		\$330.00	\$6,000.00	\$4,000.00	-33%
110-42110-53112	Office Supplies - General		\$632.45	\$3,500.00	\$2,000.00	-43%
110-42110-53251	Educational Supplies		\$0.00	\$2,000.00	\$0.00	-100%
110-42110-53261	Clothing		\$191.90	\$9,005.00	\$7,000.00	-22%
110-42110-53266	PPE		\$0.00	\$900.00	\$900.00	0%
110-42110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$0.00	\$14,500.00	\$10,000.00	-31%
110-42110-55112	PEP Insurance Coverage		\$0.00	\$12,652.74	\$3,027.00	-76%
110-42110-55113	PEP Deductible		\$0.00	\$20.00	\$0.00	-100%
110-42110-57506	Transfer to CEP		\$0.00	\$10,636.00	\$0.00	-100%
110-42110-57909	Other Grants, Contributions and Indemnities		\$0.00	\$0.00	\$1,000.00	100%
Division: 42110 - Police Administration Total:			\$379,424.12	\$1,196,660.90	\$1,202,477.00	0.5%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Criminal Investigation

Division Summary

The Spring Hill Police Department Criminal Investigation Division investigates all types of crimes that occur in our city - from misdemeanor property crimes to major crime scenes.

Responsibilities of Detectives Include:

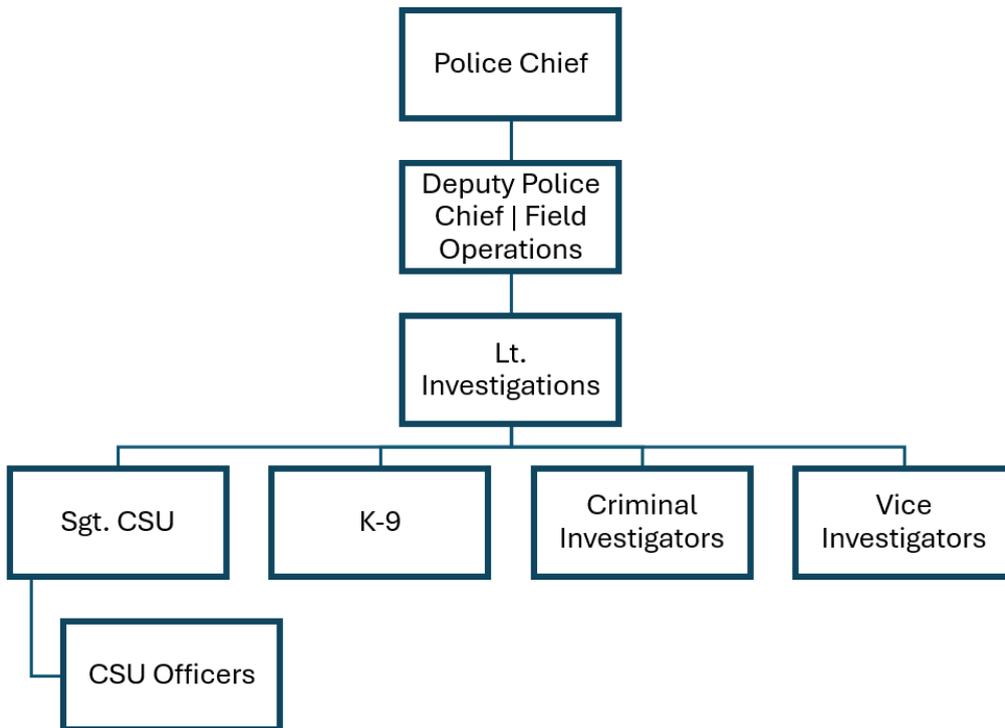
- Gathering Evidence
- Latent Print Submission
- Evidence Analysis
- Interviewing
- Execution of Arrest Warrants
- Execution of Search Warrants
- Courtroom Presentation

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Criminal Investigation	Non-Exempt/Hourly	Police Detective	8	P103
Criminal Investigation	Non-Exempt/Hourly	Police Sgt	1	P104
Criminal Investigation	Exempt/Salaried	Lieutenant - Police	1	P201
Division FTE Total:			10.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42121 - Police Criminal Investigation		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$253,678.22	\$1,430,677.85	\$1,513,509.00	6%
Expenditure	Personal Services	\$240,598.80	\$1,215,999.89	\$1,350,421.00	11%
Expenditure	Contractual Services	\$614.00	\$37,958.00	\$54,550.00	44%
Expenditure	Supplies	\$11,041.76	\$73,894.15	\$54,000.00	-27%
Expenditure	Fixed Charges	\$1,423.66	\$10,067.81	\$10,538.00	5%
Expenditure	Grants, Contributions, Indemnities, and Other	\$0.00	\$92,758.00	\$44,000.00	-53%

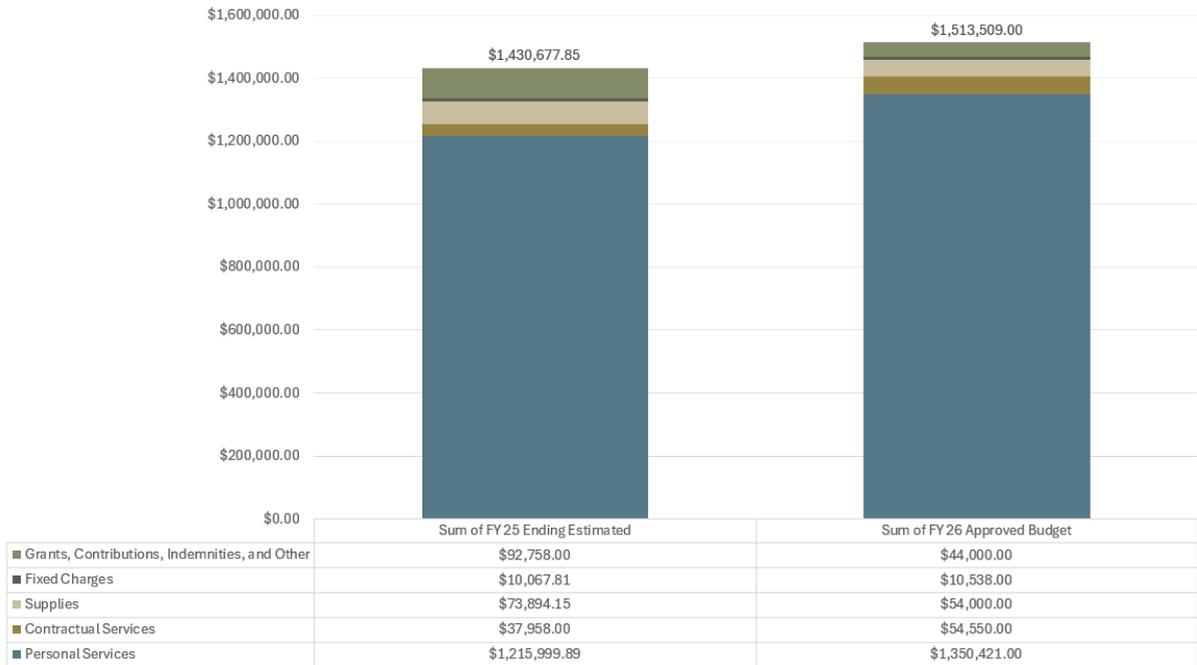
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42121					
- Police Criminal Investigation					
	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42121-51111	Salaries	\$46,349.60	\$116,219.56	\$120,570.00	4%
110-42121-51122	Wages	\$117,835.17	\$748,633.93	\$797,205.00	6%
110-42121-51151	Other Salaries	\$0.00	\$19,854.55	\$8,000.00	-60%
110-42121-51222	Hourly - Overtime	\$1,571.65	\$8,700.00	\$9,000.00	3%
110-42121-51341	Christmas Bonus	\$0.00	\$2,500.00	\$2,800.00	12%
110-42121-51411	FICA	\$12,172.86	\$53,514.54	\$71,736.00	34%
110-42121-51421	Health Insurance	\$48,188.29	\$164,788.28	\$207,485.00	26%
110-42121-51431	Employee Retirement Plan	\$14,361.74	\$75,625.86	\$112,504.00	49%
110-42121-51461	Workers Comp	\$0.00	\$25,727.52	\$20,911.00	-19%
110-42121-51471	Unemployment Insurance	\$15.49	\$244.03	\$210.00	-14%
110-42121-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-42121-51712	Drug Screening & Background Checks	\$104.00	\$191.62	\$0.00	-100%
110-42121-52351	Memberships	\$0.00	\$300.00	\$300.00	0%
110-42121-52452	Cellular	\$0.00	\$9,800.00	\$9,800.00	0%
110-42121-52723	Subscription Services	\$79.00	\$17,413.00	\$34,000.00	95%
110-42121-52831	Travel - Out of Town Expenses	\$535.00	\$6,000.00	\$6,000.00	0%
110-42121-52833	Training	\$0.00	\$3,000.00	\$3,000.00	0%
110-42121-52944	Sexual Offender Enforcement Expenses for Registry	\$0.00	\$1,300.00	\$1,300.00	0%
110-42121-52991	Other Contractual Services	\$0.00	\$145.00	\$150.00	3%
110-42121-53112	Office Supplies - General	\$454.22	\$5,000.00	\$3,000.00	-40%
110-42121-53261	Clothing	\$0.00	\$16,750.00	\$10,000.00	-40%
110-42121-53266	PPE	\$0.00	\$1,250.00	\$1,000.00	-20%
110-42121-53276	Evidence Supplies	\$402.97	\$6,000.00	\$4,000.00	-33%
110-42121-53282	Canine Operating	\$293.28	\$0.00	\$0.00	0%
110-42121-53295	Other Operating Supplies - ICAC Grant	\$9,891.29	\$8,894.15	\$0.00	-100%
110-42121-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$36,000.00	\$36,000.00	0%
110-42121-55112	PEP Insurance Coverage	\$0.00	\$7,038.00	\$7,038.00	0%
110-42121-55161	Worker's Comp Deductible	\$1,423.66	\$2,029.81	\$2,500.00	23%
110-42121-55656	Sexual Offender Registry - TBI Charges	\$0.00	\$1,000.00	\$1,000.00	0%
110-42121-57506	Transfer to CEP	\$0.00	\$51,258.00	\$0.00	-100%
110-42121-57909	Other Grants, Contributions and Indemnities	\$0.00	\$41,500.00	\$44,000.00	6%
Division: 42121 - Police Criminal Investigation Total:		\$253,678.22	\$1,430,677.85	\$1,513,509.00	6%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay



Field Operations

Division Summary

The Field Operations Division employees work in 12-hour shifts and are assigned to patrol the City's 6 patrol zones. Each patrol officer has a personal take home vehicle, that is equipped with Laptop, camera system and radar. When not answering calls of service, patrol will take proactive stance with community policing, traffic enforcement, neighborhood and business checks, in order to keep the residents safe and help provide the quality of life one expects.

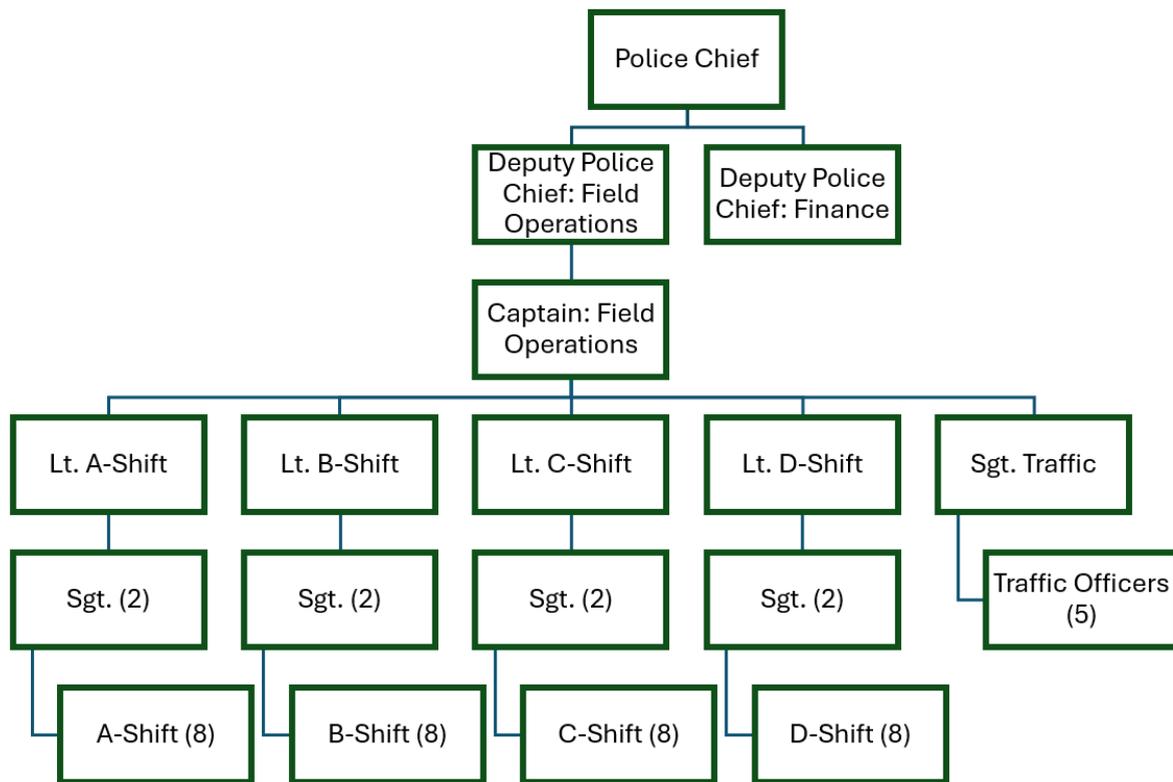
- Responded to 60,000 calls for service
- Trained 14 New officers
- 704 Arrest
- 10,428 Traffic Stops

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Field Operations	Exempt/Salaried	Captain - Police	1	P202
Field Operations	Exempt/Salaried	Lieutenant - Police	4	P201
Field Operations	Non-Exempt/Hourly	Police Sgt	9	P104
Field Operations	Non-Exempt/Hourly	Police Officer	28	P101
Field Operations	Non-Exempt/Hourly	Police Officer	8	Recruit
Field Operations	Non-Exempt/Hourly	Police Officer	2	P103
Division FTE Total:			52.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42123 - Police Field Operations		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$1,993,538.82	\$6,883,584.18	\$6,889,503.00	0%
Expenditure	Personal Services	\$1,954,782.34	\$5,426,769.89	\$5,548,502.00	2%
Expenditure	Contractual Services	\$6,603.23	\$88,819.96	\$86,100.00	-3%
Expenditure	Supplies	\$2,756.35	\$421,747.94	\$331,100.00	-21%
Expenditure	Fixed Charges	\$14,996.90	\$103,392.39	\$113,801.00	10%
Expenditure	Grants, Contributions, Indemnities, and Other	\$0.00	\$533,854.00	\$0.00	-100%
Expenditure	Capital Outlay	\$14,400.00	\$309,000.00	\$810,000.00	162%

Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42123 - Police Field Operations		FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42123-51111	Salaries	\$223,836.00	\$548,545.10	\$559,768.00	2%
110-42123-51122	Wages	\$1,147,488.88	\$3,179,585.81	\$3,247,120.00	2%
110-42123-51151	Other Salaries	\$0.00	\$70,909.09	\$30,000.00	-58%
110-42123-51152	Reimbursable Special Assignment	\$3,000.00	\$3,580.91	\$0.00	-100%
110-42123-51222	Hourly - Overtime	\$11,601.91	\$34,462.89	\$40,000.00	16%
110-42123-51232	Reimburseable THSO Police Overtime	\$0.00	\$886.36	\$0.00	-100%
110-42123-51311	Insurance opt Out	\$4,750.00	\$11,850.00	\$0.00	-100%
110-42123-51341	Christmas Bonus	\$0.00	\$9,900.00	\$10,200.00	3%
110-42123-51411	FICA	\$105,278.18	\$281,746.19	\$301,430.00	7%
110-42123-51421	Health Insurance	\$330,876.58	\$780,000.00	\$791,862.00	2%
110-42123-51423	Bridge Retirement Program	\$0.00	\$0.00	\$0.00	0%
110-42123-51431	Employee Retirement Plan	\$120,821.81	\$387,500.15	\$476,065.00	23%
110-42123-51461	Workers Comp	\$0.00	\$114,316.84	\$90,965.00	-20%
110-42123-51471	Unemployment Insurance	\$265.28	\$1,348.47	\$1,092.00	-19%
110-42123-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-42123-51712	Drug Screening & Background Checks	\$3,171.70	\$2,138.09	\$0.00	-100%
110-42123-51791	Health and Wellness Fees	\$3,692.00	\$0.00	\$0.00	0%
110-42123-52201	Stationery, Envelopes, Forms, Printing	\$0.00	\$2,300.00	\$1,500.00	-35%
110-42123-52341	Tax, Law, or Other Svcs on a subscription basis	\$0.00	\$2,500.00	\$2,000.00	-20%
110-42123-52451	Telephone	\$0.00	\$2,909.96	\$3,000.00	3%
110-42123-52452	Cellular	\$10.92	\$40,600.00	\$40,600.00	0%
110-42123-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00	\$0.00	0%
110-42123-52612	Vehicle Tow Services	\$0.00	\$5,000.00	\$5,000.00	0%
110-42123-52681	Repair and Maintenance Roads and Streets	\$0.00	\$5,000.00	\$0.00	-100%
110-42123-52691	Repair and Maintenance - Other	\$4,699.95	\$0.00	\$0.00	0%
110-42123-52723	Subscription Services	\$0.00	\$3,000.00	\$3,000.00	0%
110-42123-52831	Travel - Out of Town Expenses	\$1,293.36	\$12,510.00	\$16,000.00	28%
110-42123-52833	Training	\$599.00	\$15,000.00	\$15,000.00	0%
110-42123-53112	Office Supplies - General	\$895.19	\$6,250.00	\$4,000.00	-36%
110-42123-53141	Portable Electronic Devices	\$0.00	\$14,209.00	\$0.00	-100%
110-42123-53261	Clothing	\$866.16	\$153,198.00	\$80,000.00	-48%
110-42123-53266	PPE	\$0.00	\$2,500.00	\$1,500.00	-40%
110-42123-53275	Radios	\$0.00	\$27,600.00	\$27,600.00	0%
110-42123-53281	Specialized Units	\$0.00	\$43,900.00	\$35,000.00	-20%
110-42123-53291	Other Operating Supplies	\$995.00	\$0.00	\$0.00	0%
110-42123-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$171,000.00	\$183,000.00	7%
110-42123-53321	Vehicle Parts and Repairs	\$0.00	\$90.94	\$0.00	-100%
110-42123-53999	Excitation Expenses	\$0.00	\$3,000.00	\$0.00	-100%
110-42123-55112	PEP Insurance Coverage	\$0.00	\$95,466.00	\$95,466.00	0%
110-42123-55113	PEP Deductible	\$0.00	\$29.73	\$2,000.00	6627%
110-42123-55161	Worker's Comp Deductible	\$14,996.90	\$6,561.66	\$15,000.00	129%
110-42123-55162	Workers Compensation Deductible	\$0.00	\$1,335.00	\$1,335.00	0%
110-42123-57506	Transfer to CEP	\$0.00	\$533,854.00	\$0.00	-100%
110-42123-59411	Vehicles	\$0.00	\$309,000.00	\$810,000.00	162%
110-42123-59421	Machinery and Equipment	\$0.00	\$0.00	\$0.00	0%
110-42123-59824	Capital Expense - THSO Grant	\$14,400.00	\$0.00	\$0.00	0%
Division: 42123 - Police Field Operations Total:		\$1,993,538.82	\$6,883,584.18	\$6,889,503.00	0.1%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay



Highway Safety Grant

Division Summary

The Tennessee Highway Safety Office Grant is distributed between Overtime and Equipment. This allows the Police Department to conduct multiple DUI Checkpoints and Police Saturations throughout the year with the proper equipment needed to ensure the checkpoints are successful.

DUI Checkpoint Stats :

- Vehicle Contact : 1,144
- DUI Arrests: 6
- Drug Related Arrests: 3

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42130 - Police Highway Safety Grant		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Expenditure	Supplies	\$12,500.00	\$41,625.00	\$81,625.00	96%

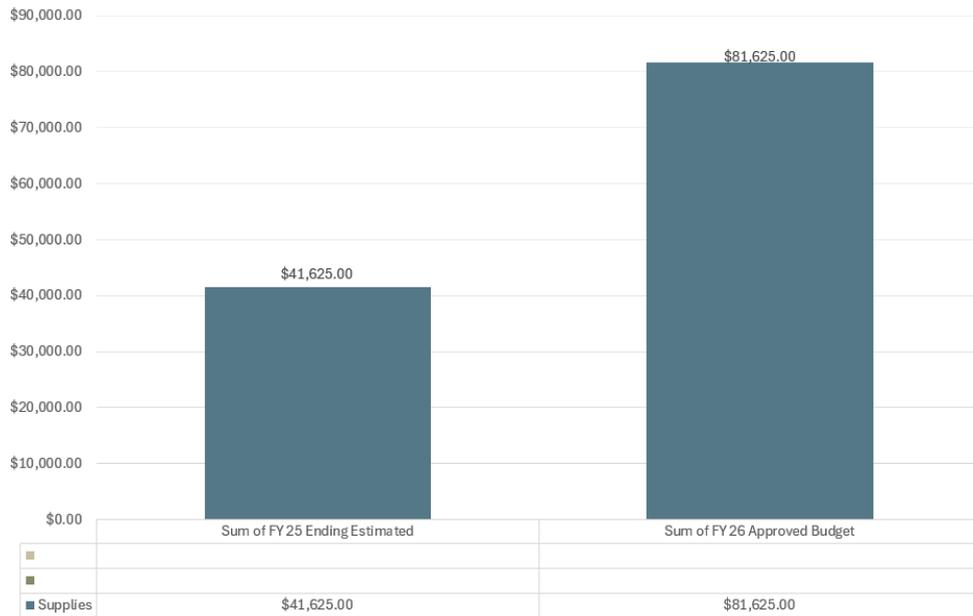
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42130 - Police Highway Safety Grant		FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42130-51222	Hourly - Overtime	\$0.00	\$0.00	\$0.00	0%
110-42130-51411	FICA	\$0.00	\$0.00	\$0.00	0%
110-42130-51421	Health Insurance	\$0.00	\$0.00	\$0.00	0%
110-42130-51431	Employee Retirement Plan	\$0.00	\$0.00	\$0.00	0%
110-42130-53291	Other Operating Supplies	\$12,500.00	\$41,625.00	\$81,625.00	96%
Division: 42130 - Police Highway Safety Grant Total:		\$12,500.00	\$41,625.00	\$81,625.00	96%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay



Drug Investigation and Control

Division Summary

VICE/Narcotics Unit are responsible for investigating a multitude of crimes. From misdemeanor to felonies, VICE/Narcotics are responsible for investigating and prosecuting crimes that require a more covert investigative approach.

VICE/Narcotic activities include:

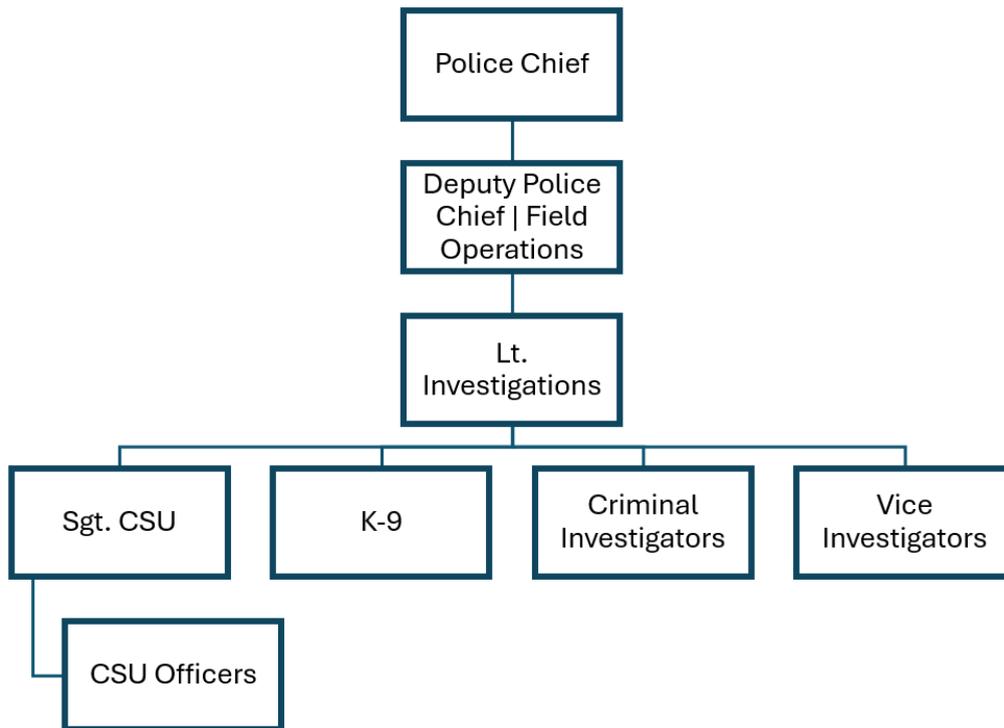
- Illegal sale and distribution of Liquor and Tobacco
- Illegal Sale and Distribution of Controlled Substances and Illegal Narcotics
- Illegal Gambling operations
- Prostitution and Human Trafficking
- Theft/Fencing operations
- Developing and maintaining Confidential Informants
- Investigating Organized Criminal Activities
- Coordinating with Local, State and Federal Agencies to expand investigations into other jurisdictions
- Courtroom presentation
- Assisting department personnel in Judicial documentation and narcotic identifications

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division’s staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Drug Investigation and Control	Non-Exempt/Hourly	Police Officer	2	P101
Division FTE Total:			2.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42140 - Police Drug Investigation and Control		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$22,796.74	\$211,649.77	\$228,362.00	8%
Expenditure	Personal Services	\$22,453.03	\$182,376.09	\$201,162.00	10%
Expenditure	Contractual Services	\$0.00	\$10,373.68	\$10,200.00	-2%
Expenditure	Supplies	\$343.71	\$18,900.00	\$17,000.00	-10%

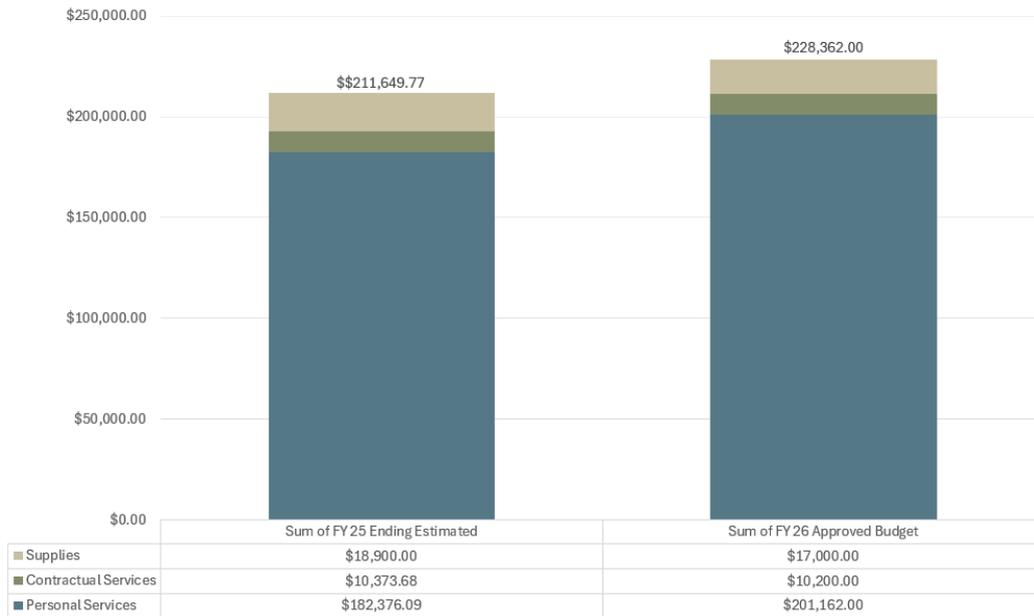
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42140 - Police Drug Investigation and Control					
Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change	
110-42140-51111	Salaries	\$0.00	\$0.00	\$0.00	0%
110-42140-51122	Wages	\$16,864.00	\$134,021.17	\$131,552.00	-2%
110-42140-51151	Other Salaries	\$0.00	\$1,890.91	\$1,600.00	-15%
110-42140-51222	Hourly - Overtime	\$612.00	\$1,267.65	\$6,000.00	373%
110-42140-51341	Christmas Bonus	\$0.00	\$300.00	\$300.00	0%
110-42140-51411	FICA	\$1,329.93	\$8,340.87	\$10,679.00	28%
110-42140-51421	Health Insurance	\$2,113.81	\$24,616.95	\$31,029.00	26%
110-42140-51431	Employee Retirement Plan	\$1,533.29	\$11,881.65	\$16,900.00	42%
110-42140-51461	Workers Comp	\$0.00	\$0.00	\$3,060.00	100%
110-42140-51471	Unemployment Insurance	\$0.00	\$49.62	\$42.00	-15%
110-42140-51712	Drug Screening & Background Checks	\$0.00	\$7.26	\$0.00	-100%
110-42140-52351	Memberships	\$0.00	\$55.00	\$0.00	-100%
110-42140-52452	Cellular	\$0.00	\$1,068.68	\$1,200.00	12%
110-42140-52518	Veterinary Services	\$0.00	\$5,250.00	\$5,000.00	-5%
110-42140-52831	Travel - Out of Town Expenses	\$0.00	\$2,000.00	\$2,500.00	25%
110-42140-52833	Training	\$0.00	\$2,000.00	\$1,500.00	-25%
110-42140-53112	Office Supplies - General	\$0.00	\$1,700.00	\$0.00	-100%
110-42140-53261	Clothing	\$0.00	\$2,000.00	\$3,000.00	50%
110-42140-53282	Canine Operating	\$343.71	\$8,200.00	\$6,000.00	-27%
110-42140-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$7,000.00	\$8,000.00	14%
Division: 42140 - Police Drug Investigation and Control Total:		\$22,796.74	\$211,649.77	\$228,362.00	8%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay



Support Services

Division Summary

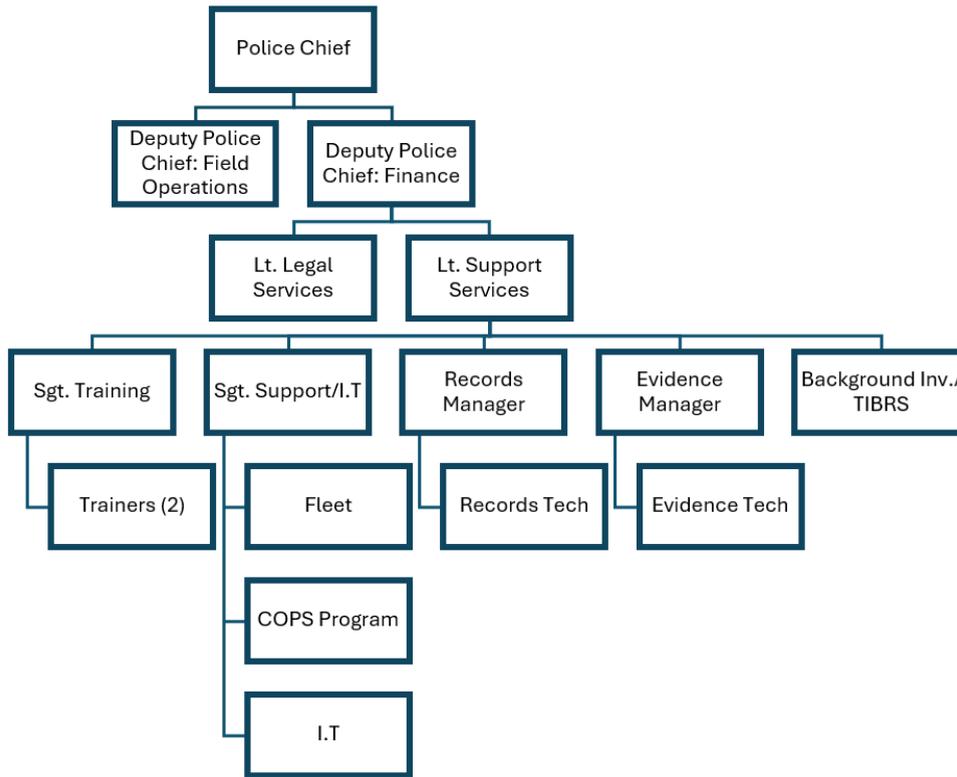
The Support & Training division provides training to the department for required training each officer is to receive each year. Training includes, driving, defensive tactics, firearms, mental health, domestic violence, child sex abuse, use of force, and other areas of training deemed necessary to provide them the skills and knowledge to perform their duties. Support also assists the department in recruitment of new officers through the hiring process.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division’s staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Support Services	Non-Exempt/Hourly	City Counselor - Police	0.5	O
Support Services	Non-Exempt/Hourly	Police Sgt	2	P104
Support Services	Non-Exempt/Hourly	Evidence Manager	1	G
Support Services	Non-Exempt/Hourly	Evidence Technician	1	F
Support Services	Exempt/Salaried	Lieutenant - Police	1	P201
Support Services	Non-Exempt/Hourly	Police Officer	2	P102
Support Services	Non-Exempt/Hourly	Police Officer	4	P103
Support Services	Non-Exempt/Hourly	Records Clerk 2 - Police	2	E
Support Services	Non-Exempt/Hourly	Court Clerk-Police	1	G
Division FTE Total:			14.50	

Organizational Chart



Summary By Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42150 - Police Support		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$950,016.40	\$2,185,644.06	\$2,228,329.00	2%
Expenditure	Personal Services	\$920,073.04	\$1,685,203.56	\$1,741,649.00	3%
Expenditure	Contractual Services	\$3,577.13	\$318,004.08	\$320,700.00	1%
Expenditure	Supplies	\$24,531.07	\$162,230.00	\$149,280.00	-8%
Expenditure	Fixed Charges	\$1,835.16	\$10,664.42	\$16,700.00	57%
Expenditure	Grants, Contributions, Indemnities, and Other	\$0.00	\$9,542.00	\$0.00	-100%

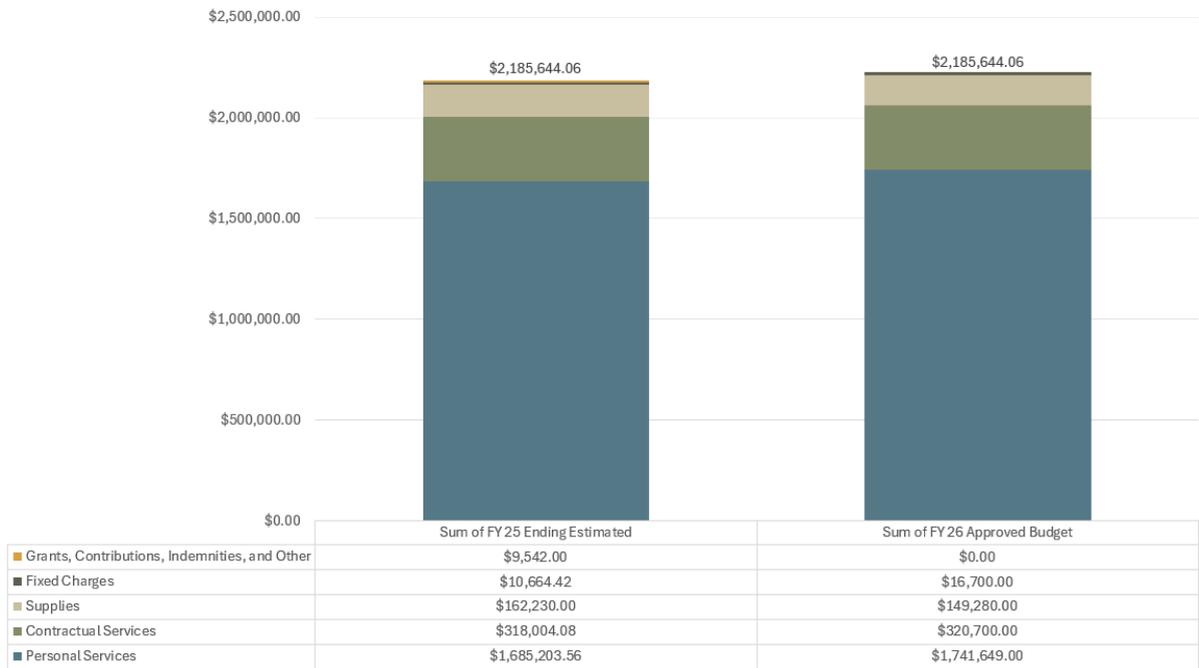
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42150						
- Police Support		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42150-51111	Salaries		\$45,245.60	\$115,206.47	\$0.00	-100%
110-42150-51122	Wages		\$605,471.17	\$978,279.37	\$117,962.00	-88%
110-42150-51133	Part-time Wages		\$0.00	\$0.00	\$1,099,592.00	100%
110-42150-51151	Other Salaries		\$0.00	\$17,018.18	\$0.00	-100%
110-42150-51222	Hourly - Overtime		\$4,399.38	\$13,000.00	\$7,200.00	-45%
110-42150-51311	Insurance opt Out		\$950.00	\$4,350.00	\$21,600.00	397%
110-42150-51341	Christmas Bonus		\$0.00	\$3,950.00	\$2,400.00	-39%
110-42150-51411	FICA		\$47,926.85	\$101,181.67	\$4,450.00	-96%
110-42150-51421	Health Insurance		\$159,920.22	\$282,275.67	\$93,709.00	-67%
110-42150-51431	Employee Retirement Plan		\$55,851.06	\$130,893.66	\$246,939.00	89%
110-42150-51461	Workers Comp		\$0.00	\$38,313.74	\$128,040.00	234%
110-42150-51471	Unemployment Insurance		\$100.76	\$436.82	\$19,442.00	4351%
110-42150-51482	Tuition Reimbursement		\$0.00	\$0.00	\$315.00	100%
110-42150-51712	Drug Screening & Background Checks		\$208.00	\$297.98	\$0.00	-100%
110-42150-52111	Postage		\$16.93	\$23.08	\$0.00	-100%
110-42150-52312	Advertising and Publications- Marketing		\$0.00	\$2,500.00	\$50.00	-98%
110-42150-52351	Memberships		\$380.00	\$200.00	\$200.00	0%
110-42150-52361	Public Relations		\$2,422.01	\$7,800.00	\$6,000.00	-23%
110-42150-52441	Gas		\$182.17	\$242.00	\$200.00	-17%
110-42150-52452	Cellular		\$0.00	\$10,500.00	\$7,500.00	-29%
110-42150-52611	Repairs and Maintenance Motor Vehicles		\$358.42	\$0.00	\$0.00	0%
110-42150-52621	Repairs and Maintenance Machinery and Equipment		\$0.00	\$6,500.00	\$6,500.00	0%
110-42150-52691	Repair and Maintenance - Other		\$0.00	\$0.00	\$0.00	0%
110-42150-52723	Subscription Services		\$0.00	\$4,950.00	\$4,950.00	0%
110-42150-52831	Travel - Out of Town Expenses		\$0.00	\$4,000.00	\$4,000.00	0%
110-42150-52832	Meals and Entertainment		\$217.60	\$289.00	\$300.00	4%
110-42150-52833	Training		\$0.00	\$24,000.00	\$24,000.00	0%
110-42150-52941	Williamson Co 911		\$0.00	\$257,000.00	\$267,000.00	4%
110-42150-53112	Office Supplies - General		\$1,497.03	\$6,250.00	\$5,000.00	-20%
110-42150-53261	Clothing		\$0.00	\$17,750.00	\$20,000.00	13%
110-42150-53266	PPE		\$0.00	\$1,250.00	\$1,800.00	44%
110-42150-53272	Weapons		\$2,894.78	\$23,800.00	\$23,800.00	0%
110-42150-53273	Ammo		\$0.00	\$55,680.00	\$55,680.00	0%
110-42150-53275	Radios		\$0.00	\$10,000.00	\$10,000.00	0%
110-42150-53276	Evidence Supplies		\$1,066.64	\$11,500.00	\$8,500.00	-26%
110-42150-53281	Specialized Units		\$5,666.03	\$0.00	\$0.00	0%
110-42150-53294	Other Operating Supplies - THSO Grant		\$12,448.00	\$0.00	\$0.00	0%
110-42150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$0.00	\$31,000.00	\$21,000.00	-32%
110-42150-53321	Vehicle Parts and Repairs		\$958.59	\$5,000.00	\$3,500.00	-30%
110-42150-55112	PEP Insurance Coverage		\$0.00	\$9,620.00	\$5,000.00	-48%
110-42150-55113	PEP Deductible		\$170.28	\$0.00	\$0.00	0%
110-42150-55161	Workers Compensation Deductible		\$1,664.88	\$1,044.42	\$1,700.00	63%
110-42150-55331	Machinery and Equipment Rental		\$0.00	\$0.00	\$10,000.00	100%
110-42150-57506	Transfer to CEP		\$0.00	\$9,542.00	\$0.00	-100%
110-42150-57508	OperatingTransfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
Division: 42150 - Police Support Total:			\$950,016.40	\$2,185,644.06	\$2,228,329.00	2%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



PD Building & Grounds

Division Summary

Spring Hill Police Department was funded 37 million dollars from the City Board of Mayor and Alderman to construct a new Police Department Headquarters. Groundbreaking was on June 23, 2023, and the official ribbon cutting was on May 6th, 2025.

The 56,000 sq ft, building sits on 5 acres of property at 800 Hathaway Blvd. The two-story building houses all the departments' divisions.

The building was designed for a 50-year build, allowing the department to grow substantially into the future.

The rolling assets building houses specialized vehicles, other evidence, and has bay areas for light maintenance of vehicles along with other features for the department.

First Floor

- Reception
- Records
- Courtroom
- County Clerk
- Support and Training Division
- Weight Room
- Defensive Tactics
- EOC/Training Rooms
- F.A.T.S Simulator Training Room
- Sally Port
- Evidence Processing Bay
- Interview Rooms
- Intake Vestibule

Second Floor

- Administrative Offices
 - CID
 - Narcotic/Vice
 - Patrol
 - IT
 - Evidence
-

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42160 - PD Building & Grounds		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$149.00	\$166,275.02	\$241,800.00	45%
Expenditure	Contractual Services	\$149.00	\$60,485.00	\$206,500.00	241%
Expenditure	Supplies	\$0.00	\$15,250.00	\$10,000.00	-34%
Expenditure	Fixed Charges	\$0.00	\$88,600.00	\$25,300.00	-71%
Expenditure	Debt Service	\$0.00	\$1,940.02	\$0.00	-100%

Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

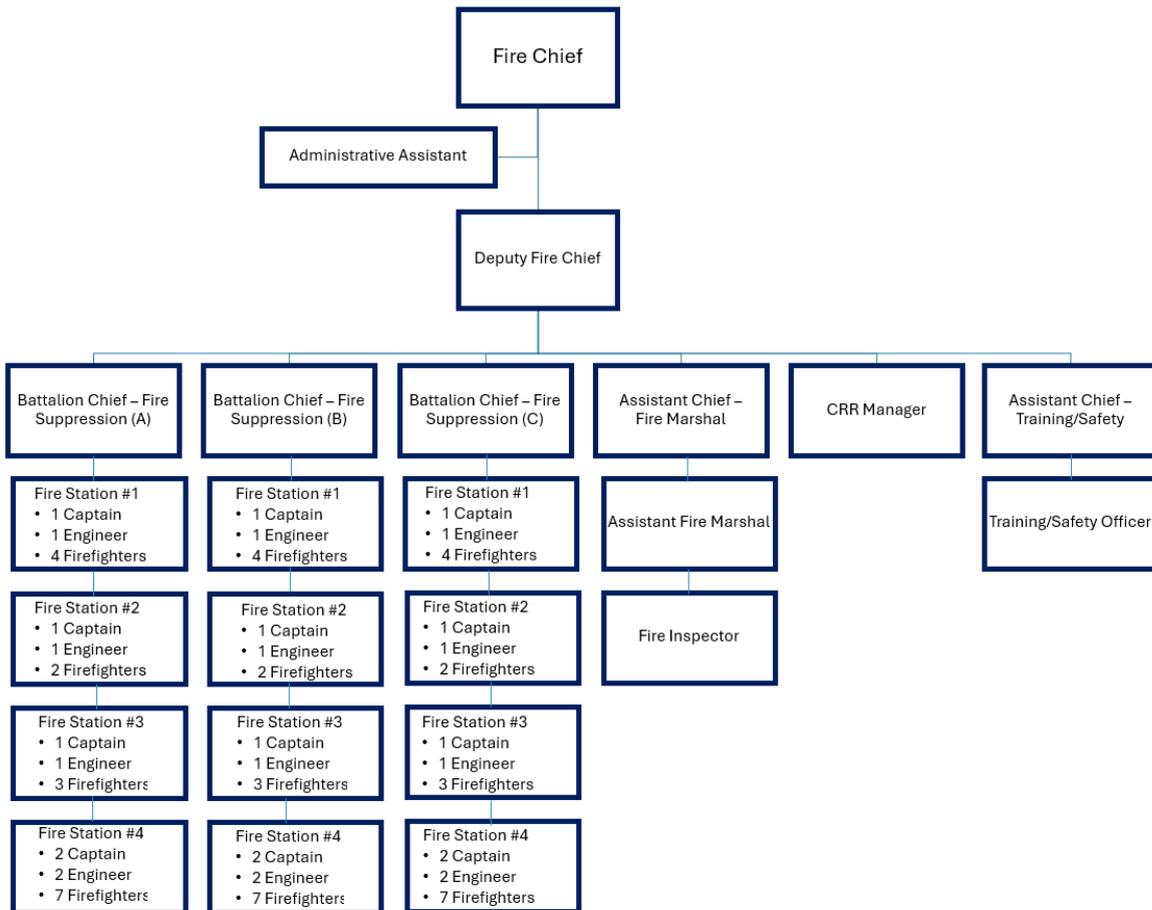
Division: 42160 - PD Building & Grounds		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42160-52411	Electric		\$0.00	\$31,500.00	\$170,000.00	440%
110-42160-52421	Water		\$0.00	\$4,125.00	\$1,500.00	-64%
110-42160-52441	Gas		\$0.00	\$3,000.00	\$0.00	-100%
110-42160-52451	Telephone		\$0.00	\$6,000.00	\$12,000.00	100%
110-42160-52481	Stormwater Fees		\$0.00	\$1,900.00	\$6,000.00	216%
110-42160-52511	Medical, Dental, Pharmacy		\$0.00	\$4,200.00	\$12,000.00	186%
110-42160-52621	Repairs and Maintenance Machinery and Equipment		\$0.00	\$5,560.00	\$0.00	-100%
110-42160-52661	Repair and Maintenance Buildings		\$149.00	\$3,000.00	\$5,000.00	67%
110-42160-52691	Repair and Maintenance - Other		\$0.00	\$1,000.00	\$0.00	-100%
110-42160-52721	Office Equipment Contracts		\$0.00	\$200.00	\$0.00	-100%
110-42160-53241	Janitorial Supplies		\$0.00	\$5,250.00	\$0.00	-100%
110-42160-53291	Other Operating Supplies		\$0.00	\$10,000.00	\$10,000.00	0%
110-42160-55311	Building and Office Rental		\$0.00	\$66,000.00	\$6,000.00	-91%
110-42160-55313	Firing Range Facility Lease		\$0.00	\$16,000.00	\$16,000.00	0%
110-42160-55361	Property Taxes - Building Lease		\$0.00	\$6,600.00	\$3,300.00	-50%
110-42160-56461	Interest - Firing Range Lease		\$0.00	\$1,264.26	\$0.00	-100%
110-42160-56463	Interest - Police HQ Lease		\$0.00	\$675.76	\$0.00	-100%
110-42160-57508	Operating Transfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
Division: 42160 - PD Building & Grounds Total:			\$149.00	\$166,275.02	\$241,800.00	45%



Department Summary

The Spring Hill Fire Department is a career fire department providing all-hazard emergency response to fire, rescue, and emergency medical incidents. The department is comprised of four divisions: Administration, Operations, Training, and Fire Marshal. Ninety-three staff make up the department with the majority (81) being assigned to three shifts and three stations in the Operations Division. Staff work a forty-eight-hour shift on duty and ninety-six hour off duty schedule. With the 2023 award of a FEMA SAFER Grant from the Department of Homeland Security, staffing now meets NFPA 1710 Standards of four firefighters on each apparatus. The department currently operates 2 Engine Companies, 1 Truck Company and 1 Heavy Rescue Company. A reserve Engine, Ladder Truck and Rescue are maintained in reserve status. In November of 2025, a fourth fire station and third Engine Company will go in service.

Organizational Chart



Goals

- Complete the Fire Station 4 project on time and under budget
- Complete the Fire Department Training Grounds remodel and training props in order to expand the training capabilities of the department
- Complete an MTAS Comprehensive Fire Department Management Review including the development of a Strategic Master Plan
- Obtain an ISO re-assessment and reduce the ISO Rating from an ISO 3 to an ISO 1
- Initiate the process of moving to an Advanced Life Support First Responder Organization
- Complete pre-planning of all commercial and industrial occupancies within the fire district

Accomplishments

- Successfully held the first complete Fire and EMS Academy with a 100% pass rate in both the Firefighter I/II and EMT Basic national certifications
- Fire Marshal's Division increased fire inspections 419% through streamlined processes and workflow improvements
- Was awarded with a Federal EECGB Grant for the replacement of the Fire Station 3 HVAC system
- Implemented the TCRS Public Safety Pension Bridge Program which enhances retirement for Fire and Police employees
- Provided Fire Department staff with advanced ultrasound cancer screenings as part of the overall Health and Wellness initiative

Summary by Classification

This chart presents total departmental expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It consolidates spending from all divisions within the department to show overall trends in categories such as Personal Services, Contractual Services, and Capital Outlay. The chart highlights the percent change from FY25 to FY26, offering a clear view of how departmental funding priorities have shifted or remained consistent year over year.

Fire Department		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$11,634,437.16	\$14,487,929.76	\$12,682,999.00	-12%
Expenditure	Personal Services	\$7,963,270.55	\$9,717,115.84	\$10,743,408.00	11%
Expenditure	Contractual Services	\$454,891.15	\$688,599.46	\$691,598.00	0%
Expenditure	Supplies	\$633,737.08	\$694,856.41	\$621,035.00	-11%
Expenditure	Building and Construction Materials	\$0.00	\$80,566.20	\$0.00	-100%
Expenditure	Fixed Charges	\$58,985.46	\$150,804.85	\$180,300.00	20%
Expenditure	Debt Service	\$438,387.09	\$444,219.00	\$446,658.00	1%
Expenditure	Grants, Contributions, Indemnities, and Other	\$891,393.14	\$547,718.00	\$0.00	-100%
Expenditure	Capital Outlay	\$1,193,772.69	\$2,164,050.00	\$0.00	-100%

Detailed Budget

The detailed budget table presents a breakdown of projected expenditures by individual line items within each classification, organized by division. It includes FY24 actuals, FY25 year-end estimates, and the FY26 adopted budget. This format allows for a transparent view of spending patterns and funding shifts across different operational areas within the department. Key cost drivers such as salaries, benefits, equipment, training, and contracted services are itemized to support detailed financial analysis, highlight resource needs by division, and ensure accountability throughout the budget cycle. Percent change calculations from FY25 to FY26 help identify areas of growth, reduction, or stability.

Division: 42200 - Fire		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42200-51111	Salaries		\$273,239.03	\$0.00	\$0.00	0%
110-42200-51122	Wages		\$2,378,774.55	\$0.00	\$0.00	0%
110-42200-51133	Part-time Wages		\$4,023.72	\$0.00	\$0.00	0%
110-42200-51134	Temporary Wages		\$0.00	\$0.00	\$0.00	0%
110-42200-51151	Other Salaries		\$47,600.00	\$0.00	\$0.00	0%
110-42200-51222	Hourly - Overtime		\$314,987.99	\$0.00	\$0.00	0%
110-42200-51311	Insurance opt Out		\$1,650.00	\$0.00	\$0.00	0%
110-42200-51341	Christmas Bonus		\$16,850.00	\$0.00	\$0.00	0%
110-42200-51411	FICA		\$222,734.04	\$0.00	\$0.00	0%
110-42200-51421	Health Insurance		\$678,253.17	\$0.00	\$0.00	0%
110-42200-51431	Employee Retirement Plan		\$260,291.26	\$0.00	\$0.00	0%
110-42200-51461	Workers Comp		\$94,221.57	\$0.00	\$0.00	0%
110-42200-51471	Unemployment Insurance		\$1,311.39	\$0.00	\$0.00	0%
110-42200-51482	Tuition Reimbursement		\$20,338.02	\$0.00	\$0.00	0%
110-42200-51712	Drug Screening & Background Checks		\$1,334.40	\$0.00	\$0.00	0%
110-42200-51791	Health & Wellness Fees		\$72,659.00	\$0.00	\$0.00	0%
110-42200-52111	Postage		\$0.00	\$0.00	\$0.00	0%
110-42200-52161	Radio & TV Services		\$5,166.77	\$0.00	\$0.00	0%
110-42200-52351	Memberships		\$5,948.50	\$0.00	\$0.00	0%
110-42200-52361	Public Relations		\$13,812.58	\$0.00	\$0.00	0%
110-42200-52411	Electric		\$29,540.12	\$0.00	\$0.00	0%
110-42200-52421	Water		\$2,703.70	\$0.00	\$0.00	0%
110-42200-52441	Gas		\$4,465.18	\$0.00	\$0.00	0%
110-42200-52451	Telephone		\$15,413.05	\$0.00	\$0.00	0%
110-42200-52452	Cellular		\$16,146.16	\$0.00	\$0.00	0%
110-42200-52481	Stormwater Fees		\$1,575.10	\$0.00	\$0.00	0%
110-42200-52549	Other Professional Services		\$11,923.09	\$0.00	\$0.00	0%
110-42200-52611	Repairs and Maintenance Motor Vehicles		\$4,568.90	\$138,315.00	\$0.00	-100%
110-42200-52621	Repairs and Maintenance Machinery and Equipment		\$76,051.07	\$18,436.88	\$0.00	-100%
110-42200-52651	Repairs & Maintenance Grounds & Ground Improvement		\$5,653.61	\$0.00	\$0.00	0%
110-42200-52661	Repair and Maintenance Buildings		\$76,232.39	\$1,992.02	\$0.00	-100%
110-42200-52691	Repair and Maintenance - Other		\$12,607.61	\$0.00	\$0.00	0%
110-42200-52723	Subscription Services		\$1,192.69	\$0.00	\$0.00	0%
110-42200-52800	TRAVEL		\$14,477.36	\$0.00	\$0.00	0%
110-42200-52832	Meals and Entertainment		\$3,959.24	\$0.00	\$0.00	0%
110-42200-52833	Training		\$118,107.44	\$0.00	\$0.00	0%
110-42200-52845	Registration		\$65.00	\$0.00	\$0.00	0%
110-42200-52891	Other Travel Expenses		-\$462.00	\$0.00	\$0.00	0%
110-42200-52945	Williamson Radio Subscriptions		\$32,491.24	\$0.00	\$0.00	0%
110-42200-53112	Office Supplies - General		\$5,736.14	\$0.00	\$0.00	0%
110-42200-53149	Misc Computer Hardware		\$11,811.81	\$0.00	\$0.00	0%
110-42200-53225	Medical Supplies		\$18,273.09	\$0.00	\$0.00	0%
110-42200-53241	Janitorial Supplies		\$7,790.80	\$0.00	\$0.00	0%
110-42200-53261	Clothing		\$88,265.53	\$0.00	\$0.00	0%
110-42200-53265	Turn Out Gear		\$205,017.29	\$0.00	\$0.00	0%
110-42200-53275	Radios		\$7,337.25	\$0.00	\$0.00	0%
110-42200-53291	Other Operating Supplies		\$63,213.68	\$0.00	\$0.00	0%
110-42200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$50,226.51	\$0.00	\$0.00	0%
110-42200-53391	Other Repair and Maintenance Supplies		-\$38.91	\$0.00	\$0.00	0%
110-42200-53411	Consumables for Tools		\$650.44	\$0.00	\$0.00	0%
110-42200-53451	Firefighting Tools		\$166,029.51	\$0.00	\$0.00	0%
110-42200-54253	Fire Hydrants		\$0.00	\$0.00	\$0.00	0%
110-42200-55112	PEP Insurance Coverage		\$58,615.63	\$0.00	\$0.00	0%
110-42200-55331	Machinery and Equipment Rental		\$369.83	\$0.00	\$0.00	0%
110-42200-56111	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K		\$95,981.41	\$0.00	\$0.00	0%
110-42200-56122	Principal 2020A Series GO Bond TRUCK 61 \$1.195K		\$170,000.00	\$0.00	\$0.00	0%
110-42200-56123	Principal 2020A Series GO Bond ENGINE 62 \$710K		\$65,000.00	\$0.00	\$0.00	0%
110-42200-56311	Interest 2014 Series GO Improve Bond FIRE \$8.65K		\$38,884.18	\$0.00	\$0.00	0%
110-42200-56322	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K		\$38,067.50	\$0.00	\$0.00	0%
110-42200-56323	Interest 2020A Series GO Bond PUMPER TRUCK \$710K		\$30,454.00	\$0.00	\$0.00	0%
110-42200-57501	Transfer out to IT		\$209,277.00	\$0.00	\$0.00	0%
110-42200-57502	Transfer out to GIS		\$2,688.00	\$0.00	\$0.00	0%

110-42200-57503	Transfer out to Fleet	\$52,101.14	\$0.00	\$0.00	0%
110-42200-57506	Transfer to CEP	\$627,327.00	\$0.00	\$0.00	0%
110-42200-59411	Vehicles	\$0.00	\$0.00	\$0.00	0%
110-42200-59421	Machinery and Equipment	\$120,762.84	\$0.00	\$0.00	0%
110-42200-59705	Communication Equipment	\$0.00	\$0.00	\$0.00	0%
110-42200-59802	Fire Apparatus	\$882,500.00	\$900,400.00	\$0.00	-100%
110-42200-59817	Capital Outlay	\$190,509.85	\$0.00	\$0.00	0%
Division: 42200 - Fire Total:		\$8,046,758.46	\$1,059,143.90	\$0.00	-100%

Division: 42210 - Fire Administration		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42210-51111	Salaries		\$142,121.60	\$362,751.62	\$370,969.00	2%
110-42210-51122	Wages		\$34,881.80	\$82,976.79	\$84,358.00	2%
110-42210-51151	Other Salaries		\$0.00	\$1,890.91	\$0.00	-100%
110-42210-51341	Christmas Bonus		\$0.00	\$1,200.00	\$1,200.00	0%
110-42210-51411	FICA		\$13,303.73	\$33,663.64	\$34,925.00	4%
110-42210-51421	Health Insurance		\$25,659.81	\$57,081.32	\$53,473.00	-6%
110-42210-51431	Employee Retirement Plan		\$15,470.40	\$44,100.95	\$48,105.00	9%
110-42210-51461	Workers Comp		\$0.00	\$12,031.22	\$229.00	-98%
110-42210-51471	Unemployment Insurance		\$5.63	\$99.28	\$84.00	-15%
110-42210-51482	Tuition Reimbursement		\$1,574.00	\$19,000.00	\$25,000.00	32%
110-42210-51712	Drug Screening & Background Checks		\$104.00	\$7.26	\$0.00	-100%
110-42210-51791	Health & Wellness Fees		\$0.00	\$117,824.91	\$122,291.00	4%
110-42210-52201	Stationery, Envelopes, Forms, Printing		\$0.00	\$32.83	\$0.00	-100%
110-42210-52111	Postage		\$0.00	\$200.00	\$0.00	-100%
110-42210-52351	Memberships		\$0.00	\$3,779.30	\$4,000.00	6%
110-42210-52361	Public Relations		\$0.00	\$10,220.70	\$11,000.00	8%
110-42210-52411	Electric		\$980.53	\$3,323.64	\$5,000.00	50%
110-42210-52452	Cellular		\$133.80	\$178.00	\$0.00	-100%
110-42210-52481	Stormwater Fees		\$0.00	\$231.66	\$0.00	-100%
110-42210-52611	Repairs and Maintenance Motor Vehicles		\$0.00	\$1,000.00	\$1,000.00	0%
110-42210-52691	Repair and Maintenance - Other		\$0.00	\$0.00	\$23,000.00	100%
110-42210-52832	Meals and Entertainment		\$0.00	\$4,000.00	\$11,000.00	175%
110-42210-52891	Other Travel Expenses		\$0.00	\$0.00	\$0.00	0%
110-42210-52945	Williamson Radio Subscriptions		\$0.00	\$289,492.00	\$305,888.00	6%
110-42210-53112	Office Supplies - General		\$195.50	\$4,949.05	\$1,000.00	-80%
110-42210-53124	Other Operating Supplies		\$0.00	\$14,700.00	\$0.00	-100%
110-42210-53241	Janitorial Supplies		\$0.00	\$1,200.00	\$1,200.00	0%
110-42210-53261	Clothing		\$0.00	\$14,100.00	\$19,000.00	35%
110-42210-53265	Turn Out Gear		\$0.00	\$939.70	\$0.00	-100%
110-42210-53275	Radios		\$0.00	\$50.95	\$0.00	-100%
110-42210-53291	Other Operating Supplies		\$0.00	\$41,877.00	\$50,000.00	19%
110-42210-53321	Vehicle Parts and Repairs		\$0.00	\$18.89	\$0.00	-100%
110-42210-53391	Other Repair and Maintenance Supplies		\$0.00	\$1,857.83	\$1,500.00	-19%
110-42210-53412	Hand Tools		\$0.00	\$1,200.00	\$0.00	-100%
110-42210-53451	Firefighting Tools		\$0.00	\$123.00	\$0.00	-100%
110-42210-54253	Fire Hydrants		\$0.00	\$80,566.20	\$0.00	-100%
110-42210-55112	PEP Insurance Coverage		\$0.00	\$35,381.00	\$20,000.00	-43%
110-42210-57506	Transfer to CEP		\$0.00	\$100,887.00	\$0.00	-100%
110-42210-57508	Operating Transfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
110-42210-59802	Fire Apparatus		\$0.00	\$1,235,000.00	\$0.00	-100%
Division: 42210 - Fire Administration Total:			\$234,430.80	\$2,577,936.65	\$1,194,222.00	-54%

Division: 42220 - Fire Operations		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42220-51111	Salaries		\$0.00	\$0.00	\$0.00	0%
110-42220-51122	Wages		\$1,964,195.61	\$4,950,361.44	\$5,780,451.00	17%
110-42220-51133	Part-time Wages		\$27,830.00	\$105,624.66	\$124,405.00	18%
110-42220-51151	Other Salaries		\$0.00	\$66,181.82	\$0.00	-100%
110-42220-51222	Hourly - Overtime		\$140,397.81	\$630,000.00	\$400,000.00	-37%
110-42220-51311	Insurance opt Out		\$4,800.00	\$8,900.00	\$0.00	-100%
110-42220-51341	Christmas Bonus		\$0.00	\$16,400.00	\$17,550.00	7%
110-42220-51411	FICA		\$157,011.61	\$424,197.59	\$455,188.00	7%
110-42220-51421	Health Insurance		\$571,421.74	\$1,293,462.68	\$1,516,892.00	17%
110-42220-51423	Bridge Retirement Program		\$0.00	\$0.00	\$0.00	0%
110-42220-51431	Employee Retirement Plan		\$182,501.55	\$577,255.46	\$695,243.00	20%
110-42220-51461	Workers Comp		\$0.00	\$189,882.76	\$179,742.00	-5%
110-42220-51471	Unemployment Insurance		\$536.06	\$1,789.14	\$1,764.00	-1%
110-42220-51482	Tuition Reimbursement		\$5,194.50	\$2,495.05	\$0.00	-100%
110-42220-51712	Drug Screening & Background Checks		\$2,638.85	\$1,956.70	\$0.00	-100%
110-42220-51791	Health & Wellness Fees		\$215.00	\$0.00	\$11,000.00	100%
110-42220-52161	Radio & TV Services		\$0.00	\$5,700.00	\$6,000.00	5%
110-42220-52411	Electric		\$1,413.54	\$23,192.56	\$24,000.00	3%
110-42220-52421	Water		\$210.37	\$3,500.00	\$5,000.00	43%
110-42220-52441	Gas		\$249.97	\$6,000.00	\$6,000.00	0%
110-42220-52451	Telephone		\$0.00	\$1,000.00	\$1,000.00	0%
110-42220-52452	Cellular		\$0.00	\$19,500.00	\$17,000.00	-13%
110-42220-52481	Stormwater Fees		\$42.00	\$1,710.00	\$1,710.00	0%
110-42220-52549	Other Professional Services		\$0.00	\$14,410.00	\$15,000.00	4%

110-42220-52621	Repairs and Maintenance Machinery and Equipment	\$0.00	\$0.00	\$150,000.00	100%
110-42220-52651	Repairs & Maintenance Grounds & Ground Improvement	\$0.00	\$994.00	\$0.00	-100%
110-42220-52691	Repair and Maintenance - Other	\$6.66	\$0.00	\$0.00	0%
110-42220-52832	Meals and Entertainment	\$0.00	\$640.00	\$0.00	-100%
110-42220-52833	Training	\$0.00	\$971.60	\$0.00	-100%
110-42220-52945	Williamson Radio Subscriptions	\$0.00	\$10.00	\$0.00	-100%
110-42220-53112	Office Supplies - General	\$0.00	\$56.98	\$0.00	-100%
110-42220-53225	Medical Supplies	\$1,381.40	\$34,146.32	\$25,000.00	-27%
110-42220-53241	Janitorial Supplies	\$193.02	\$14,564.17	\$12,000.00	-18%
110-42220-53261	Clothing	\$3,593.73	\$62,838.83	\$66,650.00	6%
110-42220-53265	Turn Out Gear	\$0.00	\$149,250.00	\$149,250.00	0%
110-42220-53275	Radios	\$0.00	\$27,350.00	\$47,000.00	72%
110-42220-53291	Other Operating Supplies	\$0.00	\$918.68	\$1,000.00	9%
110-42220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$4,060.29	\$49,000.00	\$40,000.00	-18%
110-42220-53391	Other Repair and Maintenance Supplies	\$0.00	\$3,442.10	\$5,000.00	45%
110-42220-53411	Consumables for Tools	\$0.00	\$3,000.00	\$3,000.00	0%
110-42220-53451	Firefighting Tools	\$0.00	\$250,049.90	\$184,000.00	-26%
110-42220-55112	PEP Insurance Coverage	\$0.00	\$108,753.61	\$150,000.00	38%
110-42220-55161	Worker's Comp Deductible	\$0.00	\$5,010.24	\$5,000.00	0%
110-42220-56111	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	\$0.00	\$99,493.00	\$100,050.00	1%
110-42220-56122	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	\$0.00	\$175,000.00	\$185,600.00	6%
110-42220-56123	Principal 2020A Series GO Bond ENGINE 62 \$710K	\$0.00	\$70,000.00	\$69,600.00	-1%
110-42220-56311	Interest 2014 Series GO Improve Bond FIRE \$8.65K	\$0.00	\$35,952.00	\$32,606.00	-9%
110-42220-56322	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	\$0.00	\$35,430.00	\$32,668.00	-8%
110-42220-56323	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	\$0.00	\$28,344.00	\$26,134.00	-8%
110-42220-57506	Transfer to CEP	\$0.00	\$439,073.00	\$0.00	-100%
110-42220-57507	Transfer to Reserves	\$0.00	\$0.00	\$0.00	0%
110-42220-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-42220-59411	Vehicles	\$0.00	\$0.00	\$0.00	0%
110-42220-59710	Other Machinery	\$0.00	\$28,650.00	\$0.00	-100%
Division: 42220 - Fire Operations Total:		\$3,067,893.71	\$9,966,458.29	\$10,542,503.00	6%

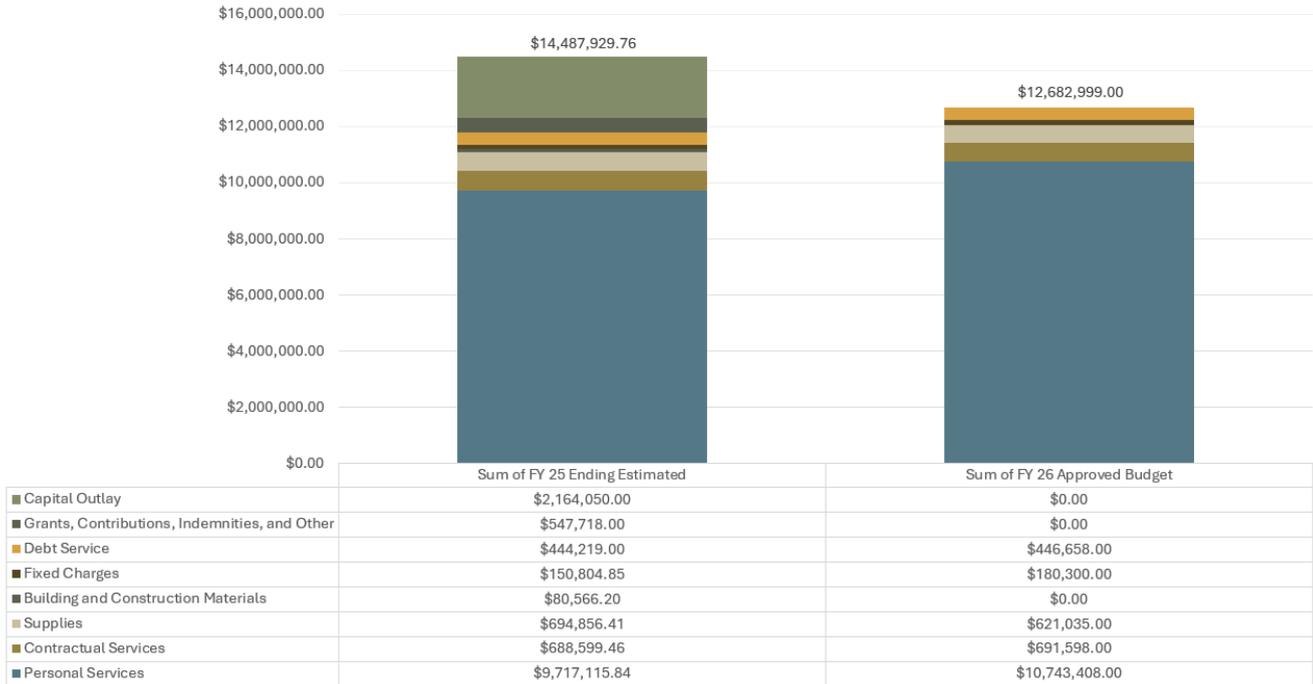
Division: 42230 - Fire Training		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42230-51111	Salaries		\$47,775.60	\$114,103.60	\$116,745.00	2%
110-42230-51122	Wages		\$38,485.26	\$90,750.55	\$93,031.00	3%
110-42230-51151	Other Salaries		\$0.00	\$1,890.91	\$16,000.00	746%
110-42230-51222	Hourly - Overtime		\$769.50	\$10,000.00	\$11,000.00	10%
110-42230-51341	Christmas Bonus		\$0.00	\$500.00	\$500.00	0%
110-42230-51411	FICA		\$6,381.53	\$15,742.68	\$18,190.00	16%
110-42230-51421	Health Insurance		\$17,856.38	\$36,662.59	\$36,200.00	-1%
110-42230-51431	Employee Retirement Plan		\$7,634.44	\$21,992.80	\$52,906.00	141%
110-42230-51461	Workers Comp		\$0.00	\$5,549.83	\$4,795.00	-14%
110-42230-51471	Unemployment Insurance		\$0.50	\$49.64	\$42.00	-15%
110-42230-51712	Drug Screening & Background Checks		\$0.00	\$7.26	\$0.00	-100%
110-42230-52342	Reference Materials		\$0.00	\$7,000.00	\$5,000.00	-29%
110-42230-52651	Repairs & Maintenance Grounds & Ground Improvement		\$0.00	\$1,000.00	\$0.00	-100%
110-42230-52661	Repair and Maintenance Buildings		\$0.00	\$7,000.00	\$0.00	-100%
110-42230-52691	Repair and Maintenance - Other		\$0.00	\$4,000.00	\$0.00	-100%
110-42230-52833	Training		\$215.48	\$117,186.76	\$100,000.00	-15%
110-42230-52845	Registration		\$0.00	\$1,644.00	\$0.00	-100%
110-42230-52891	Other Travel Expenses		\$0.00	\$1,938.51	\$0.00	-100%
110-42230-53261	Clothing		\$0.00	\$1,284.60	\$1,200.00	-7%
110-42230-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$0.00	\$28.44	\$0.00	-100%
110-42230-53391	Other Repair and Maintenance Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
110-42230-53411	Consumables for Tools		\$0.00	\$1,000.00	\$1,000.00	0%
110-42230-53451	Firefighting Tools		\$0.00	\$3,900.00	\$2,000.00	-49%
110-42230-55112	PEP Insurance Coverage		\$0.00	\$637.00	\$4,300.00	575%
110-42230-57508	Operating Transfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
110-42230-59411	Vehicles		\$0.00	\$0.00	\$0.00	0%
Division: 42230 - Fire Training Total:			\$119,118.69	\$444,869.16	\$463,909.00	4%

Division: 42240 - Fire Marshal		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42240-51111	Salaries		\$43,773.60	\$106,741.44	\$108,680.00	2%
110-42240-51122	Wages		\$71,478.88	\$178,512.50	\$182,424.00	2%
110-42240-51133	Part-time Wages		\$0.00	\$0.00	\$39,848.00	100%
110-42240-51151	Other Salaries		\$0.00	\$2,836.36	\$0.00	-100%
110-42240-51222	Hourly - Overtime		\$1,249.11	\$6,299.94	\$9,000.00	43%
110-42240-51341	Christmas Bonus		\$0.00	\$1,300.00	\$1,300.00	0%
110-42240-51411	FICA		\$8,422.08	\$21,344.72	\$23,090.00	8%
110-42240-51421	Health Insurance		\$29,911.95	\$63,927.10	\$61,201.00	-4%
110-42240-51431	Employee Retirement Plan		\$10,124.13	\$30,055.85	\$40,588.00	35%
110-42240-51461	Workers Comp		\$0.00	\$7,638.41	\$4,936.00	-35%
110-42240-51471	Unemployment Insurance		\$0.00	\$74.45	\$63.00	-15%
110-42240-51482	Tuition Reimbursement		\$1,275.75	\$0.00	\$0.00	0%
110-42500-51712	Drug Screening & Background Checks		\$0.00	\$7.26	\$0.00	-100%
110-42240-52691	Repair and Maintenance - Other		\$0.00	\$0.00	\$0.00	0%
110-42240-53261	Clothing		\$0.00	\$2,369.99	\$2,250.00	-5%

110-42240-53265	Turn Out Gear	\$0.00	\$0.00	\$1,200.00	100%
110-42240-53272	Weapons	\$0.00	\$1,900.00	\$0.00	-100%
110-42240-53273	Ammo	\$0.00	\$920.00	\$1,000.00	9%
110-42240-53276	Evidence Supplies	\$0.00	\$541.72	\$1,000.00	85%
110-42240-53291	Other Operating Supplies	\$0.00	\$785.00	\$785.00	0%
110-42240-53411	Consumables for Tools	\$0.00	\$700.00	\$1,000.00	43%
110-42240-53451	Firefighting Tools	\$0.00	\$4,793.26	\$3,000.00	-37%
110-42240-55112	PEP Insurance Coverage	\$0.00	\$1,023.00	\$1,000.00	-2%
110-42240-57506	Transfer to CEP	\$0.00	\$7,758.00	\$0.00	-100%
110-42240-57508	OperatingTransfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-42240-59710	Other Machinery	\$0.00	\$0.00	\$0.00	0%
Division: 42240 - Fire Marshal Total:		\$166,235.50	\$439,529.01	\$482,365.00	10%

Budget Analysis - By Classification

This compares departmental expenditures by classification for the FY25 year-end estimate and the FY26 adopted budget. Each stacked bar displays the total budget, broken down by major spending categories such as Personal Services, Contractual Services, Capital Outlay, and Supplies. This format offers a clear visual representation of how resources are allocated across different types of expenses and highlights changes in spending priorities from year to year.



Budget Analysis - By Division

This is a side-by-side comparison of total expenditures by division for the FY25 year-end estimate and the FY26 adopted budget. Each stacked bar visually represents how funding is distributed across the department's divisions, making it easy to identify which areas receive the most resources and where changes have occurred.



Fire Administration

Division Summary

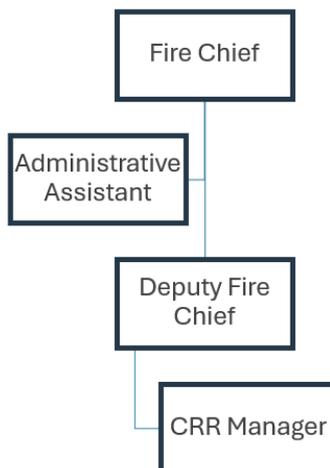
Consisting of the Fire Chief, Deputy Fire Chief, Community Risk Reduction Manager, and an Administrative Assistant, the Administrative Division performs overall department management through budget creation, processing fee revenue and expenditures, creating policies, procedures, standard operating guidelines, monitors staffing and overall service delivery. Conducts strategic planning, data review, builds reports, coordinates apparatus and building maintenance, supplies and logistics, and overall community engagement. Uses standardized codes and references such as NFPA and ISO to ensure fire department operations meet or exceed national standards

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division’s staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Fire Administration	Exempt/Salaried	Chief - Fire	1	A701
Fire Administration	Exempt/Salaried	Deputy Chief - Fire	1	A601
Fire Administration	Exempt/Salaried	Fire Captain	1	A301
Fire Administration	Non-Exempt/Hourly	Administrative Assistant 2 - Fire	1	F
Division FTE Total:			4.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42210 - Fire Administration		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$234,430.80	\$2,577,936.65	\$1,194,222.00	-54%
Expenditure	Personal Services	\$233,120.97	\$732,627.90	\$740,634.00	1%
Expenditure	Contractual Services	\$1,114.33	\$312,458.13	\$360,888.00	15%
Expenditure	Supplies	\$195.50	\$81,016.42	\$72,700.00	-10%
Expenditure	Building and Construction Materials	\$0.00	\$80,566.20	\$0.00	-100%
Expenditure	Fixed Charges	\$0.00	\$35,381.00	\$20,000.00	-43%
Expenditure	Grants, Contributions, Indemnities, and Other	\$0.00	\$100,887.00	\$0.00	-100%
Expenditure	Capital Outlay	\$0.00	\$1,235,000.00	\$0.00	-100%

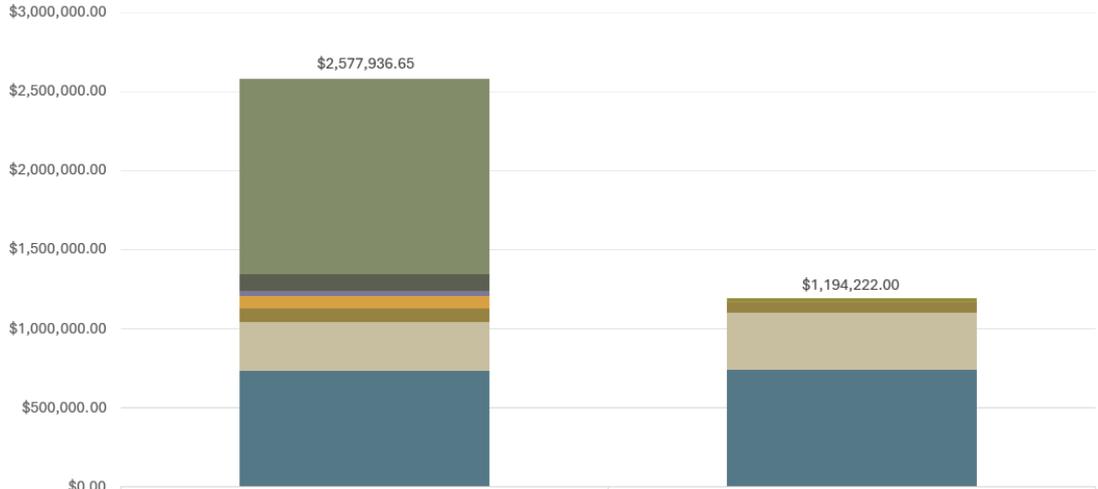
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42210 - Fire Administration		FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42210-51111	Salaries	\$142,121.60	\$362,751.62	\$370,969.00	2%
110-42210-51122	Wages	\$34,881.80	\$82,976.79	\$84,358.00	2%
110-42210-51151	Other Salaries	\$0.00	\$1,890.91	\$0.00	-100%
110-42210-51341	Christmas Bonus	\$0.00	\$1,200.00	\$1,200.00	0%
110-42210-51411	FICA	\$13,303.73	\$33,663.64	\$34,925.00	4%
110-42210-51421	Health Insurance	\$25,659.81	\$57,081.32	\$53,473.00	-6%
110-42210-51431	Employee Retirement Plan	\$15,470.40	\$44,100.95	\$48,105.00	9%
110-42210-51461	Workers Comp	\$0.00	\$12,031.22	\$229.00	-98%
110-42210-51471	Unemployment Insurance	\$5.63	\$99.28	\$84.00	-15%
110-42210-51482	Tuition Reimbursement	\$1,574.00	\$19,000.00	\$25,000.00	32%
110-42210-51712	Drug Screening & Background Checks	\$104.00	\$7.26	\$0.00	-100%
110-42210-51791	Health & Wellness Fees	\$0.00	\$117,824.91	\$122,291.00	4%
110-42210-52201	Stationery, Envelopes, Forms, Printing	\$0.00	\$32.83	\$0.00	-100%
110-42210-52111	Postage	\$0.00	\$200.00	\$0.00	-100%
110-42210-52351	Memberships	\$0.00	\$3,779.30	\$4,000.00	6%
110-42210-52361	Public Relations	\$0.00	\$10,220.70	\$11,000.00	8%
110-42210-52411	Electric	\$980.53	\$3,323.64	\$5,000.00	50%
110-42210-52452	Cellular	\$133.80	\$178.00	\$0.00	-100%
110-42210-52481	Stormwater Fees	\$0.00	\$231.66	\$0.00	-100%
110-42210-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$1,000.00	\$1,000.00	0%
110-42210-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$23,000.00	100%
110-42210-52832	Meals and Entertainment	\$0.00	\$4,000.00	\$11,000.00	175%
110-42210-52891	Other Travel Expenses	\$0.00	\$0.00	\$0.00	0%
110-42210-52945	Williamson Radio Subscriptions	\$0.00	\$289,492.00	\$305,888.00	6%
110-42210-53112	Office Supplies - General	\$195.50	\$4,949.05	\$1,000.00	-80%
110-42210-53124	Other Operating Supplies	\$0.00	\$14,700.00	\$0.00	-100%
110-42210-53241	Janitorial Supplies	\$0.00	\$1,200.00	\$1,200.00	0%
110-42210-53261	Clothing	\$0.00	\$14,100.00	\$19,000.00	35%
110-42210-53265	Turn Out Gear	\$0.00	\$939.70	\$0.00	-100%
110-42210-53275	Radios	\$0.00	\$50.95	\$0.00	-100%
110-42210-53291	Other Operating Supplies	\$0.00	\$41,877.00	\$50,000.00	19%
110-42210-53321	Vehicle Parts and Repairs	\$0.00	\$18.89	\$0.00	-100%
110-42210-53391	Other Repair and Maintenance Supplies	\$0.00	\$1,857.83	\$1,500.00	-19%
110-42210-53412	Hand Tools	\$0.00	\$1,200.00	\$0.00	-100%
110-42210-53451	Firefighting Tools	\$0.00	\$123.00	\$0.00	-100%
110-42210-54253	Fire Hydrants	\$0.00	\$80,566.20	\$0.00	-100%
110-42210-55112	PEP Insurance Coverage	\$0.00	\$35,381.00	\$20,000.00	-43%
110-42210-57506	Transfer to CEP	\$0.00	\$100,887.00	\$0.00	-100%
110-42210-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-42210-59802	Fire Apparatus	\$0.00	\$1,235,000.00	\$0.00	-100%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay



	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
■ Capital Outlay	\$1,235,000.00	\$0.00
■ Grants, Contributions, Indemnities, and Other	\$100,887.00	\$0.00
■ Fixed Charges	\$35,381.00	\$20,000.00
■ Building and Construction Materials	\$80,566.20	\$0.00
■ Supplies	\$81,016.42	\$72,700.00
■ Contractual Services	\$312,458.13	\$360,888.00
■ Personal Services	\$732,627.90	\$740,634.00

Fire Operations

Division Summary

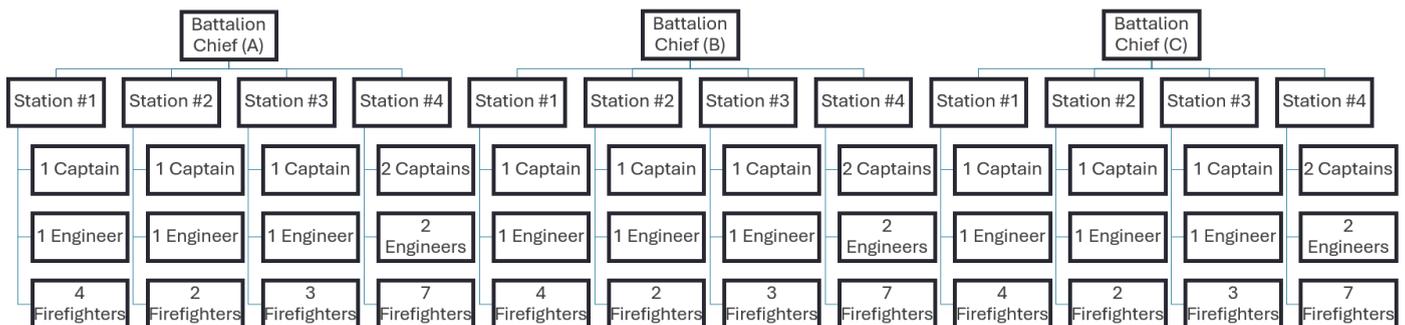
The Operations Division is made up of Battalion Chiefs (3), Captains (15), Engineers (15), and Firefighters (50) that are assigned to three shifts and who work a 48 hour on-duty and 96 hour off-duty shift rotation. Currently three stations operate two engine companies, a truck company, and a heavy rescue company. In November of 2025, a 4th station will open and an additional engine company will go in service. The department maintains a reserve engine, reserve ladder, and reserve rescue company to ensure redundancy in apparatus.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division’s staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Fire Operations	Non-Exempt/Hourly	Battalion Chief	3	S401
Fire Operations	Non-Exempt/Hourly	Fire Captain	15	S301
Fire Operations	Non-Exempt/Hourly	Fire Engineer	15	S221
Fire Operations	Non-Exempt/Hourly	Firefighter	48	S201
Fire Operations	Part-Time	Firefighter	1.2	S201
Division FTE Total:			82.20	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42220 - Fire Operations		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$3,067,893.71	\$9,966,458.29	\$10,542,503.00	6%
Expenditure	Personal Services	\$3,056,742.73	\$8,268,507.30	\$9,182,235.00	11%
Expenditure	Contractual Services	\$1,922.54	\$77,628.16	\$225,710.00	191%
Expenditure	Supplies	\$9,228.44	\$594,616.98	\$532,900.00	-10%
Expenditure	Fixed Charges	\$0.00	\$113,763.85	\$155,000.00	36%
Expenditure	Debt Service	\$0.00	\$444,219.00	\$446,658.00	1%
Expenditure	Grants, Contributions, Indemnities, and Other	\$0.00	\$439,073.00	\$0.00	-100%
Expenditure	Capital Outlay	\$0.00	\$28,650.00	\$0.00	-100%

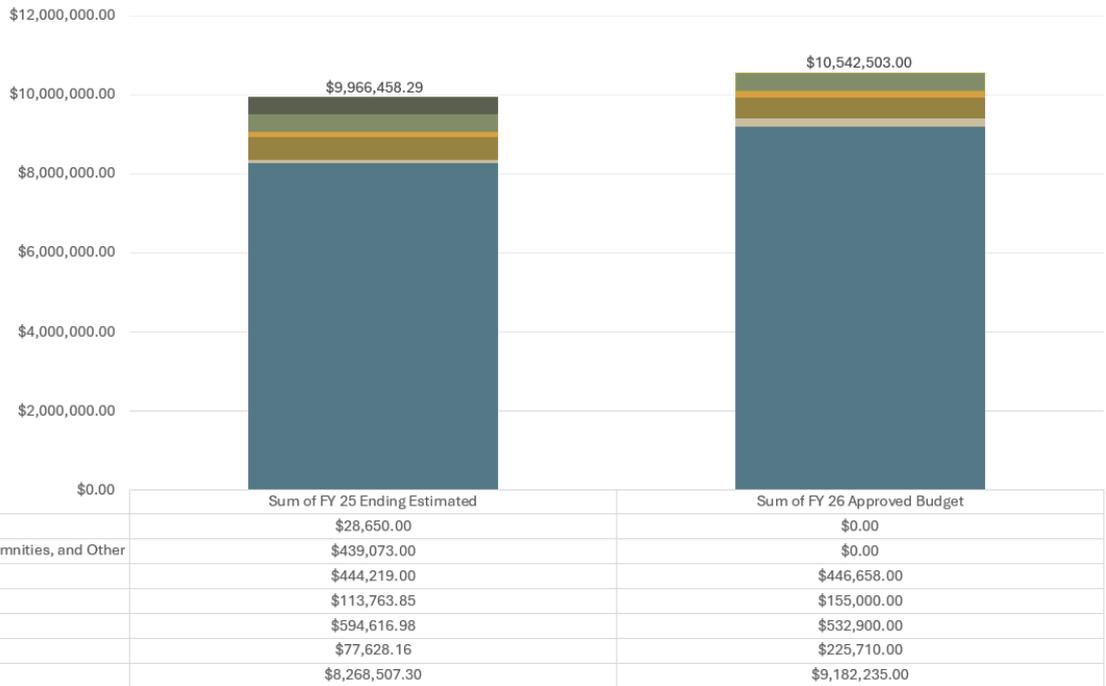
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42220 - Fire Operations		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42220-51111	Salaries		\$0.00	\$0.00	\$0.00	0%
110-42220-51122	Wages		\$1,964,195.61	\$4,950,361.44	\$5,780,451.00	17%
110-42220-51133	Part-time Wages		\$27,830.00	\$105,624.66	\$124,405.00	18%
110-42220-51151	Other Salaries		\$0.00	\$66,181.82	\$0.00	-100%
110-42220-51222	Hourly - Overtime		\$140,397.81	\$630,000.00	\$400,000.00	-37%
110-42220-51311	Insurance opt Out		\$4,800.00	\$8,900.00	\$0.00	-100%
110-42220-51341	Christmas Bonus		\$0.00	\$16,400.00	\$17,550.00	7%
110-42220-51411	FICA		\$157,011.61	\$424,197.59	\$455,188.00	7%
110-42220-51421	Health Insurance		\$571,421.74	\$1,293,462.68	\$1,516,892.00	17%
110-42220-51423	Bridge Retirement Program		\$0.00	\$0.00	\$0.00	0%
110-42220-51431	Employee Retirement Plan		\$182,501.55	\$577,255.46	\$695,243.00	20%
110-42220-51461	Workers Comp		\$0.00	\$189,882.76	\$179,742.00	-5%
110-42220-51471	Unemployment Insurance		\$536.06	\$1,789.14	\$1,764.00	-1%
110-42220-51482	Tuition Reimbursement		\$5,194.50	\$2,495.05	\$0.00	-100%
110-42220-51712	Drug Screening & Background Checks		\$2,638.85	\$1,956.70	\$0.00	-100%
110-42220-51791	Health & Wellness Fees		\$215.00	\$0.00	\$11,000.00	100%
110-42220-52161	Radio & TV Services		\$0.00	\$5,700.00	\$6,000.00	5%
110-42220-52411	Electric		\$1,413.54	\$23,192.56	\$24,000.00	3%
110-42220-52421	Water		\$210.37	\$3,500.00	\$5,000.00	43%
110-42220-52441	Gas		\$249.97	\$6,000.00	\$6,000.00	0%
110-42220-52451	Telephone		\$0.00	\$1,000.00	\$1,000.00	0%
110-42220-52452	Cellular		\$0.00	\$19,500.00	\$17,000.00	-13%
110-42220-52481	Stormwater Fees		\$42.00	\$1,710.00	\$1,710.00	0%
110-42220-52549	Other Professional Services		\$0.00	\$14,410.00	\$15,000.00	4%
110-42220-52621	Repairs and Maintenance Machinery and Equipment		\$0.00	\$0.00	\$150,000.00	100%
110-42220-52651	Repairs & Maintenance Grounds & Ground Improvement		\$0.00	\$994.00	\$0.00	-100%
110-42220-52691	Repair and Maintenance - Other		\$6.66	\$0.00	\$0.00	0%
110-42220-52832	Meals and Entertainment		\$0.00	\$640.00	\$0.00	-100%
110-42220-52833	Training		\$0.00	\$971.60	\$0.00	-100%
110-42220-52945	Williamson Radio Subscriptions		\$0.00	\$10.00	\$0.00	-100%
110-42220-53112	Office Supplies - General		\$0.00	\$56.98	\$0.00	-100%
110-42220-53225	Medical Supplies		\$1,381.40	\$34,146.32	\$25,000.00	-27%
110-42220-53241	Janitorial Supplies		\$193.02	\$14,564.17	\$12,000.00	-18%
110-42220-53261	Clothing		\$3,593.73	\$62,838.83	\$66,650.00	6%
110-42220-53265	Turn Out Gear		\$0.00	\$149,250.00	\$149,250.00	0%
110-42220-53275	Radios		\$0.00	\$27,350.00	\$47,000.00	72%
110-42220-53291	Other Operating Supplies		\$0.00	\$918.68	\$1,000.00	9%

110-42220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$4,060.29	\$49,000.00	\$40,000.00	-18%
110-42220-53391	Other Repair and Maintenance Supplies	\$0.00	\$3,442.10	\$5,000.00	45%
110-42220-53411	Consumables for Tools	\$0.00	\$3,000.00	\$3,000.00	0%
110-42220-53451	Firefighting Tools	\$0.00	\$250,049.90	\$184,000.00	-26%
110-42220-55112	PEP Insurance Coverage	\$0.00	\$108,753.61	\$150,000.00	38%
110-42220-55161	Worker's Comp Deductible	\$0.00	\$5,010.24	\$5,000.00	0%
110-42220-56111	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	\$0.00	\$99,493.00	\$100,050.00	1%
110-42220-56122	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	\$0.00	\$175,000.00	\$185,600.00	6%
110-42220-56123	Principal 2020A Series GO Bond ENGINE 62 \$710K	\$0.00	\$70,000.00	\$69,600.00	-1%
110-42220-56311	Interest 2014 Series GO Improve Bond FIRE \$8.65K	\$0.00	\$35,952.00	\$32,606.00	-9%
110-42220-56322	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	\$0.00	\$35,430.00	\$32,668.00	-8%
110-42220-56323	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	\$0.00	\$28,344.00	\$26,134.00	-8%
110-42220-57506	Transfer to CEP	\$0.00	\$439,073.00	\$0.00	-100%
110-42220-57507	Transfer to Reserves	\$0.00	\$0.00	\$0.00	0%
110-42220-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-42220-59411	Vehicles	\$0.00	\$0.00	\$0.00	0%
110-42220-59710	Other Machinery	\$0.00	\$28,650.00	\$0.00	-100%
Division: 42220 - Fire Operations Total:		\$3,067,893.71	\$9,966,458.29	\$10,542,503.00	6%

Budget Analysis



Fire Training

Division Summary

An Assistant Chief of Training and Safety and a Training Captain are responsible for developing, deploying, and maintaining all compliance records for the training of each staff member and the entire department. Training consists of mandatory in-service, department specific topics, and may also include coordinating with outside instructors for the delivery of advanced courses. On emergency scenes, either the Assistant Chief or Training Captain are also assigned the role of Safety Officer.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Fire Training	Non-Exempt/Hourly	Fire Captain	1	A401
Fire Training	Exempt/Salaried	Assistant Chief - Fire	1	A501
Division FTE Total:			2.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42230 - Fire Training		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$119,118.69	\$444,869.16	\$463,909.00	4%
Expenditure	Personal Services	\$118,903.21	\$297,249.85	\$349,409.00	18%
Expenditure	Contractual Services	\$215.48	\$139,769.27	\$105,000.00	-25%
Expenditure	Supplies	\$0.00	\$7,213.04	\$5,200.00	-28%
Expenditure	Fixed Charges	\$0.00	\$637.00	\$4,300.00	575%

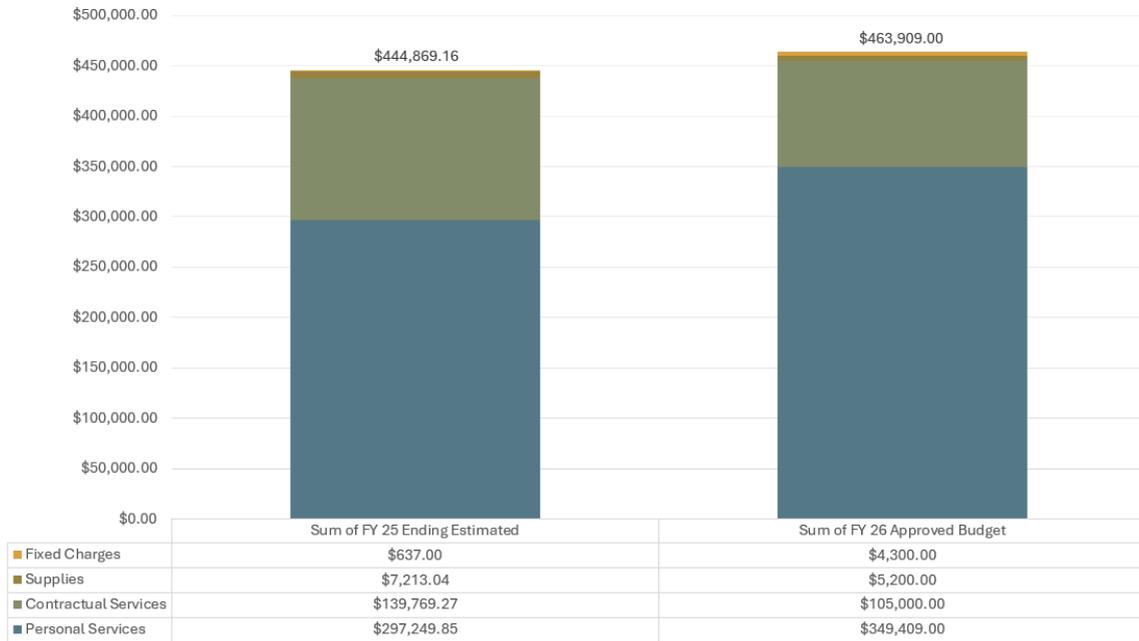
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42230 - Fire Training		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42230-51111	Salaries		\$47,775.60	\$114,103.60	\$116,745.00	2%
110-42230-51122	Wages		\$38,485.26	\$90,750.55	\$93,031.00	3%
110-42230-51151	Other Salaries		\$0.00	\$1,890.91	\$16,000.00	746%
110-42230-51222	Hourly - Overtime		\$769.50	\$10,000.00	\$11,000.00	10%
110-42230-51341	Christmas Bonus		\$0.00	\$500.00	\$500.00	0%
110-42230-51411	FICA		\$6,381.53	\$15,742.68	\$18,190.00	16%
110-42230-51421	Health Insurance		\$17,856.38	\$36,662.59	\$36,200.00	-1%
110-42230-51431	Employee Retirement Plan		\$7,634.44	\$21,992.80	\$52,906.00	141%
110-42230-51461	Workers Comp		\$0.00	\$5,549.83	\$4,795.00	-14%
110-42230-51471	Unemployment Insurance		\$0.50	\$49.64	\$42.00	-15%
110-42230-51712	Drug Screening & Background Checks		\$0.00	\$7.26	\$0.00	-100%
110-42230-52342	Reference Materials		\$0.00	\$7,000.00	\$5,000.00	-29%
110-42230-52651	Repairs & Maintenance Grounds & Ground Improvement		\$0.00	\$1,000.00	\$0.00	-100%
110-42230-52661	Repair and Maintenance Buildings		\$0.00	\$7,000.00	\$0.00	-100%
110-42230-52691	Repair and Maintenance - Other		\$0.00	\$4,000.00	\$0.00	-100%
110-42230-52833	Training		\$215.48	\$117,186.76	\$100,000.00	-15%
110-42230-52845	Registration		\$0.00	\$1,644.00	\$0.00	-100%
110-42230-52891	Other Travel Expenses		\$0.00	\$1,938.51	\$0.00	-100%
110-42230-53261	Clothing		\$0.00	\$1,284.60	\$1,200.00	-7%
110-42230-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$0.00	\$28.44	\$0.00	-100%
110-42230-53391	Other Repair and Maintenance Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
110-42230-53411	Consumables for Tools		\$0.00	\$1,000.00	\$1,000.00	0%
110-42230-53451	Firefighting Tools		\$0.00	\$3,900.00	\$2,000.00	-49%
110-42230-55112	PEP Insurance Coverage		\$0.00	\$637.00	\$4,300.00	575%
110-42230-57508	Operating/Transfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
110-42230-59411	Vehicles		\$0.00	\$0.00	\$0.00	0%
Division: 42230 - Fire Training Total:			\$119,118.69	\$444,869.16	\$463,909.00	4%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Fire Marshal

Division Summary

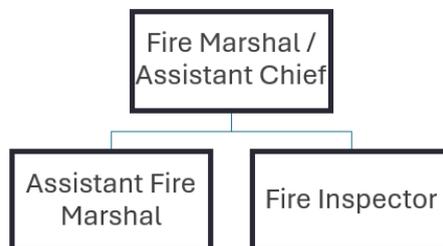
The Fire Marshal Division consists of the Assistant Chief/Fire Marshal, an Assistant Fire Marshal, and a Fire Inspector. The Fire Marshal's Division conducts building plan and technical plan reviews, annual inspections, fire alarm and fire suppression inspections, as well as on-site safety inspections for special events, food trucks, fireworks, etc. The Fire Marshal Division, along with Fire Investigators from other Divisions are also tasked with conducting Fire Investigations on all fires within the city.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Fire Marshall	Exempt/Salaried	Assistant Chief - Fire	1	A401
Fire Marshall	Non-Exempt/Hourly	Asst Fire Marshal	1	A401
Fire Marshall	Non-Exempt/Hourly	Fire Inspector	1	A301
Fire Marshall	Part-Time	Fire Inspector	0.6	A301
Division FTE Total:			3.60	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 42240 - Fire Marshal		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$166,235.50	\$439,521.75	\$482,365.00	10%
Expenditure	Personal Services	\$166,235.50	\$418,730.78	\$471,130.00	13%
Expenditure	Supplies	\$0.00	\$12,009.97	\$10,235.00	-15%
Expenditure	Fixed Charges	\$0.00	\$1,023.00	\$1,000.00	-2%
Expenditure	Grants, Contributions, Indemnities, and Other	\$0.00	\$7,758.00	\$0.00	-100%

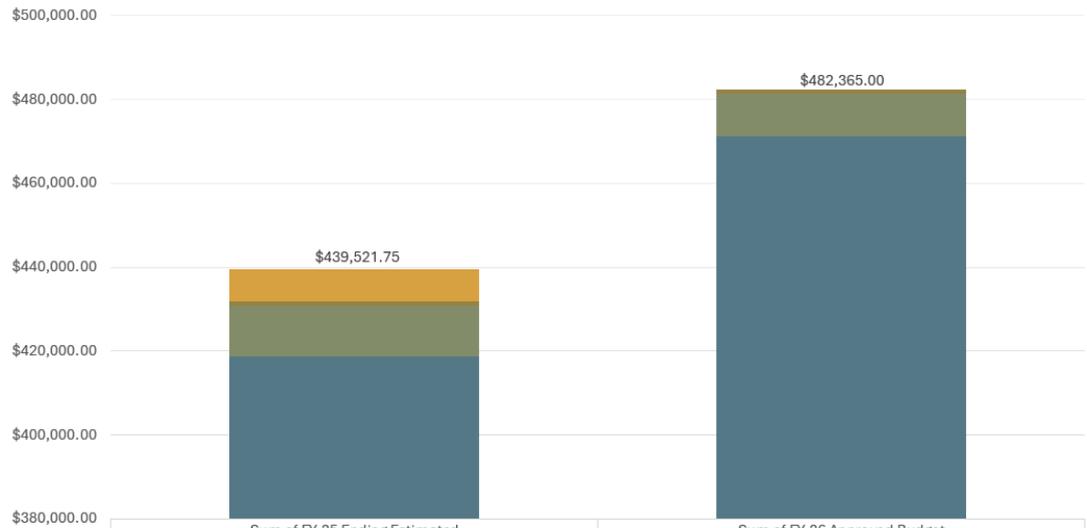
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 42240 - Fire Marshal		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-42240-51111	Salaries		\$43,773.60	\$106,741.44	\$108,680.00	2%
110-42240-51122	Wages		\$71,478.88	\$178,512.50	\$182,424.00	2%
110-42240-51133	Part-time Wages		\$0.00	\$0.00	\$39,848.00	100%
110-42240-51151	Other Salaries		\$0.00	\$2,836.36	\$0.00	-100%
110-42240-51222	Hourly - Overtime		\$1,249.11	\$6,299.94	\$9,000.00	43%
110-42240-51341	Christmas Bonus		\$0.00	\$1,300.00	\$1,300.00	0%
110-42240-51411	FICA		\$8,422.08	\$21,344.72	\$23,090.00	8%
110-42240-51421	Health Insurance		\$29,911.95	\$63,927.10	\$61,201.00	-4%
110-42240-51431	Employee Retirement Plan		\$10,124.13	\$30,055.85	\$40,588.00	35%
110-42240-51461	Workers Comp		\$0.00	\$7,638.41	\$4,936.00	-35%
110-42240-51471	Unemployment Insurance		\$0.00	\$74.45	\$63.00	-15%
110-42240-51482	Tuition Reimbursement		\$1,275.75	\$0.00	\$0.00	0%
110-42500-51712	Drug Screening & Background Checks		\$0.00	\$7.26	\$0.00	-100%
110-42240-52691	Repair and Maintenance - Other		\$0.00	\$0.00	\$0.00	0%
110-42240-53261	Clothing		\$0.00	\$2,369.99	\$2,250.00	-5%
110-42240-53265	Turn Out Gear		\$0.00	\$0.00	\$1,200.00	100%
110-42240-53272	Weapons		\$0.00	\$1,900.00	\$0.00	-100%
110-42240-53273	Ammo		\$0.00	\$920.00	\$1,000.00	9%
110-42240-53276	Evidence Supplies		\$0.00	\$541.72	\$1,000.00	85%
110-42240-53291	Other Operating Supplies		\$0.00	\$785.00	\$785.00	0%
110-42240-53411	Consumables for Tools		\$0.00	\$700.00	\$1,000.00	43%
110-42240-53451	Firefighting Tools		\$0.00	\$4,793.26	\$3,000.00	-37%
110-42240-55112	PEP Insurance Coverage		\$0.00	\$1,023.00	\$1,000.00	-2%
110-42240-57506	Transfer to CEP		\$0.00	\$7,758.00	\$0.00	-100%
110-42240-57508	Operating Transfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
110-42240-59710	Other Machinery		\$0.00	\$0.00	\$0.00	0%
Division: 42240 - Fire Marshal Total:			\$166,235.50	\$439,529.01	\$482,365.00	10%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



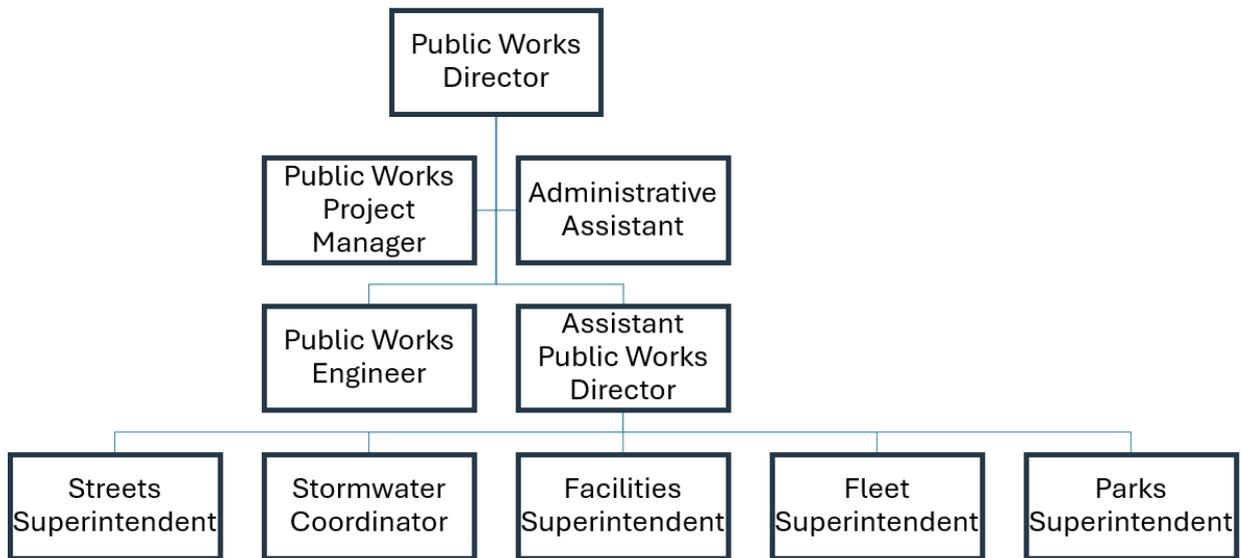
	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
Grants, Contributions, Indemnities, and Other	\$7,758.00	\$0.00
Fixed Charges	\$1,023.00	\$1,000.00
Supplies	\$12,009.97	\$10,235.00
Personal Services	\$418,730.78	\$471,130.00

Public Works

Division Summary

The Capital Improvement Program (CIP) for the City of Spring Hill, TN, is a multi-year strategic plan that outlines necessary investments in infrastructure, public facilities, and community services. It prioritizes projects such as road expansions, water and sewer upgrades, and enhancements to public safety facilities, parks, and recreational spaces. The CIP is designed to support the city's rapid growth, ensuring sustainable development while maintaining quality of life for residents. Projects are funded through a combination of local revenue, grants, and bonds

Organizational Chart



Goals

- City Hall Renovations (Court Room, Administration Area, Finance Dept)
- Completed FY25 Annual Paving (30 Miles of roadway repaved)
- Reorganized Public Works Structure
- Completed Countess Commonwealth/Countess roadway improvements inhouse saving the city an estimated \$400k
- Completed Evans Park ballfield renovations
- Expanded Fleet fabrication area
- Implemented a more efficient process for Fleet Services
- Signal cabinet communication
- Installation of 286 linear feet of sidewalk and 775 linear feet of curbing in FY25
- Replacement of 10 ADA-compliant ramps to improve accessibility and pedestrian infrastructure

Accomplishments

- City Hall fire protection upgrade
- New playground equipment at Harvey Park
- Finalize Public Works Standard Operating Procedures
- Implement online scheduling for Fleet services
- ASE/EVT training and certifications for Fleet technicians
- Design and finalize build of new Public Works Facility
- Installation of camera detection at 3 intersections
- Applied Information Systems at 50% of the intersections
- Preemption down Main Street/Duplex through GPS
- Installation of additional ADA compliant ramps

Summary by Classification

This chart presents a consolidated view of departmental expenditures by classification for FY24 actuals, FY25 estimates, and the FY26 approved budget. It aggregates spending across all divisions—capturing trends in major categories such as Personal Services, Contractual Services, and Capital Outlay. By comparing year-over-year changes, the summary highlights how funding priorities have shifted across the department and supports a broader understanding of resource allocation within the organization.

Public Works		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$9,567,172.02	\$14,481,671.75	\$14,050,860.00	-3%
Expenditure	Building and Construction Materials	\$222,750.16	\$795,475.00	\$711,835.00	-11%
Expenditure	Capital Outlay	\$1,806,364.19	\$541,085.46	\$1,854,000.00	243%
Expenditure	Contractual Services	\$3,178,576.79	\$8,227,463.42	\$6,044,702.00	-27%
Expenditure	Debt Service	\$90,097.30	\$40,000.00	\$0.00	-100%
Expenditure	Fixed Charges	\$62,083.28	\$542,826.60	\$513,360.00	-5%
Expenditure	Grants, Contributions, Indemnities, and Other	\$680,677.49	\$343,482.00	\$0.00	-100%
Expenditure	Personal Services	\$3,149,354.65	\$3,320,712.55	\$4,316,963.00	30%
Expenditure	Supplies	\$377,268.16	\$670,626.72	\$610,000.00	-9%

Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41800 - Facilities		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41800-51111	Salaries		\$79,601.65	\$91,221.71	\$174,973.00	92%
110-41800-51122	Wages		\$108,000.55	\$163,554.25	\$311,956.00	91%
110-41800-51133	Part- time Wages		\$2,670.71	\$0.00	\$0.00	0%
110-41800-51222	Hourly - Overtime		\$336.90	\$2,666.89	\$5,000.00	87%
110-41800-51311	Insurance opt Out		\$2,400.00	\$2,150.00	\$0.00	-100%
110-41800-51341	Christmas Bonus		\$450.00	\$1,000.00	\$10,818.00	982%
110-41800-51411	FICA		\$14,050.09	\$19,710.22	\$28,584.00	45%
110-41800-51421	Health Insurance		\$59,952.39	\$78,584.76	\$188,378.00	140%
110-41800-51431	Employee Retirement Plan		\$17,071.25	\$22,630.85	\$43,679.00	93%
110-41800-51461	Workers Comp		\$5,031.88	\$5,922.56	\$27,676.00	367%
110-41800-51471	Unemployment Insurance		\$107.83	\$128.20	\$189.00	47%
110-41800-51482	Tuition Reimbursement		\$1,249.00	\$0.00	\$2,400.00	100%
110-41800-51712	Drug Screening & Background Checks		\$220.50	\$399.61	\$0.00	-100%
110-41800-51791	Health & Wellness Fees		\$157.00	\$0.00	\$0.00	0%
110-41800-52351	Memberships		\$0.00	\$260.00	\$0.00	-100%
110-41800-52411	Electric		\$24,668.04	\$78,388.00	\$63,000.00	-20%
110-41800-52421	Water		\$990.95	\$4,957.00	\$5,000.00	1%
110-41800-52441	Gas		\$2,071.35	\$8,383.00	\$4,000.00	-52%
110-41800-52451	Telephone		\$27,442.65	\$5,593.77	\$3,000.00	-46%
110-41800-52452	Cellular		\$2,331.94	\$10,333.00	\$4,200.00	-59%
110-41800-52481	Stormwater Fees		\$1,505.40	\$2,670.00	\$3,500.00	31%
110-41800-52483	TDEC Permit Fees		\$0.00	\$0.00	\$0.00	0%
110-41800-52541	Consulting Engineering		\$0.00	\$0.00	\$0.00	0%
110-41800-52545	Consultant's Services		\$0.00	\$0.00	\$0.00	0%
110-41800-52547	Architectural Services		\$0.00	\$0.00	\$0.00	0%
110-41800-52611	Repair and Maintenance Motor Vehicles		\$197.76	\$8,000.00	\$0.00	-100%
110-41800-52621	Repairs and Maintenance Machinery and Equipment		\$2,888.60	\$19,992.00	\$40,485.00	103%
110-41800-52651	Repairs & Maintenance Grounds & Ground Improvement		\$55,530.45	\$254,911.00	\$70,000.00	-73%
110-41800-52661	Repair and Maintenance Buildings		\$18,492.50	\$711,736.60	\$350,000.00	-51%
110-41800-52691	Repair and Maintenance - Other		\$11,031.18	\$235,811.00	\$35,000.00	-85%
110-41800-52728	Security Cameras & Alarms		\$0.00	\$6,181.00	\$5,000.00	-19%
110-41800-52831	Travel - Out of Town Expenses		\$801.00	\$1,600.00	\$1,000.00	-38%
110-41800-52833	Training		\$246.66	\$6,000.00	\$100.00	-98%
110-41800-52845	Registration		\$0.00	\$1,000.00	\$1,000.00	0%
110-41800-52846	Food -Per Diem		\$0.00	\$500.00	\$0.00	-100%
110-41800-52851	Licenses		\$0.00	\$1,000.00	\$2,000.00	100%
110-41800-52891	Other Travel Expenses		\$0.00	\$0.00	\$1,500.00	100%
110-41800-52991	Other Contractual Services		\$19,854.00	\$6,092.00	\$200.00	-97%
110-41800-53112	Office Supplies - General		\$16,221.19	\$2,818.00	\$1,500.00	-47%
110-41800-53141	Portable Electronics Devices		\$699.91	\$4,936.00	\$3,300.00	-33%
110-41800-53241	Janitorial Supplies		\$26,778.55	\$70,000.00	\$51,000.00	-27%
110-41800-53261	Clothing		\$3,067.21	\$6,650.00	\$9,000.00	35%
110-41800-53291	Other Operating Supplies		\$4,912.52	\$19,625.00	\$8,000.00	-59%
110-41800-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$2,840.40	\$12,097.00	\$4,000.00	-67%
110-41800-53341	Tires, Tubes and Etc		\$0.00	\$0.00	\$0.00	0%
110-41800-53391	Other Repair and Maintenance Supplies		\$159.98	\$7,713.00	\$3,000.00	-61%
110-41800-53411	Consumables for Tools		\$0.00	\$1,500.00	\$1,500.00	0%
110-41800-53412	Hand Tools		\$0.00	\$3,157.72	\$5,000.00	58%
110-41800-53441	Safety Supplies		\$268.00	\$1,500.00	\$2,000.00	33%
110-41800-53711	Food and Beverage Supplies		\$0.00	\$500.00	\$1,000.00	100%
110-41800-55112	PEP Insurance Coverage		\$592.48	\$31,015.00	\$58,000.00	87%
110-41800-55311	Building and Office Rental		\$0.00	\$333,974.10	\$363,000.00	9%
110-41800-55331	Machinery and Equipment Rental		\$0.00	\$522.50	\$0.00	-100%
110-41800-56262	Principal - Office Lease		\$68,460.75	\$0.00	\$0.00	0%
110-41800-56462	Interest - Office Lease		\$21,636.55	\$40,000.00	\$0.00	-100%
110-41800-57501	Transfer out to IT		\$21,370.10	\$0.00	\$0.00	0%
110-41800-57502	Transfer out to GIS		\$2,689.50	\$0.00	\$0.00	0%
110-41800-57503	Transfer out to Fleet		\$1,278.28	\$0.00	\$0.00	0%
110-41800-57506	Transfer to CEP		\$0.00	\$10,994.00	\$0.00	-100%
110-41800-57909	Other Grants, Contributions and Indemnities		\$0.00	\$0.00	\$0.00	0%
110-41800-59411	Vehicles		\$32,555.00	\$0.00	\$180,000.00	100%
110-41800-59421	Machinery and Equipment		\$0.00	\$0.00	\$3,000.00	100%

110-41800-59701	Furniture	\$0.00	\$20,256.00	\$0.00	-100%
110-41800-59706	Security Equipment	\$0.00	\$0.00	\$0.00	0%
110-41800-59817	Capital Outlay	\$1,265,956.26	\$0.00	\$0.00	0%
Division: 41800 - Facilities Total:		\$1,928,838.91	\$2,318,635.75	\$2,075,938.00	-10%

Division: 43100 - Public Works Administration					
	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-43100-51111	Salaries	\$368,199.97	\$229,820.61	\$345,908.00	51%
110-43100-51122	Wages	\$79,025.94	\$55,865.23	\$67,547.00	21%
110-43100-51133	Part-time Wages	\$0.00	\$0.00	\$0.00	0%
110-43100-51151	Other Salaries	\$300.00	\$0.00	\$0.00	0%
110-43100-51222	Hourly - Overtime	\$922.43	\$500.00	\$2,000.00	300%
110-43100-51244	Reimbursable Overtime	\$0.00	\$0.00	\$0.00	0%
110-43100-51311	Insurance opt Out	\$0.00	\$0.00	\$0.00	0%
110-43100-51341	Christmas Bonus	\$1,200.00	\$600.00	\$700.00	17%
110-43100-51411	FICA	\$33,562.57	\$21,242.05	\$31,840.00	50%
110-43100-51421	Health Insurance	\$88,388.34	\$59,965.60	\$79,882.00	33%
110-43100-51431	Employee Retirement Plan	\$39,436.37	\$25,274.47	\$34,749.00	37%
110-43100-51461	Worker's Comp	\$67.98	\$7,691.17	\$4,519.00	-41%
110-43100-51471	Unemployment Insurance	\$167.75	\$71.91	\$84.00	17%
110-43100-51482	Tuition Reimbursement	\$0.00	\$0.00	\$1,000.00	100%
110-43100-51712	Drug Screening & Background Checks	\$196.50	\$130.17	\$0.00	-100%
110-43100-52111	Postage	\$0.00	\$232.00	\$200.00	-14%
110-43100-52201	Stationery, Envelopes, Forms, Printing	\$25.15	\$0.00	\$0.00	0%
110-43100-52311	Publication of Formal and Legal Notices	\$0.00	\$1,000.00	\$500.00	-50%
110-43100-52351	Memberships	\$280.00	\$1,300.00	\$1,000.00	-23%
110-43100-52421	Water	\$0.00	\$0.00	\$0.00	0%
110-43100-52452	Cellular	\$3,486.35	\$2,450.00	\$4,000.00	63%
110-43100-52611	Repairs and Maintenance Motor Vehicles	\$1,598.35	\$4,935.00	\$4,900.00	-1%
110-43100-52621	Repairs and Maintenance Machinery and Equipment	\$0.06	\$0.00	\$0.00	0%
110-43100-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$0.00	0%
110-43100-52721	Office Equipment Contracts	\$1,337.70	\$664.00	\$0.00	-100%
110-43100-52831	Travel - Out of Town Expenses	\$3,995.63	\$5,600.00	\$1,500.00	-73%
110-43100-52832	Meals and Entertainment	\$1,204.99	\$2,001.00	\$2,000.00	0%
110-43100-52833	Training	\$143.77	\$502.00	\$500.00	0%
110-43100-52841	Lodging	\$585.22	\$1,500.00	\$5,000.00	233%
110-43100-52843	Car Rental	\$0.00	\$0.00	\$0.00	0%
110-43100-52845	Registration	-\$1,456.92	\$3,000.00	\$1,000.00	-67%
110-43100-52846	Food -Per Diem	\$0.00	\$1,050.00	\$2,900.00	176%
110-43100-52851	Licenses & Certifications	\$0.00	\$3,500.00	\$3,100.00	-11%
110-43100-52891	Other Travel Expenses	\$594.81	\$1,000.00	\$1,000.00	0%
110-43100-52911	Ambulance, Clinic and Hospital Services	-\$80.00	\$0.00	\$0.00	0%
110-43100-53112	Office Supplies - General	\$4,949.30	\$4,000.00	\$4,000.00	0%
110-43100-53141	Portable Electronic Devices	\$0.00	\$0.00	\$0.00	0%
110-43100-53142	Desktop Monitor and Hardware	\$0.00	\$0.00	\$0.00	0%
110-43100-53261	Clothing	\$2,529.09	\$5,000.00	\$4,000.00	-20%
110-43100-53291	Other Operating Supplies	\$0.00	\$800.00	\$1,000.00	25%
110-43100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,257.46	\$7,000.00	\$4,000.00	-43%
110-43100-55112	PEP Insurance Coverage	\$2,268.16	\$2,860.00	\$2,860.00	0%
110-43100-55311	Building and Office Rental	\$0.00	\$0.00	\$0.00	0%
110-43100-57501	Transfer out to IT	\$45,976.07	\$0.00	\$0.00	0%
110-43100-57503	Transfer out to Fleet	\$2,364.21	\$0.00	\$0.00	0%
110-43100-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-43100-59411	Vehicles	\$0.00	\$37,000.00	\$71,000.00	92%
Division: 43100 - Public Works Administration Total:		\$683,527.25	\$486,555.20	\$683,189.00	40%

Division: 43110 - Streets					
	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-43110-51111	Salaries	\$78,520.00	\$95,000.00	\$87,945.00	-7%
110-43110-51122	Wages	\$787,535.13	\$900,647.26	\$1,014,098.00	13%
110-43110-51133	Part-time Wages	\$20,059.75	\$20,679.83	\$22,509.00	9%
110-43110-51151	Other Salaries	\$950.00	\$0.00	\$6,600.00	100%
110-43110-51222	Hourly - Overtime	\$8,105.48	\$9,143.98	\$20,000.00	119%
110-43110-51311	Insurance opt Out	\$2,800.00	\$1,850.00	\$0.00	-100%
110-43110-51341	Christmas Bonus	\$3,700.00	\$3,500.00	\$10,805.00	209%
110-43110-51351	Drug Screenings	\$0.00	\$0.00	\$0.00	0%
110-43110-51411	FICA	\$74,004.44	\$74,600.64	\$87,831.00	18%
110-43110-51421	Health Insurance	\$305,892.76	\$310,090.89	\$359,077.00	16%
110-43110-51431	Employee Retirement Plan	\$85,799.11	\$86,664.34	\$107,356.00	24%
110-43110-51461	Workers Comp	\$62,486.77	\$27,566.29	\$54,084.00	96%
110-43110-51471	Unemployment Insurance	\$519.06	\$565.78	\$483.00	-15%
110-43110-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-43110-51712	Drug Screening & Background Checks	\$1,293.00	\$3,184.35	\$0.00	-100%
110-43110-51791	Health & Wellness Fees	\$122.00	\$0.00	\$0.00	0%

110-43110-52111	Postage	\$0.00	\$160.00	\$0.00	-100%
110-43110-52351	Memberships	\$253.00	\$500.00	\$500.00	0%
110-43110-52391	Other Publicity, Subscriptions & Dues	\$958.30	\$0.00	\$0.00	0%
110-43110-52400	UTILITY SERVICES	\$0.00	\$0.00	\$0.00	0%
110-43110-52411	Electric	\$6,587.95	\$14,638.00	\$0.00	-100%
110-43110-52412	Street Lighting (Electric and Maintenance)	\$427,033.22	\$550,000.00	\$575,000.00	5%
110-43110-52421	Water	\$291.31	\$820.09	\$0.00	-100%
110-43110-52441	Gas	\$2,983.35	\$2,316.00	\$0.00	-100%
110-43110-52451	Telephone	\$5,014.22	\$0.00	\$0.00	0%
110-43110-52452	Cellular	\$7,627.25	\$7,000.00	\$7,000.00	0%
110-43110-52481	Stormwater Fees	\$0.00	\$600.00	\$450.00	-25%
110-43110-52541	Consulting Engineering	\$36,404.69	\$30,000.00	\$50,000.00	67%
110-43110-52545	Consultant's Services	\$30,855.00	\$0.00	\$30,000.00	100%
110-43110-52547	Architectural Services	\$0.00	\$0.00	\$0.00	0%
110-43110-52549	Other Professional Services	\$188.50	\$1,500.00	\$0.00	-100%
110-43110-52611	Repairs and Maintenance Motor Vehicles	\$1,302.56	\$156,000.00	\$61,000.00	-61%
110-43110-52621	Repairs and Maintenance Machinery and Equipment	\$8,983.43	\$6,263.68	\$36,000.00	475%
110-43110-52651	Repairs & Maintenance Grounds & Ground Improvement	\$0.00	\$0.00	\$25,000.00	100%
110-43110-52661	Repair and Maintenance Buildings	\$434.23	\$291.04	\$0.00	-100%
110-43110-52671	Repairs and Maintenance Sidewalks	\$3,487.80	\$65,000.00	\$20,000.00	-69%
110-43110-52672	Sidewalk - New	\$0.00	\$335,260.00	\$151,000.00	-55%
110-43110-52681	Repair and Maintenance Roads and Streets	\$1,945,109.37	\$4,404,387.00	\$3,500,000.00	-21%
110-43110-52682	Reimbursable New or R&M Roads and Street Work	\$0.00	\$0.00	\$0.00	0%
110-43110-52691	Repair and Maintenance - Other	-\$2,492.13	\$8,029.29	\$0.00	-100%
110-43110-52721	Office Equipment Contracts	\$4,675.44	\$600.00	\$500.00	-17%
110-43110-52723	Subscription Services	\$263.27	\$500.00	\$500.00	0%
110-43110-52725	Software Support Contract	\$0.00	\$0.00	\$0.00	0%
110-43110-52831	Travel - Out of Town Expenses	\$0.00	\$2,500.00	\$1,000.00	-60%
110-43110-52832	Meals and Entertainment	\$4,813.51	\$4,900.00	\$5,500.00	12%
110-43110-52833	Training	\$2,770.00	\$5,000.00	\$3,000.00	-40%
110-43110-52841	Lodging	\$0.00	\$1,600.00	\$1,600.00	0%
110-43110-52845	Registration	\$0.00	\$1,000.00	\$1,000.00	0%
110-43110-52846	Food-Per Diem	\$0.00	\$1,000.00	\$1,000.00	0%
110-43110-52851	Licenses	\$0.00	\$4,000.00	\$3,000.00	-25%
110-43110-52911	Ambulance, Clinic and Hospital Services	-\$28.00	\$1,000.00	\$1,000.00	0%
110-43110-53112	Office Supplies - General	\$5,539.99	\$6,000.00	\$6,000.00	0%
110-43110-53141	Portable Electronic Devices	\$0.00	\$0.00	\$0.00	0%
110-43110-53149	Misc Computer Hardware	\$0.00	\$0.00	\$0.00	0%
110-43110-53222	Chemical Supplies	\$1,099.88	\$5,000.00	\$3,000.00	-40%
110-43110-53261	Clothing	\$13,668.83	\$26,000.00	\$21,000.00	-19%
110-43110-53291	Other Operating Supplies	\$2,801.52	\$5,000.00	\$3,000.00	-40%
110-43110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$57,574.52	\$88,000.00	\$88,000.00	0%
110-43110-53321	Vehicle Parts and Repairs	-\$31.02	\$0.00	\$0.00	0%
110-43110-53391	Other Repair and Maintenance Supplies	\$0.00	\$0.00	\$0.00	0%
110-43110-53411	Consumables for Tools	\$1,504.38	\$4,500.00	\$4,500.00	0%
110-43110-53412	Hand Tools	\$3,020.04	\$12,500.00	\$12,500.00	0%
110-43110-53441	Safety Supplies	\$3,170.12	\$8,000.00	\$8,000.00	0%
110-43110-53711	Food and Beverage Supplies	\$0.00	\$2,000.00	\$2,000.00	0%
110-43110-53801	Holiday Decor	\$190.50	\$17,000.00	\$20,000.00	18%
110-43110-54119	Other Building Supplies	\$1,179.81	\$5,000.00	\$2,000.00	-60%
110-43110-54221	Guardrails	\$23,215.00	\$65,285.00	\$73,335.00	12%
110-43110-54222	Street Signs and Posts	\$0.00	\$5,000.00	\$5,000.00	0%
110-43110-54225	ADA Compliance	\$990.15	\$50,000.00	\$50,000.00	0%
110-43110-54226	Pedestrian Safety	\$0.00	\$182,500.00	\$180,000.00	-1%
110-43110-54521	Gravel & Sand	\$0.00	\$10,000.00	\$10,000.00	0%
110-43110-54522	Concrete	\$7,043.85	\$5,000.00	\$5,000.00	0%
110-43110-54541	Salt	\$12,618.63	\$18,000.00	\$25,000.00	39%
110-43110-54543	Seed & Fertilizer	\$2,382.30	\$2,500.00	\$2,500.00	0%
110-43110-55112	PEP Insurance Coverage	\$18,262.03	\$87,839.00	\$30,000.00	-66%
110-43110-55113	PEP Deductible	\$2,000.00	\$2,000.00	\$1,500.00	-25%
110-43110-55161	Worker's Comp Deductible	\$2,885.01	\$2,000.00	\$500.00	-75%
110-43110-55331	Machinery and Equipment Rental	\$14,761.72	\$50,000.00	\$25,000.00	-50%
110-43110-55411	Depreciation Expense	\$0.00	\$0.00	\$0.00	0%
110-43110-57210	Regional Memberships	\$0.00	\$0.00	\$0.00	0%
110-43110-57501	Transfer out to IT	\$84,112.00	\$0.00	\$0.00	0%
110-43110-57502	Transfer out to GIS	\$34,940.00	\$0.00	\$0.00	0%
110-43110-57503	Transfer out to Fleet	\$56,399.10	\$0.00	\$0.00	0%
110-43110-57504	Transfer out to Engineering	\$167,365.00	\$0.00	\$0.00	0%
110-43110-57506	Transfer to CEP	\$187,326.00	\$211,128.00	\$0.00	-100%
110-43110-57508	Operating/Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-43110-57606	Operating/Transfer Out To - Capital Projects Fund	\$0.00	\$0.00	\$0.00	0%
110-43110-59411	Vehicles	\$0.00	\$0.00	\$645,000.00	100%
110-43110-59421	Machinery and Equipment	\$59,488.00	\$243,428.00	\$725,000.00	198%
110-43110-59708	Trenching Safety Equipment	\$0.00	\$0.00	\$0.00	0%
110-43110-59811	Downtown Redevelopment	\$41,237.90	\$8,997.00	\$0.00	-100%
110-43110-59813	Signalization	\$191,183.50	\$0.00	\$0.00	0%
110-43110-59816	Bridge to WWTP	\$0.00	\$0.00	\$0.00	0%

Division: 43110 - Streets Total: \$4,915,232.53 \$8,261,035.46 \$8,192,673.00 -1%

Division: 43120 - Traffic		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-43120-51111	Salaries		\$0.00	\$0.00	\$0.00	0%
110-43120-51122	Wages		\$181,599.49	\$200,810.18	\$252,097.00	26%
110-43120-51151	Other Salaries		\$0.00	\$0.00	\$10,400.00	100%
110-43120-51222	Hourly - Overtime		\$1,099.40	\$3,000.00	\$8,000.00	167%
110-43120-51341	Christmas Bonus		\$500.00	\$500.00	\$5,155.00	931%
110-43120-51351	Drug Screenings		\$0.00	\$0.00	\$0.00	0%
110-43120-51411	FICA		\$5,887.76	\$15,025.98	\$15,508.00	3%
110-43120-51421	Health Insurance		\$21,356.95	\$47,192.02	\$72,185.00	53%
110-43120-51431	Employee Retirement Plan		\$6,960.89	\$17,862.69	\$22,978.00	29%
110-43120-51461	Workers Comp		\$271.92	\$5,173.04	\$13,361.00	158%
110-43120-51471	Unemployment Insurance		\$20.81	\$71.96	\$84.00	17%
110-43120-51482	Tuition Reimbursement		\$0.00	\$0.00	\$0.00	0%
110-43120-51712	Drug Screening & Background Checks		\$156.00	\$7.26	\$0.00	-100%
110-43120-52000	CONTRACTUAL SERVICES		\$0.00	\$1,310.00	\$0.00	-100%
110-43120-52111	Postage		\$0.00	\$1,000.00	\$500.00	-50%
110-43120-52351	Memberships		\$453.00	\$2,500.00	\$500.00	-80%
110-43120-52411	Electric		\$0.00	\$0.00	\$0.00	0%
110-43120-52421	Water		\$0.00	\$0.00	\$0.00	0%
110-43120-52441	Gas		\$0.00	\$0.00	\$0.00	0%
110-43120-52452	Cellular		\$908.96	\$2,000.00	\$2,000.00	0%
110-43120-52481	Stormwater Fees		\$0.00	\$0.00	\$450.00	100%
110-43120-52525	Traffic Studies TIS		\$0.00	\$90,000.00	\$0.00	-100%
110-43120-52544	Traffic Engineering Services		\$25,360.94	\$62,216.54	\$85,000.00	37%
110-43120-52545	Consultant's Services		\$2,835.00	\$0.00	\$0.00	0%
110-43120-52547	Architectural Services		\$730.00	\$0.00	\$0.00	0%
110-43120-52548	Grant Writing		\$0.00	\$0.00	\$0.00	0%
110-43120-52549	Other Professional Services		\$18,475.00	\$32,707.50	\$28,000.00	-14%
110-43120-52611	Repairs and Maintenance Motor Vehicles		\$0.00	\$9,013.00	\$0.00	-100%
110-43120-52612	Vehicle Tow Services		\$0.00	\$0.00	\$0.00	0%
110-43120-52621	Repairs and Maintenance Machinery and Equipment		\$0.00	\$2,009.02	\$1,500.00	-25%
110-43120-52651	Repairs & Maintenance Grounds & Ground Improvement		\$47,375.47	\$19,054.00	\$0.00	-100%
110-43120-52681	Repairs & Maintenance Roads & Streets		\$28,985.36	\$150,000.00	\$100,000.00	-33%
110-43120-52723	Subscription Services		\$0.00	\$39,974.00	\$42,000.00	5%
110-43120-52831	Travel - Out of Town Expenses		\$1,784.80	\$5,000.00	\$2,000.00	-60%
110-43120-52832	Meals & Entertainment		\$1,306.25	\$1,000.00	\$1,500.00	50%
110-43120-52833	Training		\$2,758.00	\$2,500.00	\$2,500.00	0%
110-43120-52841	Lodging		\$0.00	\$2,900.00	\$0.00	-100%
110-43120-52845	Registration		\$0.00	\$2,500.00	\$0.00	-100%
110-43120-52846	Food -Per Diem		\$0.00	\$1,500.00	\$0.00	-100%
110-43120-52851	Licenses		\$270.00	\$2,000.00	\$2,000.00	0%
110-43120-53112	Office Supplies-General		\$1,825.04	\$1,500.00	\$1,500.00	0%
110-43120-53141	Portable Electronic Devices		\$3,005.45	\$0.00	\$0.00	0%
110-43120-53261	Clothing		\$1,847.17	\$4,400.00	\$4,000.00	-9%
110-43120-53291	Other Operating Supplies		\$5,217.70	\$500.00	\$0.00	-100%
110-43120-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$3,132.46	\$7,200.00	\$6,000.00	-17%
110-43120-53411	Consumables for Tools		\$0.00	\$2,000.00	\$1,000.00	-50%
110-43120-53412	Hand Tools		\$3,169.01	\$5,100.00	\$3,500.00	-31%
110-43120-53441	Safety Supplies		\$1,335.65	\$2,500.00	\$2,000.00	-20%
110-43120-53711	Food and Beverage Supplies		\$0.00	\$600.00	\$500.00	-17%
110-43120-54222	Street Signs and Posts		\$33,760.23	\$43,000.00	\$40,000.00	-7%
110-43120-54232	Signals		\$32,554.96	\$264,390.00	\$210,000.00	-21%
110-43120-54233	Traffic Operating Supplies		\$79,332.64	\$108,800.00	\$80,000.00	-26%
110-43120-55112	PEP Insurance Coverage		\$8,689.30	\$16,597.00	\$15,000.00	-10%
110-43120-55113	PEP Deductible		\$0.00	\$1,200.00	\$1,000.00	-17%
110-43120-57501	Transfer out to IT		\$0.00	\$0.00	\$0.00	0%
110-43120-57502	Transfer out to GIS		\$0.00	\$0.00	\$0.00	0%
110-43120-57503	Transfer out to Fleet		\$11,265.01	\$0.00	\$0.00	0%
110-43120-57508	Operating/Transfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
110-43120-59411	Vehicles		\$0.00	\$211,721.00	\$80,000.00	-62%
110-43120-59421	Machinery and Equipment		\$0.00	\$9,341.46	\$55,000.00	489%
110-43120-59817	Capital Outlay		\$0.00	\$0.00	\$0.00	0%
Division: 43120 - Traffic Total:			\$534,230.62	\$1,397,676.65	\$1,167,218.00	-16%

Division: 43170 - Fleet		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-43170-51111	Salaries		\$78,520.01	\$90,219.53	\$92,792.00	3%
110-43170-51122	Wages		\$133,147.86	\$183,210.82	\$183,866.00	0%
110-43170-51151	Other Salaries		\$100.00	\$0.00	\$600.00	100%
110-43170-51222	Hourly - Overtime		\$4,034.65	\$3,000.00	\$6,500.00	117%
110-43170-51341	Christmas Bonus		\$500.00	\$500.00	\$500.00	0%
110-43170-51411	FICA		\$16,253.92	\$20,456.43	\$27,704.00	35%

110-43170-51421	Health Insurance	\$39,861.74	\$50,155.38	\$47,543.00	-5%
110-43170-51431	Employee Retirement Plan	\$18,783.90	\$23,996.17	\$25,006.00	4%
110-43170-51461	Workers Comp	\$5,587.93	\$7,378.14	\$4,879.00	-34%
110-43170-51471	Unemployment Insurance	\$103.58	\$100.99	\$84.00	-17%
110-43170-51712	Drug Screening & Background Checks	\$368.65	\$130.17	\$0.00	-100%
110-43170-52351	Memberships	\$253.00	\$260.00	\$0.00	-100%
110-43170-52411	Electric	\$0.00	\$0.00	\$0.00	0%
110-43170-52421	Water	\$0.00	\$0.00	\$0.00	0%
110-43170-52441	Gas	\$0.00	\$0.00	\$0.00	0%
110-43170-52451	Telephone	\$233.83	\$0.00	\$0.00	0%
110-43170-52452	Cellular	\$1,361.43	\$1,207.56	\$1,550.00	28%
110-43170-52481	Stormwater Fees	\$0.00	\$500.00	\$1,000.00	100%
110-43170-52544	Traffic Engineering Services	\$0.00	\$0.00	\$0.00	0%
110-43170-52549	Other Professional Services	\$165.79	\$0.00	\$0.00	0%
110-43170-52611	Repairs and Maintenance Motor Vehicles	\$105,247.36	\$238,403.00	\$250,000.00	5%
110-43170-52621	Repairs and Maintenance Machinery and Equipment	\$35,687.30	\$88,000.00	\$108,000.00	23%
110-43170-52612	Vehicle Tow Services	\$0.00	\$1,000.00	\$2,500.00	150%
110-43170-52661	Repair and Maintenance Buildings	\$3,206.00	\$0.00	\$0.00	0%
110-43170-52691	Repair and Maintenance - Other	\$0.00	\$1,249.97	\$0.00	-100%
110-43170-52723	Subscription Services	\$9,039.66	\$22,297.00	\$22,500.00	1%
110-43170-52831	Travel - Out of Town Expenses	\$0.00	\$700.00	\$2,000.00	186%
110-43170-52832	Meals and Entertainment	\$0.00	\$1,000.00	\$0.00	-100%
110-43170-52833	Training	\$0.00	\$6,300.00	\$0.00	-100%
110-43170-52841	Lodging	\$0.00	\$1,400.00	\$0.00	-100%
110-43170-52846	Food -Per Diem	\$0.00	\$750.00	\$0.00	-100%
110-43170-52851	Licenses	\$0.00	\$2,000.00	\$4,600.00	130%
110-43170-53112	Office Supplies - General	\$702.38	\$1,000.00	\$1,200.00	20%
110-43170-53141	Portable Electronic Devices	\$0.00	\$2,000.00	\$0.00	-100%
110-43170-53261	Clothing	\$3,273.13	\$5,000.00	\$5,000.00	0%
110-43170-53263	Uniform Rentals	\$926.84	\$0.00	\$0.00	0%
110-43170-53291	Other Operating Supplies	\$1,050.78	\$5,000.00	\$4,000.00	-20%
110-43170-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$7,873.61	\$29,000.00	\$29,000.00	0%
110-43170-53321	Vehicle Parts and Repairs	\$155,605.07	\$138,280.00	\$148,000.00	7%
110-43170-53341	Tires, Tubes and Etc.	\$176.80	\$75,500.00	\$70,500.00	-7%
110-43170-53411	Consumables for Tools	\$286.02	\$500.00	\$1,000.00	100%
110-43170-53412	Hand Tools	\$4,531.81	\$3,000.00	\$4,000.00	33%
110-43170-53441	Safety Supplies	\$909.05	\$2,500.00	\$5,000.00	100%
110-43170-53711	Food and Beverage Supplies	\$0.00	\$1,500.00	\$0.00	-100%
110-43170-55112	PEP Insurance Coverage	\$635.63	\$1,334.00	\$500.00	-63%
110-43170-55161	Workers Compensation Deductible	\$1,000.00	\$0.00	\$0.00	0%
110-43170-55331	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	0%
110-43170-57501	Transfer out to IT	\$14,870.00	\$0.00	\$0.00	0%
110-43170-57506	Transfer to CEP	\$0.00	\$3,200.00	\$0.00	-100%
110-43170-57507	Transfer to Reserves	\$0.00	\$0.00	\$0.00	0%
110-43170-59421	Machinery and Equipment	\$15,998.78	\$0.00	\$0.00	0%
Division: 43170 - Fleet Total:		\$660,296.51	\$1,012,029.15	\$1,049,824.00	4%

Division: 44700 - Parks Maintenance					
	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-44700-51111	Salaries	\$76,814.40	\$91,078.95	\$0.00	-100%
110-44700-51122	Wages	\$87,890.87	\$99,379.92	\$100,051.00	1%
110-44700-51133	Part-time Wages	\$0.00	\$6,309.82	\$0.00	-100%
110-44700-51134	Temporary Wages	\$53,315.15	\$42,976.35	\$107,610.00	150%
110-44700-51151	Other Salaries	\$100.00	\$0.00	\$0.00	0%
110-44700-51222	Hourly - Overtime	\$1,686.46	\$4,158.04	\$3,344.00	-20%
110-44700-51311	Insurance opt Out	\$2,400.00	\$1,950.00	\$0.00	-100%
110-44700-51341	Christmas Bonus	\$700.00	\$700.00	\$850.00	21%
110-44700-51411	FICA	\$17,722.98	\$18,445.94	\$23,529.00	28%
110-44700-51421	Health Insurance	\$39,036.87	\$39,980.00	\$36,393.00	-9%
110-44700-51431	Employee Retirement Plan	\$15,846.36	\$17,337.15	\$23,919.00	38%
110-44700-51461	Workers Comp	\$3,789.03	\$6,212.40	\$5,874.00	-5%
110-44700-51471	Unemployment Insurance	\$125.97	\$118.26	\$168.00	42%
110-44700-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-44700-51712	Drug Screening & Background Checks	\$256.00	\$651.35	\$0.00	-100%
110-44700-52201	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00	\$0.00	0%
110-44700-52351	Memberships	\$253.00	\$400.00	\$0.00	-100%
110-44700-52362	Marketing Materials	\$0.00	\$0.00	\$0.00	0%
110-44700-52391	Other Publicity, Subscriptions and Dues	\$0.00	\$0.00	\$0.00	0%
110-44700-52411	Electric	\$43,422.05	\$52,545.00	\$52,545.00	0%
110-44700-52421	Water	\$33,606.44	\$58,000.00	\$58,000.00	0%
110-44700-52441	Gas	\$1,197.34	\$900.00	\$900.00	0%
110-44700-52451	Telephone	\$6,274.01	\$3,200.00	\$1,200.00	-63%
110-44700-52452	Cellular	\$5,169.84	\$2,000.00	\$2,000.00	0%
110-44700-52481	Stormwater Fees	\$7,843.40	\$8,600.00	\$9,872.00	15%
110-44700-52541	Consulting Engineering	\$0.00	\$0.00	\$0.00	0%

110-44700-52545	Consultant's Services	\$0.00	\$0.00	\$0.00	0%
110-44700-52547	Architectural Services	\$0.00	\$0.00	\$0.00	0%
110-44700-52549	Other Professional Services	\$0.00	\$0.00	\$0.00	0%
110-44700-52611	Repairs and Maintenance Motor Vehicles	\$402.89	\$39,107.00	\$11,000.00	-72%
110-44700-52621	Repairs and Maintenance Machinery and Equipment	\$2,111.80	\$2,916.95	\$1,000.00	-66%
110-44700-52651	Repairs & Maintenance Grounds & Ground Improvement	\$123,219.39	\$260,000.00	\$150,000.00	-42%
110-44700-52661	Building Repairs & Maintenance	\$139.98	\$400.00	\$0.00	-100%
110-44700-52691	Repair and Maintenance - Other	\$0.00	\$185.41	\$0.00	-100%
110-44700-52728	Security Cameras & Alarms	\$687.18	\$2,000.00	\$2,000.00	0%
110-44700-52831	Travel - Out of Town Expenses	\$0.00	\$1,700.00	\$0.00	-100%
110-44700-52832	Meals and Entertainment	\$528.46	\$1,500.00	\$1,500.00	0%
110-44700-52833	Training	\$500.00	\$1,500.00	\$1,500.00	0%
110-44700-52841	Lodging	\$0.00	\$250.00	\$1,200.00	380%
110-44700-52845	Registration	\$0.00	\$500.00	\$250.00	-50%
110-44700-52846	Food -Per Diem	\$0.00	\$500.00	\$500.00	0%
110-44700-52891	Other Travel Expenses	\$0.00	\$0.00	\$500.00	100%
110-44700-52912	Entertainment Services	-\$500.00	\$0.00	\$0.00	0%
110-44700-52991	Other Contractual Services	\$0.00	\$0.00	\$0.00	0%
110-44700-53112	Office Supplies - General	\$1,151.34	\$3,000.00	\$3,000.00	0%
110-44700-53139	Other Computer Software	\$0.00	\$0.00	\$0.00	0%
110-44700-53141	Portable Electronic Devices	\$0.00	\$0.00	\$0.00	0%
110-44700-53222	Chemical Supplies	\$7,449.62	\$10,000.00	\$10,000.00	0%
110-44700-53241	Janitorial Supplies	\$0.00	\$10,000.00	\$5,000.00	-50%
110-44700-53261	Clothing	\$2,659.80	\$7,000.00	\$7,000.00	0%
110-44700-53290	OTHER OPERATING SUPPLIES	-\$29.01	\$0.00	\$0.00	0%
110-44700-53291	Other Operating Supplies	\$200.93	\$3,500.00	\$1,000.00	-71%
110-44700-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$9,812.77	\$15,000.00	\$15,000.00	0%
110-44700-53321	Vehicle Parts and Repairs	\$49.59	\$0.00	\$0.00	0%
110-44700-53391	Other Repair and Maintenance Supplies	\$0.00	\$0.00	\$0.00	0%
110-44700-53411	Consumables for Tools	\$116.88	\$2,500.00	\$2,500.00	0%
110-44700-53412	Hand Tools	\$7,765.90	\$8,000.00	\$8,000.00	0%
110-44700-53441	Safety Supplies	\$0.00	\$1,750.00	\$1,000.00	-43%
110-44700-53711	Food and Beverage Supplies	\$0.00	\$1,500.00	\$1,000.00	-33%
110-44700-54112	Parks Operating Supplies	\$21,180.68	\$16,000.00	\$16,000.00	0%
110-44700-54119	Other Building Supplies	\$0.00	\$3,000.00	\$3,000.00	0%
110-44700-54543	Seed and Fertilizer	\$8,491.91	\$17,000.00	\$10,000.00	-41%
110-44700-55112	PEP Insurance Coverage	\$10,958.55	\$12,485.00	\$15,000.00	20%
110-44700-55331	Machinery and Equipment Rental	\$30.40	\$1,000.00	\$1,000.00	0%
110-44700-57209	Special Events Support	\$0.00	\$0.00	\$0.00	0%
110-44700-57501	Transfer out to IT	\$26,020.47	\$0.00	\$0.00	0%
110-44700-57502	Transfer out to GIS	\$2,689.50	\$0.00	\$0.00	0%
110-44700-57503	Transfer out to Fleet	\$2,714.25	\$0.00	\$0.00	0%
110-44700-57506	Transfer to CEP	\$19,298.00	\$118,160.00	\$0.00	-100%
110-44700-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-44700-57909	Other Grants, Contributions and Indemnities	\$0.00	\$0.00	\$0.00	0%
110-44700-59411	Vehicles	\$0.00	\$0.00	\$0.00	0%
110-44700-59421	Machinery and Equipment	\$0.00	\$10,342.00	\$95,000.00	819%
110-44700-59702	Security Cameras	\$0.00	\$0.00	\$0.00	0%
110-44700-59818	Construction of Parks and Other	\$199,944.75	\$0.00	\$0.00	0%
110-44700-59819	Trailways and Greenways	\$0.00	\$0.00	\$0.00	0%
110-44700-59876	Skate Park Phase 2	\$0.00	\$0.00	\$0.00	0%

Division: 44700 - Parks Maintenance Total:	\$845,046.20	\$1,005,739.54	\$789,205.00	-22%
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Budget Analysis - By Classification

This compares departmental expenditures by classification for the FY25 year-end estimate and the FY26 adopted budget. Each stacked bar displays the total budget, broken down by major spending categories such as Personal Services, Contractual Services, Capital Outlay, and Supplies. This format offers a clear visual representation of how resources are allocated across different types of expenses and highlights changes in spending priorities from year to year.



Budget Analysis - By Division

This is a side-by-side comparison of total expenditures by division for the FY25 year-end estimate and the FY26 adopted budget. Each stacked bar visually represents how funding is distributed across the department's divisions, making it easy to identify which areas receive the most resources and where changes have occurred.



Facilities

FY26 Budget

Division Summary

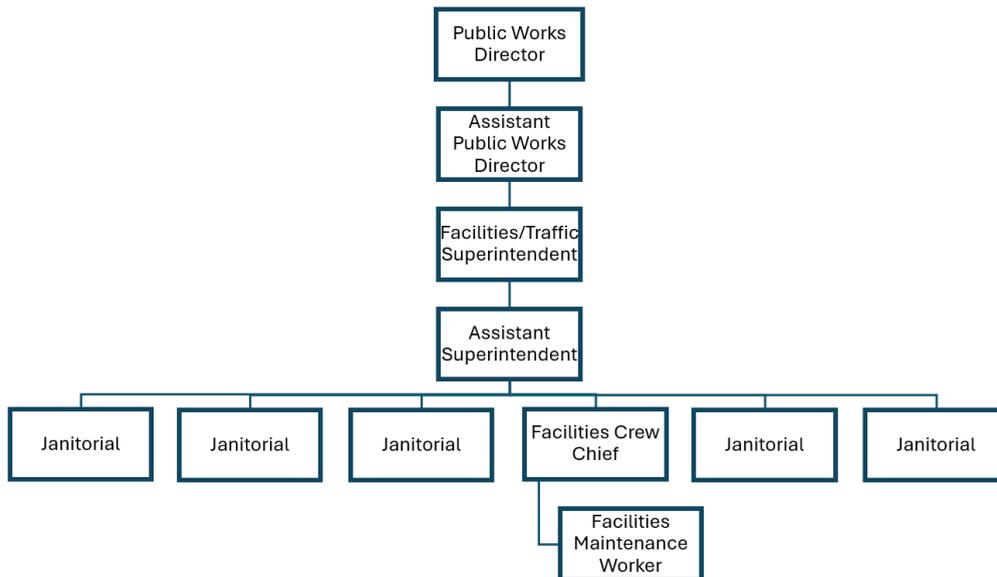
The facilities division provides high-quality maintenance and support for all of The City of Spring Hill facilities which includes janitorial services.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Facilities	Exempt/Salaried	Superintendent - Facilities	1	K
Facilities	Exempt/Salaried	Assistant Superintendant	1	J
Facilities	Non-Exempt/Hourly	Crew Chief - Facilites	1	H
Facilities	Non-Exempt/Hourly	Maintenance Worker 2 - Facilites	1	E
Facilities	Non-Exempt/Hourly	Custodian - Facilities	5	D
Division FTE Total:			9.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services,

and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 41800 - Facilities		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$1,928,838.91	\$2,318,635.75	\$2,075,938.00	-10%
Expenditure	Personal Services	\$291,299.75	\$387,969.06	\$793,653.00	105%
Expenditure	Contractual Services	\$168,052.48	\$1,363,408.37	\$588,985.00	-57%
Expenditure	Supplies	\$54,947.76	\$130,496.72	\$89,300.00	-32%
Expenditure	Fixed Charges	\$592.48	\$365,511.60	\$421,000.00	15%
Expenditure	Debt Service	\$90,097.30	\$40,000.00	\$0.00	-100%
Expenditure	Grants, Contributions, Indemnities, and Other	\$25,337.88	\$10,994.00	\$0.00	-100%
Expenditure	Capital Outlay	\$1,298,511.26	\$20,256.00	\$183,000.00	803%

Detailed Budget

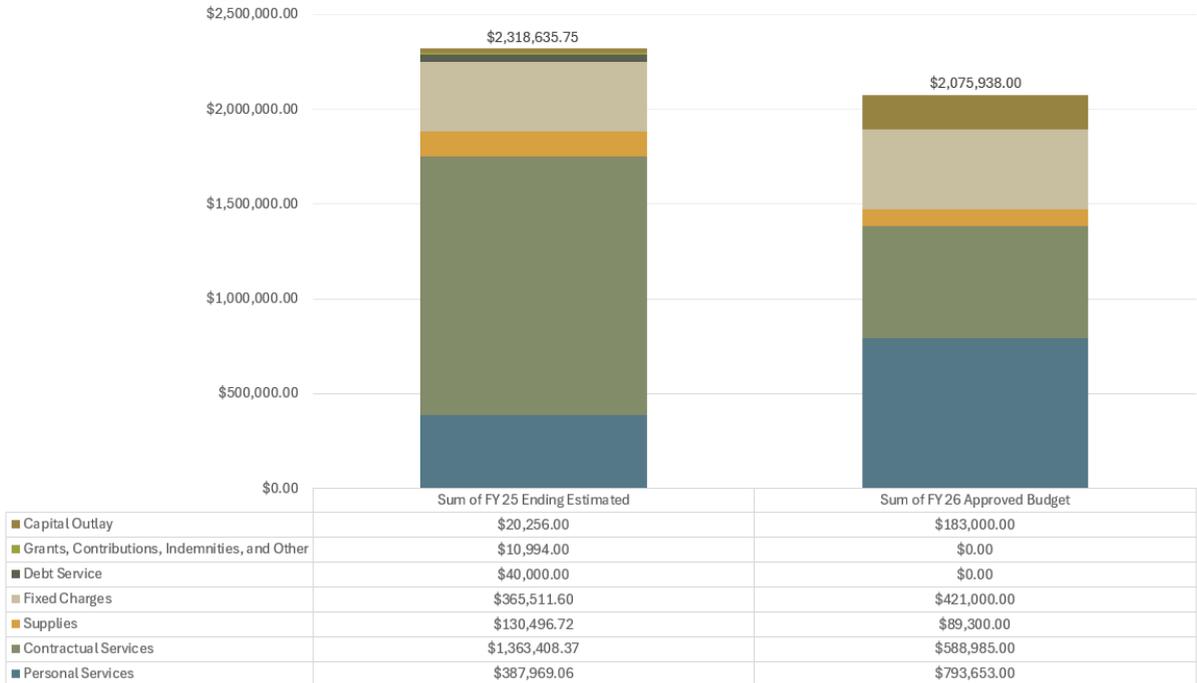
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 41800 - Facilities	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-41800-51111	Salaries	\$79,601.65	\$91,221.71	\$174,973.00	92%
110-41800-51122	Wages	\$108,000.55	\$163,554.25	\$311,956.00	91%
110-41800-51133	Part- time Wages	\$2,670.71	\$0.00	\$0.00	0%
110-41800-51222	Hourly - Overtime	\$336.90	\$2,666.89	\$5,000.00	87%
110-41800-51311	Insurance opt Out	\$2,400.00	\$2,150.00	\$0.00	-100%
110-41800-51341	Christmas Bonus	\$450.00	\$1,000.00	\$10,818.00	982%
110-41800-51411	FICA	\$14,050.09	\$19,710.22	\$28,584.00	45%
110-41800-51421	Health Insurance	\$59,952.39	\$78,584.76	\$188,378.00	140%
110-41800-51431	Employee Retirement Plan	\$17,071.25	\$22,630.85	\$43,679.00	93%
110-41800-51461	Workers Comp	\$5,031.88	\$5,922.56	\$27,676.00	367%
110-41800-51471	Unemployment Insurance	\$107.83	\$128.20	\$189.00	47%
110-41800-51482	Tuition Reimbursement	\$1,249.00	\$0.00	\$2,400.00	100%
110-41800-51712	Drug Screening & Background Checks	\$220.50	\$399.61	\$0.00	-100%
110-41800-51791	Health & Wellness Fees	\$157.00	\$0.00	\$0.00	0%
110-41800-52351	Memberships	\$0.00	\$260.00	\$0.00	-100%
110-41800-52411	Electric	\$24,668.04	\$78,388.00	\$63,000.00	-20%
110-41800-52421	Water	\$990.95	\$4,957.00	\$5,000.00	1%
110-41800-52441	Gas	\$2,071.35	\$8,383.00	\$4,000.00	-52%
110-41800-52451	Telephone	\$27,442.65	\$5,593.77	\$3,000.00	-46%
110-41800-52452	Cellular	\$2,331.94	\$10,333.00	\$4,200.00	-59%
110-41800-52481	Stormwater Fees	\$1,505.40	\$2,670.00	\$3,500.00	31%
110-41800-52483	TDEC Permit Fees	\$0.00	\$0.00	\$0.00	0%
110-41800-52541	Consulting Engineering	\$0.00	\$0.00	\$0.00	0%
110-41800-52545	Consultant's Services	\$0.00	\$0.00	\$0.00	0%
110-41800-52547	Architectural Services	\$0.00	\$0.00	\$0.00	0%
110-41800-52611	Repair and Maintenance Motor Vehicles	\$197.76	\$8,000.00	\$0.00	-100%
110-41800-52621	Repairs and Maintenance Machinery and Equipment	\$2,888.60	\$19,992.00	\$40,485.00	103%
110-41800-52651	Repairs & Maintenance Grounds & Ground Improvement	\$55,530.45	\$254,911.00	\$70,000.00	-73%
110-41800-52661	Repair and Maintenance Buildings	\$18,492.50	\$711,736.60	\$350,000.00	-51%
110-41800-52691	Repair and Maintenance - Other	\$11,031.18	\$235,811.00	\$35,000.00	-85%
110-41800-52728	Security Cameras & Alarms	\$0.00	\$6,181.00	\$5,000.00	-19%
110-41800-52831	Travel - Out of Town Expenses	\$801.00	\$1,600.00	\$1,000.00	-38%
110-41800-52833	Training	\$246.66	\$6,000.00	\$100.00	-98%
110-41800-52845	Registration	\$0.00	\$1,000.00	\$1,000.00	0%
110-41800-52846	Food -Per Diem	\$0.00	\$500.00	\$0.00	-100%
110-41800-52851	Licenses	\$0.00	\$1,000.00	\$2,000.00	100%
110-41800-52891	Other Travel Expenses	\$0.00	\$0.00	\$1,500.00	100%
110-41800-52991	Other Contractual Services	\$19,854.00	\$6,092.00	\$200.00	-97%
110-41800-53112	Office Supplies - General	\$16,221.19	\$2,818.00	\$1,500.00	-47%
110-41800-53141	Portable Electronics Devices	\$699.91	\$4,936.00	\$3,300.00	-33%
110-41800-53241	Janitorial Supplies	\$26,778.55	\$70,000.00	\$51,000.00	-27%
110-41800-53261	Clothing	\$3,067.21	\$6,650.00	\$9,000.00	35%
110-41800-53291	Other Operating Supplies	\$4,912.52	\$19,625.00	\$8,000.00	-59%
110-41800-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,840.40	\$12,097.00	\$4,000.00	-67%

110-41800-53341	Tires, Tubes and Etc	\$0.00	\$0.00	\$0.00	0%
110-41800-53391	Other Repair and Maintenance Supplies	\$159.98	\$7,713.00	\$3,000.00	-61%
110-41800-53411	Consumables for Tools	\$0.00	\$1,500.00	\$1,500.00	0%
110-41800-53412	Hand Tools	\$0.00	\$3,157.72	\$5,000.00	58%
110-41800-53441	Safety Supplies	\$268.00	\$1,500.00	\$2,000.00	33%
110-41800-53711	Food and Beverage Supplies	\$0.00	\$500.00	\$1,000.00	100%
110-41800-55112	PEP Insurance Coverage	\$592.48	\$31,015.00	\$58,000.00	87%
110-41800-55311	Building and Office Rental	\$0.00	\$333,974.10	\$363,000.00	9%
110-41800-55331	Machinery and Equipment Rental	\$0.00	\$522.50	\$0.00	-100%
110-41800-56262	Principal - Office Lease	\$68,460.75	\$0.00	\$0.00	0%
110-41800-56462	Interest - Office Lease	\$21,636.55	\$40,000.00	\$0.00	-100%
110-41800-57501	Transfer out to IT	\$21,370.10	\$0.00	\$0.00	0%
110-41800-57502	Transfer out to GIS	\$2,689.50	\$0.00	\$0.00	0%
110-41800-57503	Transfer out to Fleet	\$1,278.28	\$0.00	\$0.00	0%
110-41800-57506	Transfer to CEP	\$0.00	\$10,994.00	\$0.00	-100%
110-41800-57909	Other Grants, Contributions and Indemnities	\$0.00	\$0.00	\$0.00	0%
110-41800-59411	Vehicles	\$32,555.00	\$0.00	\$180,000.00	100%
110-41800-59421	Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	100%
110-41800-59701	Furniture	\$0.00	\$20,256.00	\$0.00	-100%
110-41800-59706	Security Equipment	\$0.00	\$0.00	\$0.00	0%
110-41800-59817	Capital Outlay	\$1,265,956.26	\$0.00	\$0.00	0%
Division: 41800 - Facilities Total:		\$1,928,838.91	\$2,318,635.75	\$2,075,938.00	-10%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Public Works Administration

Division Summary

The Public Works Administration division oversees the following divisions:

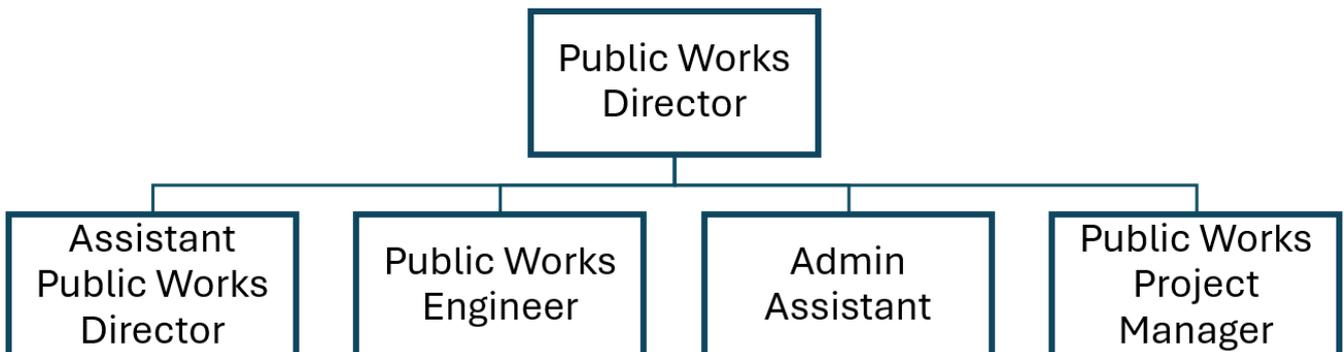
- Streets
- Sanitation
- Traffic
- Facilities
- Parks Maintenance
- Stormwater
- Fleet

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Public Works Administration	Exempt/Salaried	Director 2 - Public Works	1	N
Public Works Administration	Exempt/Salaried	Assistant Director - Public Works	1	L
Public Works Administration	Exempt/Salaried	Engineer - Public Works	1	K
Public Works Administration	Non-Exempt/Hourly	Project Manager - Public Works	1	H
Division FTE Total:			4.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 43100 - Public Works Administration		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$683,527.25	\$486,555.20	\$682,689.00	40%
Expenditure	Personal Services	\$611,467.85	\$401,161.20	\$568,229.00	42%
Expenditure	Contractual Services	\$11,715.11	\$28,734.00	\$27,600.00	-4%
Expenditure	Supplies	\$9,735.85	\$16,800.00	\$13,000.00	-23%
Expenditure	Fixed Charges	\$2,268.16	\$2,860.00	\$2,860.00	0%
Expenditure	Grants, Contributions, Indemnities, and Other	\$48,340.28	\$0.00	\$0.00	0%
Expenditure	Capital Outlay	\$0.00	\$37,000.00	\$71,000.00	92%

Detailed Budget

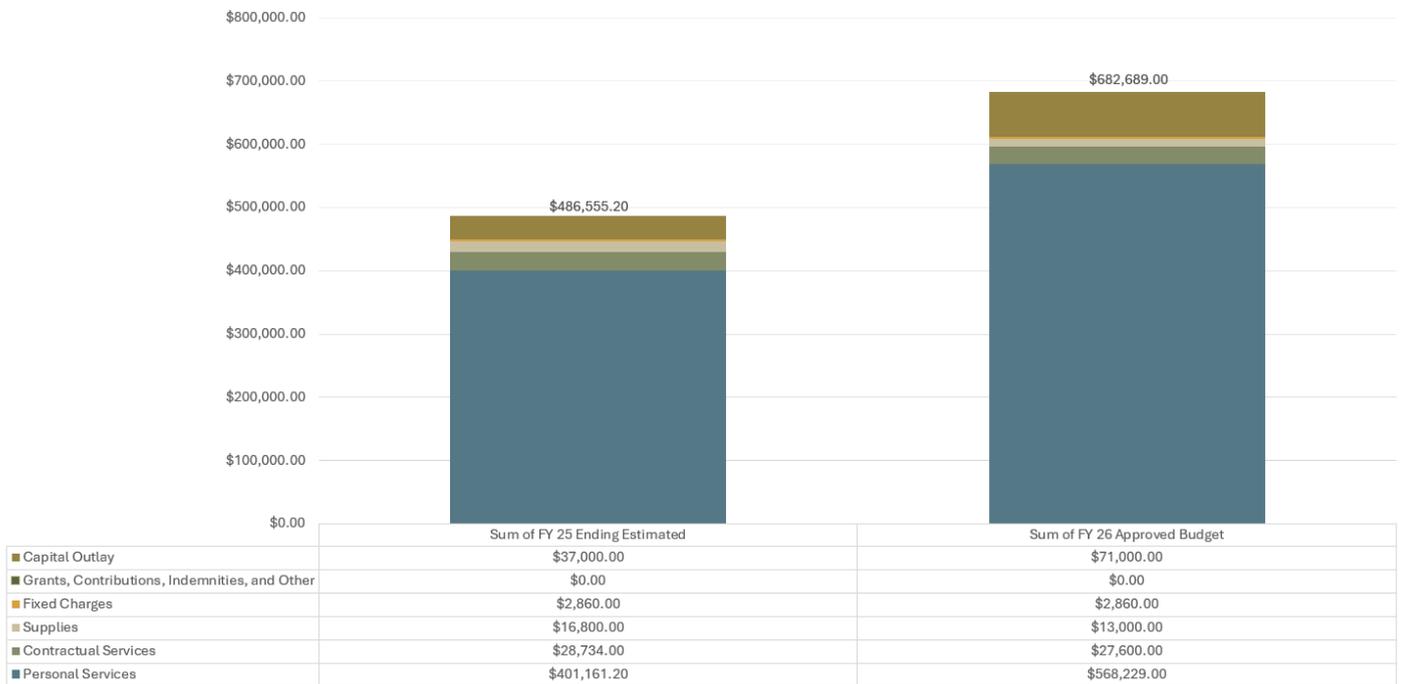
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 43100 - Public Works Administration		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-43100-51111	Salaries		\$368,199.97	\$229,820.61	\$345,908.00	51%
110-43100-51122	Wages		\$79,025.94	\$55,865.23	\$67,547.00	21%
110-43100-51133	Part-time Wages		\$0.00	\$0.00	\$0.00	0%
110-43100-51151	Other Salaries		\$300.00	\$0.00	\$0.00	0%
110-43100-51222	Hourly - Overtime		\$922.43	\$500.00	\$2,000.00	300%
110-43100-51244	Reimbursable Overtime		\$0.00	\$0.00	\$0.00	0%
110-43100-51311	Insurance opt Out		\$0.00	\$0.00	\$0.00	0%
110-43100-51341	Christmas Bonus		\$1,200.00	\$600.00	\$700.00	17%
110-43100-51411	FICA		\$33,562.57	\$21,242.05	\$31,840.00	50%
110-43100-51421	Health Insurance		\$88,388.34	\$59,965.60	\$79,882.00	33%
110-43100-51431	Employee Retirement Plan		\$39,436.37	\$25,274.47	\$34,749.00	37%
110-43100-51461	Worker's Comp		\$67.98	\$7,691.17	\$4,519.00	-41%
110-43100-51471	Unemployment Insurance		\$167.75	\$71.91	\$84.00	17%
110-43100-51482	Tuition Reimbursement		\$0.00	\$0.00	\$1,000.00	100%
110-43100-51712	Drug Screening & Background Checks		\$196.50	\$130.17	\$0.00	-100%
110-43100-52111	Postage		\$0.00	\$232.00	\$200.00	-14%
110-43100-52201	Stationery, Envelopes, Forms, Printing		\$25.15	\$0.00	\$0.00	0%
110-43100-52311	Publication of Formal and Legal Notices		\$0.00	\$1,000.00	\$500.00	-50%
110-43100-52351	Memberships		\$280.00	\$1,300.00	\$1,000.00	-23%
110-43100-52421	Water		\$0.00	\$0.00	\$0.00	0%
110-43100-52452	Cellular		\$3,486.35	\$2,450.00	\$4,000.00	63%
110-43100-52611	Repairs and Maintenance Motor Vehicles		\$1,598.35	\$4,935.00	\$4,900.00	-1%
110-43100-52621	Repairs and Maintenance Machinery and Equipment		\$0.06	\$0.00	\$0.00	0%
110-43100-52691	Repair and Maintenance - Other		\$0.00	\$0.00	\$0.00	0%
110-43100-52721	Office Equipment Contracts		\$1,337.70	\$664.00	\$0.00	-100%
110-43100-52831	Travel - Out of Town Expenses		\$3,995.63	\$5,600.00	\$1,500.00	-73%
110-43100-52832	Meals and Entertainment		\$1,204.99	\$2,001.00	\$2,000.00	0%
110-43100-52833	Training		\$143.77	\$502.00	\$500.00	0%
110-43100-52841	Lodging		\$585.22	\$1,500.00	\$5,000.00	233%
110-43100-52843	Car Rental		\$0.00	\$0.00	\$0.00	0%
110-43100-52845	Registration		-\$1,456.92	\$3,000.00	\$1,000.00	-67%
110-43100-52846	Food -Per Diem		\$0.00	\$1,050.00	\$2,900.00	176%
110-43100-52851	Licenses & Certifications		\$0.00	\$3,500.00	\$3,100.00	-11%
110-43100-52891	Other Travel Expenses		\$594.81	\$1,000.00	\$1,000.00	0%
110-43100-52911	Ambulance, Clinic and Hospital Services		-\$80.00	\$0.00	\$0.00	0%
110-43100-53112	Office Supplies - General		\$4,949.30	\$4,000.00	\$4,000.00	0%
110-43100-53141	Portable Electronic Devices		\$0.00	\$0.00	\$0.00	0%
110-43100-53142	Desktop Monitor and Hardware		\$0.00	\$0.00	\$0.00	0%

110-43100-53261	Clothing	\$2,529.09	\$5,000.00	\$4,000.00	-20%
110-43100-53291	Other Operating Supplies	\$0.00	\$800.00	\$1,000.00	25%
110-43100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,257.46	\$7,000.00	\$4,000.00	-43%
110-43100-55112	PEP Insurance Coverage	\$2,268.16	\$2,860.00	\$2,860.00	0%
110-43100-55311	Building and Office Rental	\$0.00	\$0.00	\$0.00	0%
110-43100-57501	Transfer out to IT	\$45,976.07	\$0.00	\$0.00	0%
110-43100-57503	Transfer out to Fleet	\$2,364.21	\$0.00	\$0.00	0%
110-43100-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-43100-59411	Vehicles	\$0.00	\$37,000.00	\$71,000.00	92%
Division: 43100 - Public Works Administration Total:		\$683,527.25	\$486,555.20	\$683,189.00	40%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Streets

Division Summary

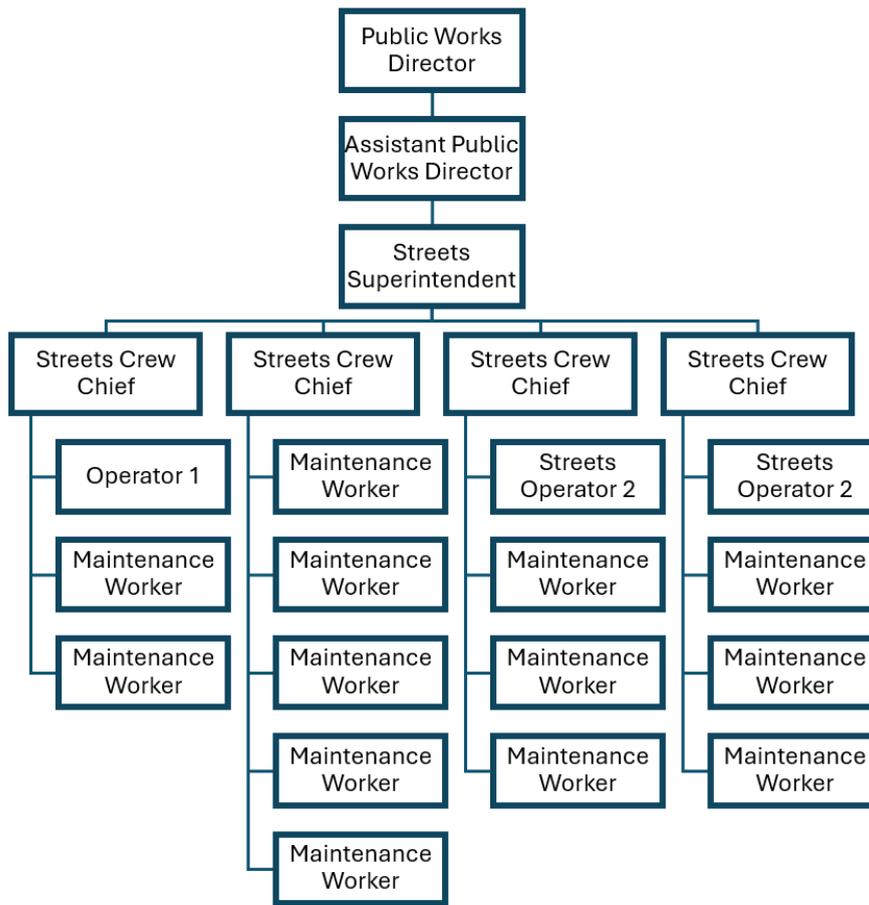
The Streets division maintains all City roadway repairs, existing sidewalk repairs, new sidewalks, mowing and City right of ways.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Streets	Exempt/Salaried	Superintendent - Streets	1	K
Streets	Non-Exempt/Hourly	Crew Chief - Streets	4	H
Streets	Non-Exempt/Hourly	Inspector - Streets	1	H
Streets	Non-Exempt/Hourly	Operator 2 - Streets	2	G
Streets	Non-Exempt/Hourly	Operator 1 - Streets	1	F
Streets	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	12	E
Streets	Part-Time	Maintenance Worker 1 - Streets	0.5	D
Streets	Non-Exempt/Hourly	Administrative Assistant 1 - Streets	1	E
Division FTE Total:			22.50	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 43110 - Streets		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$4,915,232.53	\$8,261,035.46	\$8,192,673.00	-1%
Expenditure	Personal Services	\$1,431,787.50	\$1,533,493.36	\$1,770,788.00	15%
Expenditure	Contractual Services	\$2,487,516.27	\$5,604,865.10	\$4,474,050.00	-20%
Expenditure	Supplies	\$88,538.76	\$174,000.00	\$168,000.00	-3%
Expenditure	Building and Construction Materials	\$47,429.74	\$343,285.00	\$352,835.00	3%
Expenditure	Fixed Charges	\$37,908.76	\$141,839.00	\$57,000.00	-60%
Expenditure	Grants, Contributions, Indemnities, and Other	\$530,142.10	\$211,128.00	\$0.00	-100%
Expenditure	Capital Outlay	\$291,909.40	\$252,425.00	\$1,370,000.00	443%

Detailed Budget

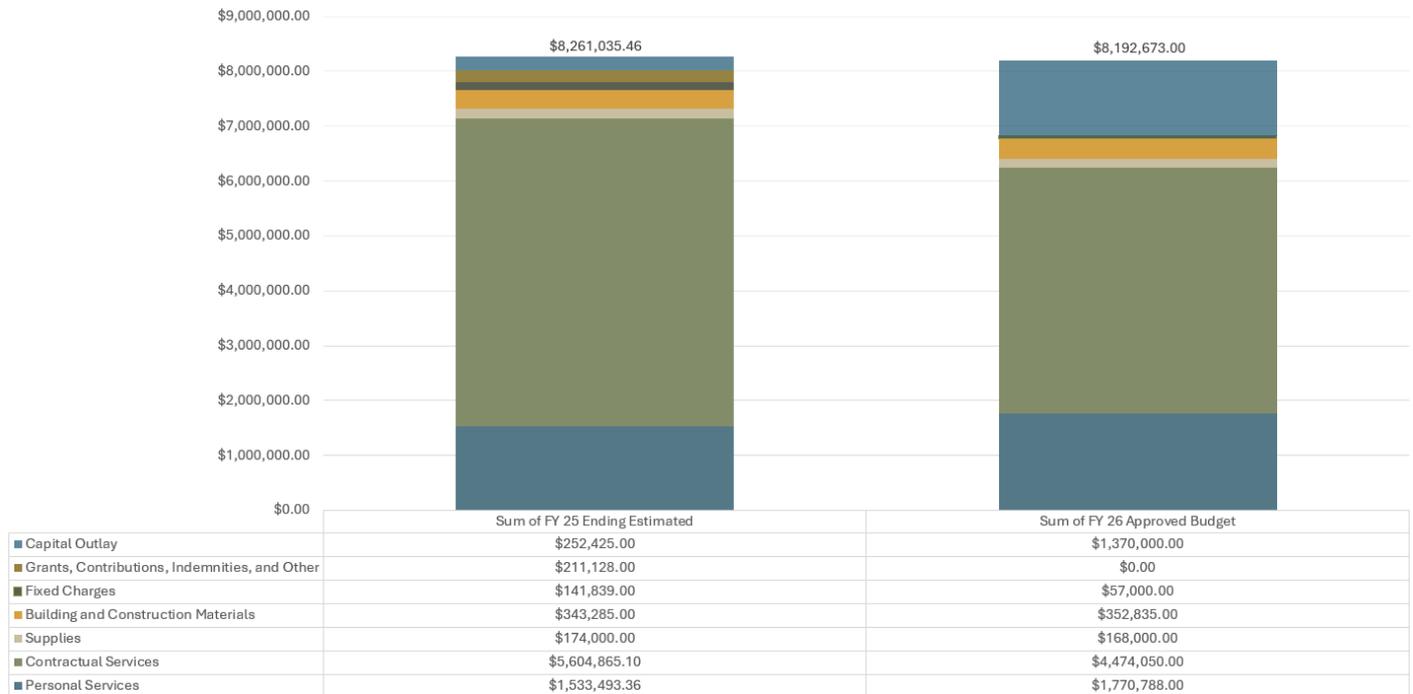
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division:	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
43110 - Streets					
110-43110-51111	Salaries	\$78,520.00	\$95,000.00	\$87,945.00	-7%
110-43110-51122	Wages	\$787,535.13	\$900,647.26	\$1,014,098.00	13%
110-43110-51133	Part-time Wages	\$20,059.75	\$20,679.83	\$22,509.00	9%
110-43110-51151	Other Salaries	\$950.00	\$0.00	\$6,600.00	100%
110-43110-51222	Hourly - Overtime	\$8,105.48	\$9,143.98	\$20,000.00	119%
110-43110-51311	Insurance opt Out	\$2,800.00	\$1,850.00	\$0.00	-100%
110-43110-51341	Christmas Bonus	\$3,700.00	\$3,500.00	\$10,805.00	209%
110-43110-51351	Drug Screenings	\$0.00	\$0.00	\$0.00	0%
110-43110-51411	FICA	\$74,004.44	\$74,600.64	\$87,831.00	18%
110-43110-51421	Health Insurance	\$305,892.76	\$310,090.89	\$359,077.00	16%
110-43110-51431	Employee Retirement Plan	\$85,799.11	\$86,664.34	\$107,356.00	24%
110-43110-51461	Workers Comp	\$62,486.77	\$27,566.29	\$54,084.00	96%
110-43110-51471	Unemployment Insurance	\$519.06	\$565.78	\$483.00	-15%
110-43110-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-43110-51712	Drug Screening & Background Checks	\$1,293.00	\$3,184.35	\$0.00	-100%
110-43110-51791	Health & Wellness Fees	\$122.00	\$0.00	\$0.00	0%
110-43110-52111	Postage	\$0.00	\$160.00	\$0.00	-100%
110-43110-52351	Memberships	\$253.00	\$500.00	\$500.00	0%
110-43110-52391	Other Publicity, Subscriptions & Dues	\$958.30	\$0.00	\$0.00	0%
110-43110-52400	UTILITY SERVICES	\$0.00	\$0.00	\$0.00	0%
110-43110-52411	Electric	\$6,587.95	\$14,638.00	\$0.00	-100%
110-43110-52412	Street Lighting (Electric and Maintenance)	\$427,033.22	\$550,000.00	\$575,000.00	5%
110-43110-52421	Water	\$291.31	\$820.09	\$0.00	-100%
110-43110-52441	Gas	\$2,983.35	\$2,316.00	\$0.00	-100%
110-43110-52451	Telephone	\$5,014.22	\$0.00	\$0.00	0%
110-43110-52452	Cellular	\$7,627.25	\$7,000.00	\$7,000.00	0%
110-43110-52481	Stormwater Fees	\$0.00	\$600.00	\$450.00	-25%
110-43110-52541	Consulting Engineering	\$36,404.69	\$30,000.00	\$50,000.00	67%
110-43110-52545	Consultant's Services	\$30,855.00	\$0.00	\$30,000.00	100%
110-43110-52547	Architectural Services	\$0.00	\$0.00	\$0.00	0%
110-43110-52549	Other Professional Services	\$188.50	\$1,500.00	\$0.00	-100%
110-43110-52611	Repairs and Maintenance Motor Vehicles	\$1,302.56	\$156,000.00	\$61,000.00	-61%
110-43110-52621	Repairs and Maintenance Machinery and Equipment	\$8,983.43	\$6,263.68	\$36,000.00	475%
110-43110-52651	Repairs & Maintenance Grounds & Ground Improvement	\$0.00	\$0.00	\$25,000.00	100%
110-43110-52661	Repair and Maintenance Buildings	\$434.23	\$291.04	\$0.00	-100%
110-43110-52671	Repairs and Maintenance Sidewalks	\$3,487.80	\$65,000.00	\$20,000.00	-69%
110-43110-52672	Sidewalk - New	\$0.00	\$335,260.00	\$151,000.00	-55%
110-43110-52681	Repair and Maintenance Roads and Streets	\$1,945,109.37	\$4,404,387.00	\$3,500,000.00	-21%
110-43110-52682	Reimbursable New or R&M Roads and Street Work	\$0.00	\$0.00	\$0.00	0%
110-43110-52691	Repair and Maintenance - Other	-\$2,492.13	\$8,029.29	\$0.00	-100%
110-43110-52721	Office Equipment Contracts	\$4,675.44	\$600.00	\$500.00	-17%
110-43110-52723	Subscription Services	\$263.27	\$500.00	\$500.00	0%
110-43110-52725	Software Support Contract	\$0.00	\$0.00	\$0.00	0%
110-43110-52831	Travel - Out of Town Expenses	\$0.00	\$2,500.00	\$1,000.00	-60%
110-43110-52832	Meals and Entertainment	\$4,813.51	\$4,900.00	\$5,500.00	12%
110-43110-52833	Training	\$2,770.00	\$5,000.00	\$3,000.00	-40%
110-43110-52841	Lodging	\$0.00	\$1,600.00	\$1,600.00	0%
110-43110-52845	Registration	\$0.00	\$1,000.00	\$1,000.00	0%
110-43110-52846	Food-Per Diem	\$0.00	\$1,000.00	\$1,000.00	0%
110-43110-52851	Licenses	\$0.00	\$4,000.00	\$3,000.00	-25%
110-43110-52911	Ambulance, Clinic and Hospital Services	-\$28.00	\$1,000.00	\$1,000.00	0%
110-43110-53112	Office Supplies - General	\$5,539.99	\$6,000.00	\$6,000.00	0%
110-43110-53141	Portable Electronic Devices	\$0.00	\$0.00	\$0.00	0%
110-43110-53149	Misc Computer Hardware	\$0.00	\$0.00	\$0.00	0%
110-43110-53222	Chemical Supplies	\$1,099.88	\$5,000.00	\$3,000.00	-40%
110-43110-53261	Clothing	\$13,668.83	\$26,000.00	\$21,000.00	-19%
110-43110-53291	Other Operating Supplies	\$2,801.52	\$5,000.00	\$3,000.00	-40%
110-43110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$57,574.52	\$88,000.00	\$88,000.00	0%
110-43110-53321	Vehicle Parts and Repairs	-\$31.02	\$0.00	\$0.00	0%
110-43110-53391	Other Repair and Maintenance Supplies	\$0.00	\$0.00	\$0.00	0%
110-43110-53411	Consumables for Tools	\$1,504.38	\$4,500.00	\$4,500.00	0%
110-43110-53412	Hand Tools	\$3,020.04	\$12,500.00	\$12,500.00	0%
110-43110-53441	Safety Supplies	\$3,170.12	\$8,000.00	\$8,000.00	0%

110-43110-53711	Food and Beverage Supplies	\$0.00	\$2,000.00	\$2,000.00	0%
110-43110-53801	Holiday Decor	\$190.50	\$17,000.00	\$20,000.00	18%
110-43110-54119	Other Building Supplies	\$1,179.81	\$5,000.00	\$2,000.00	-60%
110-43110-54221	Guardrails	\$23,215.00	\$65,285.00	\$73,335.00	12%
110-43110-54222	Street Signs and Posts	\$0.00	\$5,000.00	\$5,000.00	0%
110-43110-54225	ADA Compliance	\$990.15	\$50,000.00	\$50,000.00	0%
110-43110-54226	Pedestrian Safety	\$0.00	\$182,500.00	\$180,000.00	-1%
110-43110-54521	Gravel & Sand	\$0.00	\$10,000.00	\$10,000.00	0%
110-43110-54522	Concrete	\$7,043.85	\$5,000.00	\$5,000.00	0%
110-43110-54541	Salt	\$12,618.63	\$18,000.00	\$25,000.00	39%
110-43110-54543	Seed & Fertilizer	\$2,382.30	\$2,500.00	\$2,500.00	0%
110-43110-55112	PEP Insurance Coverage	\$18,262.03	\$87,839.00	\$30,000.00	-66%
110-43110-55113	PEP Deductible	\$2,000.00	\$2,000.00	\$1,500.00	-25%
110-43110-55161	Worker's Comp Deductible	\$2,885.01	\$2,000.00	\$500.00	-75%
110-43110-55331	Machinery and Equipment Rental	\$14,761.72	\$50,000.00	\$25,000.00	-50%
110-43110-55411	Depreciation Expense	\$0.00	\$0.00	\$0.00	0%
110-43110-57210	Regional Memberships	\$0.00	\$0.00	\$0.00	0%
110-43110-57501	Transfer out to IT	\$84,112.00	\$0.00	\$0.00	0%
110-43110-57502	Transfer out to GIS	\$34,940.00	\$0.00	\$0.00	0%
110-43110-57503	Transfer out to Fleet	\$56,399.10	\$0.00	\$0.00	0%
110-43110-57504	Transfer out to Engineering	\$167,365.00	\$0.00	\$0.00	0%
110-43110-57506	Transfer to CEP	\$187,326.00	\$211,128.00	\$0.00	-100%
110-43110-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-43110-57606	Operating Transfer Out To - Capital Projects Fund	\$0.00	\$0.00	\$0.00	0%
110-43110-59411	Vehicles	\$0.00	\$0.00	\$645,000.00	100%
110-43110-59421	Machinery and Equipment	\$59,488.00	\$243,428.00	\$725,000.00	198%
110-43110-59708	Trenching Safety Equipment	\$0.00	\$0.00	\$0.00	0%
110-43110-59811	Downtown Redevelopment	\$41,237.90	\$8,997.00	\$0.00	-100%
110-43110-59813	Signalization	\$191,183.50	\$0.00	\$0.00	0%
110-43110-59816	Bridge to WWTP	\$0.00	\$0.00	\$0.00	0%
Division: 43110 - Streets Total:		\$4,915,232.53	\$8,261,035.46	\$8,192,673.00	-1%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Fleet

Division Summary

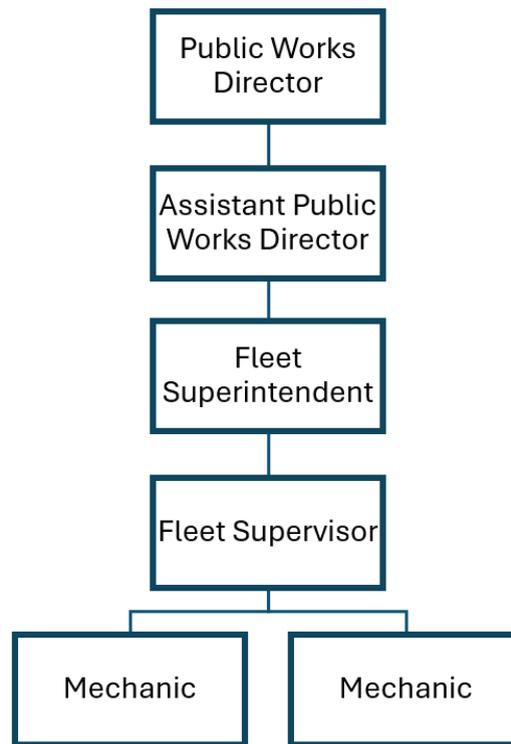
The Fleet maintenance division is an internal origination that is responsible for providing the most efficient and cost-effective support and maintenance operation of all the city of spring hill vehicles and associated equipment

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Fleet	Exempt/Salaried	Superintendent - Fleet	1	K
Fleet	Non-Exempt/Hourly	Supervisor - Fleet	1	I
Fleet	Non-Exempt/Hourly	Mechanic 2 - Fleet	2	H
Division FTE Total:			4.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 43170 - Fleet		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$660,296.51	\$1,012,029.15	\$1,049,824.00	4%
Expenditure	Personal Services	\$297,262.24	\$379,147.62	\$389,474.00	3%
Expenditure	Contractual Services	\$155,194.37	\$365,067.53	\$392,150.00	7%
Expenditure	Supplies	\$175,335.49	\$263,280.00	\$267,700.00	2%
Expenditure	Fixed Charges	\$1,635.63	\$1,334.00	\$500.00	-63%
Expenditure	Grants, Contributions, Indemnities, and Other	\$14,870.00	\$3,200.00	\$0.00	-100%
Expenditure	Capital Outlay	\$15,998.78	\$0.00	\$0.00	0%

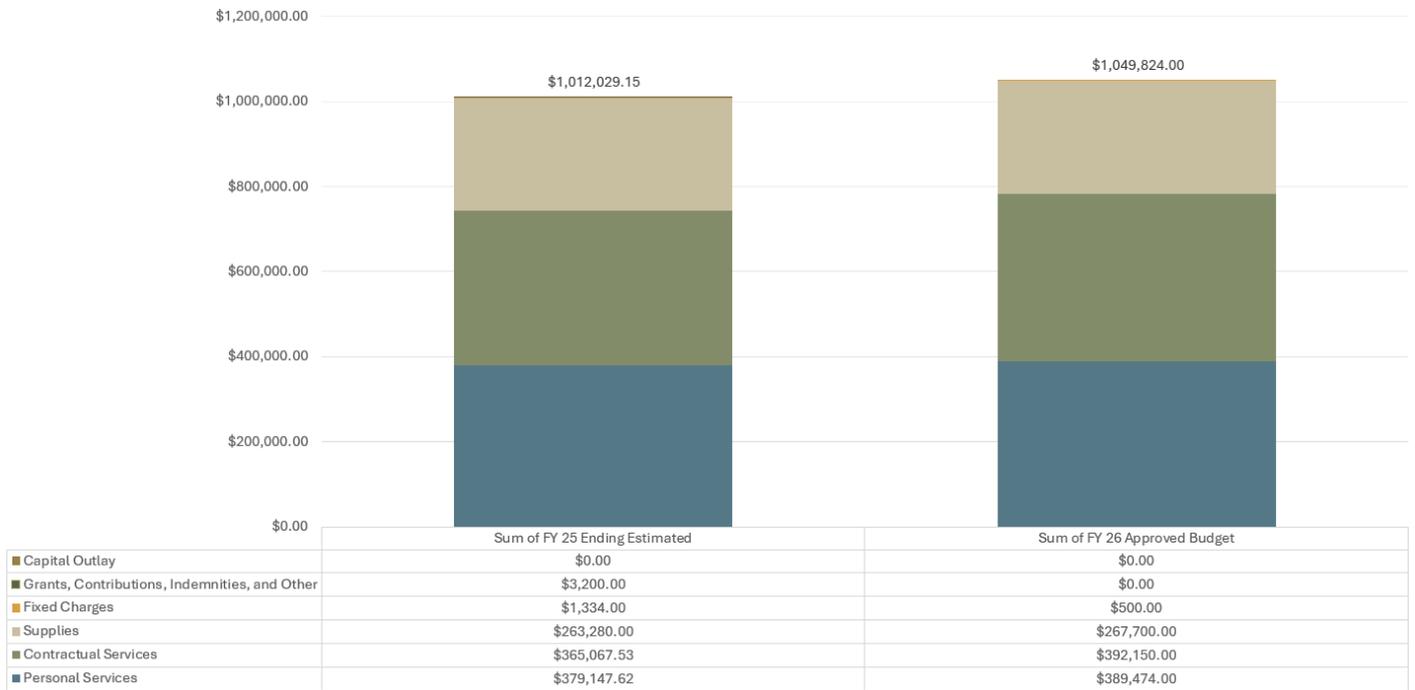
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 43170 - Fleet		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-43170-51111	Salaries		\$78,520.01	\$90,219.53	\$92,792.00	3%
110-43170-51122	Wages		\$133,147.86	\$183,210.82	\$183,866.00	0%
110-43170-51151	Other Salaries		\$100.00	\$0.00	\$600.00	100%
110-43170-51222	Hourly - Overtime		\$4,034.65	\$3,000.00	\$6,500.00	117%
110-43170-51341	Christmas Bonus		\$500.00	\$500.00	\$500.00	0%
110-43170-51411	FICA		\$16,253.92	\$20,456.43	\$27,704.00	35%
110-43170-51421	Health Insurance		\$39,861.74	\$50,155.38	\$47,543.00	-5%
110-43170-51431	Employee Retirement Plan		\$18,783.90	\$23,996.17	\$25,006.00	4%
110-43170-51461	Workers Comp		\$5,587.93	\$7,378.14	\$4,879.00	-34%
110-43170-51471	Unemployment Insurance		\$103.58	\$100.99	\$84.00	-17%
110-43170-51712	Drug Screening & Background Checks		\$368.65	\$130.17	\$0.00	-100%
110-43170-52351	Memberships		\$253.00	\$260.00	\$0.00	-100%
110-43170-52411	Electric		\$0.00	\$0.00	\$0.00	0%
110-43170-52421	Water		\$0.00	\$0.00	\$0.00	0%
110-43170-52441	Gas		\$0.00	\$0.00	\$0.00	0%
110-43170-52451	Telephone		\$233.83	\$0.00	\$0.00	0%
110-43170-52452	Cellular		\$1,361.43	\$1,207.56	\$1,550.00	28%
110-43170-52481	Stormwater Fees		\$0.00	\$500.00	\$1,000.00	100%
110-43170-52544	Traffic Engineering Services		\$0.00	\$0.00	\$0.00	0%
110-43170-52549	Other Professional Services		\$165.79	\$0.00	\$0.00	0%
110-43170-52611	Repairs and Maintenance Motor Vehicles		\$105,247.36	\$238,403.00	\$250,000.00	5%
110-43170-52621	Repairs and Maintenance Machinery and Equipment		\$35,687.30	\$88,000.00	\$108,000.00	23%
110-43170-52612	Vehicle Tow Services		\$0.00	\$1,000.00	\$2,500.00	150%
110-43170-52661	Repair and Maintenance Buildings		\$3,206.00	\$0.00	\$0.00	0%
110-43170-52691	Repair and Maintenance - Other		\$0.00	\$1,249.97	\$0.00	-100%
110-43170-52723	Subscription Services		\$9,039.66	\$22,297.00	\$22,500.00	1%
110-43170-52831	Travel - Out of Town Expenses		\$0.00	\$700.00	\$2,000.00	186%
110-43170-52832	Meals and Entertainment		\$0.00	\$1,000.00	\$0.00	-100%
110-43170-52833	Training		\$0.00	\$6,300.00	\$0.00	-100%
110-43170-52841	Lodging		\$0.00	\$1,400.00	\$0.00	-100%
110-43170-52846	Food -Per Diem		\$0.00	\$750.00	\$0.00	-100%
110-43170-52851	Licenses		\$0.00	\$2,000.00	\$4,600.00	130%
110-43170-53112	Office Supplies - General		\$702.38	\$1,000.00	\$1,200.00	20%
110-43170-53141	Portable Electronic Devices		\$0.00	\$2,000.00	\$0.00	-100%
110-43170-53261	Clothing		\$3,273.13	\$5,000.00	\$5,000.00	0%
110-43170-53263	Uniform Rentals		\$926.84	\$0.00	\$0.00	0%
110-43170-53291	Other Operating Supplies		\$1,050.78	\$5,000.00	\$4,000.00	-20%
110-43170-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$7,873.61	\$29,000.00	\$29,000.00	0%
110-43170-53321	Vehicle Parts and Repairs		\$155,605.07	\$138,280.00	\$148,000.00	7%
110-43170-53341	Tires, Tubes and Etc.		\$176.80	\$75,500.00	\$70,500.00	-7%
110-43170-53411	Consumables for Tools		\$286.02	\$500.00	\$1,000.00	100%
110-43170-53412	Hand Tools		\$4,531.81	\$3,000.00	\$4,000.00	33%
110-43170-53441	Safety Supplies		\$909.05	\$2,500.00	\$5,000.00	100%
110-43170-53711	Food and Beverage Supplies		\$0.00	\$1,500.00	\$0.00	-100%
110-43170-55112	PEP Insurance Coverage		\$635.63	\$1,334.00	\$500.00	-63%
110-43170-55161	Workers Compensation Deductible		\$1,000.00	\$0.00	\$0.00	0%
110-43170-55331	Machinery and Equipment Rental		\$0.00	\$0.00	\$0.00	0%
110-43170-57501	Transfer out to IT		\$14,870.00	\$0.00	\$0.00	0%
110-43170-57506	Transfer to CEP		\$0.00	\$3,200.00	\$0.00	-100%
110-43170-57507	Transfer to Reserves		\$0.00	\$0.00	\$0.00	0%
110-43170-59421	Machinery and Equipment		\$15,998.78	\$0.00	\$0.00	0%
Division: 43170 - Fleet Total:			\$660,296.51	\$1,012,029.15	\$1,049,824.00	4%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Traffic

Division Summary

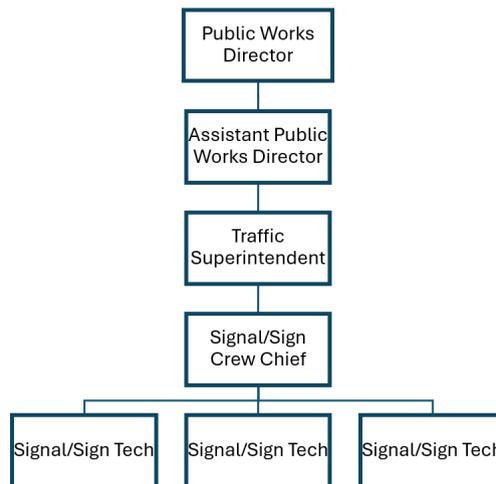
The traffic department is responsible for maintaining all street signs and signals and pedestrian safety

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Traffic	Non-Exempt/Hourly	Crew Chief - Traffic	1	H
Traffic	Non-Exempt/Hourly	Technician 2 - Traffic	3	G
Division FTE Total:			4.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital

Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 43120 - Traffic		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$534,230.62	\$1,397,676.65	\$1,167,218.00	-16%
Expenditure	Personal Services	\$217,853.22	\$289,643.13	\$399,768.00	38%
Expenditure	Contractual Services	\$131,242.78	\$429,184.06	\$267,950.00	-38%
Expenditure	Supplies	\$19,532.48	\$23,800.00	\$18,500.00	-22%
Expenditure	Building and Construction Materials	\$145,647.83	\$416,190.00	\$330,000.00	-21%
Expenditure	Fixed Charges	\$8,689.30	\$17,797.00	\$16,000.00	-10%
Expenditure	Grants, Contributions, Indemnities, and Other	\$11,265.01	\$0.00	\$0.00	0%
Expenditure	Capital Outlay	\$0.00	\$221,062.46	\$135,000.00	-39%

Detailed Budget

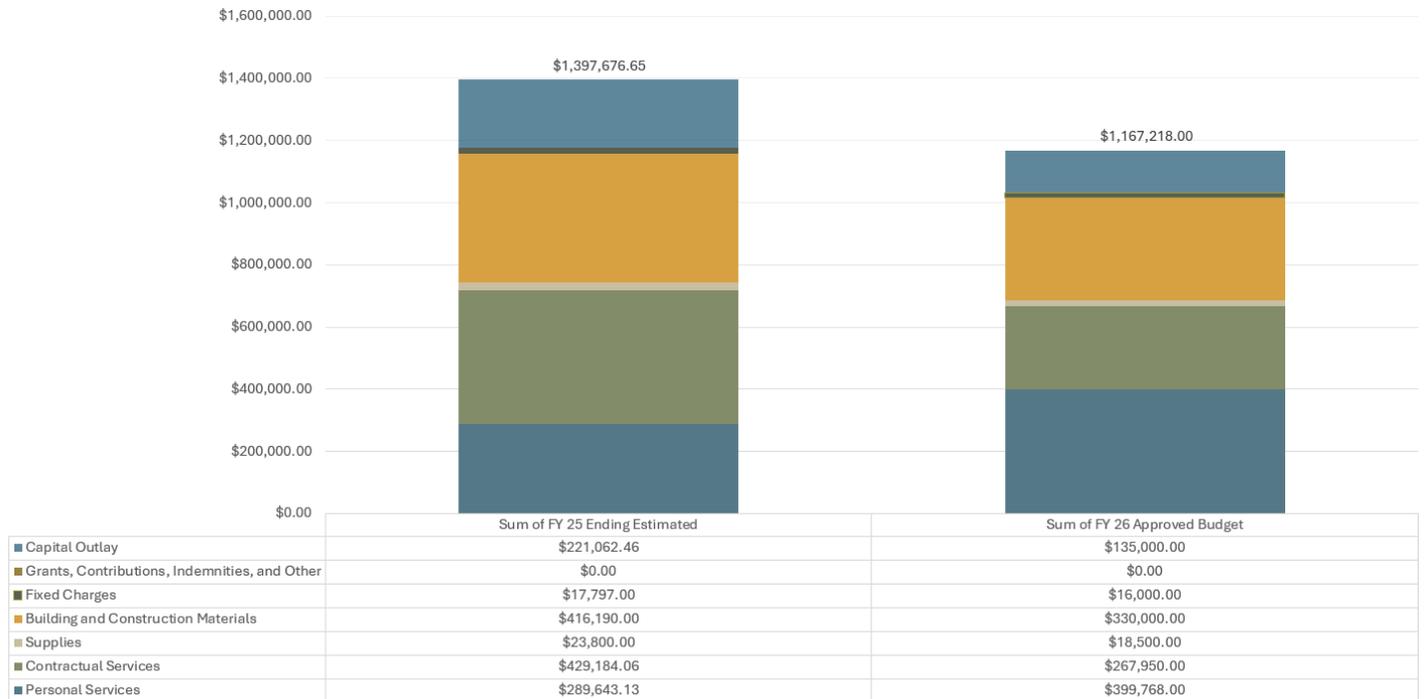
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 43120 - Traffic	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-43120-51111	Salaries	\$0.00	\$0.00	\$0.00	0%
110-43120-51122	Wages	\$181,599.49	\$200,810.18	\$252,097.00	26%
110-43120-51151	Other Salaries	\$0.00	\$0.00	\$10,400.00	100%
110-43120-51222	Hourly - Overtime	\$1,099.40	\$3,000.00	\$8,000.00	167%
110-43120-51341	Christmas Bonus	\$500.00	\$500.00	\$5,155.00	931%
110-43120-51351	Drug Screenings	\$0.00	\$0.00	\$0.00	0%
110-43120-51411	FICA	\$5,887.76	\$15,025.98	\$15,508.00	3%
110-43120-51421	Health Insurance	\$21,356.95	\$47,192.02	\$72,185.00	53%
110-43120-51431	Employee Retirement Plan	\$6,960.89	\$17,862.69	\$22,978.00	29%
110-43120-51461	Workers Comp	\$271.92	\$5,173.04	\$13,361.00	158%
110-43120-51471	Unemployment Insurance	\$20.81	\$71.96	\$84.00	17%
110-43120-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-43120-51712	Drug Screening & Background Checks	\$156.00	\$7.26	\$0.00	-100%
110-43120-52000	CONTRACTUAL SERVICES	\$0.00	\$1,310.00	\$0.00	-100%
110-43120-52111	Postage	\$0.00	\$1,000.00	\$500.00	-50%
110-43120-52351	Memberships	\$453.00	\$2,500.00	\$500.00	-80%
110-43120-52411	Electric	\$0.00	\$0.00	\$0.00	0%
110-43120-52421	Water	\$0.00	\$0.00	\$0.00	0%
110-43120-52441	Gas	\$0.00	\$0.00	\$0.00	0%
110-43120-52452	Cellular	\$908.96	\$2,000.00	\$2,000.00	0%
110-43120-52481	Stormwater Fees	\$0.00	\$0.00	\$450.00	100%
110-43120-52525	Traffic Studies TIS	\$0.00	\$90,000.00	\$0.00	-100%
110-43120-52544	Traffic Engineering Services	\$25,360.94	\$62,216.54	\$85,000.00	37%
110-43120-52545	Consultant's Services	\$2,835.00	\$0.00	\$0.00	0%
110-43120-52547	Architectural Services	\$730.00	\$0.00	\$0.00	0%
110-43120-52548	Grant Writing	\$0.00	\$0.00	\$0.00	0%
110-43120-52549	Other Professional Services	\$18,475.00	\$32,707.50	\$28,000.00	-14%
110-43120-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$9,013.00	\$0.00	-100%
110-43120-52612	Vehicle Tow Services	\$0.00	\$0.00	\$0.00	0%
110-43120-52621	Repairs and Maintenance Machinery and Equipment	\$0.00	\$2,009.02	\$1,500.00	-25%
110-43120-52651	Repairs & Maintenance Grounds & Ground Improvement	\$47,375.47	\$19,054.00	\$0.00	-100%
110-43120-52681	Repairs & Maintenance Roads & Streets	\$28,985.36	\$150,000.00	\$100,000.00	-33%
110-43120-52723	Subscription Services	\$0.00	\$39,974.00	\$42,000.00	5%
110-43120-52831	Travel - Out of Town Expenses	\$1,784.80	\$5,000.00	\$2,000.00	-60%
110-43120-52832	Meals & Entertainment	\$1,306.25	\$1,000.00	\$1,500.00	50%
110-43120-52833	Training	\$2,758.00	\$2,500.00	\$2,500.00	0%
110-43120-52841	Lodging	\$0.00	\$2,900.00	\$0.00	-100%
110-43120-52845	Registration	\$0.00	\$2,500.00	\$0.00	-100%
110-43120-52846	Food -Per Diem	\$0.00	\$1,500.00	\$0.00	-100%
110-43120-52851	Licenses	\$270.00	\$2,000.00	\$2,000.00	0%
110-43120-53112	Office Supplies-General	\$1,825.04	\$1,500.00	\$1,500.00	0%
110-43120-53141	Portable Electronic Devices	\$3,005.45	\$0.00	\$0.00	0%
110-43120-53261	Clothing	\$1,847.17	\$4,400.00	\$4,000.00	-9%
110-43120-53291	Other Operating Supplies	\$5,217.70	\$500.00	\$0.00	-100%
110-43120-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$3,132.46	\$7,200.00	\$6,000.00	-17%
110-43120-53411	Consumables for Tools	\$0.00	\$2,000.00	\$1,000.00	-50%
110-43120-53412	Hand Tools	\$3,169.01	\$5,100.00	\$3,500.00	-31%
110-43120-53441	Safety Supplies	\$1,335.65	\$2,500.00	\$2,000.00	-20%
110-43120-53711	Food and Beverage Supplies	\$0.00	\$600.00	\$500.00	-17%
110-43120-54222	Street Signs and Posts	\$33,760.23	\$43,000.00	\$40,000.00	-7%
110-43120-54232	Signals	\$32,554.96	\$264,390.00	\$210,000.00	-21%
110-43120-54233	Traffic Operating Supplies	\$79,332.64	\$108,800.00	\$80,000.00	-26%

110-43120-55112	PEP Insurance Coverage	\$8,689.30	\$16,597.00	\$15,000.00	-10%
110-43120-55113	PEP Deductible	\$0.00	\$1,200.00	\$1,000.00	-17%
110-43120-57501	Transfer out to IT	\$0.00	\$0.00	\$0.00	0%
110-43120-57502	Transfer out to GIS	\$0.00	\$0.00	\$0.00	0%
110-43120-57503	Transfer out to Fleet	\$11,265.01	\$0.00	\$0.00	0%
110-43120-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-43120-59411	Vehicles	\$0.00	\$211,721.00	\$80,000.00	-62%
110-43120-59421	Machinery and Equipment	\$0.00	\$9,341.46	\$55,000.00	489%
110-43120-59817	Capital Outlay	\$0.00	\$0.00	\$0.00	0%
Division: 43120 - Traffic Total:		\$534,230.62	\$1,397,676.65	\$1,167,218.00	-16%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Park Maintenance

Division Summary

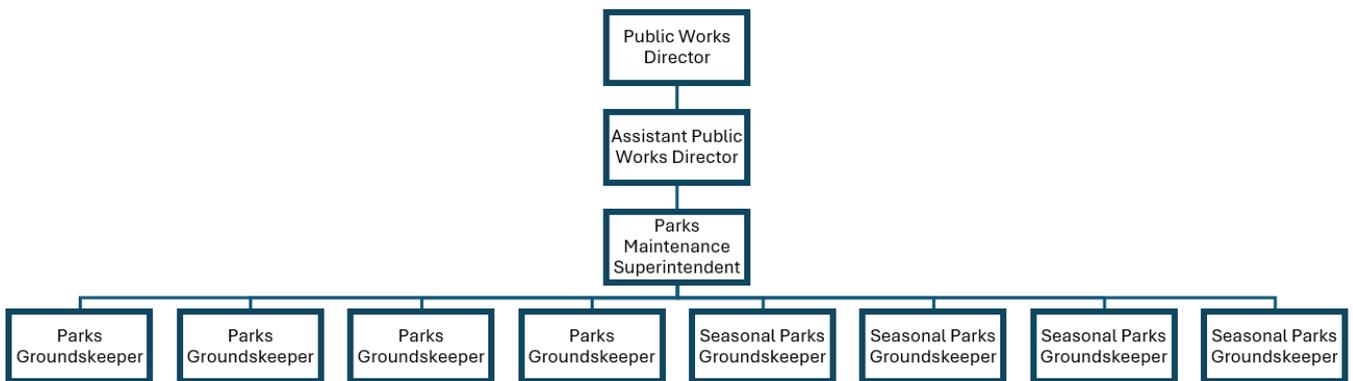
The Parks Maintenance division provides maintenance to all city parks and sports fields within the city

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Parks Maintenance	Exempt/Salaried	Superintendant - Parks	1	K
Parks Maintenance	Non-Exempt/Hourly	Maintenance Worker 2 - Parks	2	E
Parks Maintenance	Part-Time	Groundskeeper - Parks	0.75	D
Parks Maintenance	Seasonal	Groundskeeper - Parks	1.5	D
Division FTE Total:			5.25	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 44700 - Parks Maintenance		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$845,046.20	\$1,005,739.54	\$882,518.00	-12%
Expenditure	Personal Services	\$299,684.09	\$329,298.18	\$395,051.00	20%
Expenditure	Contractual Services	\$224,855.78	\$436,204.36	\$293,967.00	-33%
Expenditure	Supplies	\$29,177.82	\$62,250.00	\$53,500.00	-14%
Expenditure	Building and Construction Materials	\$29,672.59	\$36,000.00	\$29,000.00	-19%
Expenditure	Fixed Charges	\$10,988.95	\$13,485.00	\$16,000.00	19%
Expenditure	Grants, Contributions, Indemnities, and Other	\$50,722.22	\$118,160.00	\$0.00	-100%
Expenditure	Capital Outlay	\$199,944.75	\$10,342.00	\$95,000.00	819%

Detailed Budget

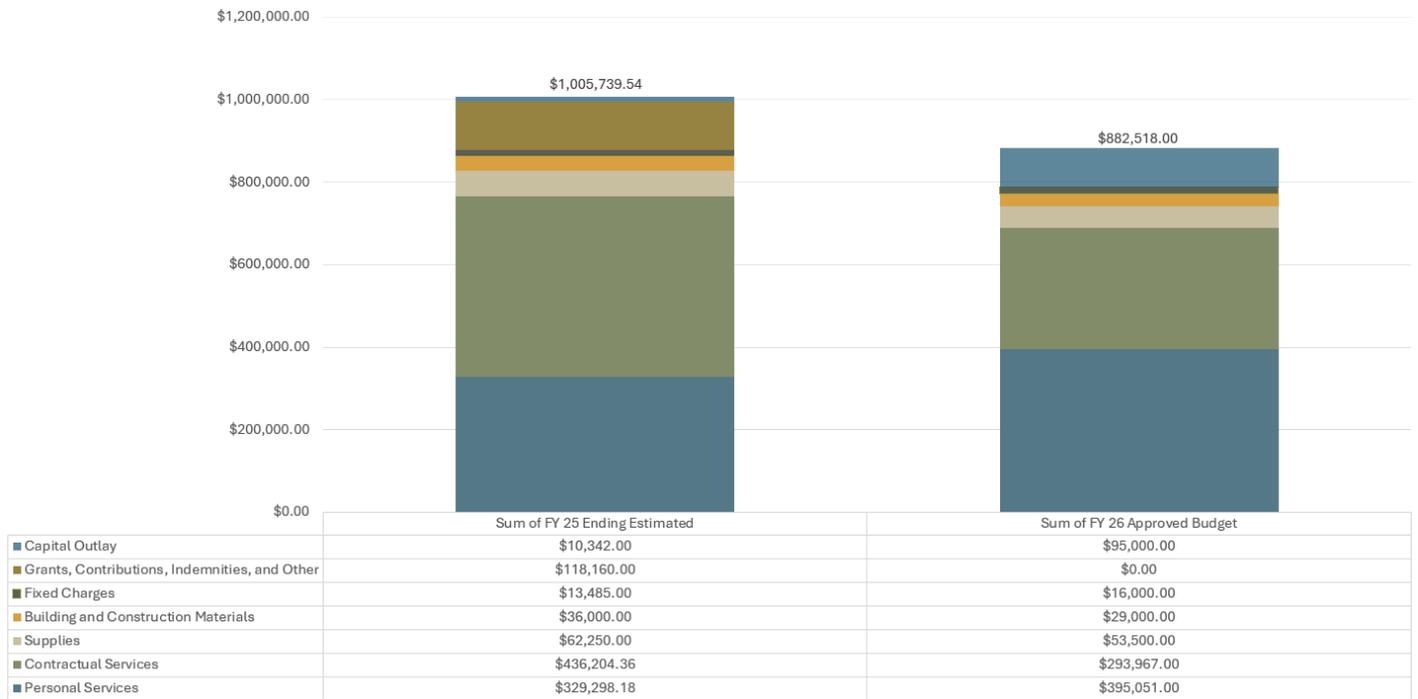
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 44700 - Parks Maintenance		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-44700-51111	Salaries		\$76,814.40	\$91,078.95	\$0.00	-100%
110-44700-51122	Wages		\$87,890.87	\$99,379.92	\$100,051.00	1%
110-44700-51133	Part-time Wages		\$0.00	\$6,309.82	\$0.00	-100%
110-44700-51134	Temporary Wages		\$53,315.15	\$42,976.35	\$107,610.00	150%
110-44700-51151	Other Salaries		\$100.00	\$0.00	\$0.00	0%
110-44700-51222	Hourly - Overtime		\$1,686.46	\$4,158.04	\$3,344.00	-20%
110-44700-51311	Insurance opt Out		\$2,400.00	\$1,950.00	\$0.00	-100%
110-44700-51341	Christmas Bonus		\$700.00	\$700.00	\$850.00	21%
110-44700-51411	FICA		\$17,722.98	\$18,445.94	\$23,529.00	28%
110-44700-51421	Health Insurance		\$39,036.87	\$39,980.00	\$36,393.00	-9%
110-44700-51431	Employee Retirement Plan		\$15,846.36	\$17,337.15	\$23,919.00	38%
110-44700-51461	Workers Comp		\$3,789.03	\$6,212.40	\$5,874.00	-5%
110-44700-51471	Unemployment Insurance		\$125.97	\$118.26	\$168.00	42%
110-44700-51482	Tuition Reimbursement		\$0.00	\$0.00	\$0.00	0%
110-44700-51712	Drug Screening & Background Checks		\$256.00	\$651.35	\$0.00	-100%
110-44700-52201	Stationery, Envelopes, Forms, Printing		\$0.00	\$0.00	\$0.00	0%
110-44700-52351	Memberships		\$253.00	\$400.00	\$0.00	-100%
110-44700-52362	Marketing Materials		\$0.00	\$0.00	\$0.00	0%
110-44700-52391	Other Publicity, Subscriptions and Dues		\$0.00	\$0.00	\$0.00	0%
110-44700-52411	Electric		\$43,422.05	\$52,545.00	\$52,545.00	0%
110-44700-52421	Water		\$33,606.44	\$58,000.00	\$58,000.00	0%
110-44700-52441	Gas		\$1,197.34	\$900.00	\$900.00	0%
110-44700-52451	Telephone		\$6,274.01	\$3,200.00	\$1,200.00	-63%
110-44700-52452	Cellular		\$5,169.84	\$2,000.00	\$2,000.00	0%
110-44700-52481	Stormwater Fees		\$7,843.40	\$8,600.00	\$9,872.00	15%
110-44700-52541	Consulting Engineering		\$0.00	\$0.00	\$0.00	0%
110-44700-52545	Consultant's Services		\$0.00	\$0.00	\$0.00	0%
110-44700-52547	Architectural Services		\$0.00	\$0.00	\$0.00	0%
110-44700-52549	Other Professional Services		\$0.00	\$0.00	\$0.00	0%
110-44700-52611	Repairs and Maintenance Motor Vehicles		\$402.89	\$39,107.00	\$11,000.00	-72%
110-44700-52621	Repairs and Maintenance Machinery and Equipment		\$2,111.80	\$2,916.95	\$1,000.00	-66%
110-44700-52651	Repairs & Maintenance Grounds & Ground Improvement		\$123,219.39	\$260,000.00	\$150,000.00	-42%
110-44700-52661	Building Repairs & Maintenance		\$139.98	\$400.00	\$0.00	-100%
110-44700-52691	Repair and Maintenance - Other		\$0.00	\$185.41	\$0.00	-100%
110-44700-52728	Security Cameras & Alarms		\$687.18	\$2,000.00	\$2,000.00	0%
110-44700-52831	Travel - Out of Town Expenses		\$0.00	\$1,700.00	\$0.00	-100%

110-44700-52832	Meals and Entertainment	\$528.46	\$1,500.00	\$1,500.00	0%
110-44700-52833	Training	\$500.00	\$1,500.00	\$1,500.00	0%
110-44700-52841	Lodging	\$0.00	\$250.00	\$1,200.00	380%
110-44700-52845	Registration	\$0.00	\$500.00	\$250.00	-50%
110-44700-52846	Food -Per Diem	\$0.00	\$500.00	\$500.00	0%
110-44700-52891	Other Travel Expenses	\$0.00	\$0.00	\$500.00	100%
110-44700-52912	Entertainment Services	-\$500.00	\$0.00	\$0.00	0%
110-44700-52991	Other Contractual Services	\$0.00	\$0.00	\$0.00	0%
110-44700-53112	Office Supplies - General	\$1,151.34	\$3,000.00	\$3,000.00	0%
110-44700-53139	Other Computer Software	\$0.00	\$0.00	\$0.00	0%
110-44700-53141	Portable Electronic Devices	\$0.00	\$0.00	\$0.00	0%
110-44700-53222	Chemical Supplies	\$7,449.62	\$10,000.00	\$10,000.00	0%
110-44700-53241	Janitorial Supplies	\$0.00	\$10,000.00	\$5,000.00	-50%
110-44700-53261	Clothing	\$2,659.80	\$7,000.00	\$7,000.00	0%
110-44700-53290	OTHER OPERATING SUPPLIES	-\$29.01	\$0.00	\$0.00	0%
110-44700-53291	Other Operating Supplies	\$200.93	\$3,500.00	\$1,000.00	-71%
110-44700-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$9,812.77	\$15,000.00	\$15,000.00	0%
110-44700-53321	Vehicle Parts and Repairs	\$49.59	\$0.00	\$0.00	0%
110-44700-53391	Other Repair and Maintenance Supplies	\$0.00	\$0.00	\$0.00	0%
110-44700-53411	Consumables for Tools	\$116.88	\$2,500.00	\$2,500.00	0%
110-44700-53412	Hand Tools	\$7,765.90	\$8,000.00	\$8,000.00	0%
110-44700-53441	Safety Supplies	\$0.00	\$1,750.00	\$1,000.00	-43%
110-44700-53711	Food and Beverage Supplies	\$0.00	\$1,500.00	\$1,000.00	-33%
110-44700-54112	Parks Operating Supplies	\$21,180.68	\$16,000.00	\$16,000.00	0%
110-44700-54119	Other Building Supplies	\$0.00	\$3,000.00	\$3,000.00	0%
110-44700-54543	Seed and Fertilizer	\$8,491.91	\$17,000.00	\$10,000.00	-41%
110-44700-55112	PEP Insurance Coverage	\$10,958.55	\$12,485.00	\$15,000.00	20%
110-44700-55331	Machinery and Equipment Rental	\$30.40	\$1,000.00	\$1,000.00	0%
110-44700-57209	Special Events Support	\$0.00	\$0.00	\$0.00	0%
110-44700-57501	Transfer out to IT	\$26,020.47	\$0.00	\$0.00	0%
110-44700-57502	Transfer out to GIS	\$2,689.50	\$0.00	\$0.00	0%
110-44700-57503	Transfer out to Fleet	\$2,714.25	\$0.00	\$0.00	0%
110-44700-57506	Transfer to CEP	\$19,298.00	\$118,160.00	\$0.00	-100%
110-44700-57508	OperatingTransfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-44700-57909	Other Grants, Contributions and Indemnities	\$0.00	\$0.00	\$0.00	0%
110-44700-59411	Vehicles	\$0.00	\$0.00	\$0.00	0%
110-44700-59421	Machinery and Equipment	\$0.00	\$10,342.00	\$95,000.00	819%
110-44700-59702	Security Cameras	\$0.00	\$0.00	\$0.00	0%
110-44700-59818	Construction of Parks and Other	\$199,944.75	\$0.00	\$0.00	0%
110-44700-59819	Trailways and Greenways	\$0.00	\$0.00	\$0.00	0%
110-44700-59876	Skate Park Phase 2	\$0.00	\$0.00	\$0.00	0%
Division: 44700 - Parks Maintenance Total:		\$845,046.20	\$1,005,739.54	\$789,205.00	-22%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.

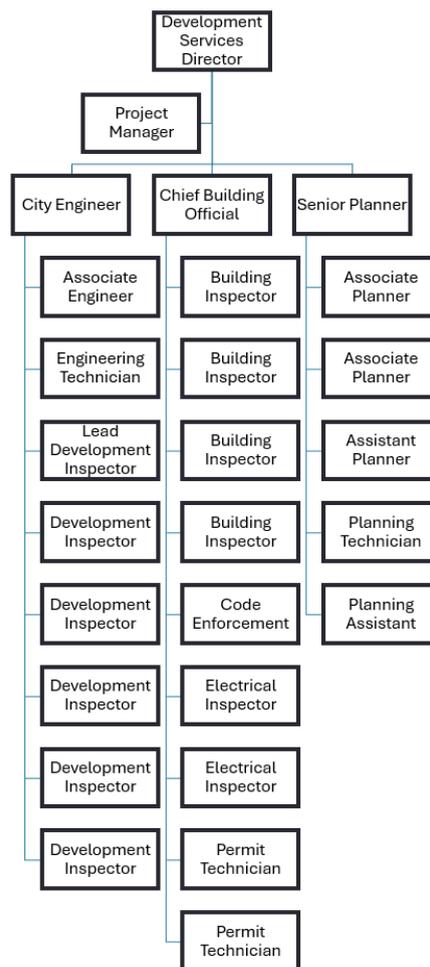


Development Services

Division Summary

This department is responsible for all new and existing developments within the city. Our Planning, Engineering, and Building & Codes Division, must review every plat, site plan and documents that deal with new construction, change of occupancy, or re-use of property within the city. All construction underground, utilities, roadways, and structures, must be approved to the approved, submitted plans.

Organizational Chart



Goals

- Establish on boarding, training, and standard operating procedures
- Implement an information sharing and management system
- Prepare and implement a long-range planning program

Accomplishments

- Reduced material cost and waste in the building permit review.
- Streamline the development review process for all activities
- Implemented opportunities to expedite engineering review and building plans review through cost recovery third-party services.

Summary by Classification

This chart presents a consolidated view of departmental expenditures by classification for FY24 actuals, FY25 estimates, and the FY26 approved budget. It aggregates spending across all divisions—capturing trends in major categories such as Personal Services, Contractual Services, and Capital Outlay. By comparing year-over-year changes, the summary highlights how funding priorities have shifted across the department and supports a broader understanding of resource allocation within the organization.

Development Services		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$2,566,333.99	\$2,946,504.94	\$3,717,767.00	26%
Expenditure	Capital Outlay	\$0.00	\$0.00	\$178,000.00	100%
Expenditure	Contractual Services	\$161,939.29	\$714,849.80	\$560,923.00	-22%
Expenditure	Fixed Charges	\$68,345.22	\$4,975.00	\$3,535.00	-29%
Expenditure	Grants, Contributions, Indemnities, and Other	\$568,257.52	\$31,903.00	\$0.00	-100%
Expenditure	Personal Services	\$1,723,537.09	\$2,106,988.01	\$2,901,209.00	38%
Expenditure	Supplies	\$44,254.87	\$87,789.13	\$74,100.00	-16%

Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 46100 - Planning	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-46100-51111	Salaries	\$204,241.77	\$287,877.92	\$512,557.00	78%
110-46100-51122	Wages	\$101,652.62	\$157,348.74	\$176,084.00	12%
110-46100-51144	Intern Wages	\$0.00	\$0.00	\$12,328.00	100%
110-46100-51151	Other Salaries	\$1,290.46	\$0.00	\$0.00	0%
110-46100-51222	Hourly - Overtime	\$238.97	\$1,249.04	\$1,500.00	20%
110-46100-51311	Insurance opt Out	\$4,800.00	\$6,200.00	\$0.00	-100%
110-46100-51341	Christmas Bonus	\$400.00	\$500.00	\$800.00	60%
110-46100-51411	FICA	\$23,765.87	\$34,386.10	\$53,414.00	55%
110-46100-51421	Health Insurance	\$18,915.62	\$38,290.53	\$99,207.00	159%
110-46100-51431	Employee Retirement Plan	\$24,963.13	\$39,822.11	\$61,574.00	55%
110-46100-51461	Worker's Comp	\$407.88	\$9,294.55	\$7,618.00	-18%
110-46100-51471	Unemployment Insurance	\$124.84	\$199.48	\$168.00	-16%
110-46100-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
110-46100-51712	Drug Screening & Background Checks	\$52.00	\$691.40	\$150.00	-78%
110-46100-52201	Stationary, Envelopes, Forms, Printing	\$75.88	\$99.48	\$100.00	1%
110-46100-52312	Advertising and Publications- Marketing	\$0.00	\$1,344.00	\$1,000.00	-26%
110-46100-52351	Memberships	\$0.00	\$2,182.69	\$2,000.00	-8%
110-46100-52361	Public Relations	\$0.00	\$1,071.83	\$1,500.00	40%
110-46100-52391	Other Publicity, Subscriptions and Dues	\$143.98	\$109.61	\$500.00	356%
110-46100-52451	Telephone	\$1,549.64	\$1,385.27	\$0.00	-100%
110-46100-52452	Cellular	\$2,223.00	\$4,925.78	\$4,252.00	-14%

110-46100-52531	Accounting and Auditing Services	\$0.00	\$0.00	\$0.00	0%
110-46100-52545	Consultant's Services	\$19,247.74	\$500,000.00	\$250,000.00	-50%
110-46100-52549	Other Professional Services	\$0.00	\$0.00	\$0.00	0%
110-46100-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$4,936.00	\$7,000.00	42%
110-46100-52661	Repair and Maintenance Buildings	\$600.00	\$0.00	\$0.00	0%
110-46100-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$0.00	0%
110-46100-52721	Office Equipment Contracts	\$1,265.44	\$61.39	\$0.00	-100%
110-46100-52800	TRAVEL	\$0.00	\$2,649.73	\$0.00	-100%
110-46100-52831	Travel - Out of Town Expenses	\$0.00	\$0.00	\$5,000.00	100%
110-46100-52832	Meals and Entertainment	\$977.45	\$1,411.88	\$2,000.00	42%
110-46100-52833	Training	\$328.71	\$4,461.52	\$12,000.00	169%
110-46100-52845	Registration	\$0.00	\$0.00	\$0.00	0%
110-46100-52991	Other Contractual Services	\$10,990.00	\$15,750.00	\$12,000.00	-24%
110-46100-53112	Office Supplies - General	\$9,879.85	\$5,250.00	\$5,250.00	0%
110-46100-53139	Other Computer Software	\$0.00	\$1,048.00	\$0.00	-100%
110-46100-53141	Portable Electronic Devices	\$90.07	\$159.99	\$500.00	213%
110-46100-53261	Clothing	\$998.38	\$1,155.00	\$2,700.00	134%
110-46100-53291	Other Operating Supplies	\$690.29	\$624.00	\$630.00	1%
110-46100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$219.79	\$3,675.00	\$600.00	-84%
110-46100-53391	Other Repair and Maintenance Supplies	\$635.00	\$1,050.00	\$0.00	-100%
110-46100-55112	PEP Insurance Coverage	\$136.83	\$1,930.00	\$1,930.00	0%
110-46100-55311	Building and Office Rental	\$0.00	\$0.00	\$0.00	0%
110-46100-55314	Storage Rental	\$750.70	\$0.00	\$0.00	0%
110-46100-57501	Transfer out to IT	\$47,916.66	\$0.00	\$0.00	0%
110-46100-57502	Transfer out to GIS	\$53,789.96	\$0.00	\$0.00	0%
110-46100-57503	Transfer out to Fleet	\$865.45	\$0.00	\$0.00	0%
110-46100-57504	Transfer out to Engineering	\$165,102.67	\$0.00	\$0.00	0%
110-46100-57506	Transfer to CEP	\$15,369.00	\$15,369.00	\$0.00	-100%
110-46100-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-46100-59411	Vehicles	\$0.00	\$0.00	\$42,000.00	100%
110-46100-59701	Furniture	\$0.00	\$0.00	\$1,000.00	100%
Division: 46100 - Planning Total:		\$714,699.65	\$1,146,510.04	\$1,277,362.00	11%

Division: 46200 - Codes		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-46200-51111	Salaries		\$120,139.60	\$252,851.24	\$238,660.00	-6%
110-46200-51122	Wages		\$380,523.02	\$426,698.39	\$568,922.00	33%
110-46200-51151	Other Salaries		\$200.00	\$0.00	\$0.00	0%
110-46200-51222	Hourly - Overtime		\$0.00	\$154.79	\$1,500.00	869%
110-46200-51311	Insurance opt Out		\$4,250.00	\$6,800.00	\$0.00	-100%
110-46200-51341	Christmas Bonus		\$1,800.00	\$1,400.00	\$1,700.00	21%
110-46200-51411	FICA		\$38,679.29	\$50,944.10	\$62,760.00	23%
110-46200-51421	Health Insurance		\$71,668.83	\$87,587.45	\$77,247.00	-12%
110-46200-51431	Employee Retirement Plan		\$44,926.50	\$58,688.07	\$72,355.00	23%
110-46200-51461	Workers Comp		\$6,904.52	\$16,741.67	\$13,380.00	-20%
110-46200-51471	Unemployment Insurance		\$243.11	\$268.28	\$231.00	-14%
110-46200-51712	Drug Screening & Background Checks		\$734.00	\$498.24	\$300.00	-40%
110-46200-52201	Stationary, Envelopes, Forms, Printing		\$198.22	\$140.93	\$2,000.00	1319%
110-46200-52312	Advertising and Publications- Marketing		\$0.00	\$0.00	\$0.00	0%
110-46200-52351	Memberships		\$1,626.00	\$1,100.00	\$5,000.00	355%
110-46200-52391	Other Publicity, Subscriptions and Dues		\$1,736.23	\$2,100.00	\$3,500.00	67%
110-46200-52451	Telephone		\$1,808.89	\$998.00	\$0.00	-100%
110-46200-52452	Cellular		\$3,615.34	\$4,990.00	\$4,000.00	-20%
110-46200-52549	Other Professional Services		\$60.50	\$2,100.00	\$6,100.00	190%
110-46200-52611	Repairs and Maintenance Motor Vehicles		\$894.57	\$21,809.00	\$30,000.00	38%
110-46200-52691	Repair and Maintenance - Other		\$5,295.80	\$0.00	\$5,000.00	100%
110-46200-52721	Office Equipment Contracts		\$1,327.07	\$61.39	\$0.00	-100%
110-46200-52800	TRAVEL		\$359.38	\$2,000.00	\$0.00	-100%
110-46100-52831	Travel - Out of Town Expenses		\$0.00	\$0.00	\$2,100.00	100%
110-46200-52832	Meals and Entertainment		\$797.40	\$1,050.00	\$1,050.00	0%
110-46200-52833	Training		\$4,269.44	\$3,150.00	\$3,150.00	0%
110-46200-52845	Registration		\$0.00	\$0.00	\$0.00	0%
110-46200-52942	Williamson County Animal Control		\$75,892.00	\$79,687.00	\$83,671.00	5%
110-46200-52943	Maury County Animal Control		\$0.00	\$17,000.00	\$17,000.00	0%
110-46200-53112	Office Supplies - General		\$3,028.13	\$11,062.99	\$8,000.00	-28%
110-46200-53139	Other Computer Software		\$0.00	\$0.00	\$0.00	0%
110-46200-53141	Portable Electronic Devices		\$72.87	\$1,614.32	\$1,000.00	-38%
110-46200-53261	Clothing		\$2,049.22	\$1,994.96	\$2,060.00	3%
110-46200-53291	Other Operating Supplies		\$580.39	\$1,260.00	\$1,260.00	0%
110-46200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$9,193.10	\$10,575.57	\$10,000.00	-5%
110-46200-53391	Other Repair and Maintenance Supplies		\$29.96	\$0.00	\$0.00	0%
110-46200-55112	PEP Insurance Coverage		\$1,044.00	\$1,605.00	\$1,605.00	0%
110-46200-55161	Workers Compensation Deductible		\$228.00	\$0.00	\$0.00	0%
110-46200-55311	Building and Office Rental		\$64,544.64	\$0.00	\$0.00	0%
110-46200-57501	Transfer out to IT		\$15,369.00	\$0.00	\$0.00	0%
110-46200-57502	Transfer out to GIS		\$113,307.66	\$0.00	\$0.00	0%

110-46200-57503	Transfer out to Fleet	\$8,593.73	\$0.00	\$0.00	0%
110-46200-57504	Transfer out to Engineering	\$26,056.02	\$0.00	\$0.00	0%
110-46200-57506	Transfer to CEP	\$0.00	\$8,710.00	\$0.00	-100%
110-46200-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-46200-59411	Vehicles	\$0.00	\$0.00	\$45,000.00	100%
Division: 46200 - Codes Total:		\$1,012,046.43	\$1,075,641.41	\$1,268,551.00	18%

Division: 46300 - Engineering		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-46300-51111	Salaries		\$181,707.62	\$140,000.00	\$312,129.00	123%
110-46300-51122	Wages		\$297,779.65	\$298,893.67	\$353,889.00	18%
110-46300-51222	Hourly - Overtime		\$67.30	\$456.00	\$1,000.00	119%
110-46300-51311	Insurance opt Out		\$3,600.00	\$3,250.00	\$0.00	-100%
110-46300-51341	Christmas Bonus		\$1,100.00	\$1,000.00	\$1,300.00	30%
110-46300-51411	FICA		\$36,482.91	\$32,567.94	\$51,491.00	58%
110-46300-51421	Health Insurance		\$99,550.38	\$102,289.99	\$150,567.00	47%
110-46300-51431	Employee Retirement Plan		\$42,019.57	\$38,426.98	\$56,811.00	48%
110-46300-51461	Workers Comp		\$9,780.75	\$11,044.04	\$10,878.00	-2%
110-46300-51471	Unemployment Insurance		\$167.98	\$200.14	\$189.00	-6%
110-46300-51712	Drug Screening & Background Checks		\$358.90	\$367.12	\$500.00	36%
110-46300-52201	Stationery, Envelopes, Forms, Printing		\$163.90	\$75.58	\$500.00	562%
110-46300-52312	Advertising and Publications- Marketing		\$0.00	\$68.78	\$1,000.00	1354%
110-46300-52351	Memberships		-\$2,344.08	\$3,675.00	\$2,000.00	-46%
110-46300-52441	Gas		\$47.57	\$0.00	\$0.00	0%
110-46300-52451	Telephone		\$259.28	\$0.00	\$2,000.00	100%
110-46300-52452	Cellular		\$8,683.11	\$10,500.00	\$10,500.00	0%
110-46300-52541	Consulting Engineering		\$2,092.50	\$3,402.51	\$20,000.00	488%
110-46300-52611	Repairs and Maintenance Motor Vehicles		\$14,515.55	\$7,178.90	\$35,000.00	388%
110-46300-52691	Repair and Maintenance - Other		\$0.00	\$0.00	\$13,000.00	100%
110-46300-52721	Office Equipment Contract		\$61.63	\$0.00	\$0.00	0%
110-46300-52800	TRAVEL		\$15.66	\$2,119.66	\$0.00	-100%
110-46300-52831	Travel - Out of Town Expenses		\$0.00	\$0.00	\$7,000.00	100%
110-46300-52832	Meals and Entertainment		\$217.55	\$1,575.00	\$2,000.00	27%
110-46300-52833	Training		\$2,943.94	\$4,678.87	\$8,000.00	71%
110-46300-52991	Other Contractual Services		\$0.00	\$5,000.00	\$0.00	-100%
110-46300-53112	Office Supplies - General		\$563.62	\$525.00	\$600.00	14%
110-46300-53261	Clothing		\$3,094.25	\$5,250.00	\$5,500.00	5%
110-46300-53291	Other Operating Supplies		\$18,842.74	\$5,000.00	\$6,000.00	20%
110-46300-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		-\$6,612.79	\$37,544.30	\$30,000.00	-20%
110-46300-53391	Other Repair and Maintenance Supplies		\$900.00	\$0.00	\$0.00	0%
110-46300-55112	PEP Insurance Coverage		\$767.00	\$1,440.00	\$0.00	-100%
110-46300-55161	Workers Compensation Deductible		\$874.05	\$0.00	\$0.00	0%
110-46300-55311	Building and Office Rental		\$0.00	\$0.00	\$0.00	0%
110-46300-57501	Transfer out to IT		\$45,408.97	\$0.00	\$0.00	0%
110-46300-57502	Transfer out to GIS		\$53,789.96	\$0.00	\$0.00	0%
110-46300-57503	Transfer out to Fleet		\$22,688.44	\$0.00	\$0.00	0%
110-46300-57506	Transfer to CEP		\$0.00	\$7,824.00	\$0.00	-100%
110-46300-59411	Vehicles		\$0.00	\$0.00	\$90,000.00	100%
Division: 46300 - Engineering Total:			\$839,587.91	\$724,353.49	\$1,171,854.00	62%

Budget Analysis - By Classification

This compares departmental expenditures by classification for the FY25 year-end estimate and the FY26 adopted budget. Each stacked bar displays the total budget, broken down by major spending categories such as Personal Services, Contractual Services, Capital Outlay, and Supplies. This format offers a clear visual representation of how resources are allocated across different types of expenses and highlights changes in spending priorities from year to year.



Budget Analysis - By Division

This is a side-by-side comparison of total expenditures by division for the FY25 year-end estimate and the FY26 adopted budget. Each stacked bar visually represents how funding is distributed across the department's divisions, making it easy to identify which areas receive the most resources and where changes have occurred.



Planning

Division Summary

The City of Spring Hill Planning Department is responsible for administering the land use process within the areas of the city. The office is the public point of entry for subdivision, zoning change, conditional use, special use exception, and accessory use requests.

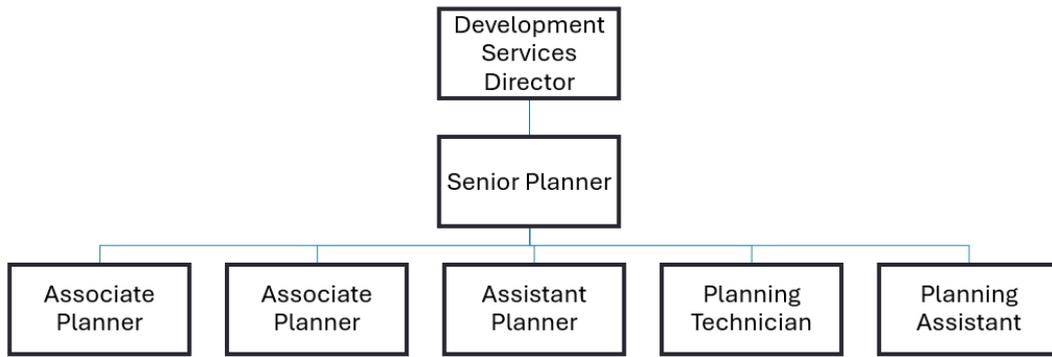
The City of Spring Hill Planning Department supports the City's Planning Commission and Board of Mayor and Aldermen on land use applications submitted to City government. The department manages all land use applications and schedules public hearings on subdivision, zoning, or other land use requests.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Planning	Exempt/Salaried	Director 2 - Planning	1	N
Planning	Exempt/Salaried	Sr Planner	1	K
Planning	Exempt/Salaried	Associate Planner	2	I
Planning	Non-Exempt/Hourly	Assistant Planner	1	H
Planning	Non-Exempt/Hourly	Technician 1 - Planning	1	G
Planning	Non-Exempt/Hourly	Project Manager - Planning	1	H
Planning	Non-Exempt/Hourly	Administrative Assistant 2 - Planning	1	F
Planning	Intern	Intern-Planning	1	C
Division FTE Total:			9.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 46100 - Planning		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$714,699.65	\$1,146,510.04	\$1,279,462.00	12%
Expenditure	Personal Services	\$380,853.16	\$575,859.87	\$925,400.00	61%
Expenditure	Contractual Services	\$37,401.84	\$540,389.18	\$299,452.00	-45%
Expenditure	Supplies	\$12,513.38	\$12,961.99	\$9,680.00	-25%
Expenditure	Fixed Charges	\$887.53	\$1,930.00	\$1,930.00	0%
Expenditure	Grants, Contributions, Indemnities, and Other	\$283,043.74	\$15,369.00	\$0.00	-100%
Expenditure	Capital Outlay	\$0.00	\$0.00	\$43,000.00	100%

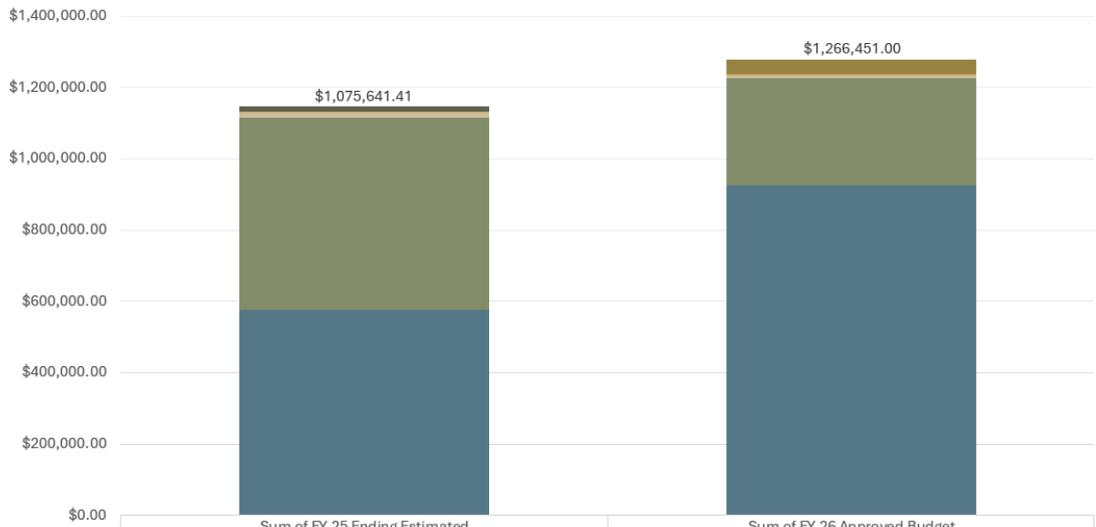
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 46100 - Planning		Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-46100-51111	Salaries		\$204,241.77	\$287,877.92	\$512,557.00	78%
110-46100-51122	Wages		\$101,652.62	\$157,348.74	\$176,084.00	12%
110-46100-51144	Intern Wages		\$0.00	\$0.00	\$12,328.00	100%
110-46100-51151	Other Salaries		\$1,290.46	\$0.00	\$0.00	0%
110-46100-51222	Hourly - Overtime		\$238.97	\$1,249.04	\$1,500.00	20%
110-46100-51311	Insurance opt Out		\$4,800.00	\$6,200.00	\$0.00	-100%
110-46100-51341	Christmas Bonus		\$400.00	\$500.00	\$800.00	60%
110-46100-51411	FICA		\$23,765.87	\$34,386.10	\$53,414.00	55%
110-46100-51421	Health Insurance		\$18,915.62	\$38,290.53	\$99,207.00	159%
110-46100-51431	Employee Retirement Plan		\$24,963.13	\$39,822.11	\$61,574.00	55%
110-46100-51461	Worker's Comp		\$407.88	\$9,294.55	\$7,618.00	-18%
110-46100-51471	Unemployment Insurance		\$124.84	\$199.48	\$168.00	-16%
110-46100-51482	Tuition Reimbursement		\$0.00	\$0.00	\$0.00	0%
110-46100-51712	Drug Screening & Background Checks		\$52.00	\$691.40	\$150.00	-78%
110-46100-52201	Stationary, Envelopes, Forms, Printing		\$75.88	\$99.48	\$100.00	1%
110-46100-52312	Advertising and Publications- Marketing		\$0.00	\$1,344.00	\$1,000.00	-26%
110-46100-52351	Memberships		\$0.00	\$2,182.69	\$2,000.00	-8%
110-46100-52361	Public Relations		\$0.00	\$1,071.83	\$1,500.00	40%
110-46100-52391	Other Publicity, Subscriptions and Dues		\$143.98	\$109.61	\$500.00	356%
110-46100-52451	Telephone		\$1,549.64	\$1,385.27	\$0.00	-100%
110-46100-52452	Cellular		\$2,223.00	\$4,925.78	\$4,252.00	-14%
110-46100-52531	Accounting and Auditing Services		\$0.00	\$0.00	\$0.00	0%
110-46100-52545	Consultant's Services		\$19,247.74	\$500,000.00	\$250,000.00	-50%
110-46100-52549	Other Professional Services		\$0.00	\$0.00	\$0.00	0%
110-46100-52611	Repairs and Maintenance Motor Vehicles		\$0.00	\$4,936.00	\$7,000.00	42%
110-46100-52661	Repair and Maintenance Buildings		\$600.00	\$0.00	\$0.00	0%
110-46100-52691	Repair and Maintenance - Other		\$0.00	\$0.00	\$0.00	0%
110-46100-52721	Office Equipment Contracts		\$1,265.44	\$61.39	\$0.00	-100%
110-46100-52800	TRAVEL		\$0.00	\$2,649.73	\$0.00	-100%
110-46100-52831	Travel - Out of Town Expenses		\$0.00	\$0.00	\$5,000.00	100%
110-46100-52832	Meals and Entertainment		\$977.45	\$1,411.88	\$2,000.00	42%
110-46100-52833	Training		\$328.71	\$4,461.52	\$12,000.00	169%
110-46100-52845	Registration		\$0.00	\$0.00	\$0.00	0%
110-46100-52991	Other Contractual Services		\$10,990.00	\$15,750.00	\$12,000.00	-24%
110-46100-53112	Office Supplies - General		\$9,879.85	\$5,250.00	\$5,250.00	0%
110-46100-53139	Other Computer Software		\$0.00	\$1,048.00	\$0.00	-100%
110-46100-53141	Portable Electronic Devices		\$90.07	\$159.99	\$500.00	213%
110-46100-53261	Clothing		\$998.38	\$1,155.00	\$2,700.00	134%
110-46100-53291	Other Operating Supplies		\$690.29	\$624.00	\$630.00	1%
110-46100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.		\$219.79	\$3,675.00	\$600.00	-84%
110-46100-53391	Other Repair and Maintenance Supplies		\$635.00	\$1,050.00	\$0.00	-100%
110-46100-55112	PEP Insurance Coverage		\$136.83	\$1,930.00	\$1,930.00	0%
110-46100-55311	Building and Office Rental		\$0.00	\$0.00	\$0.00	0%
110-46100-55314	Storage Rental		\$750.70	\$0.00	\$0.00	0%
110-46100-57501	Transfer out to IT		\$47,916.66	\$0.00	\$0.00	0%
110-46100-57502	Transfer out to GIS		\$53,789.96	\$0.00	\$0.00	0%
110-46100-57503	Transfer out to Fleet		\$865.45	\$0.00	\$0.00	0%
110-46100-57504	Transfer out to Engineering		\$165,102.67	\$0.00	\$0.00	0%
110-46100-57506	Transfer to CEP		\$15,369.00	\$15,369.00	\$0.00	-100%
110-46100-57508	OperatingTransfer Out To Facilities		\$0.00	\$0.00	\$0.00	0%
110-46100-59411	Vehicles		\$0.00	\$0.00	\$42,000.00	100%
110-46100-59701	Furniture		\$0.00	\$0.00	\$1,000.00	100%
Division: 46100 - Planning Total:			\$714,699.65	\$1,146,510.04	\$1,277,362.00	11%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
■ Capital Outlay	\$0.00	\$43,000.00
■ Grants, Contributions, Indemnities, and Other	\$15,369.00	\$0.00
■ Fixed Charges	\$1,930.00	\$1,930.00
■ Supplies	\$12,961.99	\$9,680.00
■ Contractual Services	\$540,389.18	\$299,452.00
■ Personal Services	\$575,859.87	\$925,400.00

Codes

Division Summary

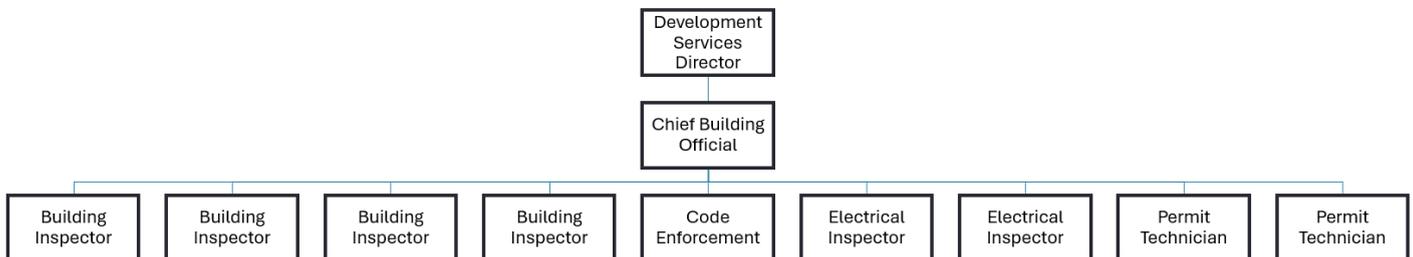
The City of Spring Hill Building Codes and Inspection Department provides building inspection services to assure compliance with the 2018 International Residential Code.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Building & Codes	Exempt/Salaried	Chief Building Official/Deputy Dev Director	1	M
Building & Codes	Exempt/Salaried	Senior Plans Examiner	1	J
Building & Codes	Non-Exempt/Hourly	Electrical Inspector - Building and Codes	2	H
Building & Codes	Non-Exempt/Hourly	Inspector - Building and Codes	4	H
Building & Codes	Non-Exempt/Hourly	Codes Enforcement Officer	1	F
Building & Codes	Non-Exempt/Hourly	Administrative Assistant 1 - Building and Codes	2	E
Division FTE Total:			11.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 46200 - Codes		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$1,012,046.43	\$1,075,641.41	\$1,266,451.00	18%
Expenditure	Personal Services	\$670,068.87	\$902,632.25	\$1,037,055.00	15%
Expenditure	Contractual Services	\$97,880.84	\$136,186.32	\$160,471.00	18%
Expenditure	Supplies	\$14,953.67	\$26,507.84	\$22,320.00	-16%
Expenditure	Fixed Charges	\$65,816.64	\$1,605.00	\$1,605.00	0%
Expenditure	Grants, Contributions, Indemnities, and Other	\$163,326.41	\$8,710.00	\$0.00	-100%
Expenditure	Capital Outlay	\$0.00	\$0.00	\$45,000.00	100%

Detailed Budget

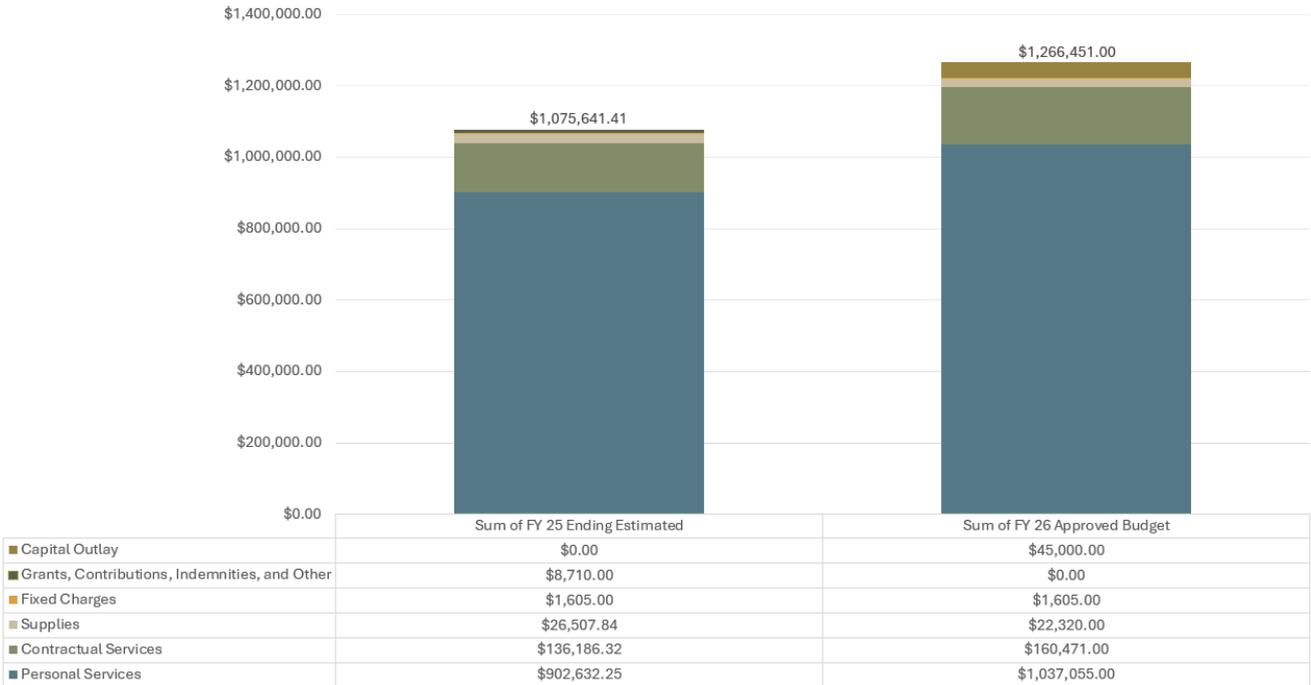
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 46200 - Codes	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-46200-51111	Salaries	\$120,139.60	\$252,851.24	\$238,660.00	-6%
110-46200-51122	Wages	\$380,523.02	\$426,698.39	\$568,922.00	33%
110-46200-51151	Other Salaries	\$200.00	\$0.00	\$0.00	0%
110-46200-51222	Hourly - Overtime	\$0.00	\$154.79	\$1,500.00	869%
110-46200-51311	Insurance opt Out	\$4,250.00	\$6,800.00	\$0.00	-100%
110-46200-51341	Christmas Bonus	\$1,800.00	\$1,400.00	\$1,700.00	21%
110-46200-51411	FICA	\$38,679.29	\$50,944.10	\$62,760.00	23%
110-46200-51421	Health Insurance	\$71,668.83	\$87,587.45	\$77,247.00	-12%
110-46200-51431	Employee Retirement Plan	\$44,926.50	\$58,688.07	\$72,355.00	23%
110-46200-51461	Workers Comp	\$6,904.52	\$16,741.67	\$13,380.00	-20%
110-46200-51471	Unemployment Insurance	\$243.11	\$268.28	\$231.00	-14%
110-46200-51712	Drug Screening & Background Checks	\$734.00	\$498.24	\$300.00	-40%
110-46200-52201	Stationary, Envelopes, Forms, Printing	\$198.22	\$140.93	\$2,000.00	1319%
110-46200-52312	Advertising and Publications- Marketing	\$0.00	\$0.00	\$0.00	0%
110-46200-52351	Memberships	\$1,626.00	\$1,100.00	\$5,000.00	355%
110-46200-52391	Other Publicity, Subscriptions and Dues	\$1,736.23	\$2,100.00	\$3,500.00	67%
110-46200-52451	Telephone	\$1,808.89	\$998.00	\$0.00	-100%
110-46200-52452	Cellular	\$3,615.34	\$4,990.00	\$4,000.00	-20%
110-46200-52549	Other Professional Services	\$60.50	\$2,100.00	\$6,100.00	190%
110-46200-52611	Repairs and Maintenance Motor Vehicles	\$894.57	\$21,809.00	\$30,000.00	38%
110-46200-52691	Repair and Maintenance - Other	\$5,295.80	\$0.00	\$5,000.00	100%
110-46200-52721	Office Equipment Contracts	\$1,327.07	\$61.39	\$0.00	-100%
110-46200-52800	TRAVEL	\$359.38	\$2,000.00	\$0.00	-100%
110-46100-52831	Travel - Out of Town Expenses	\$0.00	\$0.00	\$2,100.00	100%
110-46200-52832	Meals and Entertainment	\$797.40	\$1,050.00	\$1,050.00	0%
110-46200-52833	Training	\$4,269.44	\$3,150.00	\$3,150.00	0%
110-46200-52845	Registration	\$0.00	\$0.00	\$0.00	0%
110-46200-52942	Williamson County Animal Control	\$75,892.00	\$79,687.00	\$83,671.00	5%
110-46200-52943	Mauzy County Animal Control	\$0.00	\$17,000.00	\$17,000.00	0%
110-46200-53112	Office Supplies - General	\$3,028.13	\$11,062.99	\$8,000.00	-28%
110-46200-53139	Other Computer Software	\$0.00	\$0.00	\$0.00	0%
110-46200-53141	Portable Electronic Devices	\$72.87	\$1,614.32	\$1,000.00	-38%
110-46200-53261	Clothing	\$2,049.22	\$1,994.96	\$2,060.00	3%
110-46200-53291	Other Operating Supplies	\$580.39	\$1,260.00	\$1,260.00	0%
110-46200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$9,193.10	\$10,575.57	\$10,000.00	-5%
110-46200-53391	Other Repair and Maintenance Supplies	\$29.96	\$0.00	\$0.00	0%
110-46200-55112	PEP Insurance Coverage	\$1,044.00	\$1,605.00	\$1,605.00	0%
110-46200-55161	Workers Compensation Deductible	\$228.00	\$0.00	\$0.00	0%
110-46200-55311	Building and Office Rental	\$64,544.64	\$0.00	\$0.00	0%

110-46200-57501	Transfer out to IT	\$15,369.00	\$0.00	\$0.00	0%
110-46200-57502	Transfer out to GIS	\$113,307.66	\$0.00	\$0.00	0%
110-46200-57503	Transfer out to Fleet	\$8,593.73	\$0.00	\$0.00	0%
110-46200-57504	Transfer out to Engineering	\$26,056.02	\$0.00	\$0.00	0%
110-46200-57506	Transfer to CEP	\$0.00	\$8,710.00	\$0.00	-100%
110-46200-57508	OperatingTransfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
110-46200-59411	Vehicles	\$0.00	\$0.00	\$45,000.00	100%
Division: 46200 - Codes Total:		\$1,012,046.43	\$1,075,641.41	\$1,268,551.00	18%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Division Summary

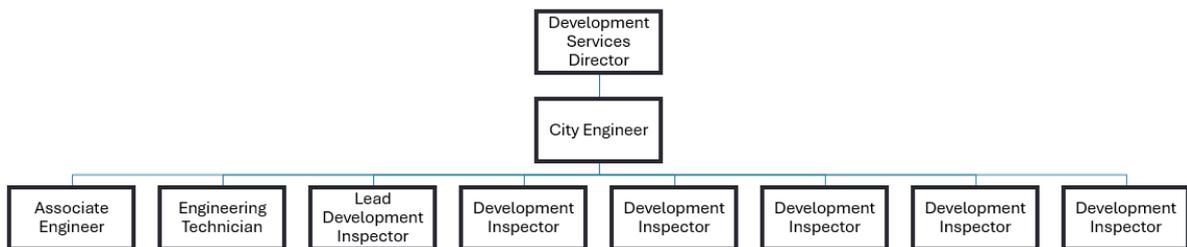
The Engineering Division administers the City of Spring Hill’s regulations through the Unified Development Code (UDC). The Engineering Department requires that infrastructure is designed and constructed using local, state, and national standards. The Department continues to review and update its standards and specifications in order to ensure that all infrastructure in the City is of the highest quality. The below checklists and forms are for developers, engineers, and contractors to fast-track feedback and reviews from the engineering department.

Position Summary Table

The following table outlines the authorized full-time equivalent (FTE) positions within the division, categorized by position title, and classification type. This summary reflects the number of budgeted positions approved for the fiscal year and provides a snapshot of the division's staffing structure in support of its operational and strategic objectives.

Department	Type	Position Title	Authorized Positions	Pay Grade
Engineering	Exempt/Salaried	Civil Enginner - Engineering	1	M
Engineering	Exempt/Salaried	Associate Engineer - Engineering	1	J
Engineering	Exempt/Salaried	Lead Inspector - Engineering	1	J
Engineering	Non-Exempt/Hourly	Inspector - Engineering	5	H
Engineering	Non-Exempt/Hourly	Engineering Technician	1	E
Division FTE Total:			9.00	

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 46300 - Engineering		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$839,587.91	\$724,353.49	\$1,171,854.00	62%
Expenditure	Personal Services	\$672,615.06	\$628,495.89	\$938,754.00	49%
Expenditure	Contractual Services	\$26,656.61	\$38,274.30	\$101,000.00	164%
Expenditure	Supplies	\$16,787.82	\$48,319.30	\$42,100.00	-13%
Expenditure	Fixed Charges	\$1,641.05	\$1,440.00	\$0.00	-100%
Expenditure	Grants, Contributions, Indemnities, and Other	\$121,887.37	\$7,824.00	\$0.00	-100%
Expenditure	Capital Outlay	\$0.00	\$0.00	\$90,000.00	100%

Detailed Budget

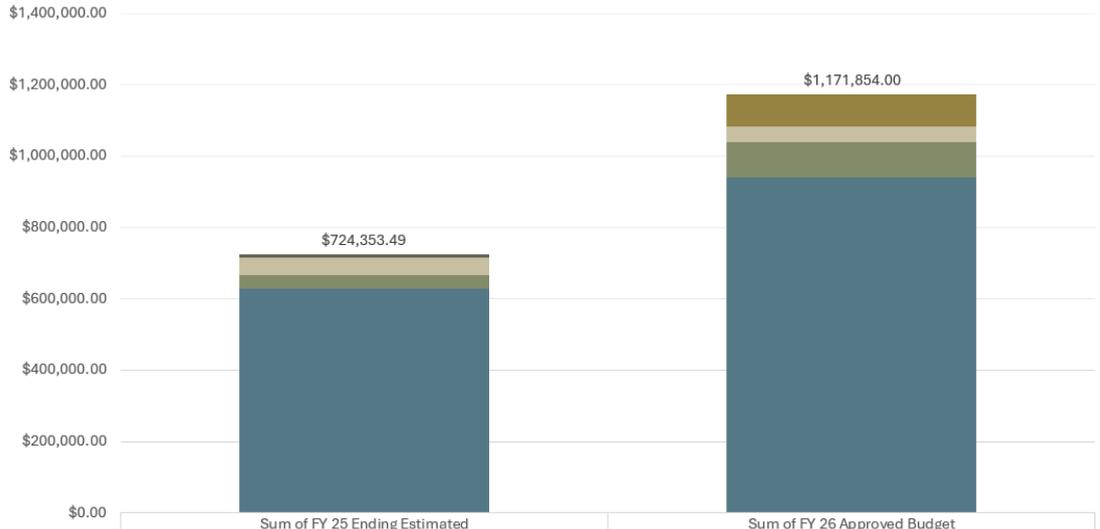
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 46300 - Engineering	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Adopted	Percent Change
110-46300-51111	Salaries	\$181,707.62	\$140,000.00	\$312,129.00	123%
110-46300-51122	Wages	\$297,779.65	\$298,893.67	\$353,889.00	18%
110-46300-51222	Hourly - Overtime	\$67.30	\$456.00	\$1,000.00	119%
110-46300-51311	Insurance opt Out	\$3,600.00	\$3,250.00	\$0.00	-100%
110-46300-51341	Christmas Bonus	\$1,100.00	\$1,000.00	\$1,300.00	30%
110-46300-51411	FICA	\$36,482.91	\$32,567.94	\$51,491.00	58%
110-46300-51421	Health Insurance	\$99,550.38	\$102,289.99	\$150,567.00	47%
110-46300-51431	Employee Retirement Plan	\$42,019.57	\$38,426.98	\$56,811.00	48%
110-46300-51461	Workers Comp	\$9,780.75	\$11,044.04	\$10,878.00	-2%
110-46300-51471	Unemployment Insurance	\$167.98	\$200.14	\$189.00	-6%
110-46300-51712	Drug Screening & Background Checks	\$358.90	\$367.12	\$500.00	36%
110-46300-52201	Stationery, Envelopes, Forms, Printing	\$163.90	\$75.58	\$500.00	562%
110-46300-52312	Advertising and Publications- Marketing	\$0.00	\$68.78	\$1,000.00	1354%
110-46300-52351	Memberships	-\$2,344.08	\$3,675.00	\$2,000.00	-46%
110-46300-52441	Gas	\$47.57	\$0.00	\$0.00	0%
110-46300-52451	Telephone	\$259.28	\$0.00	\$2,000.00	100%
110-46300-52452	Cellular	\$8,683.11	\$10,500.00	\$10,500.00	0%
110-46300-52541	Consulting Engineering	\$2,092.50	\$3,402.51	\$20,000.00	488%
110-46300-52611	Repairs and Maintenance Motor Vehicles	\$14,515.55	\$7,178.90	\$35,000.00	388%
110-46300-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$13,000.00	100%
110-46300-52721	Office Equipment Contract	\$61.63	\$0.00	\$0.00	0%
110-46300-52800	TRAVEL	\$15.66	\$2,119.66	\$0.00	-100%
110-46300-52831	Travel - Out of Town Expenses	\$0.00	\$0.00	\$7,000.00	100%
110-46300-52832	Meals and Entertainment	\$217.55	\$1,575.00	\$2,000.00	27%
110-46300-52833	Training	\$2,943.94	\$4,678.87	\$8,000.00	71%
110-46300-52991	Other Contractual Services	\$0.00	\$5,000.00	\$0.00	-100%
110-46300-53112	Office Supplies - General	\$563.62	\$525.00	\$600.00	14%
110-46300-53261	Clothing	\$3,094.25	\$5,250.00	\$5,500.00	5%
110-46300-53291	Other Operating Supplies	\$18,842.74	\$5,000.00	\$6,000.00	20%
110-46300-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	-\$6,612.79	\$37,544.30	\$30,000.00	-20%
110-46300-53391	Other Repair and Maintenance Supplies	\$900.00	\$0.00	\$0.00	0%
110-46300-55112	PEP Insurance Coverage	\$767.00	\$1,440.00	\$0.00	-100%
110-46300-55161	Workers Compensation Deductible	\$874.05	\$0.00	\$0.00	0%
110-46300-55311	Building and Office Rental	\$0.00	\$0.00	\$0.00	0%
110-46300-57501	Transfer out to IT	\$45,408.97	\$0.00	\$0.00	0%
110-46300-57502	Transfer out to GIS	\$53,789.96	\$0.00	\$0.00	0%
110-46300-57503	Transfer out to Fleet	\$22,688.44	\$0.00	\$0.00	0%
110-46300-57506	Transfer to CEP	\$0.00	\$7,824.00	\$0.00	-100%

110-46300-59411	Vehicles	\$0.00	\$0.00	\$90,000.00	100%
Division: 46300 - Engineering Total:		\$839,587.91	\$724,353.49	\$1,171,854.00	62%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
Capital Outlay	\$0.00	\$90,000.00
Grants, Contributions, Indemnities, and Other	\$7,824.00	\$0.00
Fixed Charges	\$1,440.00	\$0.00
Supplies	\$48,319.30	\$42,100.00
Contractual Services	\$38,274.30	\$101,000.00
Personal Services	\$628,495.89	\$938,754.00

State Street Aid Fund

FY26 Budget

Fund Summary

The State Street Aid Fund accounts for revenues received from the State of Tennessee under the state-shared gasoline and motor fuel tax program. These funds are legally restricted and must be used solely for the maintenance, repair, and improvement of city streets, sidewalks, and associated transportation infrastructure, in accordance with T.C.A. § 54-4-203.

Major Revenue Sources:

- State Gasoline and Motor Fuel Tax (distributed by TDOT)
- Investment Earnings (as applicable)
- Transfers or reimbursements related to eligible street projects

Typical Expenditures:

- Street resurfacing and paving projects
- Sidewalk and curb repairs
- Road maintenance materials and contracts
- Traffic signage, striping, and signal improvements
- Equipment directly related to street upkeep

Key Notes:

- Revenues are based on population and may fluctuate with statewide fuel consumption trends.
- All expenditures must comply with Tennessee state statutes for street aid funds.
- This fund plays a critical role in maintaining the safety and quality of local transportation infrastructure.

Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

State Street Aid Fund	Account	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Revenues					
121-43110-33496	State Reimbursement - Cleburne Road	\$0.00	\$0.00	\$0.00	0%
121-43110-33551	State Gasoline And Motor Fuel Tax	\$1,743,785.93	\$1,810,820.00	\$1,836,570.00	1%
121-43110-33552	State-City Streets and Transportation	\$91,742.76	\$92,823.00	\$92,000.00	-1%
121-43110-33558	State Transportation Modernization	\$1,303.77	\$0.00	\$0.00	0%
121-43190-36110	Interest Earnings	\$87,410.01	\$65,000.00	\$70,000.00	8%
Revenues Total:		\$1,924,242.47	\$1,968,643.00	\$1,998,570.00	2%
Expenditures					
121-43190-52549	Other Professional Services	\$0.00	\$0.00	\$0.00	0%
121-43190-52681	Repair and Maintenance Roads and Streets	\$898,170.41	\$2,092,887.67	\$1,837,076.00	-12%
121-43190-55931	Bank Service Charges	\$663.28	\$0.00	\$0.00	0%
121-43190-56112	Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	\$35,549.46	\$36,850.05	\$39,150.00	6%
121-43190-56113	Principal 2014 Series GO Bond DUPLEX \$8.65K	\$79,393.22	\$82,297.85	\$82,650.00	0%
121-43190-56231	Principal 2016 Series CON \$3M	\$190,000.00	\$195,000.00	\$0.00	-100%
121-43190-56312	Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	\$14,401.86	\$29,044.83	\$12,759.00	-56%
121-43190-56313	Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	\$32,163.94	\$13,984.00	\$26,935.00	93%
121-43190-56431	Interest 2016 Series CON \$3M	\$6,766.71	\$3,574.75	\$0.00	-100%
121-43190-59421	Machinery and Equipment	\$0.00	\$0.00	\$0.00	0%
Expenditures Total:		\$1,257,108.88	\$2,453,639.15	\$1,998,570.00	-19%
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):		\$667,133.59	-\$484,996.15	\$0.00	-100%

Impact Fees Fund

FY26 Budget

Fund Summary

The Impact Fees Fund accounts for revenues collected from new development to help offset the cost of expanded infrastructure and public facilities required by growth. These fees are legally restricted and must be used to fund capital improvements related to police, fire, parks, and transportation, as defined in the City's adopted impact fee ordinance and capital improvements plan.

Major Revenue Sources:

- Transportation Impact Fees
- Police Impact Fees
- Fire Impact Fees
- Parks & Recreation Impact Fees
- Interest Earnings (as applicable)

Typical Expenditures:

- Roadway expansions and intersection improvements
- Police and fire vehicles and equipment
- Fire stations and substations
- Park land acquisition and development
- Debt service on growth-related capital projects

Key Notes:

- Impact fee use is restricted to projects that expand capacity to serve new development.
- Projects must be consistent with the adopted capital improvements plan and impact fee study.
- Funds may not be used for operations, maintenance, or replacement of existing infrastructure.

Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

Impact Fees Fund		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Account					
Revenues					
124-43110-32670	Impact Fees	\$4,682,620.93	\$3,850,150.64	\$4,000,000.00	4%
124-43110-36110	Interest Earnings	\$510,710.46	\$435,052.46	\$500,000.00	15%
Revenues Total:		\$5,193,331.39	\$4,285,203.10	\$4,500,000.00	5%
Division: 43110 - Streets					
124-43110-55931	Bank Service Charges	\$3,148.32	\$0.00	\$0.00	0%
124-43110-57606	Operating Transfer Out To - Capital Projects Fund	\$358,904.99	\$3,900,000.00	\$2,730,000.00	-30%
124-43110-57607	Operating Transfer Out To- 18-75	\$3,750,000.00	\$0.00	\$0.00	0%
124-43110-59852	Countess Roundabout	\$0.00	\$0.00	\$0.00	0%
124-43110-59855	Petra Commons	\$139,224.00	\$0.00	\$0.00	0%
Expenditures Total:		\$4,251,277.31	\$3,900,000.00	\$2,730,000.00	-30%
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):		\$942,054.08	\$385,203.10	\$1,770,000.00	359%

Adequate Facilities/ Development Tax

Fund Summary

The Adequate Facilities / Development Tax Fund accounts for revenues collected from new residential and commercial development. These tax revenues are intended to help the City accommodate growth by funding major capital improvements and public facilities needed as the population expands. Use of these funds is legally restricted and must align with the City's adopted capital improvements plan and applicable ordinances.

Major Revenue Sources:

- Adequate Facilities / Development Tax collections
- Interest Earnings (as applicable)

Typical Expenditures:

- Roadway expansions and intersection improvements
- Park development and land acquisition
- Debt service on growth-related capital project

Key Notes:

- Development tax revenues are restricted to capital projects that expand capacity to serve new growth.
- Expenditures must align with the City's capital improvements program and adopted ordinances.
- Funds may not be used for operations, maintenance, or replacement of existing infrastructure.

Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

Adequate Facilities / Development Tax Fund	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Revenues					
125-46050-31990	Adequate Facilities	\$ 1,722,607.50	\$ 3,171,135.00	\$ 2,000,000.00	-37%
125-46050-31991	Adequate Facilities - Roads	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	0%
125-46050-33802	Adequate Facilities - WC	\$ 484,158.06	\$ 458,146.15	\$ 400,000.00	-13%
125-46050-36110	Interest Earnings	\$ 341,940.06	\$ 243,306.32	\$ 275,000.00	13%
125-46050-36111	Interest-Trust Acct	\$ 329.19	\$ 40,000.00	\$ -	-100%
Revenues Total:		\$ 2,899,034.81	\$ 4,262,587.47	\$ 3,025,000.00	-29%
Expenditures					
125-46050-52991	Other Contractual Services	\$ -	\$ -	\$ -	0%
125-46050-55931	Bank Service Charges	\$ 2,108.22	\$ -	\$ -	0%
125-46050-56114	Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$ 199,075.91	\$ 206,359.18	\$ 213,150.00	3%
125-46050-56221	Principal 2006 Series GO Bond -WC REC CTR \$5.385K	\$ 390,000.00	\$ 415,000.00	\$ 430,000.00	4%
125-46050-56314	Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$ 80,650.02	\$ 74,895.93	\$ 69,464.00	-7%
125-46050-56421	Interest 2006 Series GO Bond -WC REC CTR \$5.385K	\$ 65,350.00	\$ 45,850.00	\$ 25,100.00	-45%
125-46050-57606	Operating Transfer Out To - Capital Projects Fund	\$ 65,253.05	\$ 2,000,000.00	\$ 5,094,253.00	155%
125-46050-57607	Operating Transfer Out to- 18-75	\$ 3,500,000.00	\$ -	\$ -	0%
125-46050-59000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	0%
125-46050-59849	Buckner Lane Widening	\$ -	\$ -	\$ -	0%
125-46050-59862	TOM LUNN ROAD	\$ -	\$ -	\$ -	0%
125-46050-59871	PARKS AND RECREATION FACILITIES	\$ -	\$ -	\$ -	0%
Expenditures Total:		\$ 4,302,437.20	\$ 2,742,105.11	\$ 5,831,967.00	113%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Surplus (Deficit):		\$ (1,403,402.39)	\$ 1,520,482.36	\$ (2,806,967.00)	-285%

Tourism Fund

FY26 Budget

Fund Summary

The Tourism Fund is a special revenue fund dedicated to promoting the City of Spring Hill as a regional destination and enhancing the visitor experience. This fund supports tourism-related initiatives, including marketing campaigns, special events, and visitor services that stimulate local economic activity.

Funding for this program is derived from the 34% portion of the local occupancy tax retained by the City, in accordance with state law. These revenues are legally restricted for the purpose of tourism development and must be used to advance tourism-related goals. The fund ensures that investments are strategically aligned to increase visitation, support local businesses, and highlight the City's unique assets.

Major Revenue Sources:

- 34% portion of the City's local occupancy (hotel/motel) tax
- Revenue restricted by state law for tourism development
- Collected from lodging establishments within city limits

Typical Expenditures:

- Marketing and promotional campaigns
- Sponsorship or support of local festivals and tourism events
- Visitor services and tourism-related materials
- Contracted tourism services and advertising

Key Notes:

- Funds must be used exclusively for tourism-related purposes
- Supports economic development through increased visitor spending
- Aligned with state guidelines for tourism fund utilization
- Promotes Spring Hill as a destination for regional travel and events

Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

Tourism Fund	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Revenues					
140-47210-31920	Room Occupancy - Hotel/Motel Tax	\$ 428,115.71	\$ 347,195.68	\$ 410,000.00	18%
140-47210-36110	Interest Earnings	\$ 25,868.15	\$ 27,538.27	\$ 30,000.00	9%
140-47210-36350	Insurance Recoveries	\$ 35,322.00	\$ -	\$ -	0%
Revenue Total:		\$ 489,305.86	\$ 374,733.95	\$ 440,000.00	17%
Expenditures					
140-47210-52391	Other Publicity, Subscriptions and Dues	\$ -	\$ -	\$ -	0%
140-47210-52550	Tourism and Economic Development	\$ 10,000.00	\$ -	\$ -	0%
140-47210-52551	Rippavilla (Battle of Franklin Trust)	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	0%
140-47210-52552	WCCVB	\$ 85,500.00	\$ 100,000.00	\$ 162,500.00	63%
140-47210-52651	Repairs and Maintenance Grounds and Ground Imp	\$ 35,622.00	\$ 50,000.00	\$ 50,000.00	0%
140-47210-52661	Repair and Maintenance Buildings	\$ -	\$ 9,538.33	\$ -	-100%
140-47210-52691	Repair and Maintenance - Other	\$ -	\$ -	\$ -	0%
140-47210-52723	Subscription Services	\$ 19,750.00	\$ 20,000.00	\$ -	-100%
140-47210-52991	Other Contractual Services	\$ 10,000.00	\$ 10,000.00	\$ 100,000.00	900%
140-47210-55112	PEP Insurance Coverage	\$ 6,756.96	\$ 7,574.77	\$ 6,757.00	-11%
140-47210-55931	Bank Service Charges	\$ 173.00	\$ -	\$ -	0%
140-47210-57210	Regional Memberships	\$ 6,000.00	\$ -	\$ -	0%
140-47210-59111	Capital Land Acquisition	\$ -	\$ -	\$ -	0%
140-47210-59859	Building Improvements	\$ 50,000.00	\$ 84,000.00	\$ -	-100%
Expenditures Total:		\$ 283,801.96	\$ 331,113.10	\$ 369,257.00	12%
Fund: 140 - TOURISM FUND Surplus (Deficit):		\$ 205,503.90	\$ 43,620.85	\$ 70,743.00	62%

Sanitation Fund

FY26 Budget

Fund Summary

The Sanitation Fund is a special revenue fund used to account for the revenues and expenditures related to the City's solid waste services. This includes residential garbage collection, recycling programs, and proper waste disposal operations. The fund ensures the City can provide reliable, cost-effective, and environmentally responsible sanitation services to residents.

Funding is primarily derived from solid waste service fees charged to households for garbage and recycling pickup. All revenues are restricted for use in supporting sanitation operations and maintaining public health standards across the community.

Major Revenue Sources:

- Residential solid waste collection fees
- Recycling service fees
- Late payment penalties and miscellaneous service charges (if applicable)
- Interest earnings on fund balance

Typical Expenditures:

- Residential garbage and recycling collection services
- Solid waste disposal and landfill fees
- Contracted services for recycling and special waste events
- Equipment maintenance, fuel, and supplies related to sanitation operations

Key Notes:

- Services are funded entirely through user fees, not property taxes
- Ensures compliance with environmental and public health regulations
- Supports the City's goals for cleanliness, sustainability, and service reliability
- Fee structure is reviewed periodically to maintain cost recovery

Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

Sanitation Fund	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Revenues					
210-43200-34410	Residential And Commercial Collection	\$ 2,330,831.60	\$ 2,367,784.00	\$ 2,984,278.00	26%
210-43200-34440	Recycling Collection	\$ 945,947.67	\$ 960,708.00	\$ 975,000.00	1%
210-43200-34490	City Sanitation Services	\$ 1,423,337.97	\$ 1,634,718.00	\$ 1,650,000.00	1%
210-43200-34491	Recycling - Penalty For Late Payment	\$ -	\$ -	\$ -	0%
210-43200-34492	Bulky Waste Pickup Fee	\$ 45,633.00	\$ 49,717.00	\$ 45,000.00	-9%
210-43200-36110	Interest Earnings	\$ 70,354.04	\$ 78,210.25	\$ 70,000.00	-10%
210-43200-36300	Sale Of Surplus Property	\$ -	\$ 5,801.00	\$ -	-100%
210-43200-36401	Misc Refunds & Rebates	\$ (52.75)	\$ -	\$ -	0%
210-43200-36961	Operating Transfer In From General Fund	\$ 3.14	\$ -	\$ 385,460.00	100%
210-43200-36973	Operating Transfer In From Water Sewer	\$ 199.70	\$ -	\$ -	0%
210-43200-36976	Operating Transfer in from State Street Aid Fund	\$ 41.06	\$ -	\$ -	0%
210-43200-36980	Miscellaneous Income	\$ -	\$ -	\$ -	0%

210-43200-37299	Miscellaneous	\$ -	\$ 21,000.00	\$ -	-100%
Revenue Total:		\$ 4,816,295.43	\$ 5,117,938.25	\$ 6,109,738.00	19%

Expenditures

210-43200-51111	Salaries	\$ -	\$ -	\$ -	0%
210-43200-51122	Wages	\$ 252,730.55	\$ 313,250.38	\$ 321,781.00	3%
210-43200-51151	Other Salaries	\$ -	\$ -	\$ 1,800.00	100%
210-43200-51222	Hourly - Overtime	\$ 530.01	\$ 550.00	\$ 3,500.00	536%
210-43200-51311	Insurance opt Out	\$ 4,400.00	\$ 2,300.00	\$ -	-100%
210-43200-51341	Christmas Bonus	\$ 700.00	\$ 1,000.00	\$ 1,000.00	0%
210-43200-51411	FICA	\$ 19,490.61	\$ 23,801.51	\$ 25,334.00	6%
210-43200-51421	Health Insurance	\$ 44,384.74	\$ 63,510.51	\$ 79,649.00	25%
210-43200-51431	Employee Retirement Plan	\$ 22,521.43	\$ 27,977.94	\$ 29,196.00	4%
210-43200-51461	Workers Comp	\$ 12,917.92	\$ 8,581.55	\$ 9,042.00	5%
210-43200-51471	Unemployment Insurance	\$ 126.03	\$ 148.79	\$ 126.00	-15%
210-43200-51712	Drug Screening & Background Checks	\$ 537.50	\$ 274.35	\$ -	-100%
210-43200-52411	Electric	\$ -	\$ -	\$ -	0%
210-43200-52421	Water	\$ -	\$ -	\$ -	0%
210-43200-52441	Gas	\$ -	\$ -	\$ -	0%
210-43200-52452	Cellular	\$ 1,314.49	\$ 2,550.00	\$ 1,500.00	-41%
210-43200-52481	Stormwater Fees	\$ -	\$ 552.45	\$ 450.00	-19%
210-43200-52611	Repairs and Maintenance Motor Vehicles	\$ 48,774.98	\$ 117,835.00	\$ 100,000.00	-15%
210-43200-52621	Repairs and Maintenance Machinery and Equipment	\$ (75.00)	\$ 1,000.00	\$ 60,000.00	5900%
210-43200-52651	Repairs & Maintenance Grounds & Ground Improvement	\$ 2,463.36	\$ 1,000.00	\$ 1,000.00	0%
210-43200-52653	Tree Trimming	\$ 1,600.00	\$ 3,400.00	\$ 5,000.00	47%
210-43200-52691	Repair and Maintenance - Other	\$ -	\$ -	\$ 2,000.00	100%
210-43200-52832	Meals and Entertainment	\$ -	\$ 1,000.00	\$ 600.00	-40%
210-43200-52952	Brush Disposal & Brush Grinding	\$ 137,250.00	\$ 85,750.00	\$ 138,000.00	61%
210-43200-52953	Recycle Hauling Expense	\$ -	\$ -	\$ -	0%
210-43200-52956	Marshall County Recycling Processing Fees	\$ 139,536.15	\$ 166,102.00	\$ 144,000.00	-13%
210-43200-52957	Waste Management Recycling Fees	\$ 859,613.17	\$ 934,355.00	\$ 1,060,320.00	13%
210-43200-52958	Waste Management Garbage Fees	\$ 2,535,801.68	\$ 2,858,259.00	\$ 3,200,000.00	12%
210-43200-52991	Other Contractual Services	\$ 276.68	\$ 129,550.00	\$ 64,680.00	-50%
210-43200-53141	Portable Electronic Devices	\$ -	\$ -	\$ -	0%
210-43200-53261	Clothing	\$ 4,784.01	\$ 7,000.00	\$ 6,000.00	-14%
210-43200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 37,641.73	\$ 65,444.00	\$ 47,000.00	-28%
210-43200-53341	Tires, Tubes and Etc.	\$ -	\$ -	\$ -	0%
210-43200-53411	Consumables for Tools	\$ 1,140.62	\$ 400.00	\$ -	-100%
210-43200-53412	Hand Tools	\$ -	\$ 1,000.00	\$ 400.00	-60%
210-43200-53441	Safety Supplies	\$ -	\$ -	\$ 1,200.00	100%
210-43200-53711	Food and Beverage Supplies	\$ -	\$ 750.00	\$ 500.00	-33%
210-43200-55112	PEP Insurance Coverage	\$ 729.76	\$ 4,417.00	\$ 1,000.00	-77%
210-43200-55113	PEP Deductible	\$ -	\$ 1,000.00	\$ -	-100%
210-43200-55161	Worker's Comp Deductible	\$ 668.57	\$ 600.00	\$ -	-100%
210-43200-55931	Bank Service Charges	\$ 636.44	\$ -	\$ -	0%
210-43200-55932	Merchant Service Fees	\$ 2,589.56	\$ 3,500.00	\$ -	-100%
210-43200-56815	Merchant Service Charges	\$ -	\$ -	\$ -	0%
210-43200-57411	Bad Debt Expense	\$ 5,301.62	\$ -	\$ -	0%
210-43200-57501	Transfer out to IT	\$ -	\$ -	\$ -	0%
210-43200-57502	Transfer out to GIS	\$ -	\$ -	\$ -	0%
210-43200-57503	Transfer out to Fleet	\$ 53,939.73	\$ -	\$ -	0%
210-43200-57508	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -	0%
210-43200-59411	Vehicles	\$ -	\$ -	\$ 609,860.00	100%
Expenditures Total:		\$ 4,192,326.34	\$ 4,826,859.47	\$ 5,914,938.00	23%

Fund: 210 - SANITATION FUND Surplus (Deficit):	\$ 623,969.09	\$ 291,078.78	\$ 194,800.00	-33%
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18-75 Capital Projects Fund

Fund Summary

The 18-75 Fund is dedicated to financing capital projects outlined as part of the City's Capital Improvement Plan. It is for significant infrastructure improvements, construction of public facilities, and repayment of debt. The projects funded through this account are aimed at enhancing the City's long-term operational efficiency and capacity to serve residents. Funding sources include operating transfers from the General Fund designated by Resolution 19-40, which levied 37% of the property tax increase to be committed to the 18-75 Fund.

Major Revenue Sources:

- Dedicated portion of property tax - adopted in 2019
- Funds restricted by Resolution 19-40 for capital projects only
- Interest earnings on fund balance

Typical Expenditures:

- Road construction and infrastructure upgrades
- Public facility improvements and major equipment purchases
- Project-related professional services (engineering, design, etc.)
- Repayment of debt for approved capital projects

Key Notes:

- Supports the City's 10-Year Capital Improvement Plan (Resolution 18-75)
- Tax revenue is legally committed and cannot be used for daily operations
- The tax increase will sunset once projects and related debt are fully paid

Budget Detail

The table below presents a three-year summary of new revenues and new project appropriations in the 18-75 Capital Projects Fund, including FY24 Actuals, FY25 Year-End Estimates, and the FY26 Approved Budget. This fund follows a project-based budgeting model: the full cost of each capital project is appropriated up front when it is approved. Any unspent funds are carried forward annually through Budget Amendment #1 and do not appear in the current-year expenditure totals.

As a result, the annual surplus or deficit shown in this table reflects only new revenues compared to newly approved project funding in each fiscal year—not the full activity of the fund. The projected \$1.6 million surplus in FY26 indicates that new revenues exceeded new project appropriations for the year.

This structure allows the City to maintain long-term funding commitments for large projects while ensuring transparency in each year's new capital investment decisions.

18-75 Capital Projects Fund Revenues	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-30000-33431	TDOT Reimbursement	\$0.00	\$0.00	\$0.00	0%
311-30000-36110	Interest Earnings	\$1,629,571.37	\$900,000.00	\$900,000.00	0%
311-30000-36115	Interest Earnings - RJ Investments	\$0.00	\$15,000.00	\$0.00	-100%
311-30000-36130	Gain or Loss on Investments	\$1,431,525.19	\$636,831.98	\$0.00	-100%
311-30000-36135	Gain or Loss on Investment 2024	\$0.00	\$734,845.82	\$0.00	-100%
311-30000-36922	Other Financing Sources - Loan Proceeds	\$0.00	\$40,000,000.00	\$0.00	-100%
311-30000-36923	Operating Transfer In From 2022 GO Bond Proceeds	\$0.00	\$0.00	\$0.00	0%
311-30000-36961	Operating Transfer In From General Fund	\$5,603,697.08	\$6,300,000.00	\$8,172,947.02	30%
311-30000-36962	Operating Transfer In From Impact Fees	\$3,750,000.00	\$0.00	\$0.00	0%
311-30000-36979	Operating Transfer In From Adequate Facilities	\$3,500,000.00	\$0.00	\$0.00	0%
311-48001-36401	Misc Refunds & Rebates	\$0.00	\$3,500.00	\$0.00	-100%
311-48002-36500	Contribution From Developer	\$124,175.82	\$569,949.00	\$0.00	-100%
311-48002-36980	Miscellaneous Income	\$0.00	\$5,166.05	\$0.00	-100%
311-48004-32671	June Lake Bucker Assessment	-\$7,296.80	\$300,000.00	\$0.00	-100%

311-48004-32672	June Lake City Assessment	-0.20	\$120,000.00	\$0.00	-100%
311-48005-33452	Grant Revenue	\$35,861.60	\$11,880.40	\$448,000.00	3671%
311-48026-36961	Operating Transfer In From General Fund	\$0.00	\$0.00	\$0.00	0%
Revenue Total:		\$16,067,534.06	\$49,597,173.25	\$9,520,947.02	-81%

Division: 48000 - Capital Project - Fees	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-48000-55931	Bank Service Charges	\$4,879.67	\$0.00	\$0.00	0%
Division: 48000 - Capital Project - Fees Total:		\$4,879.67	\$0.00	\$0.00	0%

Division: 48001 - Police HQ	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-48001-59000	CAPITAL OUTLAY	\$279,253.89	\$429,880.00	\$0.00	-100%
311-48001-59121	Capital Planning	\$0.00	\$0.00	\$0.00	0%
311-48001-59122	Capital Environment	\$0.00	\$0.00	\$0.00	0%
311-48001-59125	Capital Site Construction	\$21,749,816.13	\$24,499,345.00	\$0.00	-100%
311-48001-59391	Capital Installation	\$0.00	\$2,071,190.00	\$0.00	-100%
Division: 48001 - Police HQ Total:		\$22,029,070.02	\$27,000,415.00	\$0.00	-100%

Division: 48002 - Buckner Lane	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-48002-59122	Capital Environment	\$0.00	\$0.00	\$0.00	0%
311-48002-59123	Capital Design	\$606,416.72	\$971,088.00	\$1,013,000.00	4%
311-48002-59125	Capital Site Construction	\$7,504,702.99	\$14,894,810.00	\$0.00	-100%
311-48002-59131	Capital Easement Acquisition	\$1,248,910.00	\$5,257,676.00	\$0.00	-100%
311-48002-59133	Capital Utility Relocation CEI	\$0.00	\$500,000.00	\$0.00	-100%
311-48002-59391	Capital Installation	\$0.00	\$730,000.00	\$700,000.00	-4%
311-48002-59601	CEI	\$175,877.42	\$3,875,405.00	\$0.00	-100%
311-48002-59849	Buckner Lane Widening	\$0.00	\$800,000.00	\$0.00	-100%
Division: 48002 - Buckner Lane Total:		\$9,535,907.13	\$27,028,979.00	\$1,713,000.00	-94%

Division: 48003 - I-65 L1C1 & L1C2	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-48003-59125	Capital Site Construction	\$5,330,075.90	\$13,893,051.00	\$0.00	-100%
311-48003-59131	Capital Easement Acquisition	\$3,500.00	\$6,500.00	\$0.00	-100%
311-48003-59601	CEI	\$0.00	\$0.00	\$0.00	0%
311-48003-59805	Buckner Rd - Extension West	\$0.00	\$0.00	\$0.00	0%
311-48003-59807	I-65 Interchange	\$46,242.15	\$48,888.00	\$95,000.00	94%
Division: 48003 - I-65 L1C1 & L1C2 Total:		\$5,379,818.05	\$13,948,439.00	\$95,000.00	-99%

Division: 48005 - Harvey Park Greenway	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-48005-59122	Capital Environment	\$0.00	\$8,800.00	\$0.00	-100%
311-48005-59123	Capital Design	\$48,621.73	\$538,309.00	\$0.00	-100%
311-48005-59125	Capital Site Construction	\$0.00	\$1,363,213.00	\$0.00	-100%
311-48005-59131	Capital Easement Acquisition	\$0.00	\$0.00	\$0.00	0%
311-48005-59601	CEI	\$0.00	\$598,000.00	\$0.00	-100%
Division: 48005 - Harvey Park Greenway Total:		\$48,621.73	\$2,508,322.00	\$0.00	-100%

Division: 48013 - Port Royal and Countess Roundabout	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-48013-59123	Capital Design	\$136,482.25	\$0.00	\$0.00	0%
311-48013-59125	Capital Site Construction	\$4,200.00	\$0.00	\$0.00	0%
311-48013-59131	Capital Easement Acquisition	\$74,753.00	\$5,000.00	\$0.00	0%
311-48013-59132	Utility Relocation	\$0.00	\$0.00	\$0.00	0%
311-48013-59133	Utility Relocation-CEI	\$0.00	\$0.00	\$0.00	0%
311-48013-59601	CEI	\$0.00	\$0.00	\$0.00	0%
Division: 48013 - Port Royal and Countess Roundabout Total:		\$215,435.25	\$5,000.00	\$0.00	-100%

Division: 48014 - Police	Description	Sum of FY 24 Actual	Sum of FY 25 Ending	Sum of FY 26 Approved	Percent Change
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Training Facility			Estimated	Budget	
311-48014-59125	Capital Site Construction	\$0.00	\$0.00	\$0.00	0%
Division: 48014 - Police Training Facility Total:		\$0.00	\$0.00	\$0.00	0%

Division: 48015 - New Library	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-48015-59123	Capital Design	\$0.00	\$74,000.00	\$0.00	-100%
Division: 48015 - New Library Total:		\$0.00	\$74,000.00	\$0.00	-100%

Division: 48026 - Project Parkland	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-48026-59111	Capital Land Acquisition	\$0.00	\$1,600,000.00	\$0.00	-100%
311-48026-59121	Capital Planning	\$5,400.00	\$144,600.00	\$0.00	-100%
311-48026-59122	Capital Environment	\$2,800.00	\$47,200.00	\$0.00	-100%
311-48026-59125	Capital Site Construction	\$0.00	\$50,000.00	\$0.00	-100%
311-48026-59123	Capital Design	\$0.00	\$50,000.00	\$0.00	-100%
311-48026-59131	Capital Easement Acquisition	\$500,000.00	\$0.00	\$0.00	0%
Division: 48026 - Project Parkland Total:		\$508,200.00	\$1,891,800.00	\$0.00	-100%

Division: 48400 - Capital Financing	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
311-48400-56121	Principal 2020A Series GO Bond \$21.975k	\$820,000.00	\$820,000.00	\$904,800.00	10%
311-48400-56131	Principal 2022 Series GO Bond \$40M	\$1,340,000.00	\$1,340,000.00	\$1,475,000.00	10%
311-48400-56321	Interest 2020A Series GO Bond \$21.975k	\$692,828.50	\$691,850.00	\$594,549.00	-14%
311-48400-56331	Interest 2022 Series GO Bond \$40M	\$1,559,837.52	\$1,559,838.00	\$1,422,588.00	-9%
311-48400-56332	Interest 2024 Series GO Bond \$57M	\$0.00	\$0.00	\$1,673,500.00	0%
311-48400-56928	Bond Sales Expense	\$0.00	\$0.00	\$0.00	0%
Division: 48400 - Capital Financing Total:		\$4,412,666.02	\$4,411,688.00	\$6,070,437.00	38%

Expenditures Total:	\$42,134,597.87	\$76,868,643.00	\$7,878,437.00	-90%
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Fund: 311 - 18-75 CAPITAL PROJECTS FUND Surplus (Deficit):	-\$26,067,063.81	-\$27,271,469.75	\$1,642,510.02	-106%
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Capital Projects Fund

Fund Summary

The Capital Projects Fund supports Capital Projects not funded through the 18-75 Fund, including infrastructure development, construction of public buildings, and/or repayment of debt. It may receive revenues from different sources, such as bonds, grants, developer contributions, or special assessments, and is used for projects that align with the City's strategic priorities.

Major Revenue Sources:

- Bond proceeds (general obligation or capital outlay notes)
- State and federal grants for capital improvements
- Intergovernmental transfers and cost-sharing agreements
- Special assessments or developer contributions
- Interest earnings on unspent project funds

Typical Expenditures:

- Roadway and intersection improvements
- Construction and renovation of public buildings (e.g., fire stations, parks, city facilities)
- Major equipment purchases for public works or public safety
- Engineering, planning, and design services tied to capital projects
- Site acquisition and utility infrastructure upgrades

Key Notes:

- Used to account for financial resources set aside for large, one-time capital investments
- Projects may span multiple years but are typically fully budgeted up front
- Excludes capital improvements tied to enterprise funds (e.g., Spring Hill Water, Stormwater)

Budget Detail

The table below provides a three-year summary of new revenues and appropriations in the Capital Projects Fund, including FY24 Actuals, FY25 Year-End Estimates, and the FY26 Approved Budget.

This fund uses a full appropriation model, meaning the total cost of each approved project is budgeted at the time of adoption, even if the project will take multiple years to complete. Any remaining funds are carried forward each year through Budget Amendment #1 and are not reflected in current-year expenditure totals.

Because of this structure, the annual surplus or deficit shown represents only the difference between new revenues and new project appropriations for that year—not the overall financial position of the fund. Fluctuations from year to year are expected and reflect the timing of major capital initiatives.

This approach ensures long-term project funding while maintaining transparency and flexibility as the City advances its capital investment priorities.

Capital Projects Fund Revenues	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-30000-33431	TDOT Reimbursement	\$0.00	\$1,213,000.00	\$0.00	
313-30000-36110	Interest Earnings	\$185,685.57	\$96,979.60	\$150,000.00	
313-30000-36500	Contribution From Developer	\$0.00	\$284,878.00	\$0.00	
313-30000-36920	Sale Of Bonds	\$0.00	\$0.00	\$0.00	
313-30000-36961	Operating Transfer In From General Fund	\$38,390.23	\$7,000,000.00	\$0.00	
313-30000-36962	Operating Transfer In From Impact Fees	\$358,904.99	\$3,300,000.00	\$2,730,000.00	
313-30000-36979	Operating Transfer In From Adequate Facilities	\$65,253.05	\$2,000,000.00	\$5,094,253.00	
313-48017-33193	LPRF Grant	\$44,440.17	\$0.00	\$0.00	
Revenue Total:		\$692,674.01	\$13,894,857.60	\$7,974,253.00	

Division: 48000 - Capital Project - Fees	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
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313-48000-55931	Bank Service Charges	\$1,015.90	\$0.00	\$0.00
Division: 48000 - Capital Project - Fees Total:		\$1,015.90	\$0.00	\$0.00

Division: 48006 - Town Center Renovation	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48006-59123	Capital Design	\$0.00	\$0.00	\$0.00	
Division: 48006 - Town Center Renovation Total:		\$0.00	\$0.00	\$0.00	

Division: 48007 - Port Royal Road & Buckner Ln Intersection	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48007-59122	Capital Environment	\$0.00	\$0.00	\$0.00	
313-48007-59123	Capital Design	\$77,894.01	\$27,799.00	\$0.00	
313-48007-59125	Capital Site Construction	\$0.00	\$1,400,000.00	\$0.00	
313-48007-59131	Capital Easement Acquisition	\$0.00	\$1,650,000.00	\$0.00	
313-48007-59132	Capital Utility Relocation	\$0.00	\$500,000.00	\$0.00	
313-48007-59601	Capital CEI	\$0.00	\$140,000.00	\$0.00	
313-48007-59860	Buckner & Port Royal Improvements	\$75,031.89	\$216,658.00	\$0.00	
Division: 48007 - Port Royal Road & Buckner Ln Intersection Total:		\$152,925.90	\$3,934,457.00	\$0.00	

Division: 48008 - Cleburne & Beechcroft Intersection	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48008-59121	Capital Planning	\$0.00	\$0.00	\$0.00	
313-48008-59123	Capital Design	\$25,314.86	\$265,020.00	\$200,000.00	
313-48008-59125	Capital Site Construction	\$0.00	\$600,000.00	\$1,100,000.00	
313-48008-59601	CEI	\$0.00	\$0.00	\$170,000.00	
Division: 48008 - Cleburne & Beechcroft Intersection Total:		\$25,314.86	\$865,020.00	\$1,470,000.00	

Division: 48010 - Fire Station #4	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48010-59123	Capital Design	\$28,600.00	\$29,255.74	\$5,000.00	
313-48010-59125	Capital Site Construction	\$0.00	\$8,000,000.00	\$2,500,000.00	
313-48010-59391	Capital Installation	\$0.00	\$0.00	\$350,000.00	
313-48010-59601	Fire Station 4 CEI	\$0.00	\$70,316.00	\$0.00	
Division: 48010 - Fire Station #4 Total:		\$28,600.00	\$8,099,571.74	\$2,855,000.00	

Division: 48012 - Kedron Road (US31 to I65)	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48011-59122	Capital Environment	\$0.00	\$0.00	\$0.00	
313-48011-59123	Capital Design	\$341,802.62	\$1,204,412.00	\$0.00	
Division: 48011 - Port Royal Road (Duplex to Kedron) Total:		\$341,802.62	\$1,204,412.00	\$0.00	

Capital Projects Fund Revenues	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
Division: 48012 - Kedron Road (US31 to I65)					
313-48012-59122	Capital Environment	\$0.00	\$0.00	\$0.00	
313-48012-59123	Capital Design	\$52,876.75	\$161,345.00	\$0.00	
313-48012-59131	Capital Easement Acquisition	\$0.00	\$0.00	\$0.00	
Division: 48012 - Kedron Road (US31 to I65) Total:		\$52,876.75	\$161,345.00	\$0.00	

Division: 48013 - Port Royal and Countess Roundabout	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48013-59123	Capital Design	\$0.00	\$0.00	\$0.00	
Division: 48013 - Port Royal and Countess Roundabout Total:		\$0.00	\$0.00	\$0.00	

Division: 48017 - LPRF Grant - Skate Park	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48017-59123	Capital Design	\$24,089.12	\$0.00	\$0.00	
313-48017-59125	Capital Site Construction	\$0.00	\$0.00	\$0.00	

Division: 48017 - LPRF Grant - Skate Park Total:		\$24,089.12	\$0.00	\$0.00	
Division: 48019 - Jim Warren Bridge Improvements	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48018-59123	Capital Design	\$79,289.12	\$672.00	\$0.00	
313-48018-59125	Capital Site Construction	\$0.00	\$379,948.00	\$0.00	
313-48018-59601	Capital CEI	\$0.00	\$16,000.00		
Division: 48018 - LPRF Grant - Fischer Park Total:		\$79,289.12	\$396,620.00	\$0.00	
Division: 48019 - Jim Warren Bridge Improvements	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48019-59123	Capital Design	\$84,357.27	\$262,780.00	\$0.00	
Division: 48019 - Jim Warren Bridge Improvements Total:		\$84,357.27	\$262,780.00	\$0.00	
Division: 48020 - Peter Jenkins Greenway	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48020-59122	Capital Environment	\$22,922.69	\$183,700.00	\$0.00	
313-48020-59123	Capital Design	\$6,950.64	\$75,549.00	\$0.00	
313-48020-59125	Capital Site Construction	\$0.00	\$715,722.00	\$0.00	
Division: 48020 - Peter Jenkins Greenway Total:		\$29,873.33	\$974,971.00	\$0.00	
Division: 48022 - Port Royal Sidewalks	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48022-59125	Capital Site Construction	\$7,200.00	\$30,000.00	\$0.00	
313-48022-59131	Capital Easement Acquisition	\$19,523.43	\$40,104.47	\$0.00	
Division: 48022 - Port Royal Sidewalks Total:		\$26,723.43	\$70,104.47	\$0.00	
Division: 48023 - CSA	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48023-59121	Capital Planning	\$0.00	\$50,000.00	\$0.00	
313-48023-59123	Capital Design	\$0.00	\$808,750.00	\$250,000.00	
313-48023-59125	Capital Site Construction	\$0.00	\$1,029,750.00	\$2,500,000.00	
Division: 48023 - CSA Total:		\$0.00	\$1,888,500.00	\$2,750,000.00	
Division: 48030 - Bellagio Villas	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48030-59125	Capital Site Construction	\$0.00	\$30,000.00	\$2,000,000.00	
Division: 48030 - Bellagio Villas Total:		\$0.00	\$30,000.00	\$2,000,000.00	
Division: 48034 - New Playground at Harvey Park	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48034-59125	Capital Site Construction	\$0.00	\$0.00	\$494,253.00	
Division: 48034 - New Playground at Harvey Park Total:		\$0.00	\$0.00	\$494,253.00	
Division: 48036 - Park Expansion Reserve	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48036-59125	Capital Site Construction	\$0.00	\$252,874.00	\$0.00	
Division: 48036 - Park Expansion Reserve Total:		\$0.00	\$252,874.00	\$0.00	
Division: 48037 - Fire Training Site	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48037-59125	Capital Site Construction	\$0.00	\$766,734.00	\$0.00	
Division: 48037 - Fire Training Site Total:		\$0.00	\$766,734.00	\$0.00	
Division: 48042 - Evans Park Playground Phase 2	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48042-59125	Capital Site Construction	\$0.00	\$0.00	\$0.00	
Division: 48042 - Evans Park Playground Phase 2 Total:		\$0.00	\$0.00	\$0.00	

Division: 48043 - Jim Warren Road (Port Royal to I65)	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Pe Ch
313-48043-59123	Capital Design	\$0.00	\$0.00	\$1,260,000.00	
Division: 48043 - Jim Warren Road (Port Royal to I65) Total:		\$0.00	\$0.00	\$1,260,000.00	
Expense Total		\$846,868.30	\$18,907,389.21	\$10,829,253.00	
Fund: 313 - CAPITAL PROJECTS FUND Surplus (Deficit):		-\$154,194.29	-\$5,012,531.61	-\$2,855,000.00	

Spring Hill Water

FY26 Budget

Fund Summary

Fund 410 is the City's enterprise fund dedicated to the production, collection, treatment, and delivery of potable water and for management of sanitary sewer and reclamation services. The fund finances drinking water treatment and distribution, the Water Reclamation Plant and associated solids processing, collections system operation and rehabilitation (I&I reduction), utility administration (billing, finance, IT/SCADA), and capital improvements and reserves. Primary revenue sources include metered water sales, sewer service charges, system development charges, and grants for capital. Expenditures cover operations & maintenance, regulatory compliance programs (including costs tied to TDEC consent order actions), capital projects (storage tanks, treatment and reclamation upgrades, meter replacement, sewer rehabilitation), debt service, and contingency/reserve contributions to ensure system reliability and fiscal stability.

Fund Revenues

This section provides a breakdown of revenues for the Spring Hill Water Fund, the City's enterprise fund for water and sewer operations. As a self-supporting utility, this fund is not supported by property taxes. Instead, revenues are generated through user charges, fees, and system development charges.

Water & Sewer Fund Revenues	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
	\$35,062,845.29	\$85,763,912.76	\$34,035,363.00	-60%
W&S Revenues	\$34,655,688.43	\$79,970,137.82	\$33,825,363.00	-58%
General Fund Support Service	\$182,156.86	\$225,114.95	\$210,000.00	-7%
Sewer Collection	\$225,000.00	\$814.99	\$0.00	-100%
Upgrade WWTP Waste Production Capacity	\$0.00	\$2,369,085.00	\$0.00	-100%
Advance Purification Pilot Project	\$0.00	\$2,398,760.00	\$0.00	-100%
Reservoir	\$0.00	\$800,000.00	\$0.00	-100%

Fund Expenditures

The chart below illustrates how total expenditures in the Spring Hill Water Fund are allocated across departments, including Water Treatment, Wastewater Treatment, Water Distribution, Sewer Collection, Utility Administration, and Capital Projects.

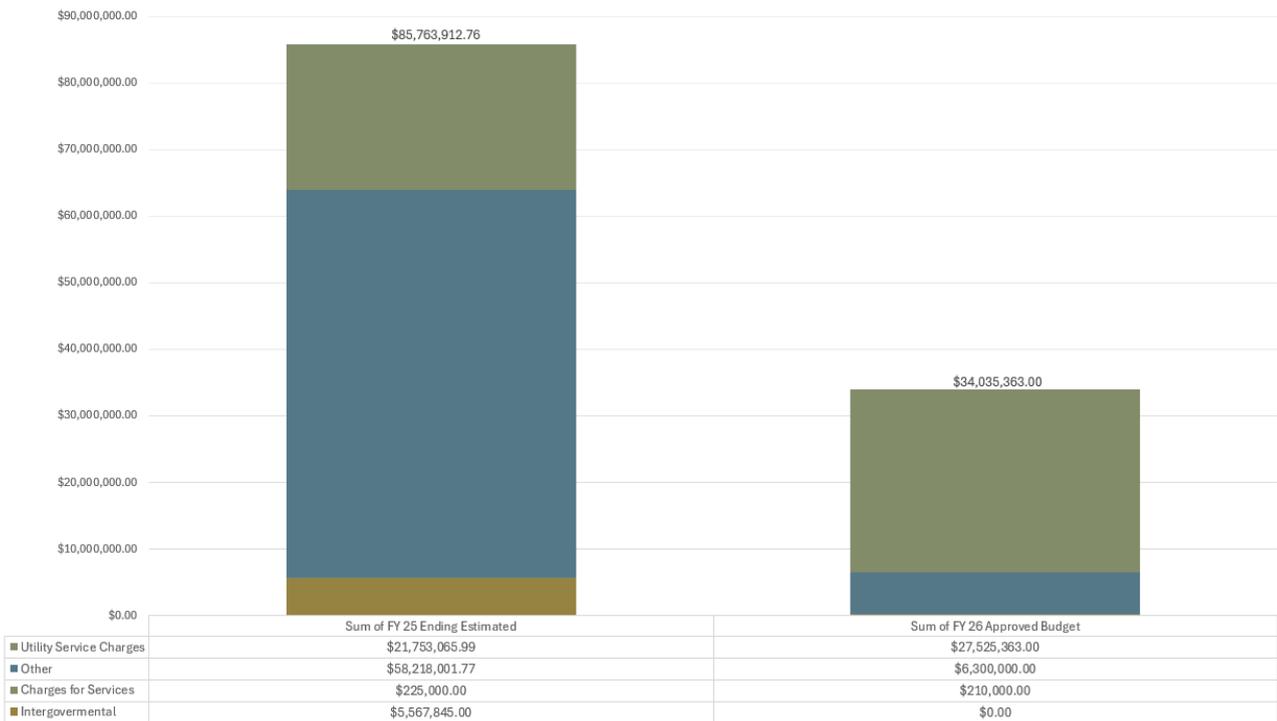
Water & Sewer Fund Revenues				
	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
	\$17,608,753.79	\$28,762,604.88	\$29,980,522.00	4%
Utilities Administration	\$623,464.30	\$1,414,591.09	\$2,415,179.00	71%
Utility Billing	\$3,150,420.22	\$827,376.27	\$908,704.00	10%
General Fund Support	\$0.00	\$3,382,042.10	\$5,924,550.00	75%
Water Treatment Plant	\$2,199,797.49	\$3,783,155.59	\$3,591,743.00	-5%
Water Distribution	\$5,265,671.84	\$6,114,220.41	\$6,950,152.00	14%
Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)	\$0.00	\$0.00	\$1,223,508.00	100%
Waste Water Treatment Plant	\$4,712,547.91	\$5,564,044.31	\$6,755,210.00	21%
Sewer Collection	\$1,656,852.03	\$2,377,750.75	\$2,211,476.00	-7%
WTP-Install Membranes to Replace Filters	\$0.00	\$0.00	\$0.00	0%
Arbor Valley Tank	\$0.00	\$383,332.20	\$0.00	-100%
WTP Capacity Upgrade to 6MGD	\$0.00	\$0.00	\$0.00	0%
June Lake Water Tank	\$0.00	\$173,114.81	\$0.00	-100%
Southside Water Tank	\$0.00	\$3,614,767.50	\$0.00	-100%
Bypass BPS at Miles Johnson	\$0.00	\$25,234.95	\$0.00	-100%
Westview Subdivision Interconnect	\$0.00	\$3,285.45	\$0.00	-100%
Williamsburg Subdivision Interconnect	\$0.00	\$5,649.09	\$0.00	-100%
Cleburne 16" from Freehand to Beechcroft	\$0.00	\$6,643.97	\$0.00	-100%
Upgrade Stonecreek Drive to 10"	\$0.00	\$472.73	\$0.00	-100%
Raw Water Intake	\$0.00	\$0.00	\$0.00	0%
WWTP - Oxidation Repair	\$0.00	\$0.00	\$0.00	0%
Royalton Woods Gravity Sewer	\$0.00	\$0.00	\$0.00	0%
Sewer Inflow and Infiltration	\$0.00	\$437,262.52	\$0.00	-100%
Kedron/Mahlon Moore Gravity Sewer	\$0.00	\$68,146.80	\$0.00	-100%
Upgrade WWTP Waste Production Capacity	\$0.00	\$0.00	\$0.00	0%
Harvey Park Sewer Replacement	\$0.00	\$19,026.37	\$0.00	-100%
Advance Purification Pilot	\$0.00	\$0.00	\$0.00	0%
WWTP Expansion from 5 to 7.5 MGD	\$0.00	\$400,000.00	\$0.00	-100%
Kedron Square 12" upgrade	\$0.00	\$15,625.05	\$0.00	-100%
Grassy Branch 30" Parallel Trunk	\$0.00	\$31,148.26	\$0.00	-100%
I65 interchange	\$0.00	\$28,489.10	\$0.00	-100%
Urban Growth Boundary Capacity Study Update	\$0.00	\$0.00	\$0.00	0%
Asset Management Plan	\$0.00	\$0.00	\$0.00	0%
Advance Purification Pilot Project	\$0.00	\$0.00	\$0.00	0%
Reservoir	\$0.00	\$87,225.57	\$0.00	-100%

Revenue By Class

The chart below illustrates the major revenue classes within the Spring Hill Water Fund. The majority of revenues are derived from Utility Service Charges, which fund daily operations, system maintenance, and customer support. Additional revenues include tap and connection fees from new development, impact fees dedicated to future capacity improvements, and miscellaneous sources such as penalties and interest income.

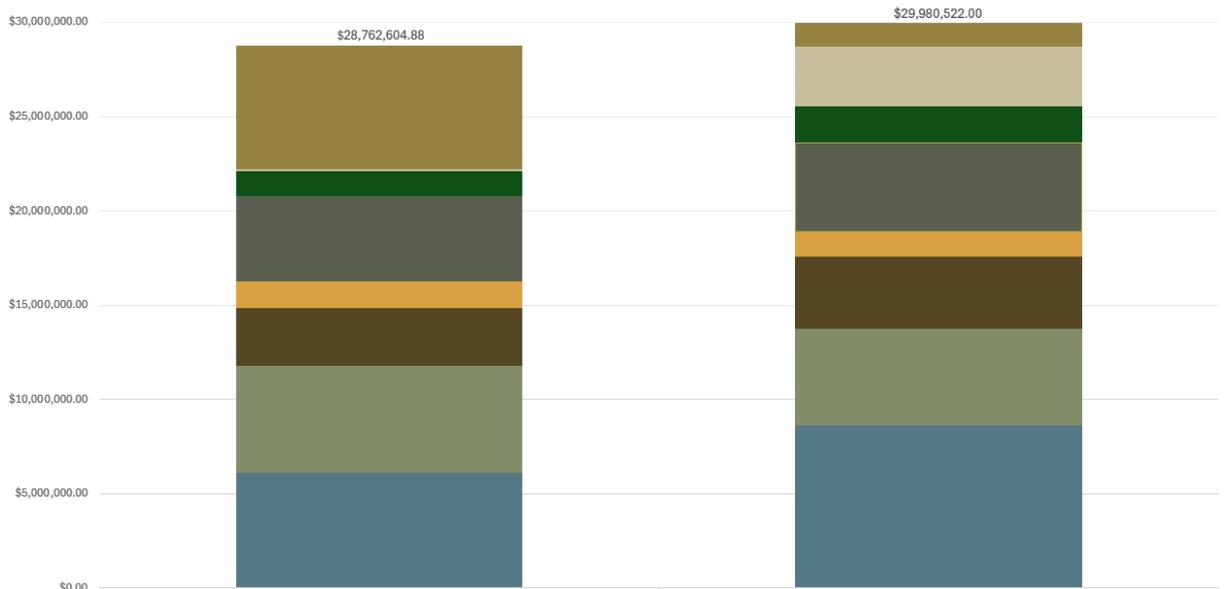
This diversified revenue structure ensures the fund remains self-supporting, with user charges aligned to both operational costs and long-term infrastructure investment needs.

The substantial difference between the FY 25 Ending Estimated revenue (\$85.8 million) and the FY 26 Approved Budget revenue (\$34 million) is primarily due to the absence of bond proceeds in the current fiscal year. In FY 25, the "Other" category included a large amount of borrowed funds to support major capital projects. These one-time revenues are not expected to recur in FY 26 and are therefore not reflected in the approved budget.



Expenditures By Class

The chart below breaks down expenditures within the Spring Hill Water Fund by major spending categories. Key cost areas include personnel, operating and maintenance expenses, professional and contracted services, and capital outlay for system improvements. Debt service is also reflected where applicable. This breakdown highlights how utility revenues are allocated to support safe, reliable service delivery and long-term infrastructure investment.



	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
Capital Outlay	\$6,554,399.32	\$1,239,250.00
Grants, Contributions, Indemnities, and Other	\$125,726.30	\$3,209,250.00
Debt Service	\$1,291,584.00	\$1,906,999.00
Fixed Charges	\$4,519,071.54	\$4,703,130.00
Building and Construction Materials	\$1,457,507.66	\$1,349,000.00
Supplies	\$3,018,240.62	\$3,823,229.00
Contractual Services	\$5,711,386.55	\$5,113,545.00
Personal Services	\$6,084,688.89	\$8,636,119.00

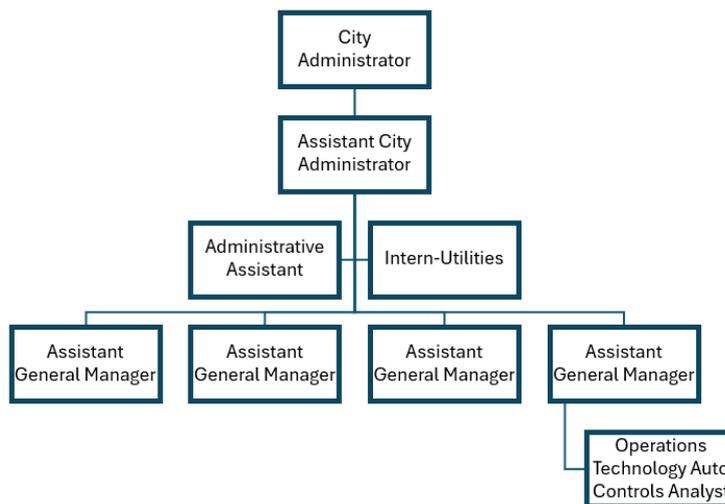
Utility Administration, Compliance, & IT

FY26 Budget

Division Summary

The Utility Administration, Compliance & IT division provides centralized leadership, financial management, regulatory compliance, and information systems for Spring Hill Water. Duties include utility billing and customer service oversight, financial planning and grant administration, management of regulatory compliance activities (including coordination with TDEC and participation in TN-POP), IT and SCADA operations, and program-level performance measurement and reporting. This division coordinates with field operations (distribution, collections, reclamation) and the SPARTAN project delivery team to ensure capital projects, regulatory milestones, and system reliability objectives are met.

Organizational Chart



Goals

1. **Implement performance metrics program**
 - Define a dashboard of KPIs and produce monthly reports to the General Manager and Council.
 - KPI candidates: system water loss (%), mean time to repair (water leaks), percent of meters converted to cellular endpoints, SCADA alarm acknowledgement time, unplanned downtime hours, percent of TDEC milestones met, pump/lift station run-time utilization, customer complaint response time.
2. **Streamline and modernize SCADA operations**
 - Complete a SCADA operational audit, prioritize immediate reliability fixes, and implement a phased modernization plan (historian upgrades, alarm routing, cybersecurity hardening, standard operating procedures).
 - Reduce SCADA alarm-to-acknowledgement time and implement automated notification escalation.
3. **Bring the utility into compliance with the TDEC consent order**
 - Maintain current TDEC coordination (TN-POP participation and recommended nitrogen reduction measures), map consent-order milestones, and staff a compliance tracking calendar with named owners and deliverable dates.
 - Prioritize capital and O&M tasks that directly reduce permit risk (e.g., biosolids/solids projects, process stabilization efforts) and budget contingency for required corrective actions.
4. **Modernize IT & field data integration**
 - Complete deployment of the work order system and fully integrate GIS, SCADA, and meter data to enable performance reporting and proactive maintenance scheduling.
5. **Implement Elected Official Training & Tracking System**

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 52010 - Utilities Administration					
	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change	
	\$623,464.30	\$1,414,591.09	\$2,415,179.00	71%	
Personal Services	\$346,097.36	\$439,971.39	\$1,214,843.00	176%	
Contractual Services	\$228,303.68	\$252,342.20	\$244,136.00	-3%	
Supplies	\$15,200.57	\$27,684.00	\$33,000.00	19%	
Fixed Charges	\$1,135.03	\$601,741.00	\$1,000.00	-100%	
Debt Service	\$0.00	\$0.00	\$626,200.00	100%	
Grants, Contributions, Indemnities, and Other	\$32,727.66	\$0.00	\$0.00	0%	
Capital Outlay	\$0.00	\$92,852.50	\$296,000.00	219%	

Detailed Budget

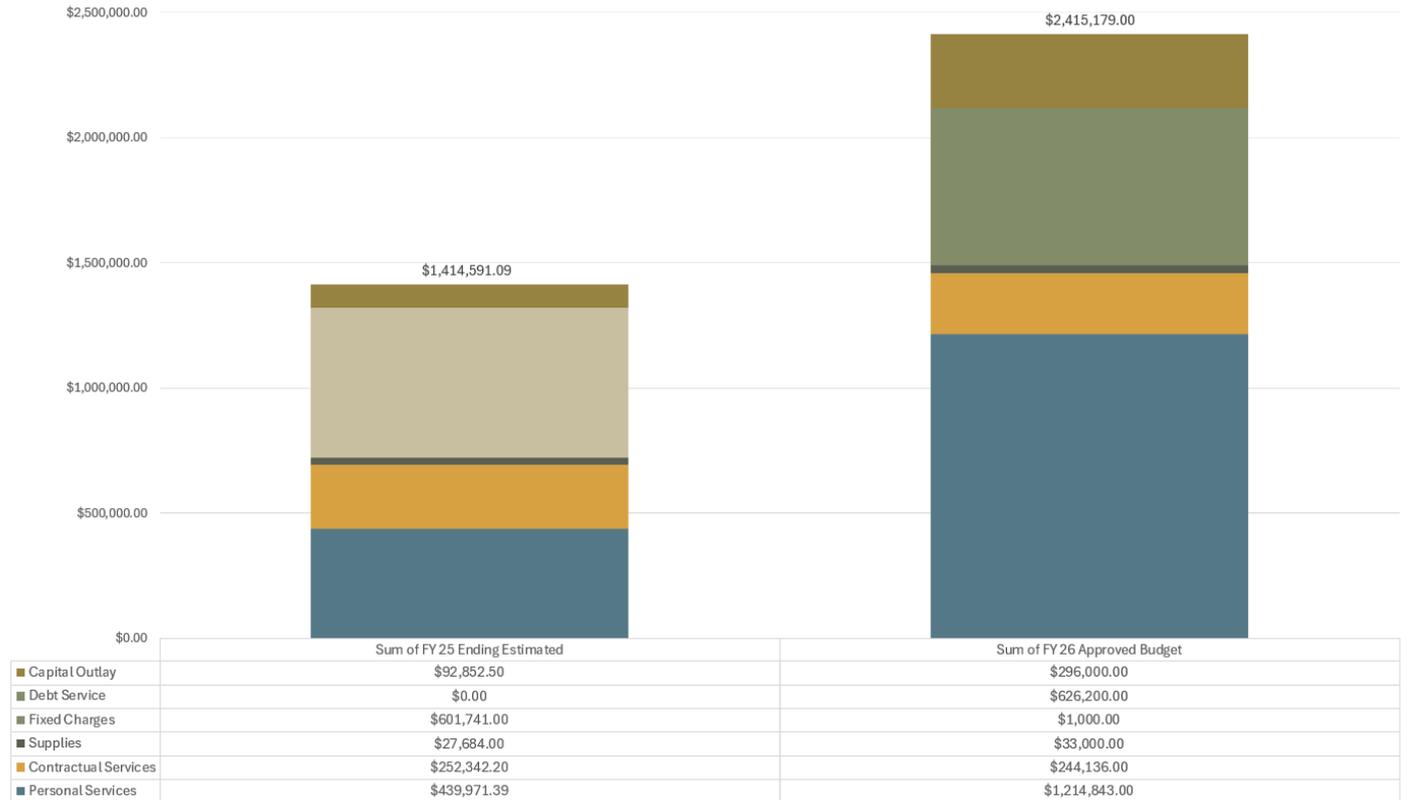
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 52010 - Utilities Administration					
	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
410-52010-51111	Salaries	\$200,109.12	\$251,843.09	\$802,255.00	219%
410-52010-51122	Wages	\$39,291.36	\$52,559.09	\$53,732.00	2%
410-52010-51151	Other Salaries	\$0.00	\$0.00	\$0.00	0%
410-52010-51222	Hourly - Overtime	\$0.00	\$54.78	\$0.00	-100%
410-52010-51341	Christmas Bonus	\$600.00	\$600.00	\$993.00	66%
410-52010-51411	FICA	\$17,151.80	\$21,857.21	\$67,181.00	207%
410-52010-51421	Health Insurance	\$66,755.67	\$78,281.04	\$201,619.00	158%
410-52010-51431	Employee Retirement Plan	\$21,050.47	\$26,924.69	\$77,452.00	188%
410-52010-51461	Worker's Comp	\$67.98	\$7,475.52	\$10,935.00	46%
410-52010-51471	Unemployment Insurance	-\$336.04	\$74.45	\$176.00	136%
410-52010-51482	Tuition Reimbursement	\$1,100.00	\$0.00	\$0.00	0%
410-52010-51712	Drug Screening & Background Checks	\$307.00	\$301.52	\$500.00	66%
410-52010-52201	Stationery, Envelopes, Forms, Printing	\$82.68	\$500.00	\$150.00	-70%
410-52010-52312	Advertising and Publications- Marketing	\$0.00	\$0.00	\$17,000.00	0%
410-52010-52351	Memberships	\$986.80	\$14,681.00	\$6,000.00	-59%
410-52010-52361	Public Relations	\$6,622.09	\$6,500.00	\$6,500.00	0%
410-52010-52391	Other Publicity, Subscriptions and Dues	\$845.93	\$0.00	\$1,000.00	0%
410-52010-52411	Electric	\$1,754.15	\$3,000.00	\$3,000.00	0%
410-52010-52452	Cellular	\$2,065.08	\$4,900.00	\$3,300.00	-33%
410-52010-52541	Consulting Engineering	\$181,532.51	\$172,837.20	\$169,686.00	-2%
410-52010-52549	Other Professional Services	\$19,905.00	\$0.00	\$0.00	0%
410-52010-52611	Repairs and Maintenance Motor Vehicles	\$224.15	\$9,526.00	\$0.00	-100%
410-52010-52621	Public Relations	\$197.00	\$0.00	\$0.00	0%
410-52010-52691	Repair & Maintenance-Other	\$2,343.00	\$0.00	\$1,000.00	0%
410-52010-52721	Office Equipment Contracts	\$1,868.99	\$0.00	\$1,200.00	0%
410-52010-52800	TRAVEL	\$0.01	\$0.00	\$0.00	0%
410-52010-52831	Travel - Out of Town Expenses	\$0.00	\$5,500.00	\$15,000.00	173%
410-52010-52832	Meals and Entertainment	\$2,839.51	\$9,973.00	\$5,000.00	-50%
410-52010-52833	Training	\$2,955.49	\$7,000.00	\$5,000.00	-29%
410-52010-52841	Lodging	\$0.00	\$12,075.00	\$7,000.00	-42%
410-52010-52845	Registration	\$2,590.00	\$5,200.00	\$3,000.00	-42%
410-52010-52851	Licenses & Certifications	\$0.00	\$650.00	\$300.00	-54%
410-52010-52991	Other Contractual Services	\$1,491.29	\$0.00	\$0.00	0%
410-52010-53112	Office Supplies - General	\$10,438.20	\$8,250.00	\$9,500.00	15%
410-52010-53142	Desktop Monitor and Hardware	\$0.00	\$6,000.00	\$0.00	-100%
410-52010-53261	Clothing	\$717.17	\$3,400.00	\$7,000.00	106%
410-52010-53291	Other Operating Supplies	\$1,493.35	\$2,900.00	\$1,500.00	-48%
410-52010-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,551.85	\$6,134.00	\$9,500.00	55%
410-52010-53441	Safety Supplies	\$0.00	\$1,000.00	\$5,500.00	450%
410-52010-55112	PEP Insurance Coverage	\$804.28	\$1,741.00	\$1,000.00	-43%
410-52010-55311	Building and Office Rental	\$0.00	\$0.00	\$0.00	0%
410-52010-55331	Equipment Rentals	\$330.75	\$0.00	\$0.00	0%
410-52010-55411	Depreciation Expense	\$0.00	\$600,000.00	\$0.00	-100%
410-52010-56412	Interest 2024 Series GO Bond 57M	\$0.00	\$0.00	\$626,200.00	0%

410-52010-57501	Transfer out to IT	\$18,916.43	\$0.00	\$0.00	0%
410-52010-57502	Transfer out to GIS	\$13,447.49	\$0.00	\$0.00	0%
410-52010-57503	Transfer out to Fleet	\$363.74	\$0.00	\$0.00	0%
410-52010-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
410-52010-59125	Capital Site Construction	\$0.00	\$0.00	\$0.00	0%
410-52010-59411	Vehicles	\$0.00	\$86,852.50	\$290,000.00	234%
410-52010-59701	Furniture	\$0.00	\$6,000.00	\$6,000.00	0%
Division: 52010 - Utilities Administration Total:		\$623,464.30	\$1,414,591.09	\$2,415,179.00	71%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Utility Billing

FY26 Budget

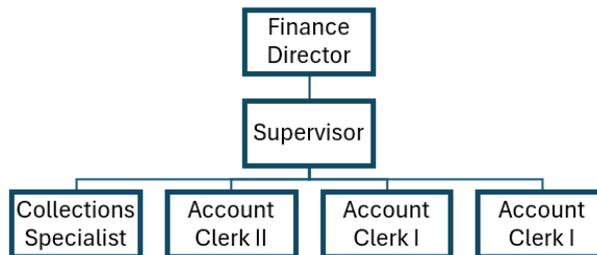
Division Summary

The Utility Billing Division is responsible for the billing and collection of water, sewer, and sanitation services for the City of Spring Hill. The division manages all aspects of customer account maintenance, including monthly meter read processing, bill generation, payment posting, and delinquency follow-up.

Staff coordinate utility service activations, disconnections, and transfers, while also responding to customer inquiries and assisting with payment arrangements in accordance with City policies. The division ensures timely and accurate billing for thousands of residential and commercial customers and plays a critical role in maintaining the integrity of utility revenues.

Working closely with Meter Technicians and Spring Hill Water operations staff, the Utility Billing Division supports the delivery of high-quality, reliable utility services to the community through accurate data management, responsive customer service, and consistent collections.

Organizational Chart



Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 52050 - Utility Billing				
	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
	\$684,603.77	\$827,376.27	\$908,704.00	10%
Personal Services	\$188,545.35	\$246,212.23	\$340,004.00	38%
Contractual Services	\$181,548.01	\$241,013.00	\$234,700.00	-3%
Supplies	\$114.95	\$11,500.00	\$1,000.00	-91%
Fixed Charges	\$314,395.46	\$328,651.04	\$333,000.00	1%

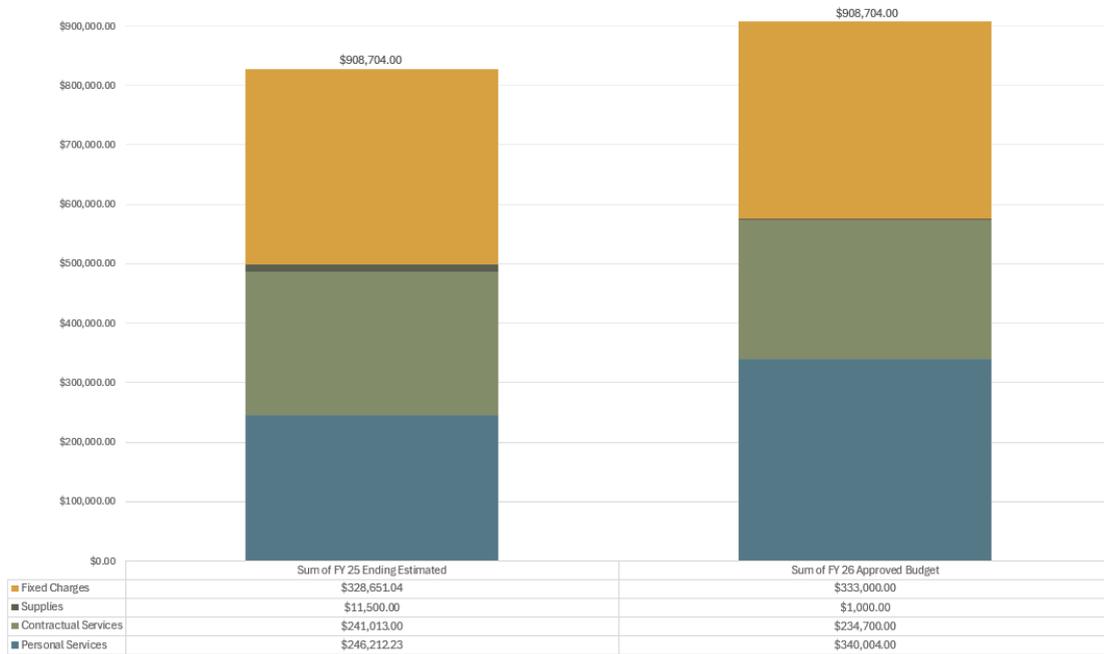
Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 52050 - Utility Billing	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
410-52050-51111	Salaries	\$72,966.40	\$76,808.73	\$78,533.00	2%
410-52050-51122	Wages	\$43,493.29	\$91,083.40	\$199,963.00	120%
410-52050-51133	Part-time Wages	\$18,933.84	\$25,272.89	\$0.00	-100%
410-52050-51134	Temporary Wages	\$0.00	\$0.00	\$0.00	0%
410-52050-51151	Other Salaries	\$0.00	\$0.00	\$0.00	0%
410-52050-51222	Hourly - Overtime	\$0.00	\$200.00	\$500.00	150%
410-52050-51311	Insurance opt Out	\$2,400.00	\$2,150.00	\$0.00	-100%
410-52050-51341	Christmas Bonus	\$550.00	\$650.00	\$750.00	15%
410-52050-51411	FICA	\$14,193.43	\$14,952.61	\$19,575.00	31%
410-52050-51421	Health Insurance	\$20,917.01	\$19,986.60	\$18,668.00	-7%
410-52050-51431	Employee Retirement Plan	\$14,695.46	\$15,102.66	\$19,735.00	31%
410-52050-51461	Workers Comp	\$271.92	\$0.00	\$2,175.00	0%
410-52050-51471	Unemployment Insurance	\$124.00	\$5.34	\$105.00	1866%
410-52050-51482	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	0%
410-52050-51712	Drug Screening & Background Checks	\$0.00	\$0.00	\$0.00	0%
410-52050-52111	Postage	\$110,434.22	\$130,600.00	\$120,000.00	-8%
410-52050-52201	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00	\$0.00	0%
410-52050-52202	Printing & Mailing Services - Billing	\$42,163.54	\$55,239.00	\$50,000.00	-9%
410-52050-52351	Memberships	\$0.00	\$0.00	\$0.00	0%
410-52050-52452	Cellular	\$0.00	\$720.00	\$0.00	-100%
410-52050-52521	Legal Services	\$10,950.25	\$16,954.00	\$13,000.00	-23%
410-52050-52531	Accounting and Auditing Services	\$18,000.00	\$24,000.00	\$51,700.00	115%
410-52050-52535	Staffing Services	\$0.00	\$0.00	\$0.00	0%
410-52050-52721	Office Equipment Contracts	\$0.00	\$2,000.00	\$0.00	-100%
410-52050-52800	TRAVEL	\$0.00	\$0.00	\$0.00	0%
410-52050-52831	Travel - Out of Town Expenses	\$0.00	\$3,000.00	\$0.00	-100%
410-52050-52832	Meals and Entertainment	\$0.00	\$3,500.00	\$0.00	-100%
410-52050-52833	Training	\$0.00	\$2,000.00	\$0.00	-100%
410-52050-52991	Other Contractual Services	\$0.00	\$3,000.00	\$0.00	-100%
410-52050-53112	Office Supplies - General	\$0.00	\$10,000.00	\$0.00	-100%
410-52050-53261	Clothing	\$114.95	\$500.00	\$1,000.00	100%
410-52050-53291	Other Operating Supplies	\$0.00	\$1,000.00	\$0.00	-100%
410-52050-55112	PEP Insurance Coverage	\$0.00	\$740.00	\$0.00	-100%
410-52050-55331	Machinery and Equipment Rental	\$0.00	\$4,000.00	\$0.00	-100%
410-52050-55931	Bank Service Charges	\$11,142.91	\$22,500.81	\$23,000.00	2%
410-52050-55932	Merchant Service Fees	\$303,252.55	\$301,410.23	\$310,000.00	3%
410-52050-56815	Merchant Service Charges	\$0.00	\$0.00	\$0.00	0%
410-52050-56819	Bank Service Charges - Sewer Dev Fund	\$0.00	\$0.00	\$0.00	0%
410-52050-57501	Transfer out to IT	\$155,689.70	\$0.00	\$0.00	0%
410-52050-57601	Operating Transfer Out To- General Fund	\$2,310,126.75	\$0.00	\$0.00	0%
Division: 52050 - Utility Billing:		\$3,150,420.22	\$827,376.27	\$908,704.00	10%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



General Fund Support

FY26 Budget

Division Summary

The General Fund Support Division within the Water and Sewer Fund captures expenses for administrative services provided by the City's General Fund departments, including Human Resources, Information Technology, Finance, Administration, and Legislative support. These shared services are essential to the operation of the utility and ensure compliance, financial oversight, and efficient coordination with citywide systems and policies.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 52060 - General Fund Support				
	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
	\$0.00	\$3,382,042.10	\$5,924,550.00	75%
Personal Services	\$0.00	\$1,625,515.47	\$1,363,667.00	-16%
Contractual Services	\$0.00	\$1,229,174.03	\$995,210.00	-19%
Supplies	\$0.00	\$135,665.80	\$102,293.00	-25%
Fixed Charges	\$0.00	\$211,336.50	\$166,130.00	-21%
Debt Service	\$0.00	\$11,447.00	\$1,750.00	-85%
Grants, Contributions, Indemnities, and Other	\$0.00	\$125,726.30	\$3,209,250.00	2453%
Capital Outlay	\$0.00	\$43,177.00	\$86,250.00	100%

Detailed Budget

The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 52060 - General Fund Support					
	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
410-52060-51111	Salaries	\$0.00	\$753,029.15	\$524,179.00	-30%
410-52060-51113	Elected Officials	\$0.00	\$29,450.00	\$27,750.00	-6%
410-52060-51114	Board & Committee Members	\$0.00	\$2,017.50	\$968.00	-52%
410-52060-51122	Wages	\$0.00	\$334,183.45	\$386,459.00	16%
410-52060-51133	Part-time Wages	\$0.00	\$227.75	\$0.00	-100%
410-52060-51144	Intern Wages	\$0.00	\$3,500.00	\$0.00	-100%
410-52060-51151	Other Salaries	\$0.00	\$2,150.00	\$0.00	-100%
410-52060-51222	Hourly - Overtime	\$0.00	\$1,724.29	\$3,700.00	115%
410-52060-51311	Insurance opt Out	\$0.00	\$2,487.50	\$0.00	-100%
410-52060-51341	Christmas Bonus	\$0.00	\$2,485.00	\$8,139.00	228%
410-52060-51411	FICA	\$0.00	\$93,918.25	\$66,237.00	-29%
410-52060-51421	Health Insurance	\$0.00	\$267,391.60	\$249,748.00	-7%
410-52060-51422	Health Equity Fees	\$0.00	\$30.00	\$0.00	-100%
410-52060-51431	Employee Retirement Plan	\$0.00	\$98,089.00	\$80,133.00	-18%
410-52060-51461	Workers Comp	\$0.00	\$29,664.90	\$13,736.00	-54%
410-52060-51471	Unemployment Insurance	\$0.00	\$2,523.70	\$368.00	-85%
410-52060-51482	Tuition Reimbursement	\$0.00	\$0.00	\$600.00	0%
410-52060-51502	Appreciations	\$0.00	\$400.00	\$300.00	-25%
410-52060-51503	Picnics	\$0.00	\$1,400.00	\$1,200.00	-14%
410-52060-51712	Drug Screening & Background Checks	\$0.00	\$830.88	\$150.00	-82%
410-52060-51791	Health and Wellness Fees	\$0.00	\$12.50	\$0.00	-100%
410-52060-52111	Postage	\$0.00	\$13,750.00	\$13,500.00	-2%

410-52060-52201	Stationery, Envelopes, Forms, Printing	\$0.00	\$2,047.16	\$785.00	-62%
410-52060-52202	Printing & Mailing Services - Billing	\$0.00	\$4,250.00	\$3,500.00	-18%
410-52060-52311	Publication of Formal and Legal Notices	\$0.00	\$25,000.00	\$25,000.00	0%
410-52060-52312	Advertising and Publications- Marketing	\$0.00	\$3,138.47	\$1,400.00	-55%
410-52060-52331	Subscriptions	\$0.00	\$2,012.50	\$1,375.00	-32%
410-52060-52351	Memberships	\$0.00	\$25,010.00	\$15,475.00	-38%
410-52060-52361	Public Relations	\$0.00	\$1,947.00	\$250.00	-87%
410-52060-52391	Other Publicity, Subscriptions and Dues	\$0.00	\$500.00	\$500.00	0%
410-52060-52411	Electric	\$0.00	\$19,972.00	\$16,100.00	-19%
410-52060-52421	Water	\$0.00	\$0.00	\$1,443.00	0%
410-52060-52441	Gas	\$0.00	\$0.00	\$1,250.00	0%
410-52060-52451	Telephone	\$0.00	\$13,125.00	\$12,400.00	-6%
410-52060-52452	Cellular	\$0.00	\$11,279.00	\$6,150.00	-45%
410-52060-52481	Stormwater Fees	\$0.00	\$695.25	\$905.00	30%
410-52060-52521	Legal Services	\$0.00	\$156,500.00	\$140,000.00	-11%
410-52060-52531	Accounting and Auditing Services	\$0.00	\$51,342.50	\$25,850.00	-50%
410-52060-52541	Consulting Engineering	\$0.00	\$800.00	\$4,000.00	400%
410-52060-52545	Consultant's Services	\$0.00	\$25,745.80	\$1,500.00	-94%
410-52060-52549	Other Professional Services	\$0.00	\$0.00	\$1,000.00	0%
410-52060-52550	Tourism and Economic Development	\$0.00	\$30,000.00	\$30,000.00	0%
410-52060-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$6,213.90	\$7,550.00	22%
410-52060-52621	Repairs and Maintenance Machinery and Equipment	\$0.00	\$10,248.00	\$10,372.00	1%
410-52060-52651	Repairs & Maintenance Grounds & Ground Improvement	\$0.00	\$63,727.75	\$17,500.00	-73%
410-52060-52661	Repair and Maintenance Buildings	\$0.00	\$180,094.50	\$88,375.00	-51%
410-52060-52691	Repair and Maintenance - Other	\$0.00	\$58,952.75	\$11,350.00	-81%
410-52060-52721	Office Equipment Contracts	\$0.00	\$30,000.00	\$36,250.00	21%
410-52060-52722	Contract IT Operation/Services	\$0.00	\$159,761.25	\$135,000.00	-15%
410-52060-52723	Subscriptions	\$0.00	\$56,031.50	\$63,650.00	14%
410-52060-52724	Support Services	\$0.00	\$50,578.25	\$50,175.00	-1%
410-52060-52725	Software Support Contract	\$0.00	\$135,364.75	\$202,500.00	50%
410-52060-52726	Installation Contract & Services	\$0.00	\$14,997.75	\$12,500.00	-17%
410-52060-52728	Security Cameras & Alarms	\$0.00	\$1,545.25	\$1,250.00	-19%
410-52060-52800	TRAVEL	\$0.00	\$6,030.43	\$0.00	-100%
410-52060-52831	Travel - Out of Town Expenses	\$0.00	\$15,018.00	\$4,125.00	-73%
410-52060-52832	Meals and Entertainment	\$0.00	\$9,679.00	\$2,750.00	-72%
410-52060-52833	Training	\$0.00	\$5,418.27	\$6,630.00	22%
410-52060-52843	Car Rental	\$0.00	\$375.00	\$750.00	100%
410-52060-52844	Mileage Reimbursement	\$0.00	\$250.00	\$0.00	-100%
410-52060-52845	Registration	\$0.00	\$1,250.00	\$1,250.00	0%
410-52060-52846	Food -Per Diem	\$0.00	\$0.00	\$100.00	0%
410-52060-52851	Licenses	\$0.00	\$0.00	\$500.00	0%
410-52060-52891	Other Travel Expenses	\$0.00	\$5,650.00	\$1,975.00	-65%
410-52060-52916	Document Recordation Fees	\$0.00	\$100.00	\$100.00	0%
410-52060-52991	Other Contractual Services	\$0.00	\$30,773.00	\$38,175.00	24%
410-52060-53112	Office Supplies - General	\$0.00	\$14,406.50	\$10,620.00	-26%
410-52060-53139	Other Computer Software	\$0.00	\$15,787.50	\$14,838.00	-6%
410-52060-53141	Portable Electronic Devices	\$0.00	\$14,636.75	\$4,575.00	-69%
410-52060-53142	Desktop Monitor and Hardware	\$0.00	\$6,250.00	\$3,750.00	-40%
410-52060-53149	Misc. Computer Hardware	\$0.00	\$5,000.00	\$31,250.00	525%
410-52060-53241	Janitorial Supplies	\$0.00	\$17,500.00	\$12,750.00	-27%
410-52060-53261	Clothing	\$0.00	\$5,746.20	\$5,235.00	-9%
410-52060-53291	Other Operating Supplies	\$0.00	\$12,635.25	\$5,250.00	-58%
410-52060-53292	Contingency	\$0.00	\$25,000.00	\$0.00	-100%
410-52060-53293	Other Operating Equipment	\$0.00	\$1,737.50	\$1,250.00	-28%
410-52060-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$13,062.85	\$9,000.00	-31%
410-52060-53341	Tires, Tubes and Etc.	\$0.00	\$225.00	\$150.00	-33%
410-52060-53391	Other Repair and Maintenance Supplies	\$0.00	\$1,928.25	\$750.00	-61%
410-52060-53411	Consumables for Tools	\$0.00	\$375.00	\$375.00	0%
410-52060-53412	Hand Tools	\$0.00	\$875.00	\$1,250.00	43%
410-52060-53441	Safety Supplies	\$0.00	\$375.00	\$500.00	33%
410-52060-53711	Food and Beverage Supplies	\$0.00	\$125.00	\$750.00	500%
410-52060-55112	PEP Insurance Coverage	\$0.00	\$62,547.75	\$59,130.00	-5%
410-52060-55162	Workers Compensation Deductible	\$0.00	\$100.00	\$0.00	-100%
410-52060-55311	Building and Office Rental	\$0.00	\$84,463.75	\$70,750.00	-16%
410-52060-55314	Storage Rental	\$0.00	\$13,000.00	\$0.00	-100%
410-52060-55331	Machinery and Equipment Rental	\$0.00	\$525.00	\$0.00	-100%
410-52060-55931	Bank Service Charges	\$0.00	\$20,325.00	\$16,000.00	-21%
410-52060-55932	Merchant Service Fees	\$0.00	\$30,000.00	\$20,000.00	-33%
410-52060-55933	Cash Over/Short	\$0.00	\$375.00	\$250.00	-33%
410-52060-56462	Interest - Office Lease	\$0.00	\$10,000.00	\$0.00	-100%
410-52060-56929	Fees on Bonds	\$0.00	\$1,447.00	\$1,750.00	21%
410-52060-57204	Transportation Subsidy	\$0.00	\$24,739.00	\$22,500.00	-9%
410-52060-57205	Historic Commission	\$0.00	\$27,500.00	\$12,500.00	-55%
410-52060-57209	Special Events Support	\$0.00	\$250.00	\$250.00	0%
410-52060-57210	Regional Memberships	\$0.00	\$40,950.00	\$24,000.00	-41%
410-52060-57506	Transfer to CEP	\$0.00	\$32,287.30	\$0.00	-100%
410-52060-57607	Operating Transfer Out To- 18-75	\$0.00	\$0.00	\$3,150,000.00	0%

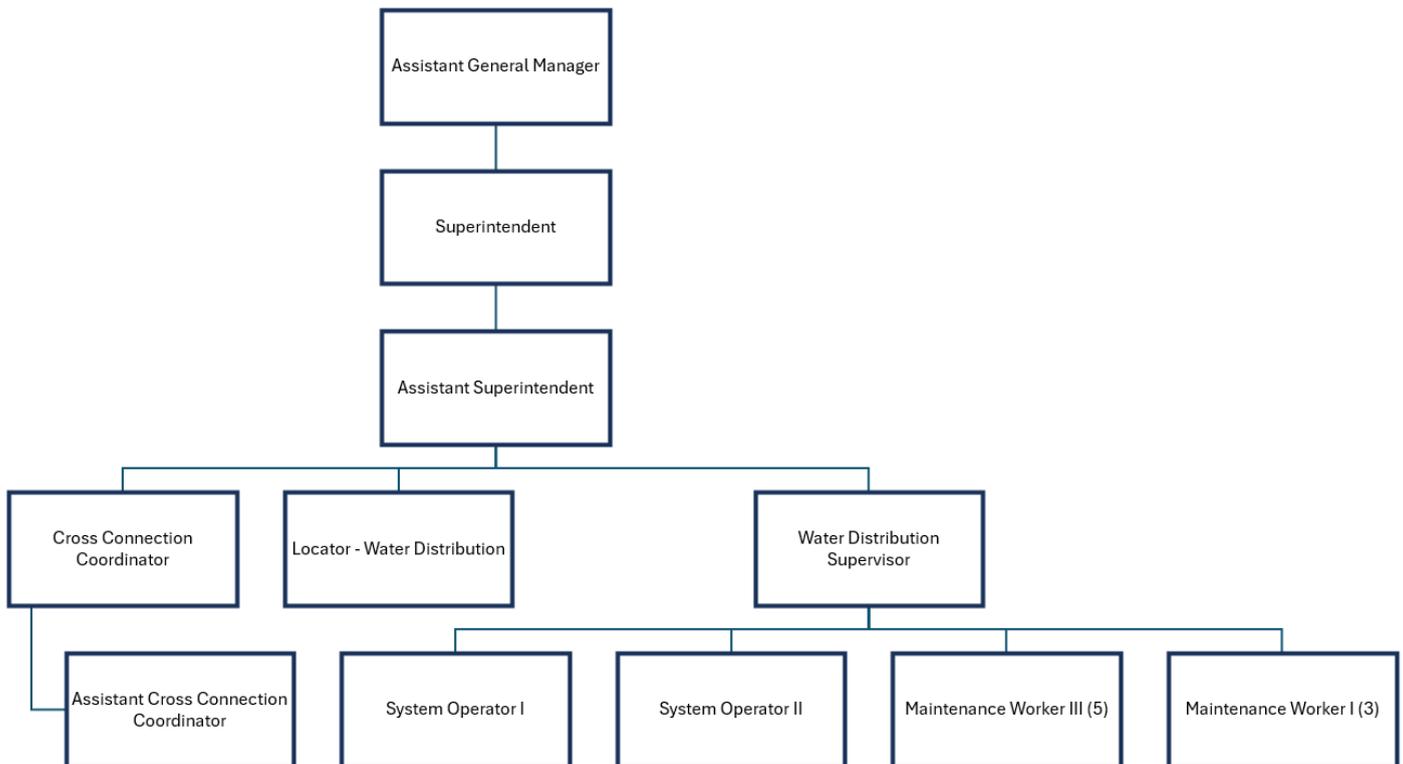
410-52060-59411	Vehicles	\$0.00	\$11,250.00	\$64,250.00	471%
410-52060-59421	Machinery and Equipment	\$0.00	\$0.00	\$750.00	0%
410-52060-59701	Furniture	\$0.00	\$9,664.00	\$10,000.00	3%
410-52060-59705	Communication Equipment	\$0.00	\$6,181.25	\$5,000.00	-19%
410-52060-59710	Other Machinery	\$0.00	\$16,081.75	\$6,250.00	-61%
Division: 52060 -General Fund Support:		\$0.00	\$3,382,042.10	\$5,924,550.00	75%

Water Distribution

FY26 Budget

The Water Distribution System tracks all water resource issues, advocates policy and direction, participates in regional resource and infrastructure planning, evaluates growth impacts, projects future water demands, and identifies programs and projects to expand water supplies. The system is responsible for all water system repairs and maintenance activities and ensures meter reading accuracy. The Water Distribution System plans and manages our water portfolio to assure adequate water supplies for current and future needs, promotes water conservation, maintains compliance with federal and state water laws

Organizational Chart



Goals

- Create understanding and support from customers as well as other interested parties, including community and watershed interests, and regulatory bodies of our city's water conservation policy.
- Ensure ongoing, timely, cost-effective, reliable, and sustainable maintenance throughout our water distribution system.
- Continued interdepartmental coordination with Spring Hill Fire Department to maintain fire hydrants, examine, pressure test, repair, and refurbish throughout the system.
- Have the water systems 21,248 water services professionally check for any leaks.
- Staff repairing ALL found water service leaks in-house.
- Strive to create an integrated and well-coordinated team providing for continual learning and improvement recruiting and retaining a workforce that is competent, motivated, adaptive, and committed to our city.
- Have the Southside water tank project at 70% completion.
- Have a new work order system up and running.
- Have all of the existing water system improvements on the GIS platform per our department staff.

Accomplishments

- Arbor Valley 1.5-million-gallon tank is on-line!
- Water quality optimized through the biannual flushing program.
- Implementation of cellular meter reading technology on all water meters moving forward.
- June Lakes 3-million-gallon water storage tank is on-line!
- Southside 1.5-million-gallon water tank is now well under construction.
- Water loss has remained under 17 %.
- Staff repaired all leaking water service line in house.
- Staff installed roughly 2,000 cell meters last year bringing the total up to 6,763 active cell meters of the 21,248 active meters in the system.
- Growing staff's knowledge of several types of safety training. (Flagger Training/Confined Space Training.)
- The fire hydrant maintenance program is well under way.
- All new staff have been hired.
- In-house GIS program is well under way.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 52110 - Water Distribution				
	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
	\$5,265,671.84	\$6,114,220.41	\$6,950,152.00	14%
Personal Services	\$956,469.48	\$1,175,269.42	\$1,588,802.00	35%
Contractual Services	\$337,551.34	\$663,560.95	\$367,600.00	-45%
Supplies	\$1,599,629.02	\$2,492,774.04	\$2,665,750.00	7%
Building and Construction Materials	\$503,507.58	\$828,948.00	\$735,000.00	-11%
Fixed Charges	\$1,574,782.77	\$726,997.00	\$1,293,000.00	78%
Debt Service	\$0.00	\$2,048.00	\$0.00	-100%
Grants, Contributions, Indemnities, and Other	\$293,731.65	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$224,623.00	\$300,000.00	34%

Detailed Budget

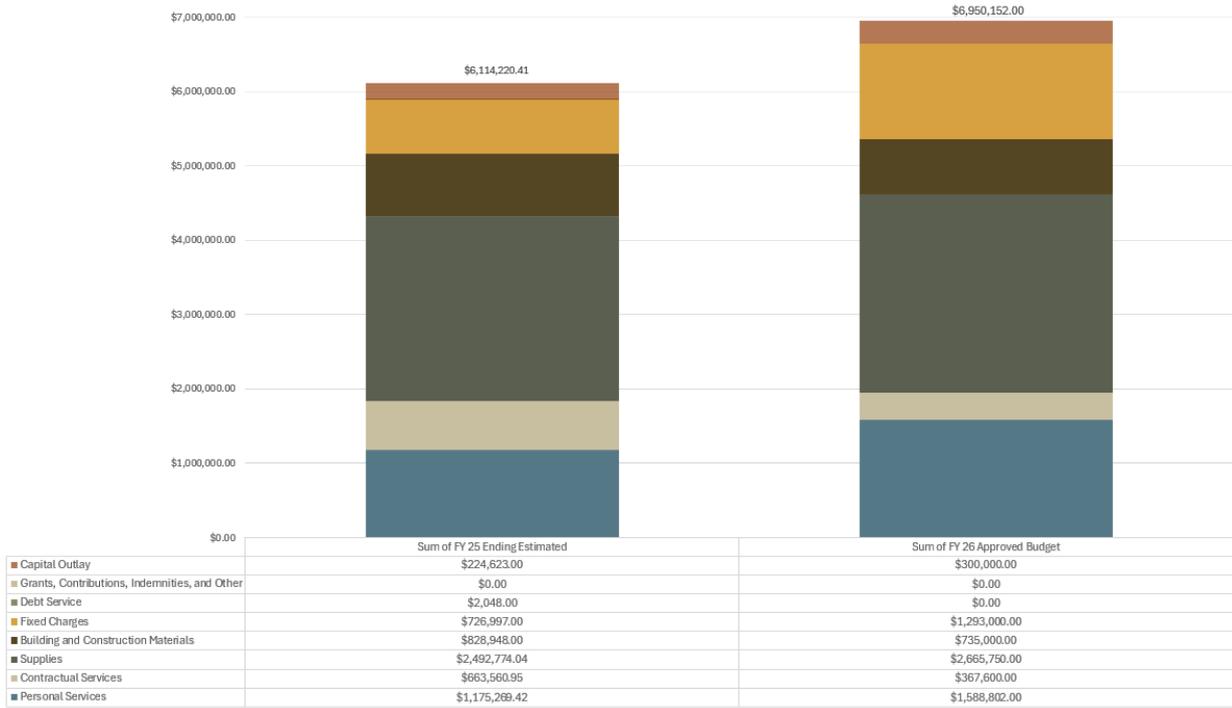
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 52110 - Water Distribution	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
410-52110-51111	Salaries	\$96,678.40	\$104,408.44	\$192,146.00	84%
410-52110-51122	Wages	\$577,980.54	\$707,511.67	\$868,580.00	23%
410-52110-51151	Other Salaries	\$0.00	\$0.00	\$0.00	0%
410-52110-51222	Hourly - Overtime	\$15,346.02	\$40,000.00	\$40,000.00	0%
410-52110-51311	Insurance opt Out	\$1,950.00	\$4,850.00	\$0.00	-100%
410-52110-51341	Christmas Bonus	\$2,300.00	\$2,900.00	\$3,200.00	10%
410-52110-51411	FICA	\$51,857.43	\$63,841.75	\$81,978.00	28%
410-52110-51421	Health Insurance	\$128,496.94	\$155,791.86	\$276,347.00	77%
410-52110-51431	Employee Retirement Plan	\$60,651.73	\$75,511.14	\$94,487.00	25%
410-52110-51461	Workers Comp	\$19,577.92	\$18,685.92	\$30,690.00	64%
410-52110-51471	Unemployment Insurance	\$309.00	\$394.89	\$374.00	-5%
410-52110-51712	Drug Screening & Background Checks	\$1,231.50	\$1,373.76	\$1,000.00	-27%
410-52110-51791	Health & Wellness Fees	\$90.00	\$0.00	\$0.00	0%
410-52110-52111	Postage	\$0.00	\$4,200.00	\$100.00	-98%
410-52110-52351	Memberships	\$40,634.92	\$62,000.00	\$45,000.00	-27%
410-52110-52391	Other Publicity, Subscriptions and Dues	\$106,052.06	\$147,039.95	\$107,000.00	-27%
410-52110-52411	Electric	\$76,600.48	\$125,000.00	\$100,000.00	-20%
410-52110-52441	Gas	\$0.00	\$2,000.00	\$1,000.00	-50%
410-52110-52451	Telephone	\$402.09	\$1,000.00	\$1,000.00	0%
410-52110-52452	Cellular	\$7,462.01	\$12,800.00	\$8,000.00	-38%
410-52110-52511	Medical, Dental, Pharmacy	\$0.00	\$1,100.00	\$0.00	-100%
410-52110-52549	Other Professional Services	-\$16,430.05	\$46,619.00	\$6,700.00	-86%
410-52110-52611	Repairs and Maintenance Motor Vehicles	\$22,267.15	\$35,968.00	\$0.00	-100%
410-52110-52621	Repairs and Maintenance Machinery and Equipment	\$648.55	\$18,534.00	\$3,000.00	-84%
410-52110-52651	Repairs & Maintenance Grounds & Ground Improvement	\$763.08	\$1,000.00	\$800.00	-20%
410-52110-52661	Repair and Maintenance Buildings	\$0.00	\$0.00	\$0.00	0%
410-52110-52671	Repairs and Maintenance Sidewalks	\$4,438.35	\$10,000.00	\$10,500.00	5%
410-52110-52681	Repair and Maintenance Roads and Streets	\$92,020.85	\$60,000.00	\$60,000.00	0%
410-52110-52691	Repair and Maintenance - Other	\$1,960.00	\$115,000.00	\$10,000.00	-91%
410-52110-52721	Office Equipment Contracts	\$0.00	\$1,500.00	\$1,200.00	-20%
410-52110-52800	TRAVEL	\$0.00	\$3,000.00	\$0.00	-100%
410-52110-52832	Meals and Entertainment	\$1,005.52	\$3,000.00	\$1,200.00	-60%
410-52110-52833	Training	\$0.00	\$10,500.00	\$8,000.00	-24%
410-52110-52841	Lodging	\$0.00	\$2,200.00	\$2,400.00	9%
410-52110-52845	Registration	\$126.33	\$600.00	\$1,700.00	183%
410-52110-52911	Ambulance, Clinic and Hospital Services	-\$400.00	\$500.00	\$0.00	-100%
410-52110-52991	Other Contractual Services	\$0.00	\$0.00	\$0.00	0%
410-52110-53112	Office Supplies - General	\$9.00	\$1,500.00	\$500.00	-67%
410-52110-53141	Portable Electronic Devices	\$990.00	\$101,100.00	\$29,000.00	-71%
410-52110-53241	Janitorial Supplies	\$0.00	\$500.00	\$0.00	-100%
410-52110-53261	Clothing	\$12,074.18	\$11,360.04	\$10,000.00	-12%
410-52110-53291	Other Operating Supplies	\$140,918.99	\$200,000.00	\$215,000.00	8%
410-52110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$30,227.87	\$45,000.00	\$47,500.00	6%
410-52110-53321	Vehicle Parts and Repairs	\$0.00	\$2,500.00	\$0.00	-100%
410-52110-53391	Other Repair and Maintenance Supplies	\$15,203.00	\$36,314.00	\$67,000.00	85%
410-52110-53441	Safety Supplies	\$0.00	\$4,500.00	\$11,750.00	161%
410-52110-53531	Water Purchased for Resale	\$1,400,205.98	\$1,700,000.00	\$1,900,000.00	12%
410-52110-53541	Water Meters for Resale	\$0.00	\$390,000.00	\$385,000.00	-1%
410-52110-54251	Water Meters	\$414,275.58	\$685,000.00	\$685,000.00	0%
410-52110-54253	Fire Hydrants	\$89,232.00	\$143,948.00	\$50,000.00	-65%
410-52110-55112	PEP Insurance Coverage	\$31,887.53	\$87,997.00	\$55,000.00	-37%
410-52110-55161	Worker's Comp Deductible	\$0.00	\$2,000.00	\$2,000.00	0%
410-52110-55331	Machinery and Equipment Rental	\$644.88	\$2,000.00	\$1,000.00	-50%
410-52110-55411	Depreciation Expense	\$1,160,863.66	\$600,000.00	\$1,200,000.00	100%
410-52110-55655	Tennessee State Fees	\$29,759.60	\$35,000.00	\$35,000.00	0%
410-52110-55921	Payments in Lieu of Taxes	\$351,627.10	\$0.00	\$0.00	0%
410-52110-56432	Interest 2016 Series CON \$3M	\$0.00	\$2,048.00	\$0.00	-100%
410-52110-57411	Bad Debt Expense	\$10,869.51	\$0.00	\$0.00	0%
410-52110-57501	Transfer out to IT	\$48,669.72	\$0.00	\$0.00	0%
410-52110-57502	Transfer out to GIS	\$13,447.49	\$0.00	\$0.00	0%
410-52110-57503	Transfer out to Fleet	\$53,181.80	\$0.00	\$0.00	0%
410-52110-57504	Transfer out to Engineering	\$167,563.13	\$0.00	\$0.00	0%
410-52110-57508	Operating/Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
410-52110-59411	Vehicles	\$0.00	\$116,123.00	\$110,000.00	-5%

410-52110-59421	Machinery and Equipment	\$0.00	\$103,000.00	\$190,000.00	84%
410-52110-59711	Other Machinery	\$0.00	\$5,500.00	\$0.00	-100%
410-52110-59817	Capital Outlay	\$0.00	\$0.00	\$0.00	0%
Division: 52110 - Water Distribution Total:		\$5,265,671.84	\$6,114,220.41	\$6,950,152.00	14%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



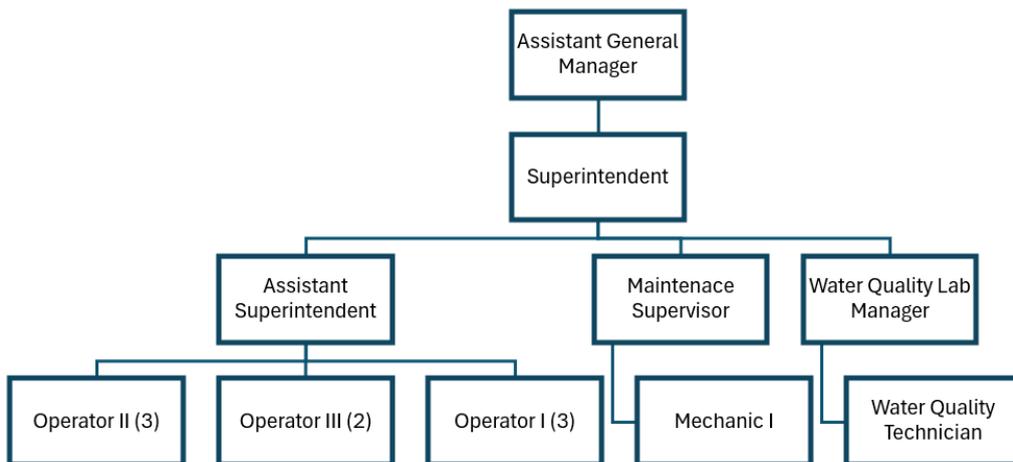
Water Treatment Plant

FY26 Budget

Division Summary

The Water Treatment Plant Provides for production, storage, treatment and distribution of potable water supplies to approximately 60,000 customers in compliance with applicable regulations. The Water Treatment Plant is designed to produce 4 million gallons per day and operates 24 hours per day, every day of the year. The Plant consistently produces finished water that meets or exceeds all State and Federal standards for drinking water quality. Staff Includes four Grade IV Certified Operators. The plant has a State Certified Bacteriological Lab to ensure that the produced water contains no bacteria. In March 2025 the State of Tennessee Department of Environment and Conservation (TDEC) conducted a "Sanitary Survey" of the water system which earned an "Approved" rating of 99%.

Organizational Chart



Goals

- Continue to improve water Quality.
- Continue to improve safety awareness.
- Complete Southside Tank.
- Change Chlorine feed systems and replace with Bleach feed systems.
- Replace filter media and nozzles inside 4 filtration basins.
- Replace tube settlers and settling plates in both pulsators.
- Send new employees to complete additional training.
- Get operators state certified.
- Start implementing sample ports through out the distribution system for the collection of water quality samples.

Accomplishments

- Updated lab equipment.
- Repairs to City Hall Tank.
- Perform 5-year inspection to all distribution tanks.
- Arbor Valley Tank 1.5-million-gallon tank is in service.
- June Lake Tank 3-million-gallon tank is in service.
- Southside Tank area site is set up and ready for tank construction.
- Welcomed Jacob Lawrence to the facility and is coming along very quickly.
- Sent 3 employees to classes to help with upcoming certifications.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 52100 - Water Treatment Plant				
	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
	\$2,199,797.49	\$3,783,155.59	\$3,591,743.00	-5%
Personal Services	\$974,108.74	\$1,058,604.85	\$1,295,299.00	22%
Contractual Services	\$641,654.70	\$1,109,284.53	\$792,359.00	-29%
Supplies	\$50,881.11	\$78,063.55	\$570,836.00	631%
Building and Construction Materials	\$377,321.08	\$463,639.66	\$414,000.00	-11%
Fixed Charges	\$85,010.94	\$608,315.00	\$99,500.00	-84%
Debt Service	\$62,627.57	\$412,789.00	\$419,749.00	2%
Grants, Contributions, Indemnities, and Other	\$8,193.35	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$52,459.00	\$0.00	-100%

Detailed Budget

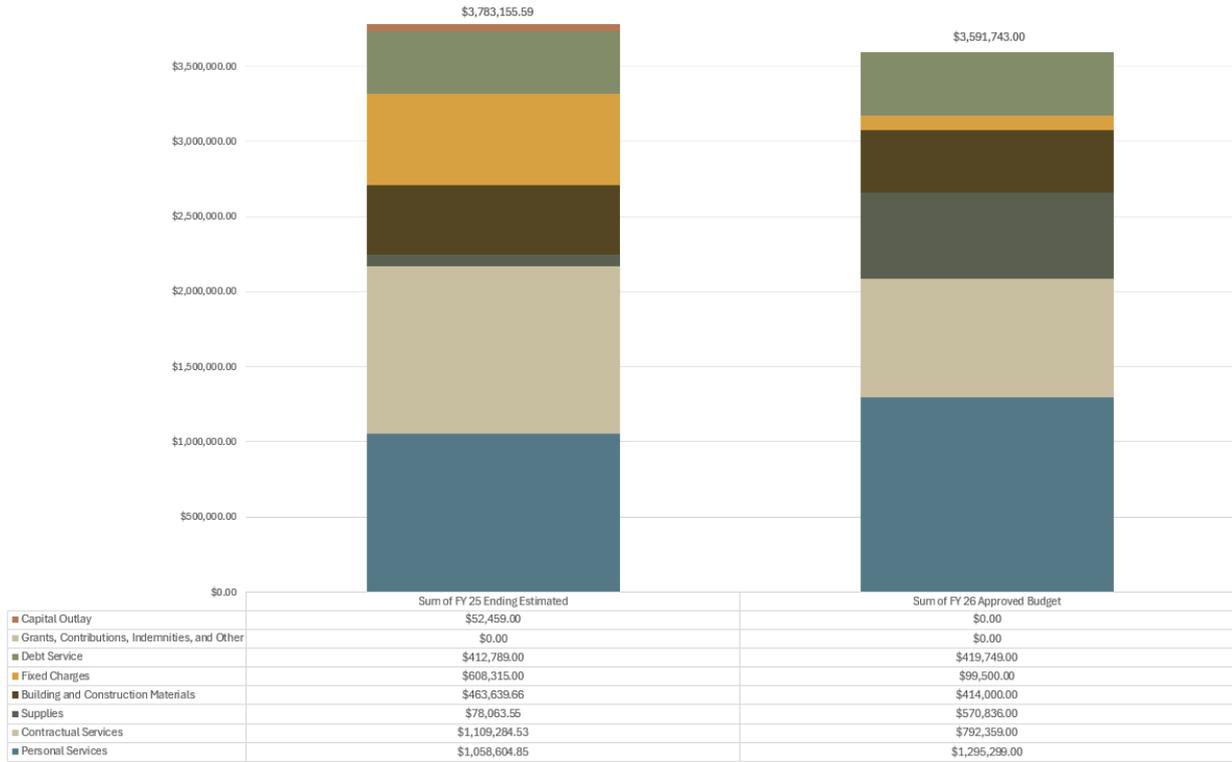
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Division: 52100 - Water Treatment Plant	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
410-52100-51111	Salaries	\$92,040.00	\$96,794.22	\$98,965.00	2%
410-52100-51122	Wages	\$567,044.21	\$632,722.67	\$798,331.00	26%
410-52100-51151	Other Salaries	\$300.00	\$0.00	\$0.00	0%
410-52100-51222	Hourly - Overtime	\$22,356.76	\$18,477.56	\$0.00	-100%
410-52100-51311	Insurance opt Out	\$0.00	\$1,100.00	\$0.00	-100%
410-52100-51341	Christmas Bonus	\$3,000.00	\$3,300.00	\$3,600.00	9%
410-52100-51411	FICA	\$50,609.50	\$55,907.34	\$69,124.00	24%
410-52100-51421	Health Insurance	\$161,545.88	\$162,848.21	\$221,038.00	36%
410-52100-51431	Employee Retirement Plan	\$60,058.44	\$66,431.76	\$79,677.00	20%
410-52100-51441	Pension Adjustment	\$0.00	\$0.00	\$0.00	0%
410-52100-51461	Workers Comp	\$16,314.94	\$20,292.78	\$23,278.00	15%
410-52100-51471	Unemployment Insurance	\$210.01	\$279.33	\$286.00	2%
410-52100-51712	Drug Screening & Background Checks	\$629.00	\$450.98	\$1,000.00	122%
410-52100-52111	Postage	\$9,038.60	\$15,155.00	\$0.00	-100%
410-52100-52201	Stationery, Envelopes, Forms, Printing	\$25.00	\$0.00	\$0.00	0%
410-52100-52351	Memberships	\$2,556.80	\$9,770.00	\$4,000.00	-59%
410-52100-52411	Electric	\$398,813.79	\$434,909.00	\$434,909.00	0%
410-52100-52421	Water	\$4,198.87	\$5,105.00	\$5,105.00	0%
410-52100-52451	Telephone	\$6,084.03	\$5,845.00	\$5,845.00	0%
410-52100-52452	Cellular	\$3,783.06	\$4,000.00	\$4,000.00	0%
410-52100-52481	Stormwater Fees	\$4,266.32	\$7,500.00	\$5,000.00	-33%
410-52100-52511	Medical, Dental, Pharmacy	\$0.00	\$500.00	\$0.00	-100%
410-52100-52534	Laboratory Services	\$6,784.00	\$18,000.00	\$8,000.00	-56%
410-52100-52549	Other Professional Services	\$12,793.87	\$120,000.00	\$50,000.00	-58%
410-52100-52611	Repairs and Maintenance Motor Vehicles	\$4,430.42	\$61,680.00	\$0.00	-100%
410-52100-52621	Repairs and Maintenance Machinery and Equipment	\$169,137.78	\$166,220.53	\$138,000.00	-17%
410-52100-52651	Repairs & Maintenance Grounds & Ground Improvement	\$3,146.94	\$3,000.00	\$3,000.00	0%
410-52100-52661	Repair and Maintenance Buildings	\$7,894.56	\$22,000.00	\$5,000.00	-77%
410-52100-52691	Repair and Maintenance - Other	\$0.00	\$216,700.00	\$120,200.00	-45%
410-52100-52721	Office Equipment Contracts	\$2,665.93	\$2,800.00	\$1,200.00	-57%
410-52100-52800	TRAVEL	\$0.00	\$0.00	\$0.00	0%
410-52100-52832	Meals and Entertainment	\$1,848.75	\$2,500.00	\$1,500.00	-40%
410-52100-52833	Training	\$0.00	\$6,500.00	\$5,000.00	-23%
410-52100-52841	Lodging	\$0.00	\$4,000.00	\$1,000.00	-75%
410-52100-52845	Registration	\$4,185.98	\$2,600.00	\$600.00	-77%
410-52100-52911	Ambulance, Clinic and Hospital Services	\$0.00	\$500.00	\$0.00	-100%
410-52100-53112	Office Supplies - General	\$1,487.44	\$1,500.00	\$1,500.00	0%
410-52100-53141	Portable Electronic Devices	\$89.87	\$2,000.00	\$6,800.00	240%
410-52100-53223	Laboratory Supplies	\$17,126.73	\$20,144.10	\$17,500.00	-13%
410-52100-53241	Janitorial Supplies	\$1,409.36	\$2,915.00	\$2,500.00	-14%
410-52100-53261	Clothing	\$5,237.47	\$11,000.00	\$9,600.00	-13%
410-52100-53291	Other Operating Supplies	\$8,816.46	\$17,175.46	\$17,000.00	-1%
410-52100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$16,422.82	\$17,328.99	\$16,436.00	-5%
410-52100-53321	Vehicle Parts and Repairs	\$0.00	\$1,000.00	\$0.00	-100%
410-52100-53391	Other Repair and Maintenance Supplies	\$0.00	\$2,500.00	\$490,000.00	19500%
410-52100-53441	Safety Supplies	\$290.96	\$2,500.00	\$9,500.00	280%
410-52100-54600	CHEMICALS	\$0.00	\$0.00	\$0.00	0%
410-52100-54601	Polymer	\$2,417.65	\$16,550.00	\$10,000.00	-40%
410-52100-54602	Carbon	\$94,716.00	\$133,886.66	\$99,000.00	-26%
410-52100-54603	Chlorine	\$37,003.46	\$40,000.00	\$40,000.00	0%
410-52100-54604	Coagulant	\$170,235.55	\$161,000.00	\$180,000.00	12%
410-52100-54605	Peroxide	\$19,511.68	\$52,203.00	\$25,000.00	-52%
410-52100-54606	Ferric	\$24,820.54	\$30,000.00	\$30,000.00	0%
410-52100-54607	Phosphate	\$28,616.20	\$30,000.00	\$30,000.00	0%
410-52100-54608	Captor	\$0.00	\$0.00	\$0.00	0%
410-52100-55112	PEP Insurance Coverage	\$51,742.65	\$79,815.00	\$80,000.00	0%
410-52100-55113	PEP Deductible	\$1,000.00	\$0.00	\$0.00	0%
410-52100-55331	Machinery and Equipment Rental	\$31,177.99	\$10,000.00	\$10,000.00	0%
410-52100-55411	Depreciation Expense	\$740.30	\$510,000.00	\$1,000.00	-100%
410-52100-55651	Permit Fees/State Fees	\$0.00	\$0.00	\$0.00	0%
410-52100-55655	Tennessee State Fees	\$350.00	\$8,500.00	\$8,500.00	0%
410-52100-56211	Principal 2002 Series GO TMBF Loan \$6M	\$0.00	\$368,000.00	\$386,000.00	5%

410-52100-56411	Interest 2002 Series GO TMBF Loan Water System \$6M	\$52,898.77	\$34,770.00	\$23,730.00	-32%
410-52100-56911	Fees 2002 Series GO TMBF Loan Water System \$6M	\$9,728.80	\$10,019.00	\$10,019.00	0%
410-52100-57501	Transfer out to IT	\$0.00	\$0.00	\$0.00	0%
410-52100-57503	Transfer out to Fleet	\$8,193.35	\$0.00	\$0.00	0%
410-52100-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
410-52100-59201	Capital Building Construction	\$0.00	\$0.00	\$0.00	0%
410-52100-59411	Vehicles	\$0.00	\$52,459.00	\$0.00	-100%
410-52100-59817	Capital Outlay	\$0.00	\$0.00	\$0.00	0%
Division: 52100 - Water Treatment Plant Total:		\$2,199,797.49	\$3,783,155.59	\$3,591,743.00	-5%

Budget Analysis

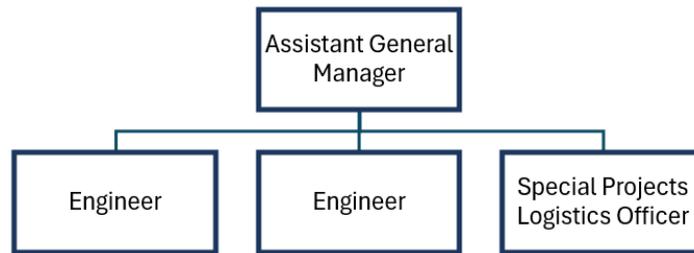
The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)

Division Summary

SPARTAN (Strategic Project Acceleration & Resilient Technical Adaptation) is the new project delivery division created to accelerate prioritized capital projects, reduce delivery risk, and introduce alternative contracting and delivery methods for major water and wastewater capital works. SPARTAN functions as the Spring Hill Water's infrastructure delivery arm: scoping, procurement strategy selection, contract administration, and construction oversight — augmenting engineering consultants and field staff to deliver projects faster and with better cost predictability.



Goals

- 1. Assemble the SPARTAN team**
 - Prioritize hires and consultant selections to be complete by Q1 2026 so they can influence FY26 procurements.
- 2. Train and certify team on alternative delivery**
 - Budget for DB/CMAR training and certifications, attendance at two national training events, and development of internal procedures and templates for DB/CMAR procurement and contract administration.
- 3. Develop SPARTAN Project Delivery Playbook**
 - Create standardized documents: project initiation checklist, risk register template, procurement decision matrix (when to use DB vs. CMAR vs. traditional), RFP/ITB templates, and a standardized scope-of-work library for routine water projects.
- 4. Pilot one Design-Build / CMAR procurement**
 - Move a prioritized capital project (example: Southside Tank completion / large storage reservoir study or Biosolids Facility) through a pilot DB/CMAR procurement to test procedures and train staff.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 52117 -Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
	\$0.00	\$0.00	\$1,223,508.00	100%
Personal Services	\$0.00	\$0.00	\$465,708.00	100%
Contractual Services	\$0.00	\$0.00	\$660,950.00	100%
Supplies	\$0.00	\$0.00	\$44,850.00	100%
Capital Outlay	\$0.00	\$0.00	\$52,000.00	100%

Detailed Budget

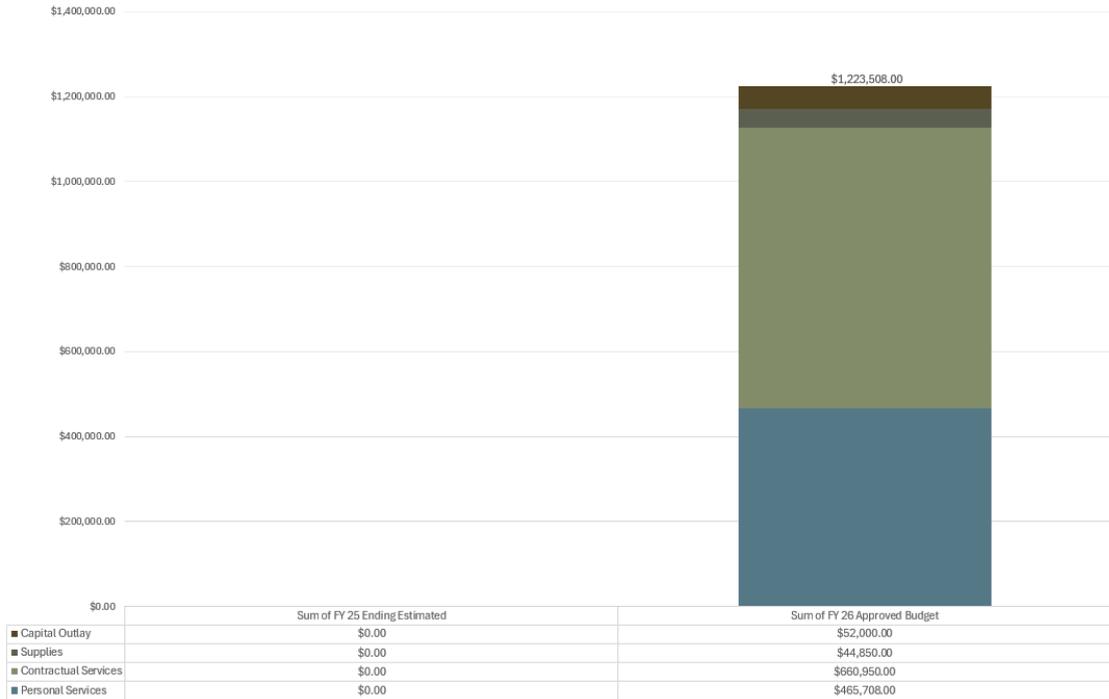
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 52117 -Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
410-52117-51111	Salaries	\$0.00	\$0.00	\$314,714.00	100%
410-52117-51122	Wages	\$0.00	\$0.00	\$0.00	0%
410-52117-51222	Hourly - Overtime	\$0.00	\$0.00	\$0.00	0%
410-52117-51311	Insurance opt Out	\$0.00	\$0.00	\$0.00	0%
410-52117-51341	Christmas Bonus	\$0.00	\$0.00	\$300.00	100%
410-52117-51411	FICA	\$0.00	\$0.00	\$24,100.00	100%
410-52117-51421	Health Insurance	\$0.00	\$0.00	\$80,905.00	100%
410-52117-51431	Employee Retirement Plan	\$0.00	\$0.00	\$27,759.00	100%
410-52117-51461	Workers Comp	\$0.00	\$0.00	\$17,364.00	100%
410-52117-51471	Unemployment Insurance	\$0.00	\$0.00	\$66.00	100%
410-52117-51712	Drug Screening & Background Checks	\$0.00	\$0.00	\$500.00	100%
410-52117-52201	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00	\$150.00	100%
410-52117-52351	Memberships	\$0.00	\$0.00	\$5,000.00	100%
410-52117-52411	Electric	\$0.00	\$0.00	\$0.00	0%
410-52117-52421	Water	\$0.00	\$0.00	\$0.00	0%
410-52117-52441	Gas	\$0.00	\$0.00	\$0.00	0%
410-52117-52451	Telephone	\$0.00	\$0.00	\$0.00	0%
410-52117-52452	Cellular	\$0.00	\$0.00	\$3,300.00	100%
410-52117-52521	Legal Services	\$0.00	\$0.00	\$75,000.00	100%
410-52117-52534	Laboratory Services	\$0.00	\$0.00	\$0.00	0%
410-52117-52545	Consultant's Services	\$0.00	\$0.00	\$500,000.00	100%
410-52117-52549	Other Professional Services	\$0.00	\$0.00	\$0.00	0%
410-52117-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00	\$1,500.00	100%
410-52117-52621	Repairs and Maintenance Machinery and Equipment	\$0.00	\$0.00	\$0.00	0%
410-52117-52661	Repair and Maintenance Buildings	\$0.00	\$0.00	\$50,000.00	100%
410-52117-52691	Repair and Maintenance - Other	\$0.00	\$0.00	\$0.00	0%
410-52117-52721	Office Equipment Contracts	\$0.00	\$0.00	\$0.00	0%
410-52117-52723	Subscription Services	\$0.00	\$0.00	\$0.00	0%
410-52117-52728	Security Cameras & Alarms	\$0.00	\$0.00	\$0.00	0%
410-52117-52832	Meals and Entertainment	\$0.00	\$0.00	\$1,000.00	100%
410-52117-52833	Training	\$0.00	\$0.00	\$12,500.00	100%
410-52117-52841	Lodging	\$0.00	\$0.00	\$12,500.00	100%
410-52117-52845	Registration	\$0.00	\$0.00	\$0.00	0%
410-52117-53112	Office Supplies - General	\$0.00	\$0.00	\$3,000.00	100%
410-52117-53139	Other Computer Software	\$0.00	\$0.00	\$30,000.00	100%
410-52117-53261	Clothing	\$0.00	\$0.00	\$3,000.00	100%
410-52117-53291	Other Operating Supplies	\$0.00	\$0.00	\$0.00	0%
410-52117-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$0.00	\$3,000.00	100%
410-52117-53141	Portable Electronic Devices	\$0.00	\$0.00	\$3,600.00	100%

410-52117-53441	Safety Supplies	\$0.00	\$0.00	\$2,250.00	100%
410-52117-59411	Vehicles	\$0.00	\$0.00	\$40,000.00	100%
410-52117-59701	Furniture	\$0.00	\$0.00	\$12,000.00	100%
Division: 52117 -Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN) Total:		\$0.00	\$0.00	\$1,223,508.00	100%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



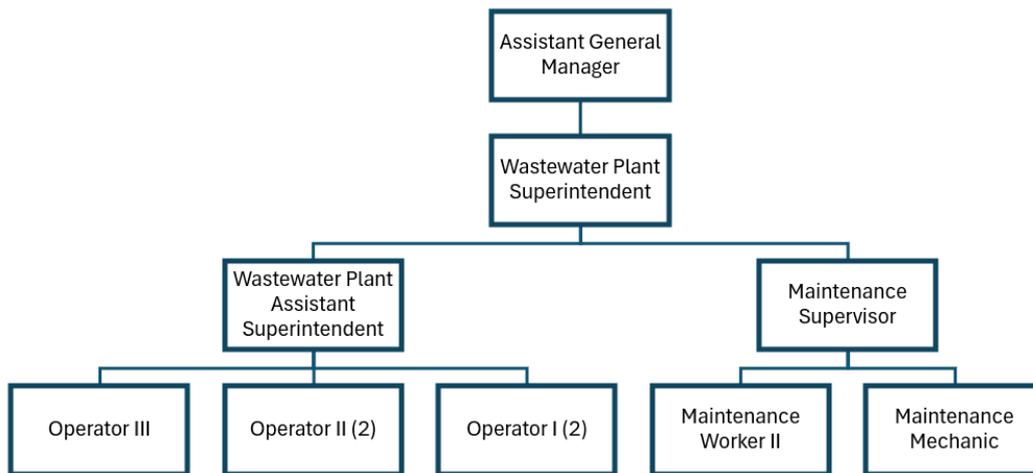
Water Reclamation Plant

FY26 Budget

Division Summary

The Water Reclamation Plant treats sewage from domestic and commercial users in compliance with the National Pollutant Discharge Elimination System (NPDES) permit, administered by the Tennessee Department of Environment and Conservation (TDEC), Water Resources Division. The plant is designed to treat an average of 5 million gallons per day using a five-stage Bardenpho process and consistently produces effluent that meets or exceeds all state and federal standards.

Organizational Chart



Goals

- Complete the review and design of the centrifuge system as part of the City's Biosolids Facility project.
- Begin construction of the Biosolids Facility in the second quarter of 2026.
- Continue sending staff on training courses and professional development events to maintain certifications and institutional knowledge.
- Maintain collaboration with staff, engineers, and officials through meetings and reviews related to upcoming Reclamation Plant expansion projects.
- Continue operating under TN-POP recommendations to further reduce nitrogen levels.
- Hire additional budgeted positions to bring staffing to complete authorized level.

Accomplishments

- Completed emergency repairs on legacy equipment that had failed, creating operational challenges.
- Stabilized the digester process, improving sludge removal efficiency and maintaining operational control.
- Continued operation of the rental Belt Filter Press to meet sludge removal demands until the new solids processing system is completed.
- Initiated participation in the Tennessee Plant Optimization Program (TN-POP), which has helped reduce Total Nitrogen levels through TDEC-assisted recommendations.
- One additional staff member completed state certification training, increasing the number of Grade 4 Certified employees to three.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 52210 - Water Reclamation Plant	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
	\$4,712,547.91	\$5,564,044.31	\$6,755,210.00	21%
Personal Services	\$667,665.55	\$769,471.24	\$928,910.00	21%
Contractual Services	\$1,304,250.52	\$1,860,985.00	\$1,590,300.00	-15%
Supplies	\$53,055.46	\$108,474.18	\$271,700.00	150%
Building and Construction Materials	\$233,571.46	\$164,920.00	\$200,000.00	21%
Fixed Charges	\$2,221,270.55	\$1,333,929.00	\$2,795,000.00	110%
Debt Service	\$185,550.00	\$865,300.00	\$859,300.00	-1%
Grants, Contributions, Indemnities, and Other	\$47,184.37	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$460,964.89	\$110,000.00	-76%

Detailed Budget

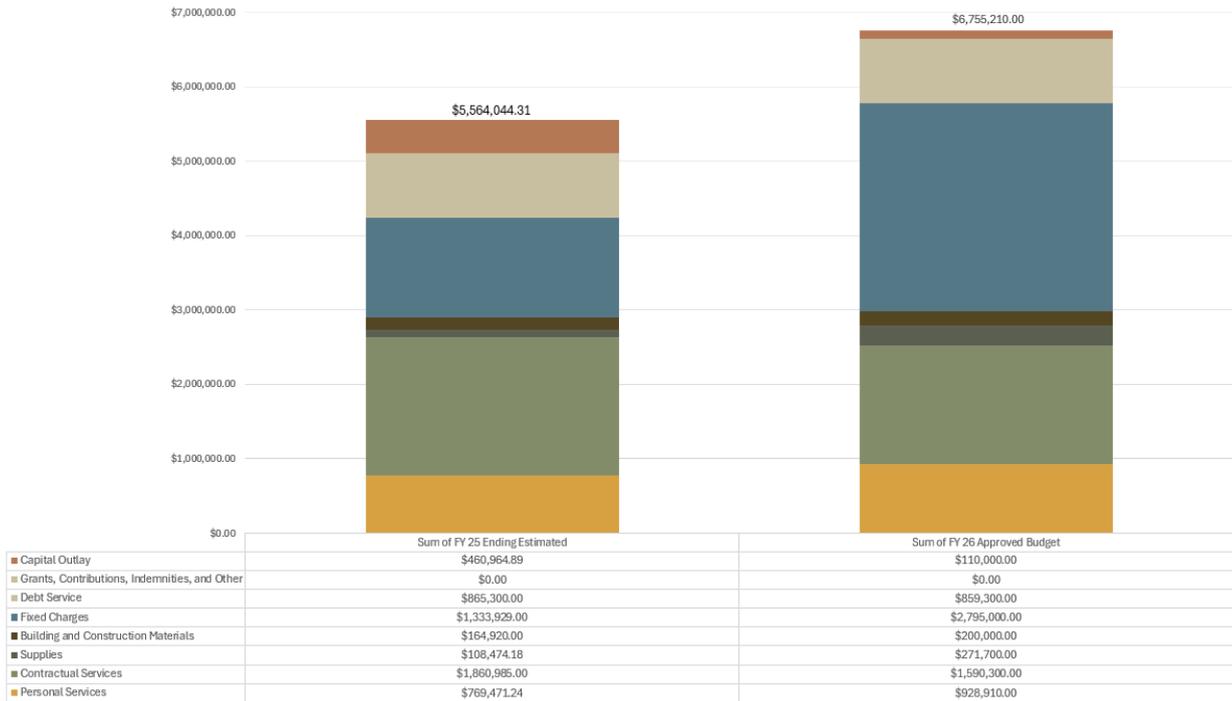
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 52210 - Water Reclamation Plant	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
410-52210-51111	Salaries	\$81,577.60	\$85,886.04	\$187,407.00	118%
410-52210-51122	Wages	\$379,210.44	\$454,625.46	\$464,347.00	2%
410-52210-51133	Part-time Wages	\$0.00	\$0.00	\$0.00	0%
410-52210-51222	Hourly - Overtime	\$17,142.75	\$19,000.00	\$18,000.00	-5%
410-52210-51311	Insurance opt Out	\$3,650.00	\$3,300.00	\$0.00	-100%
410-52210-51341	Christmas Bonus	\$1,700.00	\$1,800.00	\$2,000.00	11%
410-52210-51411	FICA	\$36,095.92	\$42,211.06	\$49,313.00	17%
410-52210-51421	Health Insurance	\$97,413.04	\$96,707.41	\$138,370.00	43%
410-52210-51422	Health Equity Fees	\$0.00	\$0.00	\$0.00	0%
410-52210-51431	Employee Retirement Plan	\$42,190.22	\$49,579.78	\$56,845.00	15%
410-52210-51461	Workers Comp	\$8,113.19	\$14,725.55	\$11,408.00	-23%
410-52210-51471	Unemployment Insurance	\$177.89	\$261.31	\$220.00	-16%
410-52210-51499	Retirement Actual Deficit	\$0.00	\$0.00	\$0.00	0%
410-52210-51712	Drug Screening & Background Checks	\$394.50	\$1,374.63	\$1,000.00	-27%
410-52210-52201	Stationery, Envelopes, Forms, Printing	\$22.00	\$0.00	\$0.00	0%
410-52210-52351	Memberships	\$986.80	\$4,000.00	\$1,000.00	-75%
410-52210-52411	Electric	\$431,347.76	\$460,305.00	\$460,000.00	0%
410-52210-52421	Water	\$1,979.03	\$5,000.00	\$3,000.00	-40%
410-52210-52441	Gas	\$2,587.30	\$6,000.00	\$3,000.00	-50%
410-52210-52451	Telephone	\$0.00	\$100.00	\$0.00	-100%
410-52210-52452	Cellular	\$5,429.37	\$3,500.00	\$3,500.00	0%
410-52210-52481	Stormwater Fees	\$3,478.91	\$7,300.00	\$6,500.00	-11%
410-52210-52534	Laboratory Services	\$18,626.10	\$26,130.00	\$18,000.00	-31%
410-52210-52545	Consultant's Services	\$0.00	\$0.00	\$0.00	0%
410-52210-52549	Other Professional Services	\$330.00	\$15,000.00	\$3,500.00	-77%
410-52210-52611	Repairs and Maintenance Motor Vehicles	\$3,580.70	\$17,028.00	\$0.00	-100%
410-52210-52621	Repairs and Maintenance Machinery and Equipment	\$295,682.45	\$272,043.00	\$300,000.00	10%
410-52210-52651	Repairs & Maintenance Grounds & Ground Improvement	\$10,504.83	\$43,222.00	\$30,000.00	-31%
410-52210-52691	Repair and Maintenance - Other	\$0.00	\$5,507.00	\$20,000.00	263%
410-52210-52721	Office Equipment Contracts	\$70.25	\$1,200.00	\$1,400.00	17%
410-52210-52723	Subscription Services	\$596.34	\$300.00	\$700.00	133%
410-52210-52728	Security Cameras & Alarms	\$0.00	\$0.00	\$0.00	0%
410-52210-52800	TRAVEL	\$0.00	\$0.00	\$0.00	0%
410-52210-52832	Meals and Entertainment	\$0.00	\$1,500.00	\$1,500.00	0%
410-52210-52833	Training	\$0.00	\$5,000.00	\$8,000.00	60%
410-52210-52841	Lodging	\$0.00	\$3,200.00	\$3,200.00	0%
410-52210-52845	Registration	\$470.00	\$3,000.00	\$1,000.00	-67%
410-52210-52911	Ambulance, Clinic and Hospital Services	\$0.00	\$650.00	\$0.00	-100%
410-52210-52959	Sludge Removal	\$528,558.68	\$981,000.00	\$726,000.00	-26%
410-52210-53112	Office Supplies - General	\$1,264.45	\$2,000.00	\$2,000.00	0%
410-52210-53223	Laboratory Supplies	\$22,297.44	\$20,622.00	\$50,000.00	142%
410-52210-53261	Clothing	\$2,353.60	\$7,200.00	\$7,200.00	0%

410-52210-53291	Other Operating Supplies	\$6,864.83	\$51,651.18	\$60,000.00	16%
410-52210-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$9,245.30	\$14,001.00	\$10,000.00	-29%
410-52210-53141	Portable Electronic Devices	\$0.00	\$0.00	\$6,000.00	0%
410-52210-53321	Vehicle Parts and Repairs	\$47.98	\$4,000.00	\$4,000.00	0%
410-52210-53391	Other Repair and Maintenance Supplies	\$10,981.86	\$6,000.00	\$125,000.00	1983%
410-52210-53441	Safety Supplies	\$0.00	\$3,000.00	\$7,500.00	150%
410-52210-54601	Polymer	\$233,571.46	\$164,920.00	\$200,000.00	21%
410-52210-55112	PEP Insurance Coverage	\$69,502.17	\$118,349.00	\$120,000.00	1%
410-52210-55331	Machinery and Equipment Rental	\$44,431.37	\$441,360.00	\$450,000.00	2%
410-52210-55411	Depreciation Expense	\$2,107,337.01	\$687,500.00	\$2,150,000.00	213%
410-52210-55655	Tennessee State Fees	\$0.00	\$86,720.00	\$75,000.00	-14%
410-52210-56141	Principal 2020B Series GO Bond \$9.395K (53%)	\$0.00	\$371,000.00	\$378,950.00	2%
410-52210-56142	Principal 2020B Series GO Bond \$9.395K (47%)	\$0.00	\$329,000.00	\$336,050.00	2%
410-52210-56341	Interest 2020B Series GO Bond \$9.395K (53%)	\$87,208.00	\$87,609.00	\$76,479.00	-13%
410-52210-56342	Interest 2020B Series GO Bond \$9.395K (47%)	\$98,342.00	\$77,691.00	\$67,821.00	-13%
410-52210-57411	Bad Debt Expense	\$10,800.34	\$0.00	\$0.00	0%
410-52210-57501	Transfer out to IT	\$30,226.05	\$0.00	\$0.00	0%
410-52210-57503	Transfer out to Fleet	\$6,157.98	\$0.00	\$0.00	0%
410-52210-57508	OperatingTransfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
410-52210-59341	Capital Water Supply and Storage	\$0.00	\$0.00	\$0.00	0%
410-52210-59411	Vehicles	\$0.00	\$146,151.81	\$55,000.00	-62%
410-52210-59421	Machinery and Equipment	\$0.00	\$314,813.08	\$55,000.00	-83%
410-52210-59817	Capital Outlay	\$0.00	\$0.00	\$0.00	0%
Division: 52210 - Waste Water Treatment Plant Total:		\$4,712,547.91	\$5,564,044.31	\$6,755,210.00	21%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



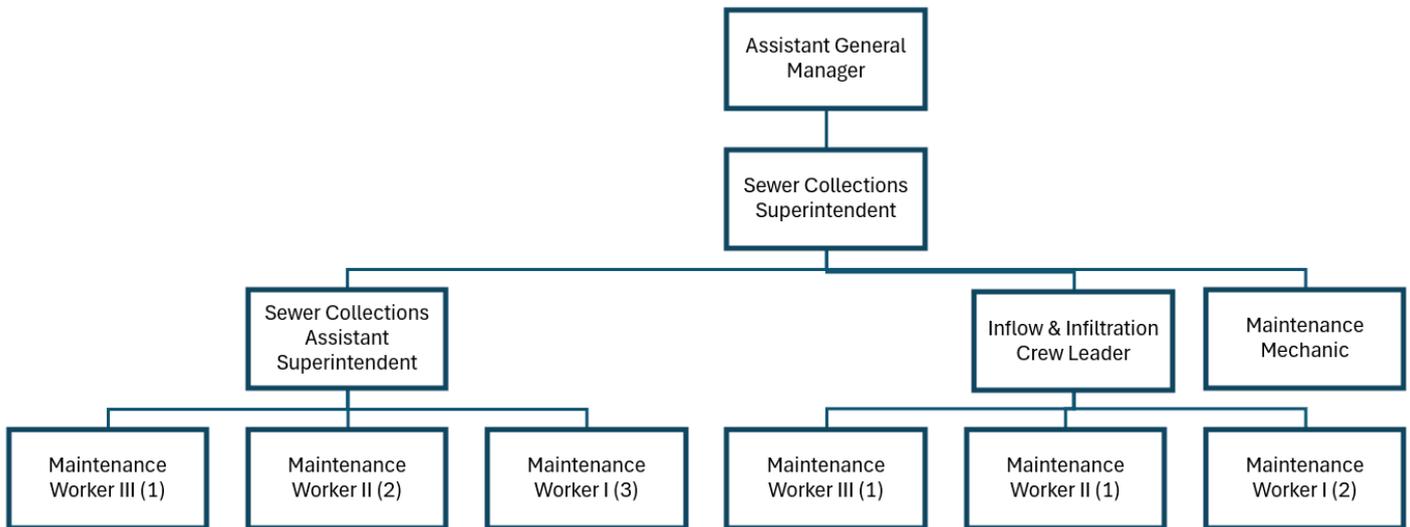
Sewer Collection

FY26 Budget

Division Summary

The Sewer Collections Department operates and maintains approximately 237 miles of underground sewer lines, manholes, lift stations, control structures, and force mains that collect and convey sewage from residential and non-residential customers to the City’s Reclamation Plant. Maintaining this infrastructure—pump stations, force mains, and sewers—is critical to proper treatment system management and is essential for preventing illegal wastewater discharges.

Organizational Chart



Goals

- Maintain a safe work environment for all staff.
- Provide training opportunities to support regulatory compliance and enhance institutional knowledge.
- Cross-train all employees across various job functions.
- Complete maintenance work on manholes located along offsite sewer rights-of-way.
- Develop staff to be able to perform more in-house repair and maintenance for all components of the system.

Accomplishments

- Partnered with OHM Advisors to implement the ArcGIS Workforce application for daily operations, enabling the assignment and completion of various work orders.
- Staff completed required training, including confined space entry, traffic safety, and other mandatory citywide Safety Skills courses.
- Purchased an upgraded CCTV lateral camera to improve response and diagnostics during customer service calls related to lateral maintenance.
- Continued proactive flushing of sewer lines prone to blockages and potential SSOs (Sanitary Sewer Overflows).
- Acquired new safety equipment to enhance safety for confined space entry and excavation work.

Summary by Classification

This chart compares expenditures by classification across three fiscal years: FY24 actuals, FY25 estimates, and the FY26 approved budget. It shows spending trends in key categories, such as Personal Services, Contractual Services, and Capital Outlay—and highlights the percent change from FY25 to FY26. This format provides a clear view of where funding has increased, decreased, or remained stable year over year.

Division: 52220 - Sewer Collection		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
		\$1,656,852.03	\$2,377,750.75	\$2,211,476.00	-7%
Personal Services		\$699,402.74	\$769,644.30	\$1,438,886.00	87%
Contractual Services		\$99,939.53	\$315,074.00	\$228,290.00	-28%
Supplies		\$94,515.08	\$164,079.05	\$133,800.00	-18%
Fixed Charges		\$565,499.43	\$708,102.00	\$15,500.00	-98%
Grants, Contributions, Indemnities, and Other		\$197,495.25	\$0.00	\$0.00	0%
Capital Outlay		\$0.00	\$420,851.40	\$395,000.00	-6%

Detailed Budget

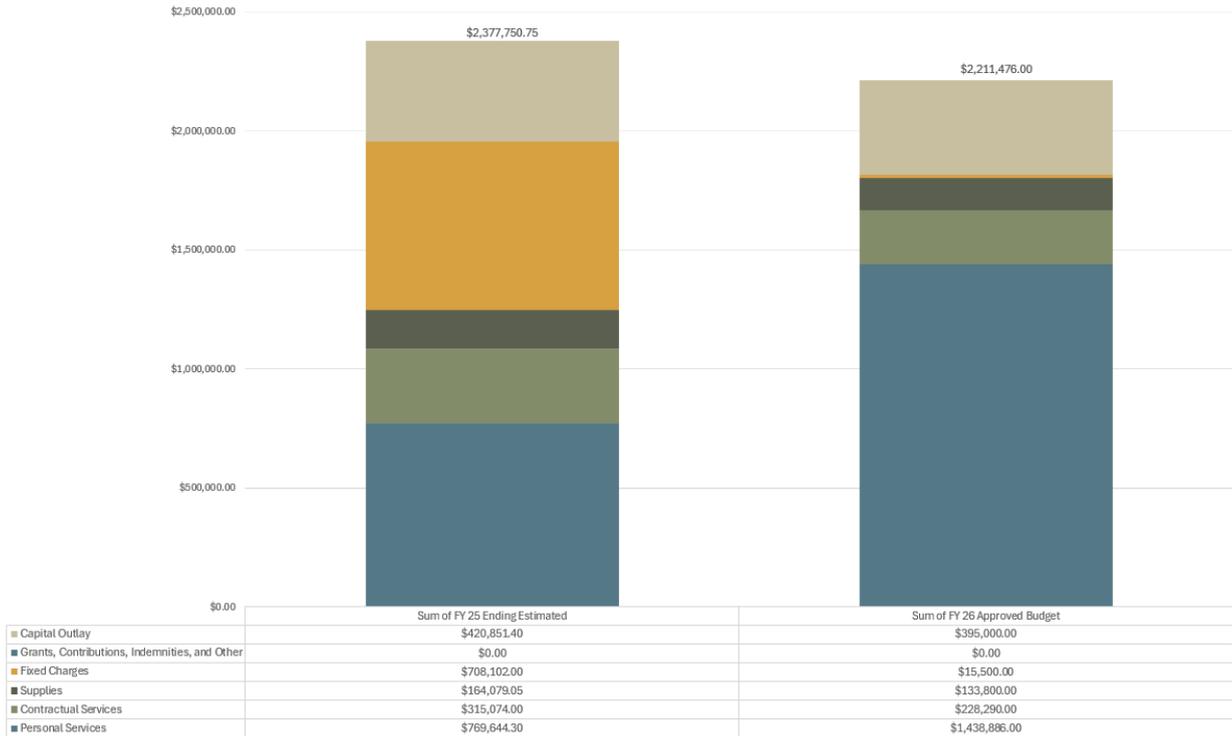
The detailed budget table breaks down projected spending by individual line items within each classification category. It includes prior year actuals (FY24), current year estimates (FY25), and the approved budget for the upcoming year (FY26). This level of detail provides transparency into specific cost drivers. Such as salaries, software licenses, equipment, and contracted services and supports informed decision-making and fiscal accountability.

Division: 52220 - Sewer Collection	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
410-52220-51111	Salaries	\$90,662.64	\$93,302.18	\$291,894.00	213%
410-52220-51122	Wages	\$399,578.39	\$427,197.89	\$631,123.00	48%
410-52220-51151	Other Salaries	\$400.00	\$0.00	\$0.00	0%
410-52220-51222	Hourly - Overtime	\$12,897.40	\$6,000.00	\$20,000.00	233%
410-52220-51311	Insurance opt Out	\$2,400.00	\$1,650.00	\$0.00	-100%
410-52220-51341	Christmas Bonus	\$1,600.00	\$1,300.00	\$1,800.00	38%
410-52220-51411	FICA	\$37,936.42	\$38,935.59	\$70,755.00	82%
410-52220-51421	Health Insurance	\$99,272.86	\$140,585.19	\$300,554.00	114%
410-52220-51431	Employee Retirement Plan	\$43,275.24	\$46,128.20	\$81,540.00	77%
410-52220-51461	Workers Comp	\$9,879.08	\$13,366.79	\$39,890.00	198%
410-52220-51471	Unemployment Insurance	\$209.39	\$273.02	\$330.00	21%
410-52220-51712	Drug Screening & Background Checks	\$1,291.32	\$905.44	\$1,000.00	10%
410-52220-52201	Stationery, Envelopes, Forms, Printing	\$25.00	\$0.00	\$0.00	0%
410-52220-52351	Memberships	\$4,901.80	\$20,000.00	\$45,000.00	125%
410-52220-52411	Electric	\$68,853.25	\$89,190.00	\$72,190.00	-19%
410-52220-52441	Gas	\$0.00	\$700.00	\$100.00	-86%
410-52220-52451	Telephone	\$667.72	\$0.00	\$0.00	0%
410-52220-52452	Cellular	\$8,583.31	\$15,638.00	\$10,000.00	-36%
410-52220-52545	Consultant's Services	\$0.00	\$5,000.00	\$0.00	-100%
410-52220-52611	Repairs and Maintenance Motor Vehicles	\$0.00	\$18,635.00	\$0.00	-100%
410-52220-52621	Repairs and Maintenance Machinery and Equipment	\$505.79	\$40,300.00	\$53,000.00	32%
410-52220-52661	Repair and Maintenance Buildings	\$0.00	\$0.00	\$0.00	0%
410-52220-52691	Repair and Maintenance - Other	\$15,060.42	\$98,736.00	\$26,000.00	-74%
410-52220-52721	Office Equipment Contracts	\$782.24	\$0.00	\$0.00	0%
410-52220-52723	Subscription Services	\$0.00	\$6,400.00	\$8,000.00	25%
410-52220-52800	TRAVEL	\$0.00	\$0.00	\$0.00	0%
410-52220-52831	Travel - Out of Town Expenses	\$0.00	\$2,500.00	\$2,000.00	-20%
410-52220-52832	Meals and Entertainment	\$0.00	\$600.00	\$1,000.00	67%
410-52220-52833	Training	\$470.00	\$10,675.00	\$8,000.00	-25%
410-52220-52841	Lodging	\$0.00	\$3,300.00	\$1,500.00	-55%
410-52220-52845	Registration	\$0.00	\$2,900.00	\$1,000.00	-66%
410-52220-52911	Ambulance, Clinic and Hospital Services	\$90.00	\$500.00	\$500.00	0%
410-52220-53112	Office Supplies - General	\$105.96	\$500.00	\$300.00	-40%
410-52220-53139	Other Computer Software	\$0.00	\$0.00	\$0.00	0%
410-52220-53141	Portable Electronic Devices	\$0.00	\$5,000.00	\$9,000.00	80%
410-52220-53222	Chemical Supplies	\$44,792.00	\$48,890.00	\$50,000.00	2%
410-52220-53261	Clothing	\$4,740.72	\$9,600.00	\$8,000.00	-17%
410-52220-53291	Other Operating Supplies	\$11,171.74	\$23,020.00	\$16,000.00	-30%
410-52220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$19,615.94	\$33,056.00	\$24,000.00	-27%
410-52220-53391	Other Repair and Maintenance Supplies	\$14,088.72	\$24,000.00	\$15,000.00	-38%

410-52220-53441	Safety Supplies	\$0.00	\$20,013.05	\$11,500.00	-43%
410-52220-55112	PEP Insurance Coverage	\$52,424.64	\$14,802.00	\$15,000.00	1%
410-52220-55113	PEP Deductible	\$2,000.00	\$0.00	\$0.00	0%
410-52220-55161	Worker's Comp Deductible	\$1,000.00	\$300.00	\$500.00	67%
410-52220-55251	Loss on Disposal of Asset	\$222,379.89	\$0.00	\$0.00	0%
410-52220-55331	Machinery and Equipment Rental	\$0.00	\$3,000.00	\$0.00	-100%
410-52220-55411	Depreciation Expense	\$0.00	\$690,000.00	\$0.00	-100%
410-52220-55921	Payments in Lieu of Taxes	\$287,694.90	\$0.00	\$0.00	0%
410-52220-57501	Transfer out to IT	\$13,386.52	\$0.00	\$0.00	0%
410-52220-57502	Transfer out to GIS	\$13,447.49	\$0.00	\$0.00	0%
410-52220-57503	Transfer out to Fleet	\$5,558.57	\$0.00	\$0.00	0%
410-52220-57504	Transfer out to Engineering	\$165,102.67	\$0.00	\$0.00	0%
410-52220-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	0%
410-52220-59411	Vehicles	\$0.00	\$155,787.40	\$100,000.00	-36%
410-52220-59421	Machinery and Equipment	\$0.00	\$209,500.00	\$280,000.00	34%
410-52220-59708	Trenching Safety Equipment	\$0.00	\$16,000.00	\$0.00	-100%
410-52220-59711	Other Machinery	\$0.00	\$0.00	\$15,000.00	0%
410-52220-59810	Portable Buildings	\$0.00	\$39,564.00	\$0.00	-100%
410-52220-59817	Capital Outlay	\$0.00	\$0.00	\$0.00	0%
Division: 52220 - Sewer Collection Total:		\$1,656,852.03	\$2,377,750.75	\$2,211,476.00	-7%

Budget Analysis

The chart below presents a visual comparison of total expenditures by classification for FY25 Year-End Estimates and the FY26 Approved Budget. Each stacked column represents the total expenditures for the fiscal year, broken down by major spending categories such as Personal Services, Contractual Services, and Capital Outlay.



Water Development Fee Fund

FY26 Budget

Fund Summary

The Water Development Fee Fund accounts for revenues collected from new development to support the expansion of the City's water system. These fees are legally restricted and must be used for capital improvements that increase system capacity, such as water mains, treatment plant upgrades, and storage infrastructure.

Major Revenue Sources:

- Water Development Fees
- Water Tap Fees
- Interest Earnings

Typical Expenditures:

- Transfers to Water & Sewer Fund for eligible capital projects
- Infrastructure to expand water system capacity

Key Notes:

- Revenues are legally restricted for growth-related capital improvements
- Supports system expansion in response to new development
- Spending is guided by the City's Capital Improvement Plan

Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

Water Development Fee Fund	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Revenues					
413-52000-36110	Interest Earnings	\$354,288.05	\$181,371.53	\$300,000.00	65%
413-52000-36123	Interest Water Development Fee Fund	\$0.00	\$0.00	\$0.00	0%
413-52000-37196	Water Tap Fees	\$0.00	\$931,330.30	\$750,000.00	-19%
413-52000-37199	Water Development	\$1,912,552.00	\$1,100,000.00	\$1,100,000.00	0%
Revenue Total:		\$2,266,840.05	\$2,212,701.83	\$2,150,000.00	-3%
Expenditures					
413-61100-57604	Operating Transfer Out To- Water Sewer Fund	\$3,863,809.00	\$6,043,948.00	\$3,000,000.00	-50%
Expenditures Total:		\$3,863,809.00	\$6,043,948.00	\$3,000,000.00	-50%
Fund: 413 - WATER DEVELOPMENT FEES Surplus (Deficit):		-\$1,596,968.95	-\$3,831,246.17	-\$850,000.00	-78%

Sewer Development Fund

FY26 Budget

Fund Summary

The Sewer Development Fee Fund accounts for revenues collected from new development to support the expansion of the City's sewer system. These fees are assessed at the time of development or new service connections and are legally restricted for capital projects that increase system capacity.

Major Revenue Sources:

- Sewer Development Fees
- Sewer Tap Fees
- Interest Earnings

Typical Expenditures:

- Transfers to Water & Sewer Fund for capacity-related capital projects
- Infrastructure to support sewer system expansion

Key Notes:

- Revenues are legally restricted for growth-related improvements
- Helps ensure that new development funds its impact on sewer infrastructure

Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

Sewer Development Fund	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Revenues					
414-52000-36110	Interest Earnings	\$747,295.01	\$586,632.48	\$750,000.00	28%
414-52000-36113	Interest-SDF Trust Acct	\$0.00	\$0.00	\$0.00	0%
414-52000-37296	Sewer Tap Fees	\$0.00	\$850,000.00	\$850,000.00	0%
414-52000-37298	Sewer Development Fees	\$1,959,877.00	\$1,328,798.75	\$1,200,000.00	-10%
Revenue Total:		\$2,707,172.01	\$2,765,431.23	\$2,800,000.00	1%
Expenditures					
414-61100-57604	Operating Transfer Out To- Water Sewer Fund	\$1,694,000.00	\$7,049,449.00	\$1,500,000.00	-79%
414-61100-57605	Operating Transfer Out To - MS4	\$0.00	\$0.00	\$0.00	0%
Expenditures Total:		\$1,699,257.42	\$7,049,449.00	\$1,500,000.00	-79%
Fund: 414 - SEWER DEVELOPMENT FUND Surplus (Deficit):		\$1,007,914.59	-\$4,284,017.77	\$1,300,000.00	-130%

Stormwater Fund

FY26 Budget

Fund Summary

The Stormwater Fund accounts for revenues and expenditures related to the operation, maintenance, and improvement of the City's stormwater system. The fund supports regulatory compliance, infrastructure upgrades, and public education initiatives that protect water quality and manage runoff from rainfall events.

Major Revenue Sources:

- Stormwater Utility Fees
- Interest Earnings

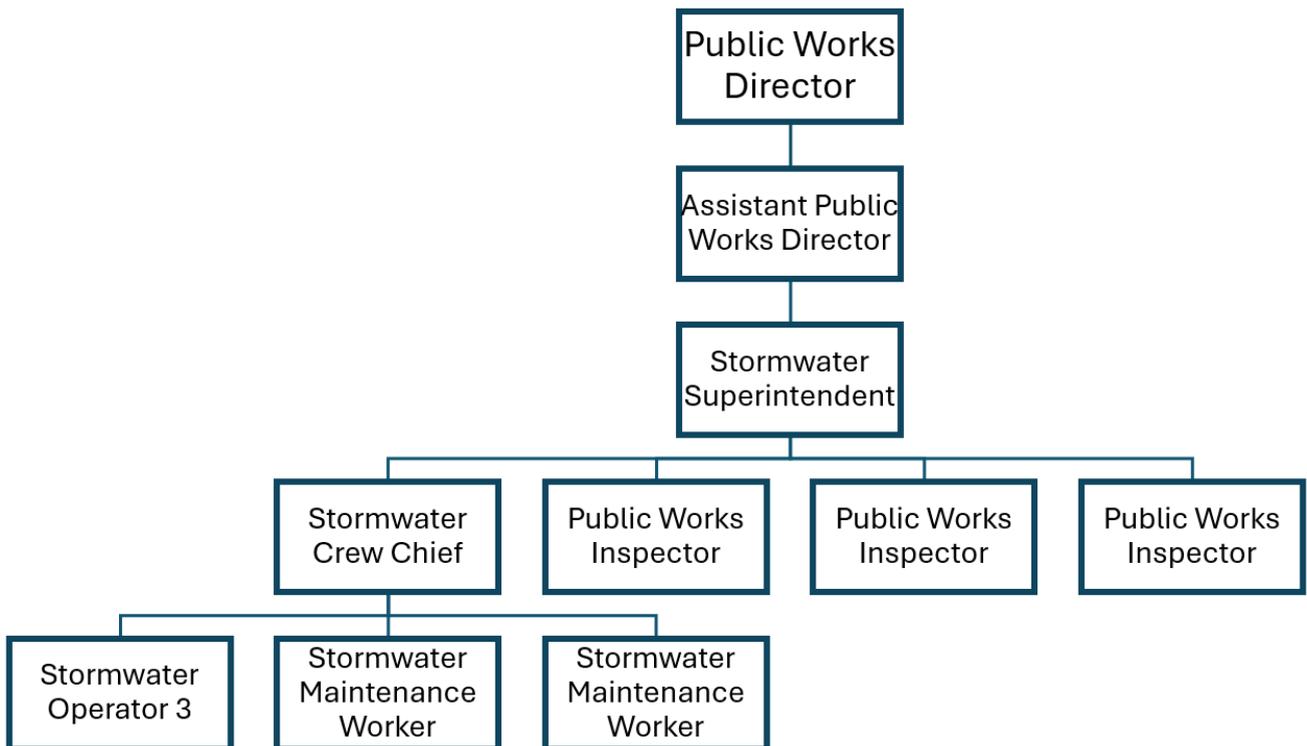
Typical Expenditures:

- Drainage system maintenance and repairs
- Capital projects for stormwater infrastructure
- Personnel and operating equipment

Key Notes:

- Actively managing four capital projects to improve drainage and reduce flood risk
- Required to comply with federal and state stormwater regulations
- Fee structure supports long-term system sustainability and environmental protection

Organizational Chart



Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

Stormwater Utility Fund Revenues	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Revenues					
416-43150-33101	FEMA Reimbursement Revenue	-\$14,861.70	\$0.00	\$0.00	0%
416-43150-36110	Interest Earnings	\$122,643.96	\$59,808.14	\$70,000.00	17%
416-43150-36922	Loan Proceeds	\$0.00	\$5,000,000.00	\$0.00	-100%
416-43150-36980	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0%
416-43150-37505	Donated Waterlines	\$0.00	\$0.00	\$0.00	0%
416-43150-37711	Stormwater Fees - Residential	\$1,174,718.25	\$1,505,871.00	\$1,500,000.00	0%
416-43150-37712	Stormwater Fees - Commercial	\$639,002.82	\$815,306.00	\$850,000.00	4%
416-43150-37791	Stormwater Fees - Penalties	\$10,599.92	\$14,579.82	\$10,000.00	-31%
Revenue Total:		\$1,932,103.25	\$7,395,564.96	\$2,430,000.00	-67%

Division: 43150 - Stormwater	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
416-43150-51111	Salaries	\$78,520.00	\$82,654.95	\$84,510.00	2%
416-43150-51122	Wages	\$271,564.06	\$333,487.50	\$359,014.00	8%
416-43150-51151	Other Salaries	\$400.00	\$0.00	\$1,400.00	100%
416-43150-51222	Hourly - Overtime	\$1,774.80	\$1,200.00	\$7,000.00	483%
416-43150-51311	Insurance opt Out	\$0.00	\$0.00	\$0.00	0%
416-43150-51341	Christmas Bonus	\$1,900.00	\$2,000.00	\$2,000.00	0%
416-43150-51411	FICA	\$26,125.06	\$30,804.37	\$34,090.00	11%
416-43150-51421	Health Insurance	\$112,713.78	\$121,975.51	\$120,576.00	-1%
416-43150-51431	Employee Retirement Plan	\$31,207.22	\$36,999.67	\$39,296.00	6%
416-43150-51441	Pension Adjustment	\$0.00	\$0.00	\$0.00	0%
416-43150-51461	Workers Comp	\$9,099.89	\$10,190.74	\$7,492.00	-26%
416-43150-51471	Unemployment Insurance	\$121.12	\$147.00	\$147.00	0%
416-43150-51712	Drug Screening & Background Checks	\$208.00	\$191.62	\$0.00	-100%
416-43150-52201	Stationery, Envelopes, Forms, Printing	\$0.00	\$200.00	\$0.00	-100%
416-43150-52351	Memberships	\$553.00	\$1,500.00	\$800.00	-47%
416-43150-52363	Public Outreach & Education	\$3,022.66	\$4,000.00	\$4,000.00	0%
416-43150-52411	Electric	\$0.00	\$0.00	\$0.00	0%
416-43150-52421	Water	\$0.00	\$0.00	\$0.00	0%
416-43150-52441	Gas	\$0.00	\$0.00	\$0.00	0%
416-43150-52481	Stormwater Fees	\$0.00	\$500.00	\$450.00	-10%
416-43150-52452	Cellular	\$7,761.47	\$8,000.00	\$8,500.00	6%
416-43150-52483	TDEC Permit Fees	\$4,710.00	\$6,000.00	\$8,000.00	33%
416-43150-52541	Consulting Engineering	\$82,741.26	\$68,130.00	\$85,000.00	25%
416-43150-52542	Geospatial Consultation	\$0.00	\$0.00	\$0.00	0%
416-43150-52545	Consultant's Services	\$0.00	\$16,500.00	\$0.00	-100%
416-43150-52547	Architectural Services	\$0.00	\$0.00	\$0.00	0%
416-43150-52549	Other Professional Services	\$69,659.84	\$54,509.00	\$33,000.00	-39%
416-43150-52611	Repairs and Maintenance Motor Vehicles	\$1,391.43	\$69,985.00	\$35,000.00	-50%
416-43150-52612	Vehicle Tow Services	\$0.00	\$0.00	\$0.00	0%
416-43150-52621	Repairs and Maintenance Machinery and Equipment	\$1,537.40	\$1,000.00	\$35,000.00	3400%
416-43150-52651	Repairs & Maintenance Grounds & Ground Improvement	\$4,003.35	\$389,000.00	\$155,000.00	-60%
416-43150-52661	Repair and Maintenance Buildings	\$0.00	\$0.00	\$0.00	0%
416-43150-52681	Repair and Maintenance Roads and Streets	\$0.00	\$2,000.00	\$0.00	-100%
416-43150-52691	Repair and Maintenance - Other	\$0.00	\$83.43	\$1,000.00	1099%
416-43150-52724	Support Services	\$0.00	\$0.00	\$0.00	0%
416-43150-52831	Travel - Out of Town Expenses	\$0.00	\$2,100.00	\$500.00	-76%
416-43150-52832	Meals and Entertainment	\$1,175.04	\$1,000.00	\$1,000.00	0%
416-43150-52833	Training	\$2,600.48	\$5,500.00	\$3,000.00	-45%
416-43150-52841	Lodging	\$0.00	\$1,700.00	\$1,000.00	-41%
416-43150-52845	Registration	\$0.00	\$600.00	\$500.00	-17%
416-43150-52846	Food-Per Diem	\$192.00	\$750.00	\$500.00	-33%
416-43150-52851	Licenses & Certifications	\$0.00	\$1,200.00	\$1,000.00	-17%
416-43150-52891	Other Travel Expenses	\$0.00	\$0.00	\$500.00	100%
416-43150-52917	Street Litter Program	\$2,745.72	\$18,000.00	\$5,000.00	-72%
416-43150-52918	Street Sweeping	\$79,845.15	\$157,029.00	\$110,000.00	-30%
416-43150-52991	Other Contractual Services	\$0.00	\$0.00	\$0.00	0%
416-43150-53112	Office Supplies - General	\$1,244.46	\$1,500.00	\$1,500.00	100%

416-43150-53139	Other Computer Software	\$0.00	\$0.00	\$0.00	0%
416-43150-53141	Portable Electronic Devices	\$0.00	\$0.00	\$1,100.00	100%
416-43150-53142	Desktop Monitor and Hardware	\$0.00	\$0.00	\$0.00	0%
416-43150-53222	Chemical Supplies	\$720.92	\$1,200.00	\$1,200.00	0%
416-43150-53261	Clothing	\$4,880.73	\$8,000.00	\$8,000.00	0%
416-43150-53263	Uniform Rentals	\$19.74	\$0.00	\$0.00	0%
416-43150-53291	Other Operating Supplies	-\$11.92	\$500.00	\$500.00	0%
416-43150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$24,567.16	\$33,000.00	\$27,500.00	-17%
416-43150-53321	Vehicle Parts and Repairs	\$653.61	\$600.00	\$0.00	-100%
416-43150-53341	Tires, Tubes and Etc.	\$0.00	\$0.00	\$0.00	0%
416-43150-53411	Consumables for Tools	\$526.99	\$1,000.00	\$1,000.00	0%
416-43150-53412	Hand Tools	\$9,351.84	\$3,500.00	\$3,500.00	0%
416-43150-53441	Safety Supplies	\$2,024.59	\$6,500.00	\$4,000.00	-38%
416-43150-53711	Food and Beverage Supplies	\$0.00	\$2,000.00	\$500.00	-75%
416-43150-54119	Other Building Supplies	\$1,660.18	\$1,500.00	\$1,500.00	0%
416-43150-54254	Manhole Inserts	\$1,974.00	\$2,000.00	\$3,500.00	75%
416-43150-54521	Gravel & Sand	\$3,708.45	\$1,000.00	\$3,000.00	200%
416-43150-54522	Concrete	\$897.68	\$1,200.00	\$1,200.00	0%
416-43150-54543	Seed and Fertilizer	\$505.92	\$1,000.00	\$1,000.00	0%
416-43150-54831	Erosion Control Supplies	\$5,995.14	\$4,000.00	\$6,000.00	50%
416-43150-55112	PEP Insurance Coverage	\$1,761.97	\$2,422.00	\$2,500.00	3%
416-43150-55331	Machinery and Equipment Rental	\$8,577.27	\$3,225.00	\$10,000.00	210%
416-43150-55411	Depreciation Expense	\$298,230.45	\$0.00	\$0.00	0%
416-43150-55931	Bank Service Charges	\$780.44	\$0.00	\$0.00	0%
416-43150-56241	2022 Interfund CON Principal (MS4)	\$0.00	\$0.00	\$25,611.00	100%
416-43150-56441	Interest 2022 Interfund CON (MS4)	\$5,983.42	\$0.00	\$4,997.00	100%
416-43150-56442	Interest 2024 Series GO Bond 50M	\$0.00	\$0.00	\$83,850.00	100%
416-43150-56449	Lease for Mini-Ex - Interest Expense	\$1,643.00	\$56,000.00	\$0.00	-100%
416-43150-57411	Bad Debt Expense	\$2,295.97	\$0.00	\$0.00	100%
416-43150-57501	Transfer out to IT	\$0.00	\$0.00	\$0.00	100%
416-43150-57502	Transfer out to GIS	\$0.00	\$0.00	\$0.00	100%
416-43150-57503	Transfer out to Fleet	\$58,507.68	\$0.00	\$0.00	100%
416-43150-57504	Transfer out to Engineering	\$0.00	\$0.00	\$0.00	100%
416-43150-57508	Operating Transfer Out To Facilities	\$0.00	\$0.00	\$0.00	100%
416-43150-57909	Other Grants, Contributions and Indemnities	\$12,500.00	\$0.00	\$0.00	100%
416-43150-59000	CAPITAL OUTLAY	\$0.00	\$44,542.00	\$0.00	-100%
416-43150-59411	Vehicles	\$0.00	\$41,968.80	\$0.00	-100%
416-43150-59421	Machinery and Equipment	\$0.00	\$99,259.42	\$155,000.00	56%
Division: 43150 - Stormwater Total		\$1,244,572.42	\$1,744,855.00	\$1,491,233.00	-15%

Division: 52701 - Augusta Trace	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
416-52701-59125	Capital Site Construction	\$0.00	\$1,178,705.00	\$0.00	-100%
416-52701-59601	Capital CEI	\$0.00	\$190,600.00	\$0.00	-100%
Division: 43150 - Stormwater Total		\$1,244,572.42	\$1,744,855.00	\$1,491,233.00	-15%

Division: 52702 - Buckner Place	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
416-52702-59123	Capital Design	\$0.00	\$1,725.00	\$0.00	-100%
416-52702-59125	Capital Site Construction	\$0.00	\$1,239,144.00	\$0.00	-100%
416-52702-59601	Capital CEI	\$0.00	\$33,100.00	\$0.00	-100%
Division: 43150 - Stormwater Total		\$1,244,572.42	\$1,744,855.00	\$1,491,233.00	-15%

Division: 52703 - Cameron Farms	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
416-52703-59125	Capital Site Construction	\$0.00	\$666,635.00	\$0.00	-100%
416-52703-59601	Capital CEI	\$0.00	\$33,100.00	\$0.00	-100%
Division: 43150 - Stormwater Total		\$1,244,572.42	\$1,744,855.00	\$1,491,233.00	-15%

Division: 52704 - Wyngate	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
416-52704-59125	Capital Site Construction	\$0.00	\$1,104,950.00	\$0.00	-100%
416-52704-59601	Capital CEI	\$0.00	\$33,100.00	\$0.00	-100%
Division: 43150 - Stormwater Total		\$1,244,572.42	\$1,744,855.00	\$1,491,233.00	-15%

Expense Total:	\$1,244,572.42	\$6,225,914.00	\$1,491,233.00	-76%
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Fund: 416 - STORM WATER UTILITY FUND Surplus (Deficit):	\$687,530.83	\$1,169,650.96	\$938,767.00	-20%
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Library Fund

FY26 Budget

Fund Summary

The Library Fund supports the operations of the City's public library, providing resources for educational programming, materials, staffing, and facility maintenance. The fund ensures continued access to books, digital media, internet services, and community events for residents of all ages. Revenues for the Library Fund typically include allocations from the General Fund, county contributions, grants, donations, and occasional fines or fees. These sources help fund day-to-day operations and allow the library to maintain and expand its collection, technology, and public programming. Expenditures include salaries and benefits for library staff, library materials (books, media, subscriptions), technology upgrades, facility operations, and programming costs. The Library Fund plays a key role in promoting literacy, lifelong learning, and equitable access to information for the community.

Major Revenue Sources:

- Community Donations
- Interest Earnings

Typical Expenditures:

- Adult, Teen, and Children's Programs
- Seasonal Reading Programs (SRT)
- Library materials: books, audio, digital content
- Supplies and outreach
- Bank and merchant service fees

Key Notes:

- Revenues are donation-based and may vary year to year
- Expenditures support community engagement and literacy
- Fund operates with a consistent surplus, sustaining core services

Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

Library Fund	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Revenues					
611-44800-34250	Donations	\$43,962.33	\$53,190.72	\$50,000.00	-6%
611-44800-36110	Interest Earnings	\$5,961.97	\$5,525.09	\$6,000.00	9%
Revenue Total:		\$49,924.30	\$58,715.81	\$56,000.00	-5%
Expenditures					
611-44800-52351	Memberships	\$0.00	\$0.00	\$0.00	0%
611-44800-52661	Repair and Maintenance Buildings	\$0.00	\$0.00	\$0.00	0%
611-44800-53291	Other Operating Supplies	\$1,267.93	\$2,500.00	\$2,000.00	-20%
611-44800-53611	Audio	\$1,350.13	\$3,089.03	\$2,000.00	-35%
611-44800-53621	Adult Programs	\$3,425.53	\$5,000.00	\$5,000.00	0%
611-44800-53622	Adult SRT	\$1,976.91	\$2,000.00	\$2,000.00	0%
611-44800-53631	Teen Programs	\$3,096.21	\$3,500.00	\$3,500.00	0%
611-44800-53632	Teen SRP	\$3,452.29	\$3,500.00	\$3,500.00	0%
611-44800-53641	Children's Programs	\$6,952.81	\$7,000.00	\$7,000.00	0%
611-44800-53642	Children's SRT	\$5,932.31	\$5,900.00	\$7,000.00	19%
611-44800-53643	Children's Books	\$1,551.18	\$2,000.00	\$2,000.00	0%
611-44800-55931	Bank Service Charges	\$39.18	\$0.00	\$0.00	0%
611-44800-55932	Merchant Service Fees	\$3,384.87	\$0.00	\$0.00	0%
611-44800-56815	Merchant Service Charges	\$0.00	\$4,000.00	\$3,000.00	-25%
611-44800-57909	Other Grants, Contributions and Indemnities	\$0.00	\$0.00	\$0.00	0%
Expenditures Total:		\$32,429.35	\$38,489.03	\$37,000.00	-4%
Fund: 611 - LIBRARY FUND Surplus (Deficit):		\$17,494.95	\$20,226.78	\$19,000.00	-6%

Drug Enforcement Fund

FY26 Budget

Fund Summary

The Drug Enforcement Fund accounts for revenues and expenditures related to drug-related law enforcement activities. Revenues are primarily derived from fines, seizures, and asset forfeitures associated with drug-related offenses, as permitted by state law.

Expenditures are restricted by statute and may only be used to support drug enforcement efforts. Typical uses include the purchase of surveillance equipment, specialized training, officer overtime for narcotics investigations, and supplies that enhance enforcement capabilities.

This fund enables the Police Department to supplement general fund resources and expand its capacity to address illegal drug activity within the community. Fund balances may fluctuate significantly from year to year depending on the volume and value of seizures.

Major Revenue Sources:

- Fines and court costs related to drug offenses
- Asset seizures and forfeitures
- Interest earnings

Typical Expenditures:

- Surveillance and investigative equipment
- Narcotics enforcement training and certifications
- Officer overtime for drug operations
- Specialized vehicles or gear

Key Notes:

- Revenues and expenditures are restricted by state law
- Used exclusively to support drug enforcement activities
- Fund balance may vary based on case activity and seizures

Budget Detail

The budget detail chart compares revenues and expenditures across years, showing actual results from 2023–2024, year-end estimates for 2024–2025, and the approved budget for 2025–2026. This presentation highlights funding sources, spending priorities, and percentage changes, providing a clear view of how resources are allocated and managed within the fund.

Drug Enforcement Fund	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
Revenues					
619-42100-34250	Donations	\$0.00	\$400.00	\$0.00	-100%
619-42100-35140	Drug Related Fines	\$37,259.92	\$42,976.35	\$30,000.00	-30%
619-42100-35231	Forfeiture Of Property	\$49,930.31	\$55,000.00	\$10,000.00	-82%
619-42100-36110	Interest Earnings	\$8,421.97	\$9,464.65	\$8,000.00	-15%
619-42100-36300	Sale Of Surplus Property	\$1,876.52	\$2,000.00	\$0.00	-100%
619-42100-36301	Distribution From Sale Of Seized Prop - Drug Fund	\$500.00	\$13,500.00	\$0.00	-100%
619-42100-36401	Misc Refunds & Rebates	\$0.00	\$2,000.00	\$0.00	-100%
Revenue Total:		\$97,988.72	\$125,341.00	\$48,000.00	-62%

Expenditures					
619-42100-52351	Memberships	\$1,050.00	\$2,500.00	\$0.00	-100%
619-42100-52451	Telephone	\$4,167.20	\$0.00	\$0.00	0%
619-42100-52452	Cellular	\$0.00	\$6,000.00	\$5,000.00	-17%
619-42100-52611	Repairs and Maintenance Motor Vehicles	\$487.05	\$4,000.00	\$0.00	-100%
619-42100-52800	TRAVEL	\$8,788.75	\$0.00	\$0.00	0%
619-42100-52831	Travel - Out of Town Expenses	\$0.00	\$7,676.00	\$10,000.00	30%
619-42100-52833	Training	\$0.00	\$1,500.00	\$2,500.00	67%
619-42100-53141	Portable Electronic Devices	\$0.00	\$3,500.00	\$3,500.00	0%
619-42100-53142	Desktop Monitor and Hardware	\$0.00	\$2,000.00	\$2,000.00	0%
619-42100-53261	Clothing	\$1,000.00	\$2,250.00	\$2,250.00	0%
619-42100-53272	Weapons	\$0.00	\$1,200.00	\$1,200.00	0%
619-42100-53291	Other Operating Supplies	\$17,772.91	\$25,324.00	\$13,000.00	-49%
619-42100-53292	Contingency	\$1,940.00	\$0.00	\$10,000.00	100%
619-42100-53641	Contribution From Developer	\$0.00	\$0.00	\$0.00	0%
619-42100-55931	Bank Service Charges	\$65.67	\$0.00	\$0.00	0%
619-42100-57503	Transfer out to Fleet	\$0.00	\$0.00	\$0.00	0%
619-42100-59411	Vehicles	\$0.00	\$50,000.00	\$50,000.00	0%
619-42100-59817	Capital Outlay	\$20,000.00	\$0.00	\$0.00	0%
Expenditures Total:		\$55,271.58	\$105,950.00	\$99,450.00	-6%

Fund: 619 - DRUG ENFORCEMENT FUND Surplus (Deficit):	\$42,717.14	\$19,391.00	-\$51,450.00	-365%
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Buckner Lane

Project Summary

Buckner Lane (from the intersection of Buckner Road to the intersection of Duplex Road) began as a two-11ft lane road with no shoulders, open drainage on both sides, no sidewalks, and no middle turn lanes. As more development is being built in the area and with the opening of the new I-65 interchange at Buckner Road, Buckner Lane needs to be widened to increase traffic capacity, add safety improvements, and establish bicycle/pedestrian connectivity. The new road will be five lanes with a sidewalk on one side and a multi-use path on the other. Three new traffic signals will be installed at Twin Lakes Drive, Stewart Campbell Pointe, and Spring Station Drive intersections. There will be medians, left turn lanes, right turn lanes, and pedestrian crossings as well.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48002 - Buckner Lane	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
311-48002-59122	Capital Environment	\$0.00	\$0.00	\$0.00
311-48002-59123	Capital Design	\$606,416.72	\$971,088.00	\$1,013,000.00
311-48002-59125	Capital Site Construction	\$7,504,702.99	\$14,894,810.00	\$0.00
311-48002-59131	Capital Easement Acquisition	\$1,248,910.00	\$5,257,676.00	\$0.00
311-48002-59133	Capital Utility Relocation CEI	\$0.00	\$500,000.00	\$0.00
311-48002-59391	Capital Installation	\$0.00	\$730,000.00	\$700,000.00
311-48002-59601	CEI	\$175,877.42	\$3,875,405.00	\$0.00
311-48002-59849	Buckner Lane Widening	\$0.00	\$800,000.00	\$0.00
Division: 48002 - Buckner Lane Total:		\$9,535,907.13	\$27,028,979.00	\$1,713,000.00

Harvey Park Greenway

Project Summary

The Harvey Park Greenway project is funded with a TDOT grant to build a section of our greenway network from Harvey Park to Wilkes Lane. This project aims to promote outdoor recreation, environmental conservation, and community connectivity. The greenway is consistent with the City bike and pedestrian plan and will feature a twelve-foot-wide multi-modal path and benches, providing residents with a place to enjoy nature and engage in physical activities.

Project Timeline

- Estimated Completion: August 2026

Funding Source

- Estimated Cost: \$2,000,000
- This project is funded through the 18-75 Capital Projects Fund, established by Resolution 18-75, which dedicates a portion of property tax revenue for large scale capital projects.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48005 - Harvey Park Greenway	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
311-48005-59122	Capital Environment	\$0.00	\$8,800.00	\$0.00
311-48005-59123	Capital Design	\$48,621.73	\$538,309.00	\$0.00
311-48005-59125	Capital Site Construction	\$0.00	\$1,363,213.00	\$0.00
311-48005-59131	Capital Easement Acquisition	\$0.00	\$0.00	\$0.00
311-48005-59601	CEI	\$0.00	\$598,000.00	\$0.00
Division: 48005 - Harvey Park Greenway Total:		\$48,621.73	\$2,508,322.00	\$0.00

I-65 L1C1 & L1C2

Project Summary

Completed in spring 2024, the I-65 Interchange at Buckner Road gives Spring Hill a critical second access point to the interstate, improving traffic flow and providing direct access to the June Lake Development. June Lake is planned to include 3.9 million square feet of office space, 1.3 million square feet of retail and restaurant space, 2,900 homes, and 400 hotel rooms. The \$56.8 million project was funded jointly by the City (\$30 million) and TDOT. The FY26 budget includes \$95,000 for final close-out costs, primarily the remaining pay request from TDOT.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48003 - I-65 L1C1 & L1C2	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
311-48003-59125	Capital Site Construction	\$5,330,075.90	\$13,893,051.00	\$0.00
311-48003-59131	Capital Easement Acquisition	\$3,500.00	\$6,500.00	\$0.00
311-48003-59601	CEI	\$0.00	\$0.00	\$0.00
311-48003-59805	Buckner Rd - Extension West	\$0.00	\$0.00	\$0.00
311-48003-59807	I-65 Interchange	\$46,242.15	\$48,888.00	\$95,000.00
Division: 48003 - I-65 L1C1 & L1C2 Total:		\$5,379,818.05	\$13,948,439.00	\$95,000.00

New Library

Project Summary

The New Library project is currently in the preliminary design phase and has not yet been approved for full capital construction funding. In FY25, \$74,000 was allocated to support architectural and engineering design services, site evaluations, and conceptual planning. The purpose of this phase is to determine project feasibility, define space requirements, and develop cost estimates for potential construction.

Funding for the design phase is intended to guide decision-making for future budget requests and ensure that, if approved, the library will meet the growing needs of the community with modern facilities, expanded collections, and enhanced public spaces. No construction funds have been approved at this time.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48015 - New Library	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
311-48015-59123	Capital Design	\$0.00	\$74,000.00	\$0.00
Division: 48015 - New Library Total:		\$0.00	\$74,000.00	\$0.00

Project Parkland

Project Summary

Project Parkland represents the acquisition of property on Hurt Road for future park development. To date, expenditures have been limited to land survey work and the purchase of the property. While the land has been secured, no Capital Improvement Plan project has been identified or funded by the Board of Mayor and Aldermen at this time.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48026 - Project Parkland	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
311-48026-59111	Capital Land Acquisition	\$0.00	\$1,600,000.00	\$0.00
311-48026-59121	Capital Planning	\$5,400.00	\$144,600.00	\$0.00
311-48026-59122	Capital Environment	\$2,800.00	\$47,200.00	\$0.00
311-48026-59125	Capital Site Construction	\$0.00	\$50,000.00	\$0.00
311-48026-59123	Capital Design	\$0.00	\$50,000.00	\$0.00
311-48026-59131	Capital Easement Acquisition	\$500,000.00	\$0.00	\$0.00
Division: 48026 - Project Parkland Total:		\$508,200.00	\$1,891,800.00	\$0.00

2025 Water Distribution Improvements

Project Summary

This project includes the design, surveying, permitting, and preparation of bid documents for multiple water distribution system upgrades. Key segments include the Westview interconnect, Williamsburg interconnect, Stonecreek line upsizing, and installation of a 16-inch water main along Cleburne/Freehand to Beechcroft. Work also covers hydraulic calculations, easement plat preparation, permitting coordination, and an Opinion of Probable Construction Cost (OPCC). The estimated cost is \$614,700.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52316 - Westview Subdivision Interconnect		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52316-59123	Capital Design	\$0.00	\$3,285.45	\$0.00
Division: 52316 - Westview Subdivision Interconnect Total:			\$3,285.45	\$0.00

Division: 52317 - Williamsburg Subdivision Interconnect		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52317-59123	Capital Design	\$0.00	\$5,649.09	\$0.00
Division: 52317 - Williamsburg Subdivision Interconnect Total:			\$5,649.09	\$0.00

Division: 52319 - Cleburne 16" from Freehand to Beechcroft		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52319-59123	Capital Design	\$0.00	\$2,009.09	\$0.00
410-52319-59131	Capital Easement Acquisition	\$0.00	\$4,634.88	\$0.00
Division: 52319 - Cleburne 16" from Freehand to Beechcroft Total:			\$6,643.97	\$0.00

Division: 52320 - Upgrade Stonecreek Drive to 10"		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52320-59123	Capital Design	\$0.00	\$472.73	\$0.00
Division: 52320 - Upgrade Stonecreek Drive to 10" Total:			\$472.73	\$0.00

Division: 52324 - Raw Water Intake		Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52324-59123	Capital Design	\$0.00	\$0.00	\$0.00
Division: 52324 - Raw Water Intake Total:			\$0.00	\$0.00

Advanced Purification PILOT Project

Project Summary

This project will construct a pilot advanced purification facility to test treatment processes such as membrane filtration and oxidation/TOC removal for potential potable reuse and improved system resilience. The estimated project cost is \$7,500,000.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52610 - Advance Purification Pilot Project	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52610-59123	Capital Design	\$0.00	\$0.00	\$0.00
410-52610-59125	Capital Site Construction	\$0.00	\$0.00	\$0.00
410-52610-59601	Capital CEI	\$0.00	\$0.00	\$0.00
Division: 52610 - Advance Purification Pilot Project Total:		\$0.00	\$0.00	\$0.00

Asset Management Plan

Project Summary

This project will implement a formal asset management plan for the City's water and sewer systems, including inventory, condition assessment, criticality ranking, and renewal/replacement prioritization. Deliverables include updated databases, condition scoring, and development of a 10-year renewal plan. The estimated project cost is \$750,000.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52504 - Asset Management Plan	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52504-59123	Capital Design	\$0.00	\$0.00	\$0.00
Division: 52504 - Asset Management Plan Total:		\$0.00	\$0.00	\$0.00

Grassy Branch Parallel 30-Inch Trunk Line

Project Summary

This project will design and permit a new 30-inch parallel trunk main along Grassy Branch to increase wastewater conveyance capacity. Work includes full surveying, hydraulic calculations, easement plat preparation, ARAP/SWPPP permitting, and bid-phase services. The estimated project cost is \$744,000.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52421 - Grassy Branch 30" Parallel Trunk	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52421-59123	Capital Design	\$0.00	\$31,148.26	\$0.00
Division: 52421 - Grassy Branch 30" Parallel Trunk Total:		\$0.00	\$31,148.26	\$0.00

Install Membranes to Replace Filters

Project Summary

This project will replace the aging filter train at the Water Treatment Plant with upgraded filter media to improve finished water quality and maintain operational reliability. The work includes procurement specifications, integration design, and startup assistance. This approach replaces the originally planned membrane filtration modules until compatibility with the Advanced Purification system can be reevaluated.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52302 - WTP-Install Membranes to Replace Filters	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52302-59121	Capital Planning	\$0.00	\$0.00	\$0.00
410-52302-59123	Capital Design	\$0.00	\$0.00	\$0.00
Division: 52302 - WTP-Install Membranes to Replace Filters				
Total:		\$0.00	\$0.00	\$0.00

Kedron Water Main Upsizing – West of Kedron Square

Project Summary

This project will upsize approximately 2,500 linear feet of gravity sewer from 8 inches to 12 inches west of Kedron Square to increase conveyance capacity and support future growth. Work includes surveying, design, permitting, cost estimating, regulatory submittals, and bid-phase services. The estimated project cost is \$151,500.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52420 - Kedron Square 12" upgrade	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52420-59123	Capital Design	\$0.00	\$15,625.05	\$0.00
Division: 52420 - Kedron Square 12" upgrade Total:		\$0.00	\$15,625.05	\$0.00

Miles Johnson Booster Station Improvements

Project Summary

This project provides design, permitting, and bid-phase services for upgrades to the Miles Johnson Booster Station. Improvements include adding a third pump, completing associated piping and hydraulic work, and preparing detailed plans, specifications, and cost estimates. The estimated total project cost is \$43,500, and the upgrades will enhance water system capacity and reliability.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52314 - Bypass BPS at Miles Johnson	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52314-59123	Capital Design	\$0.00	\$25,234.95	\$0.00
Division: 52314 - Bypass BPS at Miles Johnson Total:			\$25,234.95	\$0.00

Raw Water Intake

Project Summary

This project will improve the raw water intake structure to ensure a reliable water supply for the Water Treatment Plant and support planned capacity increases. Work includes upgrades to screens, access, and intake piping, as well as design, permitting, and preparation of cost estimates. The estimated project cost is \$214,500.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52324 - Raw Water Intake	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52324-59123	Capital Design	\$0.00	\$0.00	\$0.00
Division: 52324 - Raw Water Intake Total:		\$0.00	\$0.00	\$0.00

Reservoir

Project Summary

This project will develop a new storage reservoir to increase raw and finished water storage capacity, providing drought resilience and improving peak demand management. Work includes site selection, permitting, and design. The estimated project cost is \$70,000,000.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52620 - Reservoir	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52620-52361	Public Relations	\$0.00	\$39,952.84	\$0.00
410-52620-59111	Capital Land Acquisition	\$0.00	\$47,272.73	\$0.00
410-52620-59123	Capital Design	\$0.00	\$0.00	\$0.00
410-52620-59125	Capital Site Construction	\$0.00	\$0.00	\$0.00
Division: 52620 - Reservoir Total:		\$0.00	\$87,225.57	\$0.00

Southside Water Tank

Project Summary

This project will construct a new water storage tank in the Southside service area to support population growth, improve water reliability, and maintain balanced system pressures. Work includes site selection, geotechnical studies, tank design, piping connections, construction, and construction administration. Once complete, the tank will enhance storage capacity and operational flexibility for the southern portion of the water system.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52309 - Southside Water Tank	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52309-59123	Capital Design	\$0.00	\$49,484.83	\$0.00
410-52309-59125	Capital Site Construction	\$0.00	\$3,439,998.56	\$0.00
410-52309-59601	Capital CEI	\$0.00	\$125,284.11	\$0.00
Division: 52309 - Southside Water Tank Total:			\$3,614,767.50	\$0.00

Waste Water Treatment Plant Dewatering / Centrifuge Upgrade

Project Summary

This project will procure and install new dewatering equipment, including centrifuge and sludge handling systems, to increase the Wastewater Treatment Plant’s solids processing capacity and reduce hauling costs. Work includes mechanical and electrical design, site modifications, and commissioning. The estimated project cost is \$18,000,000.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52409 - Upgrade WWTP Waste Production Capacity	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52409-59123	Capital Design	\$0.00	\$0.00	\$0.00
410-52409-59125	Capital Site Construction	\$0.00	\$0.00	\$0.00
Division: 52409 - Upgrade WWTP Waste Production Capacity Total:		\$0.00	\$0.00	\$0.00

Wastewater Treatment Plant Expansion

Project Summary

This project will expand the Wastewater Treatment Plant's capacity from 5.0 to 7.5 million gallons per day to accommodate projected future flows. Work includes headworks upgrades and the addition of a new equalization basin. The expansion will be delivered in phases, including design, permitting, and major construction, with the total project cost to be determined.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52409 - Upgrade WWTP Waste Production Capacity	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52409-59123	Capital Design	\$0.00	\$0.00	\$0.00
410-52409-59125	Capital Site Construction	\$0.00	\$0.00	\$0.00
Division: 52409 - Upgrade WWTP Waste Production Capacity Total:			\$0.00	\$0.00

Water Treatment Plant Capacity Upgrade

Project Summary

This project will plan and design upgrades to increase the Water Treatment Plant’s capacity toward a 6 million-gallon-per-day target. Work includes process evaluation, preliminary design development, permitting strategy, and preparation of cost estimates for phased improvements. The total project cost will be determined during design.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52305 - WTP Capacity Upgrade to 6MGD	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
410-52305-59123	Capital Design	\$0.00	\$0.00	\$0.00
Division: 52305 - WTP Capacity Upgrade to 6MGD Total:		\$0.00	\$0.00	\$0.00

Stormwater Projects

Project Summary

Stormwater infrastructure improvements at four locations are planned to address frequent and severe flooding that poses risks to public safety, property, and the environment. Completion is anticipated by February 2026, with an estimated total cost of \$2.4 million. Inadequate or aging drainage systems are often overwhelmed during heavy rain events, leading to road closures, property damage, and erosion. These upgrades will enhance stormwater infrastructure to better manage runoff, reduce the risk of future flooding, and support sustainable growth by protecting both natural resources and community investments.

Total Cost (All Four Projects): \$2,400,000

Augusta Trace: \$672,000
 Cameron Farms: \$384,000
 Buckner Place: \$720,000
 Tweed Place: \$624,000

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 52701 - Augusta Trace	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
416-52701-59125	Capital Site Construction	\$0.00	\$1,178,705.00	\$0.00	-100%
416-52701-59601	Capital CEI	\$0.00	\$190,600.00	\$0.00	-100%
Division: 43150 - Stormwater Total		\$0.00	\$1,744,855.00	\$0.00	-100%

Division: 52702 - Buckner Place	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
416-52702-59123	Capital Design	\$0.00	\$1,725.00	\$0.00	-100%
416-52702-59125	Capital Site Construction	\$0.00	\$1,239,144.00	\$0.00	-100%
416-52702-59601	Capital CEI	\$0.00	\$33,100.00	\$0.00	-100%
Division: 43150 - Stormwater Total		\$0.00	\$1,744,855.00	\$0.00	-100%

Division: 52703 - Cameron Farms	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
416-52703-59125	Capital Site Construction	\$0.00	\$666,635.00	\$0.00	-100%
416-52703-59601	Capital CEI	\$0.00	\$33,100.00	\$0.00	-100%
Division: 43150 - Stormwater Total		\$0.00	\$1,744,855.00	\$0.00	-100%

Division: 52704 - Wyngate	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget	Percent Change
416-52704-59125	Capital Site Construction	\$0.00	\$1,104,950.00	\$0.00	-100%
416-52704-59601	Capital CEI	\$0.00	\$33,100.00	\$0.00	-100%
Division: 43150 - Stormwater Total		\$0.00	\$1,138,050.00	\$0.00	-100%

Port Royal Road & Buckner Ln Intersection

Project Summary

This project focuses on upgrading the intersection of Port Royal Road and Buckner Lane to improve traffic efficiency and safety at this key access point for local residents and businesses. Planned improvements include adding turn lanes, installing traffic signals, and enhancing pedestrian crossings. The total cost of the project is estimated at \$9,500,000 and is funded through a combination of State Street Aid revenues, derived from the City's share of state gasoline tax, and General Fund resources. These funds are allocated for street and sidewalk maintenance, improvements, and related infrastructure needs. The project is anticipated to be completed by June 2027.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48007 - Port Royal Road & Buckner Ln Intersection	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
313-48007-59122	Capital Environment	\$0.00	\$0.00	\$0.00
313-48007-59123	Capital Design	\$77,894.01	\$27,799.00	\$0.00
313-48007-59125	Capital Site Construction	\$0.00	\$1,400,000.00	\$0.00
313-48007-59131	Capital Easement Acquisition	\$0.00	\$1,650,000.00	\$0.00
313-48007-59132	Capital Utility Relocation	\$0.00	\$500,000.00	\$0.00
313-48007-59601	Capital CEI	\$0.00	\$140,000.00	\$0.00
313-48007-59860	Buckner & Port Royal Improvements	\$75,031.89	\$216,658.00	\$0.00
Division: 48007 - Port Royal Road & Buckner Ln Intersection Total:		\$152,925.90	\$3,934,457.00	\$0.00

Cleburne & Beechcroft Intersection

Project Summary

The Cleburne and Beechcroft Intersection project focuses on improving traffic flow and safety at this critical intersection by adding turn lanes, traffic signals, and an East/West pedestrian crossing across Cleburne Road. These improvements are necessary to accommodate the increased traffic from new developments in the area. The project, with an estimated cost of \$2,000,000, is funded through a combination of State Street Aid revenues derived from the City's share of state gasoline tax and General Fund resources. These funds are allocated for street and sidewalk maintenance, improvements, and related infrastructure needs. Estimated completion is June 2026.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48008 - Cleburne & Beechcroft Intersection	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
313-48008-59121	Capital Planning	\$0.00	\$0.00	\$0.00
313-48008-59123	Capital Design	\$25,314.86	\$265,020.00	\$200,000.00
313-48008-59125	Capital Site Construction	\$0.00	\$600,000.00	\$1,100,000.00
313-48008-59601	CEI	\$0.00	\$0.00	\$170,000.00
Division: 48008 - Cleburne & Beechcroft Intersection Total:		\$25,314.86	\$865,020.00	\$1,470,000.00

Fire Station #4

Project Summary

Fire Station No. 4 involves constructing a new two-story fire station at the intersection of Buckner Road and Duplex on the north side of Spring Hill. The 17,000 square foot facility will include office space, training rooms, and four bays to house Engine 64, Rescue 64, and a specialized rescue truck. Designed to accommodate up to 14 firefighters, the station will expand emergency response capabilities and provide advanced training opportunities to support the City's growing public safety needs. The project has an estimated total cost of \$11,000,000 and is funded through a combination of General Fund resources and Adequate Facilities Tax revenues. The Adequate Facilities Tax is a development-related fee that must be used for capital improvements which support growth, as authorized by City ordinance. The estimated completion date is November 2025.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48010 - Fire Station #4	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
313-48010-59123	Capital Design	\$28,600.00	\$29,255.74	\$5,000.00
313-48010-59125	Capital Site Construction	\$0.00	\$8,000,000.00	\$2,500,000.00
313-48010-59391	Capital Installation	\$0.00	\$0.00	\$350,000.00
313-48010-59601	Fire Station 4 CEI	\$0.00	\$70,316.00	\$0.00
Division: 48010 - Fire Station #4 Total:		\$28,600.00	\$8,099,571.74	\$2,855,000.00

Jim Warren Bridge Improvements

Project Summary

The Jim Warren Road Bridge project involves the replacement and expansion of the existing two-lane bridge to a three-lane configuration, with possible realignment, at an estimated cost of \$22 million. Scheduled for completion in June 2033, this project is essential for improving safety, accommodating increased traffic volumes, and ensuring reliable transportation across I-65 in Spring Hill. In an effort to be good partners with development, the City will be funding the environmental study required for the widening work. The upgraded bridge will not only enhance connectivity but also help manage traffic flow generated by future development on the east side of I-65, maintaining safe and efficient access for residents and businesses.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48019 - Jim Warren Bridge Improvements	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
313-48018-59123	Capital Design	\$163,646.39	\$263,452.00	\$0.00
313-48018-59125	Capital Site Construction	\$0.00	\$379,948.00	\$0.00
313-48018-59601	Capital CEI	\$0.00	\$16,000.00	\$0.00
Division: 48018 - LPRF Grant - Fischer Park Total:		\$79,289.12	\$396,620.00	\$0.00

Peter Jenkins Greenway

Project Summary

The Peter Jenkins Greenway Connector project is funded with a TDOT grant to connect two previously completed sections of a section of greenway named after nationally acclaimed local author Peter Jenkins. This completed section of greenway will connect various parks, neighborhoods, schools, and green spaces promoting outdoor activities and environmental conservation. The project includes the construction of a twelve-foot-wide multi-modal path, benches, and interpretive signage to enhance recreational experience.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48020 - Peter Jenkins Greenway	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
313-48020-59122	Capital Environment	\$22,922.69	\$183,700.00	\$0.00
313-48020-59123	Capital Design	\$6,950.64	\$75,549.00	\$0.00
313-48020-59125	Capital Site Construction	\$0.00	\$715,722.00	\$0.00
Division: 48020 - Peter Jenkins Greenway Total:		\$29,873.33	\$974,971.00	\$0.00

Community Services Annex

Project Summary

The Community Services Annex project involves the construction of a centralized location to house Public Works, Fleet, and other City Departments. The new campus will provide shared office space, meeting areas, and operational support facilities to improve interdepartmental coordination, streamline operations, and enhance service delivery for the community. With an estimated cost of \$22,000,000, the project will be funded through a combination of Adequate Facilities Tax revenues and bond proceeds. Adequate Facilities revenues are restricted to capital improvements that expand or enhance public facilities to support growth, while bond proceeds provide long-term financing for major capital investments. The project is estimated to be completed by June 2026.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48023 - CSA	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
313-48023-59121	Capital Planning	\$0.00	\$50,000.00	\$0.00
313-48023-59123	Capital Design	\$0.00	\$808,750.00	\$250,000.00
313-48023-59125	Capital Site Construction	\$0.00	\$1,029,750.00	\$2,500,000.00
Division: 48023 - CSA Total:		\$0.00	\$1,888,500.00	\$2,750,000.00

Bellagio Villas

Project Summary

This street resurfacing and stormwater improvement project, estimated at \$2,000,000, is currently on the CIP prioritization list for BOMA, and the project timeline is to be determined. The project includes removing the existing asphalt from the streets, regrading the surface, and reinstalling the top asphalt coat. In addition, the project involves extensive stormwater system repairs to improve water runoff and reduce the risk of flooding, ensuring the infrastructure meets long-term performance and safety needs

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48030 - Bellagio Villas	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
313-48030-59125	Capital Site Construction	\$0.00	\$30,000.00	\$2,000,000.00
Division: 48030 - Bellagio Villas Total:		\$0.00	\$30,000.00	\$2,000,000.00

New Playground at Harvey Park

Project Summary

The Harvey Park Playground Equipment project will replace the existing structures, which have been in place since the park opened in 2007 and have experienced multiple safety-related deficiencies. Several pieces have already been removed, reducing the amount of play equipment available to children, and the remaining structures continue to age. Estimated at \$1,000,000 and scheduled for completion by June 2027, the project will restore and enhance the park's play area. Funding will come from Adequate Facilities Tax revenues, collected from new development and restricted to capital improvements that expand or enhance public facilities needed to serve growth.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48034 - New Playground at Harvey Park	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
313-48034-59125	Capital Site Construction	\$0.00	\$505,747.00	\$494,253.00
Division: 48034 - New Playground at Harvey Park Total:		\$0.00	\$505,747.00	\$494,253.00

Jim Warren Road (Port Royal to I65)

Project Summary

The Jim Warren Road project will widen the existing two-lane road from Port Royal Road to I-65 into a three-lane roadway, with potential realignment to improve traffic flow and safety. Estimated at \$22 million and targeted for completion in June 2033, the improvement will support anticipated growth by providing better access to future development on the east side of I-65. This investment will enhance capacity, reduce congestion, and ensure the roadway can accommodate increased traffic volumes over the coming years.

Detailed Budget

Capital projects are budgeted for the full project cost at the outset. During the annual budget process, only new funding needed for the upcoming year is included in the budget. In Budget Amendment No. 1, any remaining funds from the prior year are re-appropriated (rolled forward) and combined with the new funding approved during the budget process to provide the total available budget for the project.

Division: 48043 - Jim Warren Road (Port Royal to I65)	Description	Sum of FY 24 Actual	Sum of FY 25 Ending Estimated	Sum of FY 26 Approved Budget
313-48043-59123	Capital Design	\$0.00	\$0.00	\$1,260,000.00
Division: 48043 - Jim Warren Road (Port Royal to I65) Total:		\$0.00	\$0.00	\$1,260,000.00

Glossary

Financial & Budgeting Terms

APPROPRIATION: Authorization by the governing body to spend public funds for specific purposes.

BALANCED BUDGET: A budget where revenues are equal to or greater than expenditures.

BOND: A form of long-term borrowing used to finance capital projects (e.g., roads, facilities). The City repays bonds with interest over time.

CAPITAL IMPROVEMENT PROGRAM (CIP): A multi-year plan for large, one-time projects such as road construction, facility upgrades, or major equipment purchases.

DEBT SERVICE: The payment of principal and interest on bonds or other borrowed funds.

ENCUMBRANCE: Funds reserved for commitments such as contracts or purchase orders.

EXPENDITURE: The use of City funds to pay for services, personnel, debt obligations, or equipment.

FISCAL YEAR (FY): The 12-month budget cycle. The City's fiscal year runs July 1 through June 30.

FUND: A fiscal and accounting entity with a self-balancing set of accounts. It is also the legal level of budgetary control for the City.

FUND BALANCE: The difference between assets and liabilities in a fund, similar to a savings account balance.

GENERAL FUND (GF): The primary operating fund that supports most City services such as police, fire, parks, and administration.

INTERGOVERNMENTAL REVENUE: Funding provided by other government entities, such as the State of Tennessee or federal agencies.

OPERATING BUDGET: The plan for day-to-day services, including staffing, supplies, and maintenance.

PROPERTY TAX: A local tax based on the assessed value of property. Spring Hill residents pay City property taxes in addition to the property taxes levied by either Maury or Williamson County, depending on where they live.

RESTRICTED REVENUE: Revenue legally dedicated to a specific purpose (e.g., State Gas Tax for street improvements).

REVENUE: Income received by the City from taxes, grants, fees, fines, interest earnings, and other sources.

SALES TAX: A state and local tax collected on retail sales. Within Spring Hill, the local option sales tax is shared between the City and the county in which the sale occurs.

SPECIAL REVENUE FUND: Funds legally restricted for specific purposes (e.g., State Street Aid Fund for road maintenance).

SURPLUS / DEFICIT: A surplus occurs when revenues exceed expenditures; a deficit occurs when expenditures are

greater than revenues.

TRANSFER: The movement of money between funds to support specific needs.

FULL-TIME EQUIVALENT (FTE): A way of counting staff based on hours worked; two part-time employees may equal one full-time equivalent (1.0 FTE = full-time).

TDEC (Tennessee Department of Environment & Conservation): The state agency responsible for environmental protection and regulatory oversight, including stormwater and water quality standards that impact City operations.

MTAS (Municipal Technical Advisory Service): A division of the University of Tennessee that provides training, legal, and technical assistance to Tennessee municipalities.

MTEMC (Middle Tennessee Electric Membership Corporation): A regional electric utility provider serving portions of Spring Hill and surrounding communities.

URBAN GROWTH BOUNDARY (UGB): A state-defined boundary that designates areas into which a city may expand through annexation. It helps guide planning, infrastructure, and development decisions.

TENNESSEE COMPTROLLER OF THE TREASURY: The state office responsible for overseeing local government finances, including review of budgets, audits, and approval of debt issuance.

Common Acronyms

BOMA: Board of Mayor and Aldermen

CIP: Capital Improvement Program

FEMA: Federal Emergency Management Agency

FTE: Full-Time Equivalent (used to measure staffing levels)

FY: Fiscal Year

GASB: Governmental Accounting Standards Board (sets accounting standards for governments)

GF: General Fund

GO Bond: General Obligation Bond (a type of bond backed by the City's taxing authority)

MTAS: Municipal Technical Advisory Service

PW: Public Works

TDEC: Tennessee Department of Environment & Conservation

TDOT: Tennessee Department of Transportation

Chart of Accounts Overview

Fund XXX	
Fiscal Entity	
Governmental	110: General
Special Revenue	121: State Street Aid 122: E-Citations 124: Impact Fees 125: Adequate Facilities/Development Tax 140: Tourism 210: Sanitation 413: Water Development Fees 416: Stormwater Utility 611: Library Fees/Fines/Donations 619: Drug Enforcement
Capital Projects	150: CERF – Rolling Stock Capital 311: 18-75 Capital Projects 313: Capital Projects 414: Sewer Development
Enterprise	410: Water and Sewer

Fund Overview

A fund is a separate accounting entity used to track specific revenues and expenses. Each fund acts like its own checkbook, ensuring that money collected for a particular purpose is only spent for that purpose. The City's funds are grouped into categories such as Governmental Funds (General Fund, Special Revenue Funds, and Capital Project Funds) and Enterprise Funds. This structure provides transparency and ensures compliance with legal, regulatory, and policy requirements.

Division Overview

A division represents a functional area or department within the City's operations. It shows *who or what the spending is for*, such as Public Safety, Public Works, or Economic Development. Divisions help organize the budget so it's clear where resources are being allocated and which services or programs they support.

Division XXXXX	
Who/What is it for?	
30	Revenues
41	General Government
42	Public Safety
43	Public Works
44	Health, Welfare, & Recreation
45	Environmental Protection
46	Development
47	Economic Development
48	Capital Projects
49	Debt Service
52	Public Enterprises
61	Other Financing Sources

Object

XXXXX

What is it?

30	Revenues
51	Personal Services
52	Contractual Services
53	Supplies
54	Building & Construction Materials
55	Fixed Charges
56	Debt Service
57	Grants, Contributions, Indemnities, & Other
58	Temporary Accounts
59	Capital Outlay

Object Overview

An object classifies *what* the money is being spent on or *what* type of revenue is being collected. Examples include personal services (employee salaries), contractual services (outsourced work), supplies, debt service, and capital outlay. This level of detail ensures financial activity is tracked by purpose, allowing for better analysis and decision-making.

Financial Policies

RESOLUTION 20-31

A RESOLUTION TO ESTABLISH A DEBT AND FINANCIAL POLICY STATEMENT FOR THE CITY OF SPRING HILL

WHEREAS, the State of Tennessee, Comptroller of the Treasury requires that all Cities adopt a Debt Policy; and

WHEREAS, the City of Spring Hill, Board of Mayor and Aldermen previously adopted a Debt Policy via Resolution 11-121 to establish parameters by which debt obligations will be undertaken by the City; and

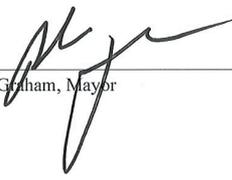
WHEREAS, the City of Spring Hill, Board of Mayor and Aldermen desire to amend the previously adopted policy to improve the decision making in planning, issuing, and managing debt obligations by providing clear direction as to the steps, substance, and outcomes desired, and greater stability over the long-term by use of consistent guidelines; and

WHEREAS, the City of Spring Hill, Board of Mayor and Aldermen has contracted with Cumberland Securities Company, Inc. for Financial Advisory Services to assist with the amendment of this policy; and

WHEREAS, the Budget and Finance Advisory Committee, Cumberland Securities Company Inc., and City Staff recommends the Amended Debt and Financial Policy Statement; and

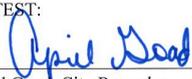
NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen hereby approves the Amended Debt and Financial Policy Statement, as it is attached and part of this Resolution herein.

Passed and adopted this 20th day of July, 2020.



Rick Gotham, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney



CITY OF SPRING HILL, TN

DEBT & FINANCIAL POLICY STATEMENTS

January 2011

Submitted:

Approved:

Amended via Resolution 20-31, July 20, 2020

Contents

Overview.....3

Operating Budget Policies.....3

 General.....3

 Revenue.....4

 Expenditures.....5

Fund Balance Policies.....5

Capital Improvement Plan Policies.....7

Debt Policies.....8

 Overview.....8

 Recommended Debt Ratios.....9

 Variable Rate Debt Obligations.....9

 Sale of Debt.....10

 Refunding Debt.....11

Investment Policies.....12

 Authorized Investments.....12

 Investment Risk Management.....13

Cash Management Policies.....13

Overview

The following financial policies adopted by Resolution 11-121 of the Board of Mayor and Aldermen (“BOMA”) of Spring Hill, Tennessee on November 21, 2011(the “Resolution”), and later amended by Resolution 20-31 on July 20, 2020. (“Debt & Financial Policy Statements”) establish the framework for the City of Spring Hill, Tennessee’s (the “City”) overall fiscal planning and management.

The financial policies set forth guidelines against which current budgetary performance can be measured and proposals for future programs can be evaluated. These publicly adopted financial policies are also intended to demonstrate to residents, the credit rating industry, municipal bond investors, auditors and the State Comptroller the City’s commitment to sound financial management and fiscal integrity.

The financial policies also improve the City’s fiscal stability by assisting City officials plan fiscal strategy with a consistent approach. Adherence to adopted financial policies promotes sound financial management, which can improve bond ratings, lower the cost of capital, manage interest rate risk exposure, and preserve financial flexibility. It is presumed that these policies are consistent with all laws and regulations, but such laws and regulations shall control in the event of a conflict or discrepancy.

1. The City will adopt and maintain these Financial Policy Statements to guide its decision making in the areas of budget, fund balance, capital improvement planning, debt management, investments and cash management. These financial policies can provide guidance during the preparation and deliberation of the City’s annual budget and other policy decisions that impact the City’s financial condition. The Financial Policy Statements will be reviewed annually during preparation of the budget.
2. The City will maintain a system of financial monitoring, control and reporting for all operations and funds held on behalf of the City.
3. The City will strive to synchronize its annual budget, capital improvement plan, BOMA-established goals and planning studies in a comprehensive manner reflected in the published budget, annual capital improvement plan and annual comprehensive financial report.
4. All departments will participate in the responsibility of meeting policy goals and ensuring long-term financial health.
5. The City’s accounting and financial reporting systems will be maintained in conformance with all federal and state laws, generally accepted accounting principles (GAAP) and standards of the Government Accounting Standards Boards (GASB) and Government Finance Officers Association (GFOA).
6. An annual audit will be performed by an independent public accounting firm.
7. The independent auditor will present the Comprehensive Annual Financial Report (CAFR) and discuss audit findings at a public meeting.

Operating Budget Policies

General

The City will use a long-term perspective to examine short term operations and capital planning to maintain stability in the City’s finances, make the organization an efficient and effective provider of needed services, maintain good credit ratings and prepare for unforeseen emergencies.

1. The City of Spring Hill’s fiscal year shall begin July 1.

2. A proposed Budget will be submitted to BOMA no later than April 15th of the preceding fiscal year
3. The proposed budget will include revenues and expenditures detailed by fund, program and activity for three years (prior year, current year budget and estimated and the proposed budget year).
4. The BOMA will adopt a balanced operating budget using current revenues which may include use of Fund Balance. A balanced budget is one where revenues are equal to or exceed expenditures.
5. The budget process will incorporate a long-term perspective that will help assess the impacts of current and proposed operating and capital budgets in order to develop appropriate strategies to achieve the goals of financial stability, efficient operations, good credit ratings and preparedness for the unforeseen.
6. The City Administrator and Finance Director will project revenues and expenditures over time using assumptions about economic conditions, historical and current financial performance, major goals and projects and other relevant factors.
7. The budget will reflect the City's broad organizational goals. These broad goals are reflected in the master plans for transportation, land use, recreation, other studies and through information communicated during the preparation of the annual budget and capital improvement plan.
8. The budget document will include the City's financial policies, goals and budget calendar.
9. The budget will involve and promote effective communications with residents, including conducting a public hearing prior to the final approval of the budget.
10. The budget process is intended to weigh competing requests for City resources, within expected fiscal constraints.
11. The Finance Director will provide monthly financial updates relative to the established budget to the BOMA during the fiscal year. The Finance Department will also provide monthly statements of expenditures to department heads after closeout of each month.
12. Budget Amendments must be approved by the BOMA by ordinance. Generally, Budget Amendments will be considered annually at the conclusion of the fiscal year but may occur more frequently as situations dictate.

Revenue

1. The City will maintain diversified and stable revenues to shelter it from the impact of short-term fluctuations in any one revenue source. The City will strive to further broaden the revenue stream, to the extent possible, including the diversifying of the property tax base and local sales tax generators.
2. The BOMA will adopt a tax rate adequate to meet the financial obligations of the City each year.
3. Non-recurring revenues and other financing resources will not be used to finance ongoing operations with the exception of the use of approved grants or the use of Fund Balance under fund balance policies.
4. Revenue estimates will be conservative and based upon trend analysis, economic conditions and other factors.
5. The City will annually review its fees and other charges for service to ensure that revenues are meeting intended program goals and are keeping pace with inflation, other cost increases and any applicable competitive rate.
6. Grants will be spent for the purposes intended and will not be relied on for basic general fund services.
7. All potential grants will be carefully examined for matching requirements (both dollar and level-of-effort matches). The City will vigorously pursue grants for capital projects that fit long-range community improvements goals. The City will review grants for operating

- programs on an individual basis to determine the suitability of accepting the grants from a sustainable long-term financial perspective.
8. The City will use appropriate methods to collect monies owed on property taxes, court judgments and other sources.

Expenditures

1. Current operating expenditures will be funded with current operating revenues, approved grants or under the approved policy for the use of fund balance.
2. The City will pursue goals of efficiency and effectiveness by balancing short term and longer-term community interests.
3. Where possible, performance measures and productivity indicators will be integrated into the budget.
4. Department Heads are charged with budgetary responsibility of managing expenditures of their departments. Department Heads are expected to manage total expenditures within the limit established by BOMA during the budget process for the fiscal year. The department head shall notify the City Administrator and Finance Director in writing as soon as possible when it is identified that total expenditures are expected to exceed the authorized limits of the adopted budget.
5. During the fiscal year, the Finance Director will monitor revenues and expenditures monthly to compare actual performance to budget. Regular monitoring is intended to provide an opportunity for actions to be taken to bring the budget back into balance.
6. The number of full-time authorized positions is set by the BOMA during the annual budget approval. Any additions to the number of full-time authorized positions must be approved by the BOMA.
7. The annual budget will include a line item for funding for unforeseen needs of an emergency and non-recurring nature. The target "Unforeseen Contingency" line item will be at a minimum of \$200,000 until such time that the unassigned fund balance reaches its desired level (defined below in unassigned Fund Balance Policies).
8. Derivatives shall not be used.

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.

Capital Improvement Plan Policies

In order to ensure proper planning, funding and implementation of the provision of public facilities and infrastructure, the replacement of expendable assets at the end of their useful lives, and provide for major maintenance and capital improvements for current assets, a Capital Improvements Plan (CIP) will be adopted by BOMA. It is a financial planning and management tool that establishes priorities, matches projects with their potential internal and external funding sources, ensures the orderly improvement or replacement of fixed assets and provides an estimate of the size and timing of future bond issues or loans.

1. On an annual basis, a Capital Improvement Plan (CIP) will be submitted to BOMA for approval. The CIP shall identify major projects. The CIP shall be submitted in conjunction with the proposed Budget.
2. The CIP will include a schedule for completion of each project, its general scope, estimated costs, identification of funding sources and financing requirements in future years.
3. The CIP will include projects and capital purchases which cost more than \$10,000, either individually or in aggregate, with a life of at least three years.
4. The development and adoption of the CIP will consider the Comprehensive Plan, including the Major Thoroughfare Plan, Parks, Recreation and Greenway Plan, planning studies, comprehensive reports, , and other master plans. These long-range planning tools will help guide the selection and prioritization of projects in the CIP.
5. The City Administrator and department heads will use a database that will take into account the following factors:
 - a. Appropriate technological solutions for project accounting, scheduling and reporting, which may include spreadsheets, project management software and customized databases;
 - b. The roles of staff, including access, input and editing privileges for system users charged with compiling, analyzing, and reporting financial and management information;
 - c. The process for controlling and managing project changes;
 - d. Accountability and data integrity within the financial management system;
 - e. Data accuracy;
 - f. Triggers and protocols for identifying and addressing project cost overruns.
6. The designated project managers will regularly monitor capital projects' financial and development activities and recouping of funding from other sources, such as developer agreements. Any major deviations in cost, schedule or scope will be reported through the

- chain-of-command. During the course of the project, the designated project manager will be responsible for tracking and initiating collection of any income and contributions to the project.
7. The project manager will close out the project, including necessary reporting regarding asset management, letters of credit or other sureties, any grant reporting requirements, collection of assessments related to third-party contracts and financial reporting.
 8. Cash financing will be used when possible and economically prudent to conserve debt capacity.

Debt Policies

The debt policy serves as a public commitment by BOMA to manage the financial affairs of the City so as to minimize risks while still meeting the capital needs of the City. A debt management policy signals to the credit rating services that Spring Hill is using a disciplined approach to financing the City's capital needs.

This debt policy addresses two areas: (1) the strategy for planning, structuring and managing the City's debt portfolio and (2) the process for transaction execution, including how debt is sold and procurement of the third-parties who assist the City in structuring and marketing the obligations.

The overarching goal for Spring Hill is providing the highest quality of services to our residents at the lowest possible cost. To accomplish this, along with other strategies, the City strives to maintain and improve its current credit ratings from multiple rating services considering the demographics, capital needs, ability to budget and the maintenance of financial flexibility. This lowers the cost of borrowing and helps with long term planning of capital needs.

Overview

1. Definitions & Terms:
 - a. Short-Term Debt: Any debt or loan obligation that matures in 12 months or less.
 - b. Long-Term Debt: Any debt or loan obligation that matures in more than 12 months
 - c. General Obligation Debt: Any debt, whether Short-Term Debt or Long-Term Debt, that is secured by the unlimited ad valorem taxing power of the City. Includes only principal amount of debt, not the interest paid over time in debt service.
 - d. Self-Supporting Debt: General Obligation Debt that is paid entirely by another source of revenue (e.g. water and/or sewer debt paid for by revenues of each system).
 - e. Net Direct Debt: Shall refer to General Obligation Debt less Self-Supporting Debt.
 - f. Revenue Debt: Any Short-Term Debt or Long-Term Debt that is secured only by specific revenues and not by the City's unlimited ad valorem taxing power.
 - g. Debt Service: Shall consist of both annual principal and interest payments on outstanding Long-Term Debt.
 - h. Variable Rate Debt: Any Short-Term Debt or Long-Term Debt whose rate is subject to change, including debt that is subject to a put.
2. Long-Term Debt shall not be used to finance current operations. The City will minimize the use of Short-Term Debt borrowings by maintaining adequate working capital and stringent budgeting.
3. The useful life of assets to be purchased or built with bonded debt proceeds shall not be less than the maturity of the underlying debt. The City will issue non-Self-Supporting Debt (i.e. Net Direct Debt of the City) with a maximum final maturity of twenty (20) years and will issue Self-Supporting Debt with a maximum final maturity of thirty (30) years.

4. An adopted capital improvements plan shall be the basis of determining borrowing, both as to the amount and the timing of debt sales.
5. The City will seek to structure its General Obligation Debt with level debt service payments over the life of each individual bond issue. As a rule, the City will not backload, use “wrap around” techniques or balloon payments to pursue new projects. Revenue Debt and Tax Increment debt, when utilized, may be structured to match new incomes derived from the construction of the project. When refunding opportunities, natural disasters or other external factors occur, the City may utilize non-level debt methods if it is in the City’s best interest.
6. General Obligation bonds typically have lower interest rates than revenue bonds. The City may elect to use its General Obligation pledge with revenue bond issues when the populations served by the revenue bond projects overlaps or significantly are the same as the property tax base of the City. The BOMA will maintain rates and fee structures of revenue supported debt at a level where no subsidy from the City’s General Fund is required.
7. The City will comply with all legal requirements for notice of public meetings related to debt issuance.
8. In the interest of transparency, all costs (whether interest, issuance, continuing or one-time) will be disclosed to BOMA, residents and stakeholders in a timely manner. The method for disclosure including documentation of compliance with this policy will be developed and maintained by the City Administrator’s Office with assistance from the Finance Director.
9. The City will not use derivatives to manage its debt portfolio.

Debt Ratios

10. The Debt Service of the City (i.e. Net Direct Debt), less annual funds from the Committed Fund allocated to Debt Service, shall not exceed fifteen percent (15%) percent of the annual General Fund Revenues. 100% of Committed Fund Balance may be utilized for payment of Debt Service.
- 11.

Variable Rate Debt Obligations

12. The City recognizes the value of variable rate debt obligations (“VRDO’s”) and has greatly benefitted from the use of these bonds in the financing of needed infrastructure. The changing economic climate, the failure of bond insurance companies to retain their credit ratings, the difficulty of obtaining letters of credit and other liquidity features and the failure of auction-rate variable instruments has required all municipal issuers to reassess the role that variables play in debt financing. The City will avoid over-reliance on variable rate debt due to the volatility seen in those credit markets. Variable rate debt shall not exceed twenty-five percent (25%) of the total debt.
13. The City will follow state legislative requirements and guidance from the credit rating agencies in adjusting this policy from time to time.
14. The City may use VRDO’s with the purchase of assets with expected useful life of less than ten years, for construction financing on major multi-year projects and in other situations where fixed rate financing is not feasible.
15. In addition to the diversification of the VRDO debt portfolio of the City, the City’s general practice is to budget variable rate debt service no less than five percent (5%) or at least one percent over the past twelve month’s average if interest rates have exceeded four percent (4%). It is important to maintain strong unassigned Fund Balances to mitigate the potential negative exposure to market changes in variable rate debt. If interest rates are volatile, the City will budget interest costs using a larger safety factor.

16. The City may use third-party credit enhancement techniques when financial savings can be obtained, or unnecessary risk can be avoided. Diversification of risk will be a consideration in selecting third-party credit enhancement or liquidity providers.

Sale of Debt

17. The City will utilize a Municipal Advisor to review debt policies, evaluate the Capital Improvement Plan, examine the capacity of the City for additional debt, follow and understand market conditions, structure the bond offering to best fit those market conditions, prepare and lead staff through the credit rating agency process, obtain access to credit enhancements when needed and conduct the actual sale of the bonds. This is a “trust relationship” with the Municipal Advisor having fiduciary responsibilities to the City.
18. The Municipal Advisor shall fully disclose all existing client and business relationships between and among all professional participants in the debt issuance process to prevent any appearance of a conflict of interest. The Municipal Advisor shall refrain from entering into any future relationship that might give rise to a conflict of interest for the duration of the time period during which they serve the City.
19. Upon recommendation of the City Administrator and Finance Director, the Municipal Advisor will be selected by the BOMA after thorough review of the firm’s credentials and experience in a merit-based process. The relationship between the City and its Municipal Advisor should be reviewed every three to five years.
20. Because of the importance of the Municipal Advisor to the City’s ability to sell debt in the most efficient manner, the City will require the Municipal Advisor to maintain its independence and not serve as an underwriter or broker/dealer of the City’s bonds throughout the time of their engagement.
21. Likewise, the City must employ Bond Counsel to render an opinion on the tax-exempt nature of the bonds and that all legal requirements for issuance of the debt have been correctly performed. Bond counsel will be selected by a merit-based process and the relationship will be reviewed at the time of issuance of new bonds. The City’s Bond Counsel shall fully disclose all existing client and business relationships between any other transaction participants in the debt issuance process to prevent any appearance of a conflict of interest. The Bond Counsel shall refrain from entering into any future relationships that might give rise to a conflict of interest for the duration of the time period during which they serve the City.
22. Underwriters are required participants in negotiated bond sales. The primary role of the Underwriter in a negotiated sale is to market the City’s bond to investors.
23. Underwriters of City bond transactions shall not serve as the Municipal Advisor to the City in the same debt transaction.. A Municipal Advisor cannot resign and become the Underwriter of a debt transaction. The Underwriter must not be selected until after a Municipal Advisor has been engaged for the debt transaction.
24. The Underwriter must have documented experience in underwriting in similar cities with financings of comparable size, structure and complexity. The Underwriter is to be selected in a fair process with the assistance of the Municipal Advisor. The relationship will be reviewed at each new issuance of debt by the City.
25. The Underwriter must disclose all relationships (including fees and payments) to any other transaction participant outside of the transaction. The Underwriter shall fully disclose all existing client and business relationships between any other transaction participants in the debt issuance process to prevent any appearance of a conflict of interest. The Underwriter shall refrain from entering into any future relationships that might give rise to a conflict of interest for the duration of the time period during which they serve the City.
26. The City reserves the right to approve the selection of the Underwriter’s Counsel.

27. The Underwriter's Counsel must disclose all relationships (including fees and payments) to any other transaction participant outside of the transaction. The Underwriter's Counsel shall fully disclose all existing client and business relationships between any other transaction participants in the debt issuance process to prevent any appearance of a conflict of interest. The Underwriter's Counsel shall refrain from entering into any future relationships that might give rise to a conflict of interest.
28. The City will sell its debt using the method of sale that is most likely to achieve the lowest cost of borrowing while in compliance with federal and state law. This analysis takes into account bond structure, underlying security, credit ratings and other factors pertaining to the bond issue that may impact the ability for the efficient sale of debt.
29. The City's preferred method of sale is through competitive bid. However, when advised by the Municipal Advisor that a negotiated sale may be the most advantageous (refinancing or unusual structures of debt), the City may enter into negotiated or private placement of bonds. Any sale of bonds must conform to Tennessee law.
30. The City will provide through its website copies of annual budget documents, comprehensive annual financial reports, official statements of debt issues and other financial and operating information in a timely fashion. In addition, the following material events will trigger disclosure of any information pertaining to the City's debt issues:
 - a. Principal and interest payment delinquencies;
 - b. Non-payment related defaults;
 - c. Unscheduled draws on debt service reserves reflecting financial difficulties;
 - d. Unscheduled draws on credit enhancements reflecting financial difficulties;
 - e. Substitution of credit or liquidity providers, or their failure to perform;
 - f. Adverse tax opinions or events affecting the tax-exempt status of the security, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701 TEB) or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
 - g. Modifications to rights of security holders;
 - h. Bond calls, if material, and tender offers;
 - i. Defeasances;
 - j. Release, substitution or sale of property securing repayment of the securities, if material;
 - k. Rating changes;
 - l. Bankruptcy, insolvency, receivership or similar event of the obligated person;
 - m. The consummation of a merger, consolidation or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
 - n. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
 - o. Incurrence of a financial obligation (which includes a debt obligation, a derivative instrument entered into connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or a guarantee of debt obligation or derivative instrument) of the Issuer, if material, or agreement as to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material; and Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation (as described above) of the Issuer, any of which reflect financial difficulties.

Refunding Debt

The Finance Director, in conjunction with Financial Professionals, if any, shall have the responsibility to analyze outstanding Debt for refunding opportunities. The Finance Director will consider the following issues when analyzing possible refunding opportunities:

31. Debt Service Savings

Current Refunding: Current refunding opportunities may be considered by the City using any savings threshold if the refunding generates positive net present value savings.

Advance Refunding: To the extent allowed by law, and absent other compelling considerations such as the opportunity to eliminate onerous or restrictive covenants contained in existing debt documents, the City has established a minimum net present value savings threshold of at least three percent (3.00%) of the advance refunded debt principal amount. The decision to take less than three percent (3.00%) net present value savings for an advance refunding or to take the savings in any manner other than a traditional year-to-year level savings pattern must be approved by the Legislative Body.

32. Restructuring for economic purposes

The City may also refund debt when it is in its best financial interest to do so. Such a refunding will be limited to restructuring to meet unanticipated revenue expectations, achieve cost savings, mitigate irregular debt service payments, release reserve funds or remove unduly restrictive bond covenants or any other reason approved by the Legislative Body in its discretion.

33. Term of Refunding Issues

Normally, the City will refund debt equal to or within its existing term. However, the City may consider maturity extension, when necessary to achieve desired outcomes, provided that such extension is legally permissible and it is approved by the Legislative Body. The City may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful economic life of the financed facility and the concept of inter-generational equity should guide these decisions.

34. Escrow Structuring

The City shall utilize the least costly securities available in structuring refunding escrows. In the case of open market securities, a certificate will be provided by a third party agent, who is not a broker-dealer stating that the securities were procured through an arms-length, competitive bid process, that such securities were more cost effective than State and Local Government Obligations (SLGS), and that the price paid for the securities was reasonable within Federal guidelines. In cases where taxable debt is involved, the City, with the approval of bond counsel, may make a direct purchase as long as such purchase is the most efficient and least costly. Under no circumstances shall an underwriter, agent or any Financial Professionals sell escrow securities involving tax-exempt debt to the City from its own account.

Municipal Advisor

Investment Policies

The funds of the City will be invested in accordance with state law, including Tennessee Code Annotated (TCA) 6-56-106, which sets out authorized investments for Tennessee municipalities and within the parameters of this policy.

1. The City's investments shall be managed in such manner as to attain a market average rate of return throughout all economic cycles. Preserving and protecting the capital will always be first priority followed by liquidity and yield.
2. Each investment transaction shall seek to first ensure that capital losses are avoided, whether they are from securities defaults or erosion of market value.
3. Investments decisions should not incur unreasonable investment risks in order to obtain current investment income.
4. The standard of prudence to be applied shall be the "prudent investor rule", which states "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probably income to be derived."
5. The prudent investor rule shall be applied in the context of managing the overall portfolio.
6. The City Recorder, Finance Director, and City Administrator are designated as the investment officers of the City and are granted the authority to make investment decisions jointly within the parameters of the policy.
7. The investment officers will monitor the content of the investment portfolio, the available markets and the relative values of the qualifying investments, and will have privileges of adjusting the portfolio accordingly. No investments will be considered that are not described in the investment policy.

Authorized Investments

The investment officers will diversify instruments to avoid unreasonable risks inherent in over investing in specific instruments, individual institutions or maturities. The instruments to be used as follows:

1. Treasury Bills, Notes and Bonds of the United States or other obligations guaranteed as to principal and interest by the full faith and credit of the United States or any of its agencies or Federal Home Loan Bank or Federal Farm Credit Bureau securities. May be used for up to 100 percent (100%) of the portfolio.
2. Repurchase agreements for obligations of the United States or its agencies.
3. Certificates of deposit in financial institutions, with preference to those financial institutions with branches located in Spring Hill, and recognized as state depositories pursuant to TCA Section 9-4-107; provided, however, certificates of deposit shall be collateralized in accordance with the provisions of Tennessee Code Annotated.
4. Local Government Investment Pool; up to 100 percent (100%) of the portfolio.

In addition to the above, proceeds of bonds, notes and other obligations issued by municipalities, reserves held in connection therewith and the investment income therefrom, may be invested in obligations that:

1. Are rated in either of the two (2) highest rated categories by a nationally recognized rating agency of such obligation;
2. Are direct general obligations of a state of the United States, or a political subdivision or instrumentality thereof, having general taxing powers; and
3. Have a final maturity on the date of investment of not to exceed forty-eight (48) months or that may be tendered by the holder to the issuer thereof, or an agent of the issuer, at not less than forty-eight-month intervals.

All investments of the City will meet the maturity standards prescribed in state law, including TCA Section 6-56-106.

Investment Risk Management

1. In order to minimize custodial credit risk, all deposits with financial institutions are required to be secured in one or a combination of the following ways:
 - a. FDIC coverage;
 - b. By designated collateral securities under a collateral agreement with the institution; or
 - c. By the institution's participation in the Tennessee collateral pool.
2. Interest rate risk will be managed through limiting maturities on investments. The following limits will apply to original maturities on investments:
 - a. No greater than 25% of the total portfolio may be invested for periods longer than 1 year at any one time.
 - b. No amounts may be invested with maturities for periods greater than 3 years.

Cash Management Policies

1. The City recognizes that effective cash management is an integral component of sound financial management. Therefore, it is the policy of the City that funds deemed idle, based on projected cash flow, shall be invested in a manner that seeks to maximize their productivity until such time as they are needed for the operations of the City. Investments shall be at the highest rates obtainable at the time of investment, within the limitations of the law and the City's investment policy. The City's investment portfolio shall be designed and managed in accordance with the responsibility of ensuring the public's trust and shall also be consistent with state and local laws.
2. Responsibility for the management of the City's investment portfolio is delegated to the Finance Director by the City Administrator. The Finance Director will establish and maintain written procedures for the operation of the cash management and investment program consistent with this policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director.
3. The City may invest funds with depositories having offices located in the corporate limits of the City. If required services are not available with the local depository branch, the City may utilize services from the nearest branch to the corporate city limits. Any financial institution in which the City has funds shall provide such financial data to the Finance Director as may be in the form of audited financial statements or financial condition of the institution. Such data may be in the form of audited financial statements or Federal Deposit Insurance Corporation regulatory reports. Any refusal to provide such information to the City may be cause for termination of the banking relationships or contracts with such institution.
4. The City requires full collateralization of all City deposits as required in State statute. The City prefers financial institutions participate in the State Treasurer's collateralization pool. The City will allow FDIC coverage to be considered in calculating full collateralization.

5. The City chooses not to use derivative financial structures in the management of the City's investment portfolio.

Authorized Strength

Department	Type	Position Title	Authorized Positions	Pay Grade
Legislative				
	Elected Official	Mayor	1	
	Elected Official	Alderman	1	
	Elected Official	Alderman	1	
	Elected Official	Alderman	1	
	Elected Official	Alderman	1	
	Elected Official	Alderman	1	
	Elected Official	Alderman	1	
	Elected Official	Alderman	1	
	Elected Official	Planning Commission	1	
	Elected Official	Planning Commission	1	
	Elected Official	Planning Commission	1	
	Elected Official	Plannng Commission	1	
	Elected Official	Plannng Commission	1	
Total:			14	
Judicial				
	Part-Time	Municipal Court Judge	1	
Total:			1	
Administration				
	Exempt/Salaried	City Administrator	1	R
	Exempt/Salaried	Assistant City Administrator	1	P
	Non-Exempt/Hourly	Executive Assistant	1	G
Total:			3	
Communications				
	Exempt/Salaried	Director 1 - Communications	1	L
	Exempt/Salaried	Specialist 1 - Communications	1	J
	Exempt/Salaried	Specialist 1 - Communications	1	I
Total:			3	
Finance				
	Exempt/Salaried	Director 3 - Finance	1	O
	Exempt/Salaried	Budget & Performance Manager	1	L
	Exempt/Salaried	Purchasing Agent	1	L
	Exempt/Salaried	Accounting Manager	1	K
	Exempt/Salaried	Accountant	1	I
	Non-Exempt/Hourly	Payroll Administrator	1	H
	Non-Exempt/Hourly	Accounts Payable Clerk	1	G
	Non-Exempt/Hourly	Tax Clerk	1	G
	Non-Exempt/Hourly	Accounting Clerk II	1	G
	Non-Exempt/Hourly	Lead Tax Clerk	1	H
	Non-Exempt/Hourly	Receptionist - Finance	1	E
	Exempt/Salaried	City Recorder	1	J
Total:			12	
IT				
	Exempt/Salaried	IT Director 2	1	M
	Non-Exempt/Hourly	Specialist 2 - IT	1	K
	Non-Exempt/Hourly	Specialist 1 - IT	1	I
Total:			3	
GIS				
	Exempt/Salaried	Director 2 - GIS	1	M
	Exempt/Salaried	Data Analyst - GIS	1	J
	Non-Exempt/Hourly	Specialist 1 - GIS	1	I
Total:			3	

	Non-Exempt/Hourly	Asst Fire Marshal	1	A401
	Non-Exempt/Hourly	Fire Inspector	1	A301
	Part-Time	Fire Inspector	0.6	A301
Total:			3.6	

EMA				
	Exempt/Salaried	Director 1 - EMA	1	K
Total:			1	

Public Works Adm				
	Exempt/Salaried	Director 2 - Public Works	1	N
	Exempt/Salaried	Assistant Director - Public Works	1	L
	Exempt/Salaried	Engineer - Public Works	1	K
	Non-Exempt/Hourly	Project Manager - Public Works	1	H
Total:			4	

Streets				
	Exempt/Salaried	Superintendent - Streets	1	K
	Non-Exempt/Hourly	Crew Chief - Streets	1	H
	Non-Exempt/Hourly	Crew Chief - Streets	1	H
	Non-Exempt/Hourly	Crew Chief - Streets	1	H
	Non-Exempt/Hourly	Crew Chief - Streets	1	H
	Non-Exempt/Hourly	Inspector - Streets	1	H
	Non-Exempt/Hourly	Operator 2 - Streets	1	G
	Non-Exempt/Hourly	Operator 2 - Streets	1	G
	Non-Exempt/Hourly	Operator 1 - Streets	1	F
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Part-Time	Maintenance Worker 1 - Streets	0.5	D
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Streets	1	E
	Non-Exempt/Hourly	Administrative Assistant 1 - Streets	1	E
Total:			22.5	

Traffic				
	Non-Exempt/Hourly	Crew Chief - Traffic	1	H
	Non-Exempt/Hourly	Technican 2 - Traffic	1	G
	Non-Exempt/Hourly	Technican 2 - Traffic	1	G
	Non-Exempt/Hourly	Technican 2 - Traffic	1	G
Total:			4	

Stormwater				
	Exempt/Salaried	Superintendent - Stormwater	1	K
	Non-Exempt/Hourly	Inspector - Stormwater	1	H
	Non-Exempt/Hourly	Inspector - Stormwater	1	H
	Non-Exempt/Hourly	Crew Chief - Stormwater	1	H
	Non-Exempt/Hourly	Operator 3 - Stormwater	1	H
	Non-Exempt/Hourly	Maintenance Worker 3 - Stormwater	1	F
	Non-Exempt/Hourly	Maintenance Worker 1 - Stormwater	1	D
Total:			7	

Fleet				
	Exempt/Salaried	Superintendent - Fleet	1	K
	Non-Exempt/Hourly	Supervisor - Fleet	1	I
	Non-Exempt/Hourly	Mechanic 2 - Fleet	1	H
	Non-Exempt/Hourly	Mechanic 2 - Fleet	1	H
Total:			4	

Sanitation				
	Non-Exempt/Hourly	Crew Chief - Sanitation	1	H
	Non-Exempt/Hourly	Operator 2 - Sanitation	1	G
	Non-Exempt/Hourly	Operator 2 - Sanitation	1	G
	Non-Exempt/Hourly	Operator 2 - Sanitation	1	G
	Non-Exempt/Hourly	Maintenance Worker 2 - Sanitation	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Sanitation	1	E
Total:			6	

Recreation				
	Exempt/Salaried	Director 1 - Recreations	1	L
	Exempt/Salaried	Recreation Superintendent	1	K
	Part-Time	Recreation Assistant	0.5	E
	Non-Exempt/Hourly	Recreation Assistant	1	E
	Part-Time	Recreation Assistant	0.5	E
	Non-Exempt/Hourly	Recreation Assistant	1	E
Total:			5	

Parks				
	Exempt/Salaried	Superintendent - Parks	1	K
	Non-Exempt/Hourly	Maintenance Worker 2 - Parks	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Parks	1	E
	Part-Time	Groundskeeper - Parks	0.5	D
	Part-Time	Groundskeeper - Parks	0.25	D
	Seasonl	Groundskeeper - Parks	0.5	D
	Seasonl	Groundskeeper - Parks	0.5	D
	Seasonl	Groundskeeper - Parks	0.5	D
Total:			5.25	

Library				
	Exempt/Salaried	Director 1 - Library	1	L
	Exempt/Salaried	Assistant Director - Library	1	J
	Non-Exempt/Hourly	Library Tech 2	1	H
	Non-Exempt/Hourly	Library Tech 2	1	H
	Non-Exempt/Hourly	Library Tech 2	1	H
	Non-Exempt/Hourly	Library Tech 2	1	H
	Non-Exempt/Hourly	Circulation Coordinator - Library	1	I
	Part-Time	Library Tech 2	0.5	H
	Non-Exempt/Hourly	Library Tech 1	1	E
	Non-Exempt/Hourly	Library Tech 1	1	E
	Part-Time	Library Tech 1	0.5	E
	Part-Time	Library Tech 1	0.5	E
	Part-Time	Library Tech 1	0.5	E
	Part-Time	Library Tech 1	0.5	E
	Part-Time	Library Tech 1	0.5	E
	Part-Time	Library Tech 1	0.5	E
Total:			12.5	

Planning				
	Exempt/Salaried	Director 2 - Planning	1	N
	Exempt/Salaried	Sr Planner	1	K
	Exempt/Salaried	Associate Planner	1	I
	Exempt/Salaried	Associate Planner	1	I
	Non-Exempt/Hourly	Assistant Planner	1	H
	Non-Exempt/Hourly	Technician 1 - Planning	1	G
	Non-Exempt/Hourly	Project Manager - Planning	1	H
	Non-Exempt/Hourly	Administrative Assistant 2 - Planning	1	F
	Intern	Intern-Planning	1	C
Total:			9	

Building & Codes				
	Exempt/Salaried	Chief Building Official/Deputy Dev Director	1	M
	Exempt/Salaried	Senior Plans Examiner	1	J
	Non-Exempt/Hourly	Electrical Inspector - Building and Codes	1	H
	Non-Exempt/Hourly	Electrical Inspector - Building and Codes	1	H
	Non-Exempt/Hourly	Inspector - Building and Codes	1	H
	Non-Exempt/Hourly	Inspector - Building and Codes	1	H
	Non-Exempt/Hourly	Inspector - Building and Codes	1	H
	Non-Exempt/Hourly	Inspector - Building and Codes	1	H
	Non-Exempt/Hourly	Inspector - Building and Codes	1	H
	Non-Exempt/Hourly	Codes Enforcement Officer	1	F
	Non-Exempt/Hourly	Administrative Assistant 1 - Building and Codes	1	E
	Non-Exempt/Hourly	Administrative Assistant 1 - Building and Codes	1	E
Total:			11	

Engineering				
	Exempt/Salaried	Civil Engineer - Engineering	1	M
	Exempt/Salaried	Associate Engineer - Engineering	1	J
	Exempt/Salaried	Lead Inspector - Engineering	1	J
	Non-Exempt/Hourly	Inspector - Engineering	1	H
	Non-Exempt/Hourly	Inspector - Engineering	1	H
	Non-Exempt/Hourly	Inspector - Engineering	1	H
	Non-Exempt/Hourly	Inspector - Engineering	1	H
	Non-Exempt/Hourly	Inspector - Engineering	1	H
	Non-Exempt/Hourly	Engineering Technician	1	E

Total:				9
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Utility Admin				
	Exempt/Salaried	Assistant City Administrator	1	P
	Exempt/Salaried	Assistant General Manager	1	N
	Exempt/Salaried	Assistant General Manager	1	N
	Exempt/Salaried	Assistant General Manager	1	N
	Exempt/Salaried	Assistant General Manager	1	N
	Exempt/Salaried	Operations Technology Auto Controls Analyst - Utility Administration	1	J
	Non-Exempt/Hourly	Administrative Assistant - Utility Administration	1	E
	Intern	Intern-Utilities	0.5	D
Total:				7.5

Utility Billing				
	Exempt/Salaried	Supervisor - Utility Billing	1	I
	Non-Exempt/Hourly	Collections Specialist-Utility Billing	1	H
	Non-Exempt/Hourly	Account Clerk II - Utility Billing	1	G
	Non-Exempt/Hourly	Account Clerk I - Utility Billing	1	E
	Non-Exempt/Hourly	Account Clerk I - Utility Billing	1	E
Total:				5

Water Treatment Plant				
	Exempt/Salaried	Superintendent - Water Treatment Plant	1	K
	Exempt/Salaried	Assistant Superintendent - Water Treatment Plant	1	J
	Non-Exempt/Hourly	Maintenance Supervisor - Water Treatment Plant	1	I
	Non-Exempt/Hourly	Water Quality Lab Manager	1	I
	Non-Exempt/Hourly	Water Quality Technician - Water Treatment Plant	1	G
	Non-Exempt/Hourly	Mechanic 1 - Water Treatment Plant	1	G
	Non-Exempt/Hourly	Operator 2 - Water Treatment Plant	1	G
	Non-Exempt/Hourly	Operator 2 - Water Treatment Plant	1	G
	Non-Exempt/Hourly	Operator 3 - Water Treatment Plant	1	H
	Non-Exempt/Hourly	Operator 3 - Water Treatment Plant	1	H
	Non-Exempt/Hourly	Operator 2 - Water Treatment Plant	1	G
	Non-Exempt/Hourly	Operator 1 - Water Treatment Plant	1	F
	Non-Exempt/Hourly	Operator 1 - Water Treatment Plant	1	F
	Non-Exempt/Hourly	Operator 1 - Water Treatment Plant	1	F
Total:				14

Water Distribution				
	Exempt/Salaried	Superintendent - Water Distribution	1	K
	Exempt/Salaried	Assistant Superintendent-Water Distribution	1	J
	Non-Exempt/Hourly	Supervisor - Water Distribution	1	I
	Non-Exempt/Hourly	Cross Connection Coordinator - Water Distribution	1	H
	Non-Exempt/Hourly	Assistant Cross Connection Coordinator - Water Distribution-	1	G
	Non-Exempt/Hourly	Locator - Water Distribution	1	G
	Non-Exempt/Hourly	System Operator 1 - Water Distribution	1	G
	Non-Exempt/Hourly	System Operator 2-Water Distribution	1	G
	Non-Exempt/Hourly	Maintenance Worker 3 - Water Distribution	1	F
	Non-Exempt/Hourly	Maintenance Worker 1 - Water Distribution	1	D
	Non-Exempt/Hourly	Maintenance Worker 3/Hydrant Maintenance - Water Distribution	1	F
	Non-Exempt/Hourly	Maintenance Worker 3 - Water Distribution	1	F
	Non-Exempt/Hourly	Maintenance Worker 1 - Water Distribution	1	D
	Non-Exempt/Hourly	Maintenance Worker 1 - Water Distribution	1	D
	Non-Exempt/Hourly	Maintenance Worker 3 - Water Distribution	1	F
	Non-Exempt/Hourly	Maintenance Worker 3 - Water Distribution	1	F
Total:				16

Waste Water Treatment Plant				
	Exempt/Salaried	Superintendent - Waste Water Treatment Plant	1	K
	Exempt/Salaried	Assistant Superintendent WWTP	1	J
	Non-Exempt/Hourly	Maintenance Supervisor - Waste Water Treatment Plant	1	I
	Non-Exempt/Hourly	Operator 1 - Waste Water Treatment Plant	1	F
	Non-Exempt/Hourly	Mechanic 1 - Waste Water Treatment Plant	1	G
	Non-Exempt/Hourly	Maintenance Worker 2 - Waste Water Treatment Plant	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Waste Water Treatment Plant	1	E
	Non-Exempt/Hourly	Operator 3 - Waste Water Treatment Plant	1	H
	Non-Exempt/Hourly	Operator 2 - Waste Water Treatment Plant	1	G
	Non-Exempt/Hourly	Operator 1 - Waste Water Treatment Plant	1	F
Total:				10

Sewer Collection System				
	Exempt/Salaried	Superintendent - Sewer Collection System	1	K
	Exempt/Salaried	Assistant Superintendent - Sewer Collection System	1	J
	Exempt/Salaried	Pre Treatment Coordinator-Sewer Collections System	1	K
	Non-Exempt/Hourly	Crew Chief - Sewer Collection System	1	H

	Non-Exempt/Hourly	Maintenance Mechanic-Sewer Collections System	1	G
	Non-Exempt/Hourly	I&I Maintenance Worker 2-Sewer Collections System	1	E
	Non-Exempt/Hourly	I&I Maintenance Worker 3-Sewer Collections System	1	F
	Non-Exempt/Hourly	Maintenance Worker 1 - Sewer Collection System	1	D
	Non-Exempt/Hourly	Maintenance Worker 3 - Sewer Collection System	1	F
	Non-Exempt/Hourly	Maintenance Worker 1 - Sewer Collection System	1	D
	Non-Exempt/Hourly	Maintenance Worker 2 - Sewer Collection System	1	E
	Non-Exempt/Hourly	Maintenance Worker 2 - Sewer Collection System	1	E
	Non-Exempt/Hourly	Maintenance Worker 1 - Sewer Collection System	1	D
	Non-Exempt/Hourly	Maintenance Worker 1 - Sewer Collection System	1	D
	Non-Exempt/Hourly	Maintenance Worker 2 - Sewer Collection System	1	E
Total:			15	

Spartan				
	Exempt/Salaried	Professional Engineer	1	K
	Exempt/Salaried	Professional Engineer	1	K
	Non-Exempt/Hourly	Special Projects Logistics Officer	1	J
Total:			3	

Total Authorized :		402.05
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Pay Scales

City of Spring Hill
Salary Grid
Current 2025/2026

Grade	New Min	New Mid	New Max	Hours	New Min	New Mid	New Max
C	\$ 32,510	\$ 38,605	\$ 46,322	2080	\$ 15.63	\$ 18.56	\$ 22.27
D	\$ 36,400	\$ 43,243	\$ 51,875	2080	\$ 17.50	\$ 20.79	\$ 24.94
E	\$ 40,768	\$ 48,422	\$ 58,094	2080	\$ 19.60	\$ 23.28	\$ 27.93
F	\$ 45,677	\$ 54,226	\$ 65,083	2080	\$ 21.96	\$ 26.07	\$ 31.29
G	\$ 51,168	\$ 60,736	\$ 72,904	2080	\$ 24.60	\$ 29.20	\$ 35.05
H	\$ 57,304	\$ 68,037	\$ 81,619	2080	\$ 27.55	\$ 32.71	\$ 39.24
I	\$ 64,168	\$ 77,792	\$ 91,437	2080	\$ 30.85	\$ 37.40	\$ 43.96
J	\$ 71,864	\$ 85,342	\$ 102,398	2080	\$ 34.55	\$ 41.03	\$ 49.23
K	\$ 80,496	\$ 95,576	\$ 114,691	2080	\$ 38.70	\$ 45.95	\$ 55.14
L	\$ 90,147	\$ 107,037	\$ 128,440	2080	\$ 43.34	\$ 51.46	\$ 61.75
M	\$ 100,942	\$ 119,891	\$ 143,874	2080	\$ 48.53	\$ 57.64	\$ 69.17
N	\$ 113,090	\$ 134,285	\$ 161,138	2080	\$ 54.37	\$ 64.56	\$ 77.47
O	\$ 126,651	\$ 150,384	\$ 180,482	2080	\$ 60.89	\$ 72.30	\$ 86.77
P	\$ 141,835	\$ 168,438	\$ 202,114	2080	\$ 68.19	\$ 80.98	\$ 97.17
Q	\$ 158,870	\$ 188,656	\$ 226,366	2080	\$ 76.38	\$ 90.70	\$ 108.83
R	\$ 177,902	\$ 211,266	\$ 253,552	2080	\$ 85.53	\$ 101.57	\$ 121.90
S	\$ 199,285	\$ 236,642	\$ 283,982	2080	\$ 95.81	\$ 113.77	\$ 136.53
S101	\$ 48,689	\$ 57,774	\$ 67,646	2912	\$ 16.72	\$ 19.84	\$ 23.23
S201	\$ 54,513	\$ 64,734	\$ 75,712	2912	\$ 18.72	\$ 22.23	\$ 26.00
S221	\$ 61,036	\$ 72,480	\$ 84,827	2912	\$ 20.96	\$ 24.89	\$ 29.13
S301	\$ 76,556	\$ 90,913	\$ 106,375	2912	\$ 26.29	\$ 31.22	\$ 36.53
S401	\$ 95,222	\$ 113,044	\$ 132,292	2912	\$ 32.70	\$ 38.82	\$ 45.43
A301	\$ 72,467	\$ 86,050	\$ 100,672	2080	\$ 34.84	\$ 41.37	\$ 48.40
A401	\$ 81,162	\$ 96,387	\$ 112,757	2080	\$ 39.02	\$ 46.34	\$ 54.21
A501	\$ 97,406	\$ 115,648	\$ 135,304	2080	\$ 46.83	\$ 55.60	\$ 65.05
A601	\$ 109,075	\$ 129,542	\$ 151,549	2080	\$ 52.44	\$ 62.28	\$ 72.86
A701	\$ 122,179	\$ 145,059	\$ 169,728	2080	\$ 58.74	\$ 69.74	\$ 81.60
Recruit	\$ 55,798						
P101	\$ 58,382	\$ 68,891	\$ 79,221	2236	\$ 26.11	\$ 30.81	\$ 35.43
P102	\$ 65,671	\$ 77,500	\$ 89,127	2236	\$ 29.37	\$ 34.66	\$ 39.86
P103	\$ 73,877	\$ 87,182	\$ 100,262	2236	\$ 33.04	\$ 38.99	\$ 44.84
P104	\$ 83,134	\$ 98,071	\$ 112,784	2236	\$ 37.18	\$ 43.86	\$ 50.44
P105	\$ 93,510	\$ 110,369	\$ 126,871	2236	\$ 41.82	\$ 49.36	\$ 56.74
P201	\$ 104,354	\$ 123,136	\$ 141,606	2080	\$ 50.17	\$ 59.20	\$ 68.08
P202	\$ 117,395	\$ 138,549	\$ 159,307	2080	\$ 56.44	\$ 66.61	\$ 76.59
P301	\$ 132,059	\$ 155,834	\$ 179,213	2080	\$ 63.49	\$ 74.92	\$ 86.16
P401	\$ 148,595	\$ 175,323	\$ 201,614	2080	\$ 71.44	\$ 84.29	\$ 96.93
P501	\$ 167,149	\$ 197,246	\$ 226,845	2080	\$ 80.36	\$ 94.83	\$ 109.06

Proposed vs Adopted Budget

Account	Class	Type	Description	Proposed Budget	BOMA Approved
Fund: 110 - GENERAL FUND REVENUE					
110-30000-31111	31	R	Real Property Taxes (Current) 2023 - Maury (\$.739)	\$8,222,898.00	\$8,655,540.00
110-30000-31112	31	R	Real Property Taxes(Current)-23 Williamson (\$.739)	\$8,601,608.00	\$13,433,506.00
110-30000-31121	31	R	Utility Taxes Property	\$135,000.00	\$135,000.00
110-30000-31211	31	R	Delinquent Property Tax - Maury 2021 (2+ Years)	\$7,500.00	\$7,500.00
110-30000-31212	31	R	Delinquent Property Tax-Williamson 2021 (2+ Years)	\$25,000.00	\$25,000.00
110-30000-31221	31	R	Delinquent Property Tax - Maury 2022 (Prior Year)	\$75,000.00	\$75,000.00
110-30000-31222	31	R	Delinquent Proprety Tax - Williamson 2022 Prior Yr	\$75,000.00	\$75,000.00
110-30000-31223	31	R	Property Tax Penalty - Maury 2022 (Prior Yr)	\$15,000.00	\$15,000.00
110-30000-31312	31	R	Property Tax Penalty - Williamson 2022 (PriorYr)	\$10,000.00	\$10,000.00
110-30000-31321	31	R	Property Tax Penalty - Maury 2021 (2+ Yrs)	\$2,000.00	\$2,000.00
110-30000-31322	31	R	Property Tax Penalty - Williamson 2021 (2+ Yrs)	\$5,000.00	\$5,000.00
110-30000-31501	31	R	Pay In Lieu Of Tax - Electric Utilities	\$40,000.00	\$40,000.00
110-30000-31502	31	R	Water/Sewer In-Lieu-Of-Tax	\$325,000.00	\$325,000.00
110-30000-31503	31	R	Saturn In Lieu-Of-Tax	\$0.00	\$0.00
110-30000-31611	31	R	Local Sales Tax - Maury Co	\$9,600,000.00	\$9,600,000.00
110-30000-31612	31	R	Local Sales Tax - Williamson Co	\$6,500,000.00	\$6,500,000.00
110-30000-31711	31	R	Wholesale Beer Tax	\$300,000.00	\$300,000.00
110-30000-31712	31	R	Wholesale Liquor Tax	\$1,000,000.00	\$1,000,000.00
110-30000-31713	31	R	Mixed Drink Taxes	\$180,000.00	\$180,000.00
110-30000-31811	31	R	Business License	\$1,100,000.00	\$1,100,000.00
110-30000-31911	31	R	Natural Gas Franchise Tax	\$300,000.00	\$300,000.00
110-30000-31912	31	R	Cable TV Franchise	\$110,000.00	\$110,000.00
110-30000-32201	32	R	Beer Licenses	\$10,000.00	\$10,000.00
110-30000-32929	32	R	Other Permits	\$0.00	\$0.00
110-30000-33409	33	R	State-TEMA/FEMA Reimbursement	\$0.00	\$0.00
110-30000-33450	33	R	Grants - Other	\$0.00	\$0.00
110-30000-33511	33	R	State Sales Tax	\$6,150,000.00	\$6,150,000.00
110-30000-33531	33	R	State Beer Tax	\$20,000.00	\$20,000.00
110-30000-33541	33	R	TVA In-Lieu-Of Tax	\$600,000.00	\$600,000.00
110-30000-33558	33	R	State Transportation Modernization	\$0.00	\$0.00
110-30000-33593	33	R	Corporate Excise Tax	\$54,000.00	\$54,000.00
110-30000-33594	33	R	Telecom Interstate Sales City	\$0.00	\$0.00
110-30000-33595	33	R	Sports Betting Tax	\$90,000.00	\$90,000.00
110-30000-33596	33	R	Cemetary Tax	\$0.00	\$0.00
110-30000-33599	33	R	License Plate/DI Return Fees	\$1,500.00	\$1,500.00
110-30000-34000	34	R	Charges For Services	\$0.00	\$0.00
110-30000-34122	34	R	Credit Card Processing Fee	\$4,000.00	\$4,000.00
110-30000-34136	34	R	Bid Bonds	\$0.00	\$0.00
110-30000-34250	34	R	Donations	\$0.00	\$0.00
110-30000-34616	34	R	Support Services Interfund Revenue - Water & Sewer	\$0.00	\$0.00
110-30000-34791	34	R	Health & Wellness Fees	\$0.00	\$0.00
110-30000-36110	36	R	Interest Earnings	\$2,000,000.00	\$2,000,000.00
110-30000-36111	36	R	Interest-Trust Acct	\$0.00	\$0.00
110-30000-36210	36	R	Rental Income	\$0.00	\$0.00
110-30000-36300	36	R	Sale Of Surplus Property	\$5,000.00	\$5,000.00
110-30000-36350	36	R	Insurance Recoveries	\$25,000.00	\$25,000.00
110-30000-36352	36	R	Lawsuits - Settlements	\$0.00	\$0.00
110-30000-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
110-30000-36500	36	R	Contribution From Developer (SH Development)	\$0.00	\$0.00
110-30000-36900	36	R	Cash Over/Short	\$0.00	\$0.00
110-30000-36973	36	R	Operating Transfer In From Water Sewer	\$0.00	\$0.00
110-30000-36974	36	R	Operating Transfers In From Sanitation	\$0.00	\$0.00
110-30000-36977	36	R	Operating Transfer In From MS4	\$0.00	\$0.00
110-30000-36980	36	R	Miscellaneous Income	\$0.00	\$0.00
110-41100-33193	33	R	ARPA Grant Revenue	\$0.00	\$0.00
110-41100-34616	34	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$3,582,758.00	\$3,582,758.00
110-41310-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
110-41320-34616	34	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$107,189.00	\$107,189.00

110-41500-32021	32	R	Solicitation Permits (46200)	\$600.00	\$600.00
110-41500-34000	34	R	Charges For Services	\$0.00	\$0.00
110-41500-34122	34	R	Credit Card Processing Fee	\$9,000.00	\$9,000.00
110-41500-34616	34	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$748,874.00	\$748,874.00
110-41500-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
110-41641-34614	34	R	Operating Transfer In To Info Tech - IS Revenue	\$0.00	\$0.00
110-41641-34616	34	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$707,198.00	\$707,198.00
110-41642-34613	34	R	Operating Transfer In To GIS - IS Revenue	\$0.00	\$0.00
110-41650-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
110-41650-34616	34	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$65,706.00	\$65,706.00
110-41700-36300	36	R	Sale Of Surplus Property	\$0.00	\$0.00
110-41800-34616	34	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$452,588.00	\$452,588.00
110-41800-36350	36	R	Insurance Recoveries	\$0.00	\$0.00
110-41800-36903	36	R	Leases/Purchases Other Financing Sources	\$0.00	\$0.00
110-42100-32691	32	R	Alarm Registrations	\$45,000.00	\$45,000.00
110-42100-33105	33	R	Bulletproof Vest Grant	\$0.00	\$0.00
110-42100-33401	33	R	TN Highway Safety (THSO Grant)	\$65,000.00	\$65,000.00
110-42100-33402	33	R	Inservice Training-Post Commission	\$45,000.00	\$45,000.00
110-42100-33406	33	R	ICAC Grant	\$0.00	\$0.00
110-42100-33407	33	R	VCIF Grant - Equipment	\$0.00	\$0.00
110-42100-33412	33	R	Police Safety Grant	\$0.00	\$0.00
110-42100-33450	33	R	Grants - Other	\$0.00	\$0.00
110-42100-34000	34	R	Charges For Services	\$0.00	\$0.00
110-42100-34157	34	R	Sexual Offender Registration	\$1,200.00	\$1,200.00
110-42100-34158	34	R	SOR-Community Notification	\$500.00	\$500.00
110-42100-34211	34	R	Public Safety - Charges For Services	\$6,000.00	\$6,000.00
110-42100-34212	34	R	Accident Report Revenues	\$500.00	\$500.00
110-42100-34214	34	R	Police Reimbursement	\$0.00	\$0.00
110-42100-35100	35	R	City Court Revenue	\$210,000.00	\$210,000.00
110-42100-35101	35	R	E-Citation Traffic Fees	\$0.00	\$0.00
110-42100-35102	35	R	E-Citations-Pd	\$0.00	\$0.00
110-42100-35111	35	R	Evidence Trust Seizures	\$0.00	\$0.00
110-42100-35112	35	R	Opioid Settlement Revenue	\$0.00	\$0.00
110-42100-35160	35	R	County Court Revenues	\$50,000.00	\$50,000.00
110-42100-36110	36	R	Interest Earnings	\$0.00	\$0.00
110-42100-36300	36	R	Sale Of Surplus Property	\$0.00	\$0.00
110-42100-36350	36	R	Insurance Recoveries	\$25,000.00	\$25,000.00
110-42100-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
110-42100-36903	36	R	Leases/Purchases	\$0.00	\$0.00
110-42100-36980	36	R	Miscellaneous Income	\$0.00	\$0.00
110-42110-33414	33	R	Police-Dispatcher Training Reimbursement	\$0.00	\$0.00
110-42121-33406	33	R	ICAC Grant	\$0.00	\$0.00
110-42121-33414	33	R	Police-Dispatcher Training Reimbursement	\$0.00	\$0.00
110-42123-33101	33	R	FEMA Reimbursement Revenue	\$0.00	\$0.00
110-42123-33401	33	R	TN Highway Safety (THSO Grant)	\$0.00	\$0.00
110-42123-33414	33	R	Police-Dispatcher Training Reimbursement	\$0.00	\$0.00
110-42123-34211	34	R	Public Safety - Charges For Services	\$0.00	\$0.00
110-42123-36350	36	R	Insurance Recoveries	\$0.00	\$0.00
110-42150-33414	33	R	Police-Dispatcher Training Reimbursement	\$0.00	\$0.00
110-42200-32694	32	R	Fire Inspections	\$0.00	\$0.00
110-42200-33408	33	R	Fire Dept Incentive Pay	\$0.00	\$0.00
110-42200-34211	34	R	Fire Safety - Charges for Services	\$0.00	\$0.00
110-42200-34261	34	R	Hazmat Reimbursements	\$0.00	\$0.00
110-42200-36300	36	R	Sale Of Surplus Property	\$0.00	\$0.00
110-42200-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
110-42200-36980	36	R	Miscellaneous Income	\$0.00	\$0.00
110-42210-32922	32	R	Fireworks Permits	\$0.00	\$0.00
110-42210-32929	32	R	Other Permits	\$0.00	\$0.00
110-42210-33402	33	R	Inservice Training-Post Commission	\$0.00	\$0.00
110-42210-36300	36	R	Sale Of Surplus Property	\$0.00	\$0.00
110-42220-33101	33	R	FEMA Reimbursement Revenue	\$0.00	\$0.00
110-42220-33102	33	R	FEMA SAFER Grant	\$1,060,272.00	\$1,060,272.00
110-42220-33120	33	R	Federal Grants	\$0.00	\$0.00
110-42220-33402	33	R	Inservice Training-Post Commission	\$0.00	\$0.00
110-42220-33450	33	R	Grants - Other	\$0.00	\$0.00
110-42220-34211	34	R	Fire Safety - Charges for Services	\$0.00	\$0.00
110-42220-34261	34	R	Hazmat Reimbursements	\$0.00	\$0.00
110-42230-33402	33	R	Inservice Training-Post Commission	\$0.00	\$0.00
110-42240-32621	32	R	Building Permits	\$0.00	\$0.00
110-42240-32694	32	R	Fire Inspections	\$50,000.00	\$50,000.00
110-42240-33402	33	R	Inservice Training-Post Commission	\$0.00	\$0.00
110-42240-36350	36	R	Insurance Recoveries	\$0.00	\$0.00
110-42500-36350	36	R	Insurance Recoveries	\$0.00	\$0.00

110-43100-36350	36	R	Insurance Recoveries	\$0.00	\$0.00
110-43110-33101	33	R	FEMA Reimbursement Revenue	\$0.00	\$0.00
110-43110-34315	34	R	Receipts For Roads & Sidewalks -Nsp	\$0.00	\$0.00
110-43110-36300	36	R	Sale Of Surplus Property	\$0.00	\$0.00
110-43110-36350	36	R	Insurance Recoveries	\$0.00	\$0.00
110-43110-36500	36	R	Contribution From Developer	\$0.00	\$0.00
110-43120-33431	33	R	TDOT Reimbursement	\$0.00	\$0.00
110-43120-36350	36	R	Insurance Recoveries	\$0.00	\$0.00
110-43120-36500	36	R	Contribution From Developer (Spring Hill Dev)	\$0.00	\$0.00
110-43120-36502	36	R	Developer Reimbursement - TIS	\$0.00	\$0.00
110-43150-33409	33	R	State-TEMA/FEMA Reimbursement	\$0.00	\$0.00
110-43170-34000	34	R	Charges for Services	\$1,049,824.00	\$1,049,824.00
110-44400-34744	34	R	Parks & Recreation Fees	\$0.00	\$0.00
110-44420-34122	34	R	Credit Card Processing Fee	\$0.00	\$0.00
110-44420-34746	34	R	Senior Center Activity Fees	\$1,500.00	\$1,500.00
110-44420-34793	34	R	Community Center Fees-Rent	\$11,000.00	\$11,000.00
110-44420-36350	36	R	Insurance Recoveries	\$0.00	\$0.00
110-44420-36980	36	R	Miscellaneous Income	\$0.00	\$0.00
110-44700-33404	33	R	ATP Grant-Harvey Park Greenway	\$0.00	\$0.00
110-44700-35160	35	R	County Court Revenues	\$0.00	\$0.00
110-44700-36300	36	R	Sale Of Surplus Property	\$0.00	\$0.00
110-44800-33403	33	R	State of TN Library Grant - TOP Grant	\$0.00	\$0.00
110-44800-33450	33	R	Grants - Other	\$0.00	\$0.00
110-44800-33801	33	R	County Library Contribution	\$56,165.00	\$56,165.00
110-44800-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
110-46100-32621	32	R	Building Permits	\$2,250,000.00	\$2,250,000.00
110-46100-32911	32	R	Sign Permits (46200)	\$16,000.00	\$16,000.00
110-46100-36502	36	R	Developer Reimbursement - TIS	\$0.00	\$0.00
110-46100-36980	36	R	Miscellaneous Income	\$0.00	\$0.00
110-46200-32621	32	R	Building Permits	\$0.00	\$0.00
110-46200-34321	34	R	Plan Review Fees	\$0.00	\$0.00
110-46300-34611	34	R	Operating Transfer In To Engineering - IS Revenue	\$0.00	\$0.00
110-46300-34616	34	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$215,835.00	\$215,835.00
Revenue Total:				\$56,421,215.00	\$61,685,755.00
					\$0.00

Division: 41100 - Legislation					
110-41100-51113	51	E	Elected Officials	\$55,500.00	\$55,500.00
110-41100-51114	51	E	Board & Committee Members	\$1,800.00	\$1,935.00
110-41100-51311	51	E	Insurance opt Out	\$0.00	\$0.00
110-41100-51341	51	E	Christmas Bonus	\$0.00	\$0.00
110-41100-51411	51	E	FICA	\$4,384.00	\$4,582.00
110-41100-51421	51	E	Health Insurance	\$148,274.00	\$148,274.00
110-41100-51431	51	E	Employee Retirement Plan	\$0.00	\$0.00
110-41100-51461	51	E	Workers Comp	\$86.00	\$90.00
110-41100-51471	51	E	Unemployment Insurance	\$252.00	\$252.00
110-41100-51502	51	E	Appreciations	\$0.00	\$0.00
110-41100-51711	51	E	Election Officials, Office Clerks	\$0.00	\$0.00
110-41100-52201	52	E	Stationery, Envelopes, Forms, Printing	\$270.00	\$270.00
110-41100-52311	52	E	Publication of Formal and Legal Notices	\$50,000.00	\$50,000.00
110-41100-52312	52	E	Advertising and Publications- Marketing	\$650.00	\$650.00
110-41100-52331	52	E	Subscriptions	\$2,500.00	\$2,500.00
110-41100-52351	52	E	Memberships	\$24,000.00	\$24,000.00
110-41100-52361	52	E	Public Relations	\$0.00	\$0.00
110-41100-52391	52	E	Other Publicity, Subscriptions and Dues	\$0.00	\$0.00
110-41100-52452	52	E	Cellular	\$500.00	\$0.00
110-41100-52521	52	E	Legal Services	\$280,000.00	\$280,000.00
110-41100-52524	52	E	Property Assessment	\$0.00	\$0.00
110-41100-52545	52	E	Consultant's Services	\$0.00	\$0.00
110-41100-52550	52	E	Tourism and Economic Development	\$60,000.00	\$60,000.00
110-41100-52554	52	E	Tourism Partners	\$0.00	\$0.00
110-41100-52800	52	E	TRAVEL		\$0.00
110-41100-52831	52	E	Travel - Out of Town Expenses	\$2,000.00	\$2,000.00
110-41100-52832	52	E	Meals and Entertainment	\$1,500.00	\$1,500.00
110-41100-52833	52	E	Training	\$1,000.00	\$1,000.00
110-41100-52991	52	E	Other Contractual Services	\$25,000.00	\$25,000.00
110-41100-53112	53	E	Office Supplies - General	\$1,500.00	\$1,500.00
110-41100-53261	53	E	Clothing	\$0.00	\$0.00
110-41100-53291	53	E	Other Operating Supplies	\$0.00	\$0.00
110-41100-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,000.00	\$2,000.00
110-41100-53341	53	E	Tires, Tubes and Etc.	\$300.00	\$300.00
110-41100-55112	55	E	PEP Insurance Coverage	\$86,000.00	\$86,000.00
110-41100-55931	55	E	Bank Service Charges	\$0.00	\$0.00
110-41100-57204	57	E	Transportation Subsidy	\$45,000.00	\$45,000.00
110-41100-57205	57	E	Historic Commission	\$25,000.00	\$30,000.00
110-41100-57210	57	E	Regional Memberships	\$48,000.00	\$48,000.00
110-41100-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00

110-41100-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
110-41100-57602	57	E	Operating Transfer Out To - Sanitation	\$0.00	\$385,460.00
110-41100-57606	57	E	Operating Transfer Out To - Capital Projects Fund	\$0.00	\$0.00
110-41100-57607	57	E	Operating Transfer Out To- 18-75	\$6,225,068.00	\$8,172,947.02
110-41100-57909	57	E	Other Grants, Contributions and Indemnities	\$0.00	\$0.00
110-41100-59000	59	E	CAPITAL OUTLAY	\$0.00	\$0.00
110-41100-59111	59	E	Capital Land Acquisition	\$0.00	\$0.00
Division: 41100 - Legislation Total:				\$7,090,584.00	\$9,428,760.02
					\$0.00
Division: 41200 - Judicial					
110-41200-51133	51	E	Part-time Wages	\$28,008.00	\$29,269.00
110-41200-51341	51	E	Christmas Bonus	\$0.00	\$0.00
110-41200-51411	51	E	FICA	\$2,143.00	\$2,240.00
110-41200-51431	51	E	Employee Retirement Plan	\$0.00	\$0.00
110-41200-51461	51	E	Workers Comp	\$43.00	\$45.00
110-41200-51471	51	E	Unemployment Insurance	\$21.00	\$21.00
110-41200-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-41200-52351	52	E	Memberships	\$350.00	\$350.00
110-41200-52451	52	E	Telephone	\$0.00	\$0.00
110-41200-53112	53	E	Office Supplies - General	\$800.00	\$800.00
110-41200-55112	55	E	PEP Insurance Coverage	\$29.00	\$29.00
110-41200-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-41200-57909	57	E	Other Grants, Contributions and Indemnities	\$0.00	\$0.00
Division: 41200 - Judicial Total:				\$31,394.00	\$32,754.00
					\$0.00
Division: 41310 - Administration					
110-41310-51111	51	E	Salaries	\$411,881.60	\$437,982.00
110-41310-51122	51	E	Wages	\$58,510.40	\$61,144.00
110-41310-51133	51	E	Part-Time Wages	\$0.00	\$0.00
110-41310-51134	51	E	Temporary Wages	\$0.00	\$0.00
110-41310-51144	51	E	Intern Wages	\$0.00	\$0.00
110-41310-51151	51	E	Other Salaries	\$0.00	\$0.00
110-41310-51222	51	E	Hourly - Overtime	\$500.00	\$500.00
110-41310-51311	51	E	Insurance Opt Out	\$0.00	\$0.00
110-41310-51341	51	E	Christmas Bonus	\$400.00	\$400.00
110-41310-51411	51	E	FICA	\$36,053.84	\$39,333.00
110-41310-51421	51	E	Health Insurance	\$69,816.38	\$69,887.00
110-41310-51431	51	E	Employee Retirement Plan	\$32,309.76	\$35,993.00
110-41310-51461	51	E	Workers Comp	\$5,821.94	\$6,355.00
110-41310-51471	51	E	Unemployment Insurance	\$63.00	\$63.00
110-41310-51712	51	E	Drug Screening & Background Checks	\$300.00	\$300.00
110-41310-52201	52	E	Stationery, Envelopes, Forms, Printing	\$450.00	\$450.00
110-41310-52312	52	E	Advertising and Publications- Marketing	\$0.00	\$0.00
110-41310-52331	52	E	Subscriptions	\$0.00	\$0.00
110-41310-52351	52	E	Memberships	\$6,000.00	\$6,000.00
110-41310-52361	52	E	Public Relations	\$2,500.00	\$2,500.00
110-41310-52452	52	E	Cellular	\$3,000.00	\$3,000.00
110-41310-52511	52	E	Medical, Dental, Pharmacy	\$0.00	\$0.00
110-41310-52545	52	E	Consultant's Services	\$0.00	\$0.00
110-41310-52611	52	E	Repairs and Maintenance Motor Vehicles	\$1,000.00	\$1,000.00
110-41310-52661	52	E	Repair and Maintenance Buildings	\$5,000.00	\$5,000.00
110-41310-52691	52	E	Repair and Maintenance - Other	\$1,000.00	\$1,000.00
110-41310-52831	52	E	Travel - Out of Town Expenses	\$16,500.00	\$16,500.00
110-41310-52832	52	E	Meals and Entertainment	\$8,000.00	\$8,000.00
110-41310-52833	52	E	Training	\$10,650.00	\$10,650.00
110-41310-52891	52	E	Other Travel Expenses	\$6,300.00	\$6,300.00
110-41310-52911	52	E	Ambulance, Clinic and Hospital Services	\$0.00	\$0.00
110-41310-53112	53	E	Office Supplies - General	\$3,000.00	\$3,000.00
110-41310-53139	53	E	Other Computer Software	\$0.00	\$0.00
110-41310-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
110-41310-53149	53	E	Misc Computer Hardware	\$0.00	\$0.00
110-41310-53251	53	E	Educational Supplies	\$0.00	\$0.00
110-41310-53261	53	E	Clothing	\$2,400.00	\$2,400.00
110-41310-53275	53	E	Radios	\$0.00	\$0.00
110-41310-53291	53	E	Other Operating Supplies	\$750.00	\$750.00
110-41310-53292	53	E	Contingency	\$0.00	\$0.00
110-41310-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$6,000.00	\$6,000.00
110-41310-53341	53	E	Tires, Tubes and Etc.	\$300.00	\$300.00
110-41310-55112	55	E	PEP Insurance Coverage	\$18,970.00	\$18,970.00
110-41310-55314	55	E	Storage Rental	\$17,000.00	\$17,000.00
110-41310-57209	57	E	Special Events Support	\$0.00	\$0.00
110-41310-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-41310-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-41310-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-41310-57505	57	E	Transfer out to GF Admin	\$0.00	\$0.00
110-41310-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-41310-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00

110-41310-57909	57	E	Other Grants, Contributions and Indemnities	\$0.00	\$0.00
110-41310-59411	59	E	Vehicles	\$0.00	\$0.00
110-41310-59421	59	E	Machinery and Equipment	\$0.00	\$0.00
110-41310-59701	59	E	Furniture	\$3,000.00	\$3,000.00
Division: 41310 - Administration Total:				\$727,476.92	\$763,777.00
					\$0.00
Division: 41320 - Communications					
110-41320-51111	51	E	Salaries	\$259,210.00	\$270,875.00
110-41320-51122	51	E	Wages	\$0.00	\$0.00
110-41320-51133	51	E	Part-time Wages	\$0.00	\$0.00
110-41320-51134	51	E	Temporary Wages	\$0.00	\$0.00
110-41320-51151	51	E	Other Salaries	\$0.00	\$0.00
110-41320-51222	51	E	Hourly - Overtime	\$0.00	\$0.00
110-41320-51341	51	E	Christmas Bonus	\$300.00	\$300.00
110-41320-51411	51	E	FICA	\$19,853.00	\$20,746.00
110-41320-51421	51	E	Health Insurance	\$30,282.00	\$30,310.00
110-41320-51431	51	E	Employee Retirement Plan	\$22,889.00	\$23,918.00
110-41320-51461	51	E	Workers Comp	\$130.00	\$136.00
110-41320-51471	51	E	Unemployment Insurance	\$63.00	\$63.00
110-41320-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-41320-52201	52	E	Stationery, Envelopes, Forms, Printing	\$200.00	\$200.00
110-41320-52312	52	E	Advertising and Publications - Marketing	\$3,500.00	\$3,500.00
110-41320-52331	52	E	Subscriptions	\$500.00	\$500.00
110-41320-52351	52	E	Memberships	\$3,500.00	\$3,500.00
110-41320-52452	52	E	Cellular	\$2,600.00	\$2,600.00
110-41320-52611	52	E	Repairs and Maintenance Motor Vehicles	\$1,000.00	\$0.00
110-41320-52661	52	E	Repair and Maintenance Buildings	\$1,000.00	\$1,000.00
110-41320-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-41320-52832	52	E	Meals and Entertainment	\$2,000.00	\$2,000.00
110-41320-52833	52	E	Training	\$2,500.00	\$2,500.00
110-41320-52843	52	E	Car Rental	\$3,000.00	\$2,000.00
110-41320-52891	52	E	Other Travel Expenses	\$6,000.00	\$6,000.00
110-41320-53112	53	E	Office Supplies - General	\$6,000.00	\$6,000.00
110-41320-53261	53	E	Clothing	\$2,000.00	\$2,000.00
110-41320-53291	53	E	Other Operating Supplies	\$3,000.00	\$3,000.00
110-41320-53293	53	E	Other Operating Equipment	\$5,000.00	\$5,000.00
110-41320-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,000.00	\$2,000.00
110-41320-53711	53	E	Food and Beverage Supplies	\$2,000.00	\$2,000.00
110-41320-55112	55	E	PEP Insurance Coverage	\$228.00	\$228.00
110-41320-55331	55	E	Machinery and Equipment Rental	\$0.00	\$0.00
110-41320-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-41320-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-41320-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-41320-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
110-41320-59411	59	E	Vehicles	\$50,000.00	\$0.00
110-41320-59701	59	E	Furniture	\$0.00	\$0.00
Division: 41320 - Communications Total:				\$428,755.00	\$390,376.00
					\$0.00
Division: 41500 - Finance					
110-41500-51111	51	E	Salaries	\$595,166.00	\$623,535.00
110-41500-51122	51	E	Wages	\$350,855.00	\$369,442.00
110-41500-51133	51	E	Part-time Wages	\$0.00	\$0.00
110-41500-51151	51	E	Other Salaries	\$0.00	\$0.00
110-41500-51222	51	E	Hourly - Overtime	\$4,000.00	\$4,000.00
110-41500-51311	51	E	Insurance opt Out	\$2,400.00	\$0.00
110-41500-51341	51	E	Christmas Bonus	\$9,844.00	\$9,844.00
110-41500-51411	51	E	FICA	\$65,170.00	\$68,776.00
110-41500-51421	51	E	Health Insurance	\$152,539.00	\$152,652.00
110-41500-51431	51	E	Employee Retirement Plan	\$83,525.00	\$87,667.00
110-41500-51461	51	E	Workers Comp	\$10,696.00	\$11,179.00
110-41500-51471	51	E	Unemployment Insurance	\$252.00	\$252.00
110-41500-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-41500-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-41500-51713	51	E	Misc. Payroll Related Expense	\$0.00	\$0.00
110-41500-52111	52	E	Postage	\$27,000.00	\$27,000.00
110-41500-52201	52	E	Stationery, Envelopes, Forms, Printing	\$1,000.00	\$1,000.00
110-41500-52202	52	E	Printing & Mailing Services - Billing	\$7,000.00	\$7,000.00
110-41500-52311	52	E	Publication of Formal and Legal Notices	\$0.00	\$0.00
110-41500-52351	52	E	Memberships	\$4,000.00	\$4,000.00
110-41500-52361	52	E	Public Relations	\$500.00	\$500.00
110-41500-52391	52	E	Other Publicity, Subscriptions and Dues	\$1,000.00	\$1,000.00
110-41500-52452	52	E	Cellular	\$3,000.00	\$3,000.00
110-41500-52531	52	E	Accounting and Auditing Services	\$51,700.00	\$51,700.00
110-41500-52535	52	E	Staffing Services	\$0.00	\$0.00
110-41500-52545	52	E	Consultant's Services	\$1,000.00	\$1,000.00
110-41500-52549	52	E	Other Professional Services	\$2,000.00	\$2,000.00
110-41500-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$0.00	\$0.00

110-41500-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
110-41500-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-41500-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
110-41500-52723	52	E	Subscriptions	\$500.00	\$500.00
110-41500-52726	52	E	Installation Contract & Services	\$0.00	\$0.00
110-41500-52727	52	E	Software Services	\$0.00	\$0.00
110-41500-52800	52	E	TRAVEL	\$0.00	\$0.00
110-41500-52831	52	E	Travel - Out of Town Expenses	\$1,500.00	\$1,500.00
110-41500-52832	52	E	Meals and Entertainment	\$2,000.00	\$2,000.00
110-41500-52833	52	E	Training	\$2,000.00	\$2,000.00
110-41500-52845	52	E	Registration	\$1,000.00	\$1,000.00
110-41500-52916	52	E	Document Recordation Fees	\$200.00	\$200.00
110-41500-53112	53	E	Office Supplies - General	\$15,000.00	\$15,000.00
110-41500-53139	53	E	Other Computer Software	\$0.00	\$0.00
110-41500-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
110-41500-53261	53	E	Clothing	\$2,400.00	\$2,400.00
110-41500-53291	53	E	Other Operating Supplies	\$1,000.00	\$1,000.00
110-41500-55112	55	E	PEP Insurance Coverage	\$3,000.00	\$3,000.00
110-41500-55161	55	E	Worker's Comp Deductible	\$0.00	\$0.00
110-41500-55162	55	E	Workers Compensation Deductible	\$0.00	\$0.00
110-41500-55931	55	E	Bank Service Charges	\$32,000.00	\$32,000.00
110-41500-55932	55	E	Merchant Service Fees	\$40,000.00	\$40,000.00
110-41500-55933	55	E	Cash Over/Short	\$500.00	\$500.00
110-41500-56815	56	E	Merchant Service Charges	\$0.00	\$0.00
110-41500-56929	56	E	Fees on Bonds	\$3,500.00	\$3,500.00
110-41500-57209	57	E	Special Events Support	\$500.00	\$500.00
110-41500-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-41500-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
110-41500-59701	59	E	Furniture	\$20,000.00	\$20,000.00
Division: 41500 - Finance Total:				\$1,497,747.00	\$1,550,647.00

\$0.00

Division: 41641 - Information Technology

110-41641-51111	51	E	Salaries	\$115,004.00	\$120,180.00
110-41641-51122	51	E	Wages	\$168,626.00	\$176,215.00
110-41641-51151	51	E	Other Salaries	\$0.00	\$0.00
110-41641-51222	51	E	Hourly - Overtime	\$1,000.00	\$1,000.00
110-41641-51341	51	E	Christmas Bonus	\$350.00	\$350.00
110-41641-51411	51	E	FICA	\$21,801.00	\$22,781.00
110-41641-51421	51	E	Health Insurance	\$62,956.00	\$62,987.00
110-41641-51431	51	E	Employee Retirement Plan	\$25,134.00	\$26,260.00
110-41641-51461	51	E	Workers Comp	\$1,218.00	\$1,381.00
110-41641-51471	51	E	Unemployment Insurance	\$63.00	\$63.00
110-41641-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-41641-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-41641-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
110-41641-52351	52	E	Memberships	\$0.00	\$0.00
110-41641-52411	52	E	Electric	\$1,400.00	\$1,400.00
110-41641-52421	52	E	Water	\$770.00	\$770.00
110-41641-52441	52	E	Gas	\$1,000.00	\$1,000.00
110-41641-52451	52	E	Telephone	\$45,000.00	\$45,000.00
110-41641-52452	52	E	Cellular	\$3,000.00	\$3,000.00
110-41641-52481	52	E	Stormwater Fees	\$120.00	\$120.00
110-41641-52549	52	E	Other Professional Services	\$0.00	\$0.00
110-41641-52611	52	E	Repairs and Maintenance Motor Vehicles	\$1,000.00	\$1,000.00
110-41641-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$1,000.00	\$1,000.00
110-41641-52632	52	E	Repairs and Maintenance Office Equipment	\$0.00	\$0.00
110-41641-52661	52	E	Repair and Maintenance Buildings	\$2,500.00	\$2,500.00
110-41641-52721	52	E	Office Equipment Contracts	\$145,000.00	\$145,000.00
110-41641-52722	52	E	Contract IT Operation/Services	\$540,000.00	\$540,000.00
110-41641-52723	52	E	Subscription Services	\$253,600.00	\$253,600.00
110-41641-52724	52	E	Support Services	\$200,700.00	\$200,700.00
110-41641-52725	52	E	Software Support Contract	\$810,000.00	\$810,000.00
110-41641-52726	52	E	Installation Contract & Services	\$50,000.00	\$0.00
110-41641-52727	52	E	Software Services	\$0.00	\$0.00
110-41641-52831	52	E	Travel - Out of Town Expenses	\$2,500.00	\$2,500.00
110-41641-52832	52	E	Meals and Entertainment	\$0.00	\$0.00
110-41641-52833	52	E	Training	\$10,000.00	\$10,000.00
110-41641-52800	52	E	TRAVEL	\$0.00	\$0.00
110-41641-52991	52	E	Other Contractual Services	\$102,500.00	\$67,500.00
110-41641-53112	53	E	Office Supplies - General	\$500.00	\$500.00
110-41641-53139	53	E	Other Computer Software	\$59,350.00	\$59,350.00
110-41641-53141	53	E	Portable Electronic Devices	\$15,000.00	\$15,000.00
110-41641-53142	53	E	Desktop Monitor and Hardware	\$15,000.00	\$15,000.00
110-41641-53149	53	E	Misc. Computer Hardware	\$125,000.00	\$125,000.00
110-41641-53261	53	E	Clothing	\$1,500.00	\$1,500.00
110-41641-53291	53	E	Other Operating Supplies	\$0.00	\$0.00
110-41641-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$1,200.00	\$1,200.00

110-41641-55112	55	E	PEP Insurance Coverage	\$0.00	\$0.00
110-41641-56271	56	E	Principal on SBITA - Central Square ProSuite	\$0.00	\$0.00
110-41641-56272	56	E	Principal on SBITA - ESRI GIS	\$0.00	\$0.00
110-41641-56273	56	E	Principal on SBITA - NEC Phone system	\$0.00	\$0.00
110-41641-56471	56	E	Interest on SBITA - CentralSquare ProSuite	\$0.00	\$0.00
110-41641-56472	56	E	Interest on SBITA - ESRI GIS	\$0.00	\$0.00
110-41641-56473	56	E	Interest on SBITA - NEC Phone System	\$0.00	\$0.00
110-41641-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-41641-59421	59	E	Machinery and Equipment	\$0.00	\$0.00
110-41641-59411	59	E	Vehicles	\$0.00	\$0.00
110-41641-59705	59	E	Communication Equipment	\$20,000.00	\$20,000.00
110-41641-59710	59	E	Other Machinery	\$25,000.00	\$25,000.00
110-41641-59817	59	E	Capital Outlay	\$0.00	\$0.00

Division: 41641 - Information Technology Total:				\$2,828,792.00	\$2,758,857.00
					\$0.00

Division: 41642 - GIS

110-41642-51111	51	E	Salaries	\$161,720.00	\$165,623.00
110-41642-51122	51	E	Wages	\$68,765.00	\$76,269.00
110-41642-51222	51	E	Hourly - Overtime	\$0.00	\$0.00
110-41642-51341	51	E	Christmas Bonus	\$250.00	\$250.00
110-41642-51411	51	E	FICA	\$17,652.00	\$18,525.00
110-41642-51421	51	E	Health Insurance	\$44,524.00	\$44,524.00
110-41642-51431	51	E	Employee Retirement Plan	\$22,378.00	\$22,406.00
110-41642-51461	51	E	Workers Comp	\$1,198.00	\$1,379.00
110-41642-51471	51	E	Unemployment Insurance	\$63.00	\$63.00
110-41642-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-41642-52201	52	E	Stationery, Envelopes, Forms, Printing	\$5,000.00	\$5,000.00
110-41642-52351	52	E	Memberships	\$0.00	\$0.00
110-41642-52411	52	E	Electric	\$0.00	\$0.00
110-41642-52421	52	E	Water	\$0.00	\$0.00
110-41642-52441	52	E	Gas	\$0.00	\$0.00
110-41642-52452	52	E	Cellular	\$1,300.00	\$1,300.00
110-41642-52481	52	E	Stormwater Fees	\$0.00	\$0.00
110-41642-52549	52	E	Other Professional Services	\$38,000.00	\$38,000.00
110-41642-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
110-41642-52831	52	E	Travel - Out of Town Expenses	\$3,000.00	\$3,000.00
110-41642-52832	52	E	Meals and Entertainment	\$1,500.00	\$1,500.00
110-41642-52833	52	E	Training	\$4,500.00	\$4,500.00
110-41642-52841	52	E	Lodging	\$3,000.00	\$3,000.00
110-41642-52991	52	E	Other Contractual Services	\$0.00	\$0.00
110-41642-53112	53	E	Office Supplies - General	\$1,000.00	\$1,000.00
110-41642-53139	53	E	Other Computer Software	\$0.00	\$0.00
110-41642-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
110-41642-53261	53	E	Clothing	\$250.00	\$250.00
110-41642-53291	53	E	Other Operating Supplies	\$0.00	\$0.00
110-41642-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$0.00
110-41642-55112	55	E	PEP Insurance Coverage	\$200.00	\$200.00
110-41642-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-41642-59804	59	E	Pictometry	\$13,250.00	\$13,250.00
110-41642-59421	59	E	Machinery and Equipment	\$0.00	\$0.00

Division: 41642 - GIS Total:				\$387,550.00	\$400,039.00
					\$0.00

Division: 41650 - Human Resources

110-41650-51111	51	E	Salaries	\$276,474.00	\$288,939.00
110-41650-51122	51	E	Wages	\$160,972.00	\$168,216.00
110-41650-51151	51	E	Other Salaries	\$0.00	\$0.00
110-41650-51222	51	E	Hourly - Overtime	\$0.00	\$0.00
110-41650-51311	51	E	Insurance opt Out	\$0.00	\$0.00
110-41650-51341	51	E	Christmas Bonus	\$1,100.00	\$1,100.00
110-41650-51411	51	E	FICA	\$33,549.00	\$34,441.00
110-41650-51421	51	E	Health Insurance	\$89,848.00	\$89,896.00
110-41650-51422	51	E	Health Equity Fees	\$0.00	\$0.00
110-41650-51431	51	E	Employee Retirement Plan	\$38,680.00	\$39,708.00
110-41650-51461	51	E	Workers Comp	\$220.00	\$226.00
110-41650-51471	51	E	Unemployment Insurance	\$84.00	\$84.00
110-41650-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-41650-51483	51	E	Health Reimbursements	\$0.00	\$0.00
110-41650-51502	51	E	Appreciations	\$3,000.00	\$3,000.00
110-41650-51503	51	E	Picnics	\$12,000.00	\$12,000.00
110-41650-51712	51	E	Drug Screening & Background Checks	\$500.00	\$500.00
110-41650-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
110-41650-52311	52	E	Publication of Formal and Legal Notices	\$0.00	\$0.00
110-41650-52312	52	E	Advertising and Publications - Marketing	\$0.00	\$0.00
110-41650-52351	52	E	Memberships	\$2,000.00	\$2,000.00
110-41650-52452	52	E	Cellular	\$1,500.00	\$1,500.00
110-41650-52545	52	E	Consultant's Services	\$10,000.00	\$10,000.00
110-41650-52549	52	E	Other Professional Services	\$0.00	\$0.00

110-41650-52611	52	E	Repairs and Maintenance Motor Vehicles	\$500.00	\$500.00
110-41650-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-41650-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
110-41650-52723	52	E	Subscription Services	\$0.00	\$0.00
110-41650-52727	52	E	Software Services	\$0.00	\$0.00
110-41650-52831	52	E	Travel - Out of Town Expenses	\$1,000.00	\$1,000.00
110-41650-52832	52	E	Meals and Entertainment	\$1,000.00	\$1,000.00
110-41650-52833	52	E	Training	\$3,800.00	\$3,800.00
110-41650-52844	52	E	Mileage Reimbursement	\$0.00	\$0.00
110-41650-52845	52	E	Registration	\$5,000.00	\$5,000.00
110-41650-52846	52	E	Food -Per Diem	\$1,000.00	\$1,000.00
110-41650-52891	52	E	Other Travel Expenses	\$1,000.00	\$1,000.00
110-41650-53112	53	E	Office Supplies - General	\$2,500.00	\$2,500.00
110-41650-53261	53	E	Clothing	\$600.00	\$600.00
110-41650-53291	53	E	Other Operating Supplies	\$8,000.00	\$8,000.00
110-41650-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,000.00	\$2,000.00
110-41650-55112	55	E	PEP Insurance Coverage	\$730.00	\$730.00
110-41650-55161	55	E	Workers Compensation Deductible	\$0.00	\$0.00
110-41650-55331	55	E	Machinery and Equipment Rental	\$0.00	\$0.00
110-41650-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-41650-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-41650-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
Division: 41650 - Human Resources Total:				\$657,057.00	\$678,740.00
					\$0.00

Division: 41700 - Capital Improvement Program Administration					
110-41700-51111	51	E	Salaries	\$123,656.00	\$129,221.00
110-41700-51122	51	E	Wages	\$133,204.00	\$138,791.00
110-41700-51222	51	E	Hourly - Overtime	\$1,000.00	\$1,000.00
110-41700-51341	51	E	Christmas Bonus	\$600.00	\$600.00
110-41700-51411	51	E	FICA	\$19,773.00	\$20,632.00
110-41700-51421	51	E	Health Insurance	\$41,952.00	\$41,979.00
110-41700-51431	51	E	Employee Retirement Plan	\$21,997.00	\$22,981.00
110-41700-51461	51	E	Workers Comp	\$249.00	\$249.00
110-41700-51471	51	E	Unemployment Insurance	\$63.00	\$63.00
110-41700-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-41700-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-41700-52111	52	E	Postage	\$200.00	\$200.00
110-41700-52351	52	E	Memberships	\$500.00	\$500.00
110-41700-52452	52	E	Cellular	\$1,800.00	\$1,800.00
110-41700-52549	52	E	Other Professional Services	\$7,000.00	\$7,000.00
110-41700-52611	52	E	Repairs and Maintenance Motor Vehicles	\$1,000.00	\$1,000.00
110-41700-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
110-41700-52691	52	E	Repair and Maintenance - Other	\$13,000.00	\$13,000.00
110-41700-52831	52	E	Travel - Out of Town Expenses	\$1,000.00	\$1,000.00
110-41700-52832	52	E	Meals and Entertainment	\$500.00	\$500.00
110-41700-52833	52	E	Training	\$1,200.00	\$1,200.00
110-41700-52845	52	E	Registration	\$500.00	\$500.00
110-41700-52851	52	E	Licenses & Certifications	\$300.00	\$300.00
110-41700-52891	52	E	Other Travel Expenses	\$500.00	\$500.00
110-41700-53112	53	E	Office Supplies - General	\$2,000.00	\$2,000.00
110-41700-53261	53	E	Clothing	\$1,600.00	\$1,600.00
110-41700-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$1,000.00	\$1,000.00
110-41700-55311	55	E	Building and Office Rental	\$0.00	\$0.00
110-41700-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-41700-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-41700-59411	59	E	Vehicles	\$0.00	\$0.00
Division: 41700 - Capital Improvement Program Administration Total:				\$374,594.00	\$387,616.00
					\$0.00

Division: 41800 - Facilities					
110-41800-51111	51	E	Salaries	\$89,295.00	\$174,973.00
110-41800-51122	51	E	Wages	\$303,867.00	\$311,956.00
110-41800-51133	51	E	Part- time Wages	\$0.00	\$0.00
110-41800-51222	51	E	Hourly - Overtime	\$5,000.00	\$5,000.00
110-41800-51311	51	E	Insurance opt Out	\$2,400.00	\$0.00
110-41800-51341	51	E	Christmas Bonus	\$10,818.00	\$10,818.00
110-41800-51411	51	E	FICA	\$21,225.00	\$28,584.00
110-41800-51421	51	E	Health Insurance	\$162,782.00	\$188,378.00
110-41800-51431	51	E	Employee Retirement Plan	\$35,408.00	\$43,679.00
110-41800-51461	51	E	Workers Comp	\$21,902.00	\$27,676.00
110-41800-51471	51	E	Unemployment Insurance	\$168.00	\$189.00
110-41800-51482	51	E	Tuition Reimbursement	\$2,400.00	\$2,400.00
110-41800-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-41800-51791	51	E	Health & Wellness Fees	\$0.00	\$0.00
110-41800-52411	52	E	Electric	\$63,000.00	\$63,000.00
110-41800-52421	52	E	Water	\$5,000.00	\$5,000.00
110-41800-52441	52	E	Gas	\$4,000.00	\$4,000.00
110-41800-52451	52	E	Telephone	\$3,000.00	\$3,000.00

110-41800-52452	52	E	Cellular	\$3,000.00	\$4,200.00
110-41800-52481	52	E	Stormwater Fees	\$3,500.00	\$3,500.00
110-41800-52483	52	E	TDEC Permit Fees	\$0.00	\$0.00
110-41800-52541	52	E	Consulting Engineering	\$0.00	\$0.00
110-41800-52545	52	E	Consultant's Services	\$0.00	\$0.00
110-41800-52547	52	E	Architectural Services	\$0.00	\$0.00
110-41800-52611	52	E	Repair and Maintenance Motor Vehicles	\$0.00	\$0.00
110-41800-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$40,485.00	\$40,485.00
110-41800-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$70,000.00	\$70,000.00
110-41800-52661	52	E	Repair and Maintenance Buildings	\$350,000.00	\$350,000.00
110-41800-52691	52	E	Repair and Maintenance - Other	\$35,000.00	\$35,000.00
110-41800-52728	52	E	Security Cameras & Alarms	\$5,000.00	\$5,000.00
110-41800-52831	52	E	Travel - Out of Town Expenses	\$1,000.00	\$1,000.00
110-41800-52833	52	E	Training	\$100.00	\$100.00
110-41800-52845	52	E	Registration	\$1,000.00	\$1,000.00
110-41800-52851	52	E	Licenses	\$2,000.00	\$2,000.00
110-41800-52891	52	E	Other Travel Expenses	\$1,500.00	\$1,500.00
110-41800-52991	52	E	Other Contractual Services	\$200.00	\$200.00
110-41800-53112	53	E	Office Supplies - General	\$1,500.00	\$1,500.00
110-41800-53141	53	E	Portable Electronics Devices	\$3,300.00	\$3,300.00
110-41800-53241	53	E	Janitorial Supplies	\$51,000.00	\$51,000.00
110-41800-53261	53	E	Clothing	\$8,000.00	\$9,000.00
110-41800-53291	53	E	Other Operating Supplies	\$8,000.00	\$8,000.00
110-41800-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$4,000.00	\$4,000.00
110-41800-53341	53	E	Tires, Tubes and Etc	\$0.00	\$0.00
110-41800-53391	53	E	Other Repair and Maintenance Supplies	\$3,000.00	\$3,000.00
110-41800-53411	53	E	Consumables for Tools	\$1,500.00	\$1,500.00
110-41800-53412	53	E	Hand Tools	\$5,000.00	\$5,000.00
110-41800-53441	53	E	Safety Supplies	\$2,000.00	\$2,000.00
110-41800-53711	53	E	Food and Beverage Supplies	\$1,000.00	\$1,000.00
110-41800-55112	55	E	PEP Insurance Coverage	\$58,000.00	\$58,000.00
110-41800-55311	55	E	Building and Office Rental	\$283,000.00	\$363,000.00
110-41800-56262	56	E	Principal - Office Lease	\$0.00	\$0.00
110-41800-56462	56	E	Interest - Office Lease	\$0.00	\$0.00
110-41800-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-41800-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-41800-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-41800-57909	57	E	Other Grants, Contributions and Indemnities	\$0.00	\$0.00
110-41800-59411	59	E	Vehicles	\$135,000.00	\$180,000.00
110-41800-59421	59	E	Machinery and Equipment	\$3,000.00	\$3,000.00
110-41800-59701	59	E	Furniture	\$0.00	\$0.00
110-41800-59706	59	E	Security Equipment	\$0.00	\$0.00
110-41800-59817	59	E	Capital Outlay	\$0.00	\$0.00
Division: 41800 - Facilities Total:				\$1,810,350.00	\$2,075,938.00

\$0.00

Division: 42110 - Police Administration

110-42110-51111	51	E	Salaries	\$604,927.00	\$629,892.00
110-42110-51122	51	E	Wages	\$117,292.00	\$122,571.00
110-42110-51151	51	E	Other Salaries	\$3,200.00	\$3,200.00
110-42110-51222	51	E	Hourly - Overtime	\$3,000.00	\$3,000.00
110-42110-51311	51	E	Insurance opt Out	\$2,400.00	\$0.00
110-42110-51341	51	E	Christmas Bonus	\$2,100.00	\$2,100.00
110-42110-51411	51	E	FICA	\$56,069.00	\$58,388.00
110-42110-51421	51	E	Health Insurance	\$90,329.00	\$90,402.00
110-42110-51431	51	E	Employee Retirement Plan	\$79,679.00	\$83,221.00
110-42110-51461	51	E	Workers Comp	\$12,968.00	\$13,550.00
110-42110-51471	51	E	Unemployment Insurance	\$126.00	\$126.00
110-42110-52111	52	E	Postage	\$500.00	\$500.00
110-42110-52201	52	E	Stationery, Envelopes, Forms, Printing	\$1,500.00	\$1,500.00
110-42110-52311	52	E	Publication of Formal and Legal Notices	\$500.00	\$500.00
110-42110-52341	52	E	Tax, Law, or Other Srvcs on a subscription basis	\$500.00	\$500.00
110-42110-52351	52	E	Memberships	\$6,000.00	\$6,000.00
110-42110-52361	52	E	Public Relations	\$300.00	\$300.00
110-42110-52452	52	E	Cellular	\$6,000.00	\$6,000.00
110-42110-52511	52	E	Medical, Dental, Pharmacy	\$5,000.00	\$5,000.00
110-42110-52612	52	E	Vehicle Tow Services	\$0.00	\$0.00
110-42110-52631	52	E	Repair & Maintenance-Machinery & Equipment	\$0.00	\$0.00
110-42110-52721	52	E	Office Equipment Contracts	\$3,000.00	\$3,000.00
110-42110-52723	52	E	Subscription Services	\$60,000.00	\$60,000.00
110-42110-52726	52	E	Installation Contract & Services	\$0.00	\$0.00
110-42110-52728	52	E	Security Cameras & Alarms	\$74,500.00	\$74,500.00
110-42110-52831	52	E	Travel - Out of Town Expenses	\$6,000.00	\$6,000.00
110-42110-52832	52	E	Meals and Entertainment	\$4,300.00	\$4,300.00
110-42110-52833	52	E	Training	\$4,000.00	\$4,000.00
110-42110-53112	53	E	Office Supplies - General	\$2,000.00	\$2,000.00
110-42110-53251	53	E	Educational Supplies	\$0.00	\$0.00
110-42110-53261	53	E	Clothing	\$7,000.00	\$7,000.00

110-42110-53266	53	E	PPE	\$900.00	\$900.00
110-42110-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$10,000.00	\$10,000.00
110-42110-55112	55	E	PEP Insurance Coverage	\$3,027.00	\$3,027.00
110-42110-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-42110-57909	57	E	Other Grants, Contributions and Indemnities	\$1,000.00	\$1,000.00
Division: 42110 - Police Administration Total:				\$1,168,117.00	\$1,202,477.00
					\$0.00
Division: 42121 - Police Criminal Investigation					
110-42121-51111	51	E	Salaries	\$115,378.00	\$120,570.00
110-42121-51122	51	E	Wages	\$763,706.00	\$797,205.00
110-42121-51151	51	E	Other Salaries	\$8,000.00	\$8,000.00
110-42121-51222	51	E	Hourly - Overtime	\$9,000.00	\$9,000.00
110-42121-51341	51	E	Christmas Bonus	\$2,800.00	\$2,800.00
110-42121-51411	51	E	FICA	\$68,765.00	\$71,736.00
110-42121-51421	51	E	Health Insurance	\$207,392.00	\$207,485.00
110-42121-51431	51	E	Employee Retirement Plan	\$107,737.00	\$112,504.00
110-42121-51461	51	E	Workers Comp	\$20,013.00	\$20,911.00
110-42121-51471	51	E	Unemployment Insurance	\$210.00	\$210.00
110-42121-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-42121-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-42121-52351	52	E	Memberships	\$300.00	\$300.00
110-42121-52452	52	E	Cellular	\$9,800.00	\$9,800.00
110-42121-52723	52	E	Subscription Services	\$34,000.00	\$34,000.00
110-42121-52831	52	E	Travel - Out of Town Expenses	\$6,000.00	\$6,000.00
110-42121-52833	52	E	Training	\$3,000.00	\$3,000.00
110-42121-52944	52	E	Sexual Offender Enforcement Expenses for Registry	\$1,300.00	\$1,300.00
110-42121-52991	52	E	Other Contractual Services	\$150.00	\$150.00
110-42121-53112	53	E	Office Supplies - General	\$3,000.00	\$3,000.00
110-42121-53261	53	E	Clothing	\$10,000.00	\$10,000.00
110-42121-53266	53	E	PPE	\$1,000.00	\$1,000.00
110-42121-53276	53	E	Evidence Supplies	\$4,000.00	\$4,000.00
110-42121-53282	53	E	Canine Operating	\$0.00	\$0.00
110-42121-53295	53	E	Other Operating Supplies - ICAC Grant	\$0.00	\$0.00
110-42121-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$36,000.00	\$36,000.00
110-42121-55112	55	E	PEP Insurance Coverage	\$7,038.00	\$7,038.00
110-42121-55161	55	E	Worker's Comp Deductible	\$2,500.00	\$2,500.00
110-42121-55656	55	E	Sexual Offender Registry - TBI Charges	\$1,000.00	\$1,000.00
110-42121-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-42121-57909	57	E	Other Grants, Contributions and Indemnities	\$44,000.00	\$44,000.00
Division: 42121 - Police Criminal Investigation Total:				\$1,466,089.00	\$1,513,509.00
					\$0.00
Division: 42123 - Police Field Operations					
110-42123-51111	51	E	Salaries	\$535,663.00	\$559,768.00
110-42123-51122	51	E	Wages	\$3,576,705.00	\$3,247,120.00
110-42123-51151	51	E	Other Salaries	\$30,000.00	\$30,000.00
110-42123-51152	51	E	Reimbursable Special Assignment	\$0.00	\$0.00
110-42123-51222	51	E	Hourly - Overtime	\$40,000.00	\$40,000.00
110-42123-51232	51	E	Reimbursable THSO Police Overtime	\$0.00	\$0.00
110-42123-51311	51	E	Insurance opt Out	\$19,200.00	\$0.00
110-42123-51341	51	E	Christmas Bonus	\$10,200.00	\$10,200.00
110-42123-51411	51	E	FICA	\$324,496.00	\$301,430.00
110-42123-51421	51	E	Health Insurance	\$918,557.00	\$791,862.00
110-42123-51423	51	E	Bridge Retirement Program	\$0.00	\$0.00
110-42123-51431	51	E	Employee Retirement Plan	\$502,413.00	\$476,065.00
110-42123-51461	51	E	Workers Comp	\$114,319.00	\$90,965.00
110-42123-51471	51	E	Unemployment Insurance	\$1,197.00	\$1,092.00
110-42123-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-42123-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-42123-51791	51	E	Health and Wellness Fees	\$0.00	\$0.00
110-42123-52201	52	E	Stationery, Envelopes, Forms, Printing	\$1,500.00	\$1,500.00
110-42123-52341	52	E	Tax, Law, or Other Svcs on a subscription basis	\$2,000.00	\$2,000.00
110-42123-52451	52	E	Telephone	\$3,000.00	\$3,000.00
110-42123-52452	52	E	Cellular	\$40,850.00	\$40,600.00
110-42123-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
110-42123-52612	52	E	Vehicle Tow Services	\$5,000.00	\$5,000.00
110-42123-52681	52	E	Repair and Maintenance Roads and Streets	\$0.00	\$0.00
110-42123-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-42123-52723	52	E	Subscription Services	\$3,000.00	\$3,000.00
110-42123-52831	52	E	Travel - Out of Town Expenses	\$16,000.00	\$16,000.00
110-42123-52833	52	E	Training	\$15,000.00	\$15,000.00
110-42123-53112	53	E	Office Supplies - General	\$4,000.00	\$4,000.00
110-42123-53261	53	E	Clothing	\$105,000.00	\$80,000.00
110-42123-53266	53	E	PPE	\$1,500.00	\$1,500.00
110-42123-53275	53	E	Radios	\$62,600.00	\$27,600.00
110-42123-53281	53	E	Specialized Units	\$35,000.00	\$35,000.00
110-42123-53291	53	E	Other Operating Supplies	\$0.00	\$0.00
110-42123-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$200,500.00	\$183,000.00

110-42123-53321	53	E	Vehicle Parts and Repairs	\$0.00	\$0.00
110-42123-53999	53	E	Excitation Expenses	\$0.00	\$0.00
110-42123-55112	55	E	PEP Insurance Coverage	\$95,466.00	\$95,466.00
110-42123-55113	55	E	PEP Deductible	\$2,000.00	\$2,000.00
110-42123-55161	55	E	Worker's Comp Deductible	\$15,000.00	\$15,000.00
110-42123-55162	55	E	Workers Compensation Deductible	\$1,335.00	\$1,335.00
110-42123-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-42123-59411	59	E	Vehicles	\$487,500.00	\$810,000.00
110-42123-59421	59	E	Machinery and Equipment	\$0.00	\$0.00
110-42123-59824	59	E	Capital Expense - THSO Grant	\$0.00	\$0.00
Division: 42123 - Police Field Operations Total:				\$7,169,001.00	\$6,889,503.00
					\$0.00
Division: 42130 - Police Highway Safety Grant					
110-42130-51222	51	E	Hourly - Overtime	\$0.00	\$0.00
110-42130-51411	51	E	FICA	\$0.00	\$0.00
110-42130-51421	51	E	Health Insurance	\$0.00	\$0.00
110-42130-51431	51	E	Employee Retirement Plan	\$0.00	\$0.00
110-42130-53291	53	E	Other Operating Supplies	\$81,625.00	\$81,625.00
Division: 42130 - Police Highway Safety Grant Total:				\$81,625.00	\$81,625.00
					\$0.00
Division: 42140 - Police Drug Investigation and Control					
110-42140-51111	51	E	Salaries	\$0.00	\$0.00
110-42140-51122	51	E	Wages	\$125,887.00	\$131,552.00
110-42140-51151	51	E	Other Salaries	\$1,600.00	\$1,600.00
110-42140-51222	51	E	Hourly - Overtime	\$6,000.00	\$6,000.00
110-42140-51341	51	E	Christmas Bonus	\$300.00	\$300.00
110-42140-51411	51	E	FICA	\$10,235.00	\$10,679.00
110-42140-51421	51	E	Health Insurance	\$31,015.00	\$31,029.00
110-42140-51431	51	E	Employee Retirement Plan	\$16,202.00	\$16,900.00
110-42140-51461	51	E	Workers Comp	\$2,928.00	\$3,060.00
110-42140-51471	51	E	Unemployment Insurance	\$42.00	\$42.00
110-42140-52351	52	E	Memberships	\$100.00	\$0.00
110-42140-52452	52	E	Cellular	\$1,200.00	\$1,200.00
110-42140-52518	52	E	Veterinary Services	\$5,000.00	\$5,000.00
110-42140-52831	52	E	Travel - Out of Town Expenses	\$2,500.00	\$2,500.00
110-42140-52833	52	E	Training	\$1,500.00	\$1,500.00
110-42140-53112	53	E	Office Supplies - General	\$0.00	\$0.00
110-42140-53261	53	E	Clothing	\$3,000.00	\$3,000.00
110-42140-53282	53	E	Canine Operating	\$6,000.00	\$6,000.00
110-42140-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$8,000.00	\$8,000.00
Division: 42140 - Police Drug Investigation and Control Total:				\$221,509.00	\$228,362.00
					\$0.00
Division: 42150 - Police Support					
110-42150-51111	51	E	Salaries	\$112,882.00	\$0.00
110-42150-51122	51	E	Wages	\$1,056,707.00	\$117,962.00
110-42150-51133	51	E	Part-time Wages	\$0.00	\$1,099,592.00
110-42150-51151	51	E	Other Salaries	\$7,200.00	\$0.00
110-42150-51222	51	E	Hourly - Overtime	\$24,000.00	\$7,200.00
110-42150-51311	51	E	Insurance opt Out	\$2,400.00	\$21,600.00
110-42150-51341	51	E	Christmas Bonus	\$4,450.00	\$2,400.00
110-42150-51411	51	E	FICA	\$89,998.00	\$4,450.00
110-42150-51421	51	E	Health Insurance	\$246,830.00	\$93,709.00
110-42150-51431	51	E	Employee Retirement Plan	\$122,823.00	\$246,939.00
110-42150-51461	51	E	Workers Comp	\$18,611.00	\$128,040.00
110-42150-51471	51	E	Unemployment Insurance	\$315.00	\$19,442.00
110-42150-51482	51	E	Tuition Reimbursement	\$0.00	\$315.00
110-42150-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-42150-52111	52	E	Postage	\$50.00	\$0.00
110-42150-52312	52	E	Advertising and Publications- Marketing	\$2,500.00	\$50.00
110-42150-52351	52	E	Memberships	\$200.00	\$200.00
110-42150-52361	52	E	Public Relations	\$6,000.00	\$6,000.00
110-42150-52441	52	E	Gas	\$200.00	\$200.00
110-42150-52452	52	E	Cellular	\$7,500.00	\$7,500.00
110-42150-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
110-42150-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$6,500.00	\$6,500.00
110-42150-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-42150-52723	52	E	Subscription Services	\$4,950.00	\$4,950.00
110-42150-52831	52	E	Travel - Out of Town Expenses	\$4,000.00	\$4,000.00
110-42150-52832	52	E	Meals and Entertainment	\$300.00	\$300.00
110-42150-52833	52	E	Training	\$24,000.00	\$24,000.00
110-42150-52941	52	E	Williamson Co 911	\$267,000.00	\$267,000.00
110-42150-53112	53	E	Office Supplies - General	\$5,000.00	\$5,000.00
110-42150-53261	53	E	Clothing	\$20,000.00	\$20,000.00
110-42150-53266	53	E	PPE	\$1,800.00	\$1,800.00
110-42150-53272	53	E	Weapons	\$31,300.00	\$23,800.00
110-42150-53273	53	E	Ammo	\$58,180.00	\$55,680.00
110-42150-53275	53	E	Radios	\$10,000.00	\$10,000.00

110-42150-53276	53	E	Evidence Supplies	\$8,500.00	\$8,500.00
110-42150-53281	53	E	Specialized Units	\$0.00	\$0.00
110-42150-53294	53	E	Other Operating Supplies - THSO Grant	\$0.00	\$0.00
110-42150-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$21,000.00	\$21,000.00
110-42150-53321	53	E	Vehicle Parts and Repairs	\$3,500.00	\$3,500.00
110-42150-55112	55	E	PEP Insurance Coverage	\$5,000.00	\$5,000.00
110-42150-55113	55	E	PEP Deductible	\$0.00	\$0.00
110-42150-55161	55	E	Workers Compensation Deductible	\$1,700.00	\$1,700.00
110-42150-55331	55	E	Machinery and Equipment Rental	\$10,000.00	\$10,000.00
110-42150-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-42150-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
Division: 42150 - Police Support Total:				\$2,185,396.00	\$2,228,329.00
					\$0.00

Division: 42160 - PD Building & Grounds					
110-42160-52411	52	E	Electric	\$170,000.00	\$170,000.00
110-42160-52421	52	E	Water	\$1,500.00	\$1,500.00
110-42160-52441	52	E	Gas	\$0.00	\$0.00
110-42160-52451	52	E	Telephone	\$12,000.00	\$12,000.00
110-42160-52481	52	E	Stormwater Fees	\$6,000.00	\$6,000.00
110-42160-52511	52	E	Medical, Dental, Pharmacy	\$12,000.00	\$12,000.00
110-42160-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$0.00	\$0.00
110-42160-52661	52	E	Repair and Maintenance Buildings	\$5,000.00	\$5,000.00
110-42160-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-42160-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
110-42160-53241	53	E	Janitorial Supplies	\$0.00	\$0.00
110-42160-53291	53	E	Other Operating Supplies	\$10,000.00	\$10,000.00
110-42140-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$0.00
110-42160-55311	55	E	Building and Office Rental	\$6,000.00	\$6,000.00
110-42160-55313	55	E	Firing Range Facility Lease	\$16,000.00	\$16,000.00
110-42160-55361	55	E	Property Taxes - Building Lease	\$3,300.00	\$3,300.00
110-42160-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
Division: 42160 - PD Building & Grounds Total:				\$241,800.00	\$241,800.00
					\$0.00

Division: 42210 - Fire Administration					
110-42210-51111	51	E	Salaries	\$354,994.00	\$370,969.00
110-42210-51122	51	E	Wages	\$80,725.00	\$84,358.00
110-42210-51151	51	E	Other Salaries	\$0.00	\$0.00
110-42210-51341	51	E	Christmas Bonus	\$1,200.00	\$1,200.00
110-42210-51411	51	E	FICA	\$33,425.00	\$34,925.00
110-42210-51421	51	E	Health Insurance	\$53,425.00	\$53,473.00
110-42210-51431	51	E	Employee Retirement Plan	\$48,057.00	\$48,105.00
110-42210-51461	51	E	Workers Comp	\$219.00	\$229.00
110-42210-51471	51	E	Unemployment Insurance	\$84.00	\$84.00
110-42210-51482	51	E	Tuition Reimbursement	\$25,000.00	\$25,000.00
110-42210-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-42210-51791	51	E	Health & Wellness Fees	\$122,291.00	\$122,291.00
110-42210-52111	52	E	Postage	\$0.00	\$0.00
110-42210-52351	52	E	Memberships	\$4,000.00	\$4,000.00
110-42210-52361	52	E	Public Relations	\$26,500.00	\$11,000.00
110-42210-52411	52	E	Electric	\$5,000.00	\$5,000.00
110-42210-52452	52	E	Cellular	\$0.00	\$0.00
110-42210-52611	52	E	Repairs and Maintenance Motor Vehicles	\$1,000.00	\$1,000.00
110-42210-52691	52	E	Repair and Maintenance - Other	\$23,000.00	\$23,000.00
110-42210-52832	52	E	Meals and Entertainment	\$11,000.00	\$11,000.00
110-42210-52891	52	E	Other Travel Expenses	\$0.00	\$0.00
110-42210-52945	52	E	Williamson Radio Subscriptions	\$305,888.00	\$305,888.00
110-42210-53112	53	E	Office Supplies - General	\$1,000.00	\$1,000.00
110-42210-53124	53	E	Other Operating Supplies	\$0.00	\$0.00
110-42210-53241	53	E	Janitorial Supplies	\$1,200.00	\$1,200.00
110-42210-53261	53	E	Clothing	\$19,000.00	\$19,000.00
110-42210-53275	53	E	Radios	\$0.00	\$0.00
110-42210-53291	53	E	Other Operating Supplies	\$50,000.00	\$50,000.00
110-42210-53391	53	E	Other Repair and Maintenance Supplies	\$1,500.00	\$1,500.00
110-42210-53412	53	E	Hand Tools	\$0.00	\$0.00
110-42210-54253	54	E	Fire Hydrants	\$0.00	\$0.00
110-42210-55112	55	E	PEP Insurance Coverage	\$20,000.00	\$20,000.00
110-42210-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-42210-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
Division: 42210 - Fire Administration Total:				\$1,188,508.00	\$1,194,222.00
					\$0.00

Division: 42220 - Fire Operations					
110-42220-51111	51	E	Salaries	\$0.00	\$0.00
110-42220-51122	51	E	Wages	\$5,556,191.00	\$5,780,451.00
110-42220-51133	51	E	Part-time Wages	\$118,583.00	\$124,405.00
110-42220-51151	51	E	Other Salaries	\$0.00	\$0.00
110-42220-51222	51	E	Hourly - Overtime	\$400,000.00	\$400,000.00
110-42220-51311	51	E	Insurance opt Out	\$12,000.00	\$0.00

110-42220-51341	51	E	Christmas Bonus	\$17,550.00	\$17,550.00
110-42220-51411	51	E	FICA	\$436,381.00	\$455,188.00
110-42220-51421	51	E	Health Insurance	\$1,516,353.00	\$1,516,892.00
110-42220-51423	51	E	Bridge Retirement Program	\$0.00	\$0.00
110-42220-51431	51	E	Employee Retirement Plan	\$667,441.00	\$695,243.00
110-42220-51461	51	E	Workers Comp	\$174,462.00	\$179,742.00
110-42220-51471	51	E	Unemployment Insurance	\$1,764.00	\$1,764.00
110-42220-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-42220-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-42220-51791	51	E	Health & Wellness Fees	\$11,000.00	\$11,000.00
110-42220-52161	52	E	Radio & TV Services	\$6,000.00	\$6,000.00
110-42220-52411	52	E	Electric	\$24,000.00	\$24,000.00
110-42220-52421	52	E	Water	\$5,000.00	\$5,000.00
110-42220-52441	52	E	Gas	\$6,000.00	\$6,000.00
110-42220-52451	52	E	Telephone	\$1,000.00	\$1,000.00
110-42220-52452	52	E	Cellular	\$17,000.00	\$17,000.00
110-42220-52481	52	E	Stormwater Fees	\$1,710.00	\$1,710.00
110-42220-52549	52	E	Other Professional Services	\$15,000.00	\$15,000.00
110-42220-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$150,000.00	\$150,000.00
110-42220-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-42220-52832	52	E	Meals and Entertainment	\$0.00	\$0.00
110-42220-52833	52	E	Training	\$0.00	\$0.00
110-42220-53225	53	E	Medical Supplies	\$30,000.00	\$25,000.00
110-42220-53241	53	E	Janitorial Supplies	\$12,000.00	\$12,000.00
110-42220-53261	53	E	Clothing	\$66,650.00	\$66,650.00
110-42220-53265	53	E	Turn Out Gear	\$149,250.00	\$149,250.00
110-42220-53275	53	E	Radios	\$47,000.00	\$47,000.00
110-42220-53291	53	E	Other Operating Supplies	\$1,000.00	\$1,000.00
110-42220-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$50,000.00	\$40,000.00
110-42220-53391	53	E	Other Repair and Maintenance Supplies	\$5,000.00	\$5,000.00
110-42220-53411	53	E	Consumables for Tools	\$3,000.00	\$3,000.00
110-42220-53451	53	E	Firefighting Tools	\$184,000.00	\$184,000.00
110-42220-55112	55	E	PEP Insurance Coverage	\$150,000.00	\$150,000.00
110-42220-55161	55	E	Worker's Comp Deductible	\$5,000.00	\$5,000.00
110-42220-56111	56	E	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	\$100,050.00	\$100,050.00
110-42220-56122	56	E	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	\$185,600.00	\$185,600.00
110-42220-56123	56	E	Principal 2020A Series GO Bond ENGINE 62 \$710K	\$69,600.00	\$69,600.00
110-42220-56311	56	E	Interest 2014 Series GO Improve Bond FIRE \$8.65K	\$32,606.00	\$32,606.00
110-42220-56322	56	E	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	\$32,668.00	\$32,668.00
110-42220-56323	56	E	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	\$26,134.00	\$26,134.00
110-42220-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-42220-57507	57	E	Transfer to Reserves	\$0.00	\$0.00
110-42220-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
110-42220-59411	59	E	Vehicles	\$95,000.00	\$0.00
110-42220-59710	59	E	Other Machinery	\$11,000.00	\$0.00
Division: 42220 - Fire Operations Total:				\$10,392,993.00	\$10,542,503.00
					\$0.00
Division: 42230 - Fire Training					
110-42230-51111	51	E	Salaries	\$111,717.00	\$116,745.00
110-42230-51122	51	E	Wages	\$89,024.00	\$93,031.00
110-42230-51151	51	E	Other Salaries	\$16,000.00	\$16,000.00
110-42230-51222	51	E	Hourly - Overtime	\$11,000.00	\$11,000.00
110-42230-51341	51	E	Christmas Bonus	\$500.00	\$500.00
110-42230-51411	51	E	FICA	\$17,461.00	\$18,190.00
110-42230-51421	51	E	Health Insurance	\$36,178.00	\$36,200.00
110-42230-51431	51	E	Employee Retirement Plan	\$51,793.00	\$52,906.00
110-42230-51461	51	E	Workers Comp	\$4,589.00	\$4,795.00
110-42230-51471	51	E	Unemployment Insurance	\$42.00	\$42.00
110-42230-52342	52	E	Reference Materials	\$5,000.00	\$5,000.00
110-42230-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$0.00	\$0.00
110-42230-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
110-42230-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-42230-52833	52	E	Training	\$110,000.00	\$100,000.00
110-42230-52845	52	E	Registration	\$0.00	\$0.00
110-42230-52891	52	E	Other Travel Expenses	\$0.00	\$0.00
110-42230-53261	53	E	Clothing	\$1,200.00	\$1,200.00
110-42230-53391	53	E	Other Repair and Maintenance Supplies	\$1,000.00	\$1,000.00
110-42230-53411	53	E	Consumables for Tools	\$1,000.00	\$1,000.00
110-42230-53451	53	E	Firefighting Tools	\$2,000.00	\$2,000.00
110-42230-55112	55	E	PEP Insurance Coverage	\$4,300.00	\$4,300.00
110-42230-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
110-42230-59411	59	E	Vehicles	\$62,487.00	\$0.00
Division: 42230 - Fire Training Total:				\$525,291.00	\$463,909.00
					\$0.00
Division: 42240 - Fire Marshal					
110-42240-51111	51	E	Salaries	\$104,000.00	\$108,680.00
110-42240-51122	51	E	Wages	\$173,244.00	\$182,424.00

110-42240-51133	51	E	Part-time Wages	\$39,848.00	\$39,848.00
110-42240-51151	51	E	Other Salaries	\$0.00	\$0.00
110-42240-51222	51	E	Hourly - Overtime	\$9,000.00	\$9,000.00
110-42240-51341	51	E	Christmas Bonus	\$1,300.00	\$1,300.00
110-42240-51411	51	E	FICA	\$21,998.00	\$23,090.00
110-42240-51421	51	E	Health Insurance	\$61,167.00	\$61,201.00
110-42240-51431	51	E	Employee Retirement Plan	\$38,880.00	\$40,588.00
110-42240-51461	51	E	Workers Comp	\$4,724.00	\$4,936.00
110-42240-51471	51	E	Unemployment Insurance	\$63.00	\$63.00
110-42240-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-42240-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-42240-53261	53	E	Clothing	\$2,250.00	\$2,250.00
110-42240-53265	53	E	Turn Out Gear	\$1,200.00	\$1,200.00
110-42240-53272	53	E	Weapons	\$0.00	\$0.00
110-42240-53273	53	E	Ammo	\$1,000.00	\$1,000.00
110-42240-53276	53	E	Evidence Supplies	\$1,000.00	\$1,000.00
110-42240-53291	53	E	Other Operating Supplies	\$785.00	\$785.00
110-42240-53411	53	E	Consumables for Tools	\$1,000.00	\$1,000.00
110-42240-53451	53	E	Firefighting Tools	\$3,000.00	\$3,000.00
110-42240-55112	55	E	PEP Insurance Coverage	\$1,000.00	\$1,000.00
110-42240-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-42240-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
110-42240-59710	59	E	Other Machinery	\$0.00	\$0.00
Division: 42240 - Fire Marshal Total:				\$465,459.00	\$482,365.00

\$0.00

Division: 42500 - Emergency Operations

110-42500-51111	51	E	Salaries	\$104,208.00	\$108,898.00
110-42500-51341	51	E	Christmas Bonus	\$400.00	\$400.00
110-42500-51411	51	E	FICA	\$8,003.00	\$8,362.00
110-42500-51421	51	E	Health Insurance	\$24,678.00	\$24,690.00
110-42500-51431	51	E	Employee Retirement Plan	\$9,227.00	\$9,641.00
110-42500-51461	51	E	Workers Comp	\$157.00	\$165.00
110-42500-51471	51	E	Unemployment Insurance	\$21.00	\$21.00
110-42500-52111	52	E	Postage	\$0.00	\$0.00
110-42500-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
110-42500-52351	52	E	Memberships	\$300.00	\$300.00
110-42500-52361	52	E	Public Relations	\$1,000.00	\$1,000.00
110-42500-52411	52	E	Electric	\$0.00	\$0.00
110-42500-52451	52	E	Telephone	\$0.00	\$0.00
110-42500-52452	52	E	Cellular	\$1,000.00	\$1,000.00
110-42500-52483	52	E	TDEC Permit Fees	\$0.00	\$0.00
110-42500-52511	52	E	Medical, Dental, Pharmacy	\$0.00	\$0.00
110-42500-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
110-42500-52621	52	E	Repairs and Maintenance Machinery & Equipment	\$20,000.00	\$20,000.00
110-42500-52661	52	E	Repairs and Maintenance Buildings	\$0.00	\$0.00
110-42500-52831	52	E	Travel - Out of Town Expenses	\$1,000.00	\$1,000.00
110-42500-52832	52	E	Meals & Entertainment	\$1,000.00	\$1,000.00
110-42500-52833	52	E	Training	\$1,000.00	\$1,000.00
110-42500-52841	52	E	Lodging	\$1,000.00	\$1,000.00
110-42500-52991	52	E	Other Contractual Services	\$0.00	\$0.00
110-42500-53112	53	E	Office Supplies - General	\$500.00	\$500.00
110-42500-53141	53	E	Portable Electronic Devices	\$2,000.00	\$2,000.00
110-42500-53251	53	E	Educational Supplies	\$1,500.00	\$1,500.00
110-42500-53261	53	E	Clothing	\$1,500.00	\$1,500.00
110-42500-53275	53	E	Radios	\$500.00	\$500.00
110-42500-53291	53	E	Other Operating Supplies	\$2,500.00	\$2,500.00
110-42500-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$4,500.00	\$4,500.00
110-42500-53341	53	E	Tires, Tubes and Etc.	\$0.00	\$0.00
110-42500-55112	55	E	PEP Insurance Coverage	\$700.00	\$700.00
110-42500-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-42500-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-42500-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-42500-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
110-42500-59411	59	E	Vehicles	\$0.00	\$0.00
110-42500-59421	59	E	Machinery and Equipment	\$0.00	\$0.00
110-42500-59705	59	E	Communication Equipment	\$0.00	\$0.00
Division: 42500 - Emergency Operations Total:				\$186,694.00	\$192,177.00

\$0.00

Division: 43100 - Public Works Administration

110-43100-51111	51	E	Salaries	\$331,012.00	\$345,908.00
110-43100-51122	51	E	Wages	\$65,084.00	\$67,547.00
110-43100-51133	51	E	Part-time Wages	\$0.00	\$0.00
110-43100-51151	51	E	Other Salaries	\$0.00	\$0.00
110-43100-51222	51	E	Hourly - Overtime	\$2,000.00	\$2,000.00
110-43100-51244	51	E	Reimbursable Overtime	\$0.00	\$0.00
110-43100-51311	51	E	Insurance opt Out	\$0.00	\$0.00
110-43100-51341	51	E	Christmas Bonus	\$700.00	\$700.00

110-43100-51411	51	E	FICA	\$30,508.00	\$31,840.00
110-43100-51421	51	E	Health Insurance	\$79,840.00	\$79,882.00
110-43100-51431	51	E	Employee Retirement Plan	\$33,218.00	\$34,749.00
110-43100-51461	51	E	Worker's Comp	\$4,304.00	\$4,519.00
110-43100-51471	51	E	Unemployment Insurance	\$84.00	\$84.00
110-43100-51482	51	E	Tuition Reimbursement	\$1,000.00	\$1,000.00
110-43100-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-43100-52111	52	E	Postage	\$200.00	\$200.00
110-43100-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
110-43100-52311	52	E	Publication of Formal and Legal Notices	\$500.00	\$500.00
110-43100-52351	52	E	Memberships	\$1,000.00	\$1,000.00
110-43100-52421	52	E	Water	\$0.00	\$0.00
110-43100-52452	52	E	Cellular	\$4,000.00	\$4,000.00
110-43100-52611	52	E	Repairs and Maintenance Motor Vehicles	\$4,900.00	\$4,900.00
110-43100-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$0.00	\$0.00
110-43100-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-43100-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
110-43100-52831	52	E	Travel - Out of Town Expenses	\$1,500.00	\$1,500.00
110-43100-52832	52	E	Meals and Entertainment	\$2,000.00	\$2,000.00
110-43100-52833	52	E	Training	\$500.00	\$500.00
110-43100-52841	52	E	Lodging	\$5,000.00	\$5,000.00
110-43100-52843	52	E	Car Rental	\$0.00	\$0.00
110-43100-52845	52	E	Registration	\$1,000.00	\$1,000.00
110-43100-52846	52	E	Food -Per Diem	\$2,900.00	\$2,900.00
110-43100-52851	52	E	Licenses & Certifications	\$3,100.00	\$3,100.00
110-43100-52891	52	E	Other Travel Expenses	\$1,000.00	\$1,000.00
110-43100-52911	52	E	Ambulance, Clinic and Hospital Services	\$0.00	\$0.00
110-43100-53112	53	E	Office Supplies - General	\$4,000.00	\$4,000.00
110-43100-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
110-43100-53142	53	E	Desktop Monitor and Hardware	\$0.00	\$0.00
110-43100-53261	53	E	Clothing	\$4,000.00	\$4,000.00
110-43100-53291	53	E	Other Operating Supplies	\$1,000.00	\$1,000.00
110-43100-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$4,000.00	\$4,000.00
110-43110-53412	53	E	Hand Tools	\$500.00	\$500.00
110-43100-55112	55	E	PEP Insurance Coverage	\$2,860.00	\$2,860.00
110-43100-55311	55	E	Building and Office Rental	\$0.00	\$0.00
110-43100-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-43100-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-43100-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
110-43100-59411	59	E	Vehicles	\$71,000.00	\$71,000.00
Division: 43100 - Public Works Administration Total:				\$662,710.00	\$683,189.00
					\$0.00

Division: 43110 - Streets					
110-43110-51111	51	E	Salaries	\$84,157.00	\$87,945.00
110-43110-51122	51	E	Wages	\$1,060,434.00	\$1,014,098.00
110-43110-51133	51	E	Part-time Wages	\$21,539.00	\$22,509.00
110-43110-51151	51	E	Other Salaries	\$6,600.00	\$6,600.00
110-43110-51222	51	E	Hourly - Overtime	\$20,000.00	\$20,000.00
110-43110-51311	51	E	Insurance opt Out	\$2,400.00	\$0.00
110-43110-51341	51	E	Christmas Bonus	\$10,805.00	\$10,805.00
110-43110-51351	51	E	Drug Screenings	\$0.00	\$0.00
110-43110-51411	51	E	FICA	\$84,101.00	\$87,831.00
110-43110-51421	51	E	Health Insurance	\$358,963.00	\$359,077.00
110-43110-51431	51	E	Employee Retirement Plan	\$103,180.00	\$107,356.00
110-43110-51461	51	E	Workers Comp	\$52,241.00	\$54,084.00
110-43110-51471	51	E	Unemployment Insurance	\$483.00	\$483.00
110-43110-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-43110-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-43110-51791	51	E	Health & Wellness Fees	\$0.00	\$0.00
110-43110-52111	52	E	Postage	\$0.00	\$0.00
110-43110-52351	52	E	Memberships	\$500.00	\$500.00
110-43110-52391	52	E	Other Publicity, Subscriptions & Dues	\$0.00	\$0.00
110-43110-52400	52	E	UTILITY SERVICES	\$0.00	\$0.00
110-43110-52411	52	E	Electric	\$0.00	\$0.00
110-43110-52412	52	E	Street Lighting (Electric and Maintenance)	\$575,000.00	\$575,000.00
110-43110-52421	52	E	Water	\$0.00	\$0.00
110-43110-52441	52	E	Gas	\$0.00	\$0.00
110-43110-52451	52	E	Telephone	\$0.00	\$0.00
110-43110-52452	52	E	Cellular	\$7,000.00	\$7,000.00
110-43110-52481	52	E	Stormwater Fees	\$450.00	\$450.00
110-43110-52541	52	E	Consulting Engineering	\$50,000.00	\$50,000.00
110-43110-52545	52	E	Consultant's Services	\$30,000.00	\$30,000.00
110-43110-52547	52	E	Architectural Services	\$0.00	\$0.00
110-43110-52549	52	E	Other Professional Services	\$0.00	\$0.00
110-43110-52611	52	E	Repairs and Maintenance Motor Vehicles	\$61,000.00	\$61,000.00
110-43110-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$36,000.00	\$36,000.00
110-43110-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$25,000.00	\$25,000.00

110-43110-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
110-43110-52671	52	E	Repairs and Maintenance Sidewalks	\$20,000.00	\$20,000.00
110-43110-52672	52	E	Sidewalk - New	\$151,000.00	\$151,000.00
110-43110-52681	52	E	Repair and Maintenance Roads and Streets	\$3,000,000.00	\$3,500,000.00
110-43110-52682	52	E	Reimburseable New or R&M Roads and Street Work	\$0.00	\$0.00
110-43110-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-43110-52721	52	E	Office Equipment Contracts	\$500.00	\$500.00
110-43110-52723	52	E	Subscription Services	\$500.00	\$500.00
110-43110-52725	52	E	Software Support Contract	\$0.00	\$0.00
110-43110-52831	52	E	Travel - Out of Town Expenses	\$1,000.00	\$1,000.00
110-43110-52832	52	E	Meals and Entertainment	\$5,500.00	\$5,500.00
110-43110-52833	52	E	Training	\$3,000.00	\$3,000.00
110-43110-52841	52	E	Lodging	\$1,600.00	\$1,600.00
110-43110-52845	52	E	Registration	\$1,000.00	\$1,000.00
110-43110-52846	52	E	Food-Per Diem	\$1,000.00	\$1,000.00
110-43110-52851	52	E	Licenses	\$3,000.00	\$3,000.00
110-43110-52911	52	E	Ambulance, Clinic and Hospital Services	\$1,000.00	\$1,000.00
110-43110-53112	53	E	Office Supplies - General	\$6,000.00	\$6,000.00
110-43110-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
110-43110-53149	53	E	Misc Computer Hardware	\$0.00	\$0.00
110-43110-53222	53	E	Chemical Supplies	\$3,000.00	\$3,000.00
110-43110-53261	53	E	Clothing	\$21,000.00	\$21,000.00
110-43110-53291	53	E	Other Operating Supplies	\$3,000.00	\$3,000.00
110-43110-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$88,000.00	\$88,000.00
110-43110-53321	53	E	Vehicle Parts and Repairs	\$0.00	\$0.00
110-43110-53391	53	E	Other Repair and Maintenance Supplies	\$0.00	\$0.00
110-43110-53411	53	E	Consumables for Tools	\$4,500.00	\$4,500.00
110-43110-53412	53	E	Hand Tools	\$12,500.00	\$12,500.00
110-43110-53441	53	E	Safety Supplies	\$8,000.00	\$8,000.00
110-43110-53711	53	E	Food and Beverage Supplies	\$2,000.00	\$2,000.00
110-43110-53801	53	E	Holiday Decor	\$20,000.00	\$20,000.00
110-43110-54119	54	E	Other Building Supplies	\$2,000.00	\$2,000.00
110-43110-54221	54	E	Guardrails	\$73,335.00	\$73,335.00
110-43110-54222	54	E	Street Signs and Posts	\$5,000.00	\$5,000.00
110-43110-54225	54	E	ADA Compliance	\$50,000.00	\$50,000.00
110-43110-54226	54	E	Pedestrian Safety	\$180,000.00	\$180,000.00
110-43110-54521	54	E	Gravel & Sand	\$10,000.00	\$10,000.00
110-43110-54522	54	E	Concrete	\$5,000.00	\$5,000.00
110-43110-54541	54	E	Salt	\$25,000.00	\$25,000.00
110-43110-54543	54	E	Seed & Fertilizer	\$2,500.00	\$2,500.00
110-43110-55112	55	E	PEP Insurance Coverage	\$30,000.00	\$30,000.00
110-43110-55113	55	E	PEP Deductible	\$1,500.00	\$1,500.00
110-43110-55161	55	E	Worker's Comp Deductible	\$500.00	\$500.00
110-43110-55331	55	E	Machinery and Equipment Rental	\$25,000.00	\$25,000.00
110-43110-55411	55	E	Depreciation Expense	\$0.00	\$0.00
110-43110-57210	57	E	Regional Memberships	\$0.00	\$0.00
110-43110-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-43110-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-43110-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-43110-57504	57	E	Transfer out to Engineering	\$0.00	\$0.00
110-43110-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-43110-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
110-43110-57606	57	E	Operating Transfer Out To - Capital Projects Fund	\$0.00	\$0.00
110-43110-59411	59	E	Vehicles	\$195,000.00	\$645,000.00
110-43110-59421	59	E	Machinery and Equipment	\$725,000.00	\$725,000.00
110-43110-59708	59	E	Trenching Safety Equipment	\$0.00	\$0.00
110-43110-59811	59	E	Downtown Redevelopment	\$0.00	\$0.00
110-43110-59813	59	E	Signalization	\$0.00	\$0.00
110-43110-59816	59	E	Bridge to WWTP	\$0.00	\$0.00
Division: 43110 - Streets Total:				\$7,276,788.00	\$8,192,673.00
					\$0.00

Division: 43120 - Traffic					
110-43120-51111	51	E	Salaries	\$0.00	\$0.00
110-43120-51122	51	E	Wages	\$243,744.00	\$252,097.00
110-43120-51151	51	E	Other Salaries	\$10,400.00	\$10,400.00
110-43120-51222	51	E	Hourly - Overtime	\$8,000.00	\$8,000.00
110-43120-51341	51	E	Christmas Bonus	\$5,155.00	\$5,155.00
110-43120-51351	51	E	Drug Screenings	\$0.00	\$0.00
110-43120-51411	51	E	FICA	\$14,858.00	\$15,508.00
110-43120-51421	51	E	Health Insurance	\$72,164.00	\$72,185.00
110-43120-51431	51	E	Employee Retirement Plan	\$22,241.00	\$22,978.00
110-43120-51461	51	E	Workers Comp	\$13,025.00	\$13,361.00
110-43120-51471	51	E	Unemployment Insurance	\$84.00	\$84.00
110-43120-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-43120-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-43120-52000	52	E	CONTRACTUAL SERVICES	\$0.00	\$0.00
110-43120-52111	52	E	Postage	\$500.00	\$500.00

110-43120-52351	52	E	Memberships	\$500.00	\$500.00
110-43120-52411	52	E	Electric	\$0.00	\$0.00
110-43120-52421	52	E	Water	\$0.00	\$0.00
110-43120-52441	52	E	Gas	\$0.00	\$0.00
110-43120-52452	52	E	Cellular	\$2,000.00	\$2,000.00
110-43120-52481	52	E	Stormwater Fees	\$450.00	\$450.00
110-43120-52525	52	E	Traffic Studies TIS	\$0.00	\$0.00
110-43120-52544	52	E	Traffic Engineering Services	\$85,000.00	\$85,000.00
110-43120-52545	52	E	Consultant's Services	\$0.00	\$0.00
110-43120-52547	52	E	Architectural Services	\$0.00	\$0.00
110-43120-52548	52	E	Grant Writing	\$0.00	\$0.00
110-43120-52549	52	E	Other Professional Services	\$28,000.00	\$28,000.00
110-43120-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
110-43120-52612	52	E	Vehicle Tow Services	\$0.00	\$0.00
110-43120-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$1,500.00	\$1,500.00
110-43120-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$0.00	\$0.00
110-43120-52681	52	E	Repairs & Maintenance Roads & Streets	\$100,000.00	\$100,000.00
110-43120-52723	52	E	Subscription Services	\$42,000.00	\$42,000.00
110-43120-52831	52	E	Travel - Out of Town Expenses	\$2,000.00	\$2,000.00
110-43120-52832	52	E	Meals & Entertainment	\$1,500.00	\$1,500.00
110-43120-52833	52	E	Training	\$2,500.00	\$2,500.00
110-43120-52841	52	E	Lodging	\$0.00	\$0.00
110-43120-52845	52	E	Registration	\$0.00	\$0.00
110-43120-52846	52	E	Food -Per Diem	\$0.00	\$0.00
110-43120-52851	52	E	Licenses	\$2,000.00	\$2,000.00
110-43120-53112	53	E	Office Supplies-General	\$1,500.00	\$1,500.00
110-43120-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
110-43120-53261	53	E	Clothing	\$4,000.00	\$4,000.00
110-43120-53291	53	E	Other Operating Supplies	\$0.00	\$0.00
110-43120-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$6,000.00	\$6,000.00
110-43120-53411	53	E	Consumables for Tools	\$1,000.00	\$1,000.00
110-43120-53412	53	E	Hand Tools	\$3,500.00	\$3,500.00
110-43120-53441	53	E	Safety Supplies	\$2,000.00	\$2,000.00
110-43120-53711	53	E	Food and Beverage Supplies	\$500.00	\$500.00
110-43120-54222	54	E	Street Signs and Posts	\$40,000.00	\$40,000.00
110-43120-54232	54	E	Signals	\$210,000.00	\$210,000.00
110-43120-54233	54	E	Traffic Operating Supplies	\$80,000.00	\$80,000.00
110-43120-55112	55	E	PEP Insurance Coverage	\$15,000.00	\$15,000.00
110-43120-55113	55	E	PEP Deductible	\$1,000.00	\$1,000.00
110-43120-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-43120-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-43120-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-43120-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
110-43120-59411	59	E	Vehicles	\$80,000.00	\$80,000.00
110-43120-59421	59	E	Machinery and Equipment	\$55,000.00	\$55,000.00
110-43120-59817	59	E	Capital Outlay	\$0.00	\$0.00
Division: 43120 - Traffic Total:				\$1,157,121.00	\$1,167,218.00

\$0.00

Division: 43170 - Fleet

110-43170-51111	51	E	Salaries	\$88,796.00	\$92,792.00
110-43170-51122	51	E	Wages	\$175,948.00	\$183,866.00
110-43170-51151	51	E	Other Salaries	\$600.00	\$600.00
110-43170-51222	51	E	Hourly - Overtime	\$6,500.00	\$6,500.00
110-43170-51341	51	E	Christmas Bonus	\$500.00	\$500.00
110-43170-51411	51	E	FICA	\$26,792.00	\$27,704.00
110-43170-51421	51	E	Health Insurance	\$47,514.00	\$47,543.00
110-43170-51431	51	E	Employee Retirement Plan	\$23,955.00	\$25,006.00
110-43170-51461	51	E	Workers Comp	\$4,669.00	\$4,879.00
110-43170-51471	51	E	Unemployment Insurance	\$84.00	\$84.00
110-43170-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-43170-52351	52	E	Memberships	\$0.00	\$0.00
110-43170-52411	52	E	Electric	\$0.00	\$0.00
110-43170-52421	52	E	Water	\$0.00	\$0.00
110-43170-52441	52	E	Gas	\$0.00	\$0.00
110-43170-52451	52	E	Telephone	\$0.00	\$0.00
110-43170-52452	52	E	Cellular	\$1,550.00	\$1,550.00
110-43120-52481	52	E	Stormwater Fees	\$1,000.00	\$1,000.00
110-43110-52541	52	E	Consulting Engineering	\$0.00	\$0.00
110-43170-52544	52	E	Traffic Engineering Services	\$0.00	\$0.00
110-43170-52549	52	E	Other Professional Services	\$0.00	\$0.00
110-43170-52611	52	E	Repairs and Maintenance Motor Vehicles	\$250,000.00	\$250,000.00
110-43170-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$108,000.00	\$108,000.00
110-43120-52612	52	E	Vehicle Tow Services	\$2,500.00	\$2,500.00
110-43170-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
110-43170-52723	52	E	Subscription Services	\$22,500.00	\$22,500.00
110-43170-52831	52	E	Travel - Out of Town Expenses	\$2,000.00	\$2,000.00
110-43170-52851	52	E	Licenses	\$4,600.00	\$4,600.00

110-43170-53112	53	E	Office Supplies - General	\$1,200.00	\$1,200.00
110-43170-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
110-43170-53261	53	E	Clothing	\$5,000.00	\$5,000.00
110-43170-53263	53	E	Uniform Rentals	\$0.00	\$0.00
110-43170-53291	53	E	Other Operating Supplies	\$4,000.00	\$4,000.00
110-43170-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$29,000.00	\$29,000.00
110-43170-53321	53	E	Vehicle Parts and Repairs	\$148,000.00	\$148,000.00
110-43170-53341	53	E	Tires, Tubes and Etc.	\$70,500.00	\$70,500.00
110-43170-53411	53	E	Consumables for Tools	\$1,000.00	\$1,000.00
110-43170-53412	53	E	Hand Tools	\$4,000.00	\$4,000.00
110-43170-53441	53	E	Safety Supplies	\$5,000.00	\$5,000.00
110-43170-55112	55	E	PEP Insurance Coverage	\$500.00	\$500.00
110-43170-55161	55	E	Workers Compensation Deductible	\$0.00	\$0.00
110-43170-55331	55	E	Machinery and Equipment Rental	\$0.00	\$0.00
110-43170-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-43170-59421	59	E	Machinery and Equipment	\$0.00	\$0.00
Division: 43170 - Fleet Total:				\$1,035,708.00	\$1,049,824.00

\$0.00

Division: 44400 - Recreation

110-44400-51111	51	E	Salaries	\$179,671.00	\$187,757.00
110-44400-51122	51	E	Wages	\$96,554.00	\$96,554.00
110-44400-51133	51	E	Part-Time Wages	\$43,358.00	\$47,708.00
110-44400-51151	51	E	Other Salaries	\$0.00	\$0.00
110-44400-51222	51	E	Hourly - Overtime	\$2,700.00	\$2,700.00
110-44400-51311	51	E	Insurance opt Out	\$0.00	\$0.00
110-44400-51341	51	E	Christmas Bonus	\$550.00	\$550.00
110-44400-51411	51	E	FICA	\$24,697.00	\$25,658.00
110-44400-51421	51	E	Health Insurance	\$83,165.00	\$83,185.00
110-44400-51431	51	E	Employee Retirement Plan	\$16,107.00	\$17,041.00
110-44400-51461	51	E	Workers Comp	\$13,672.00	\$13,895.00
110-44400-51471	51	E	Unemployment Insurance	\$126.00	\$126.00
110-44400-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-44400-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-44400-52201	52	E	Stationery, Envelopes, Forms, Printing	\$2,000.00	\$2,000.00
110-44400-52351	52	E	Memberships	\$1,000.00	\$1,000.00
110-44400-52362	52	E	Marketing Materials	\$4,000.00	\$4,000.00
110-44400-52391	52	E	Other Publicity, Subscriptions and Dues	\$4,000.00	\$4,000.00
110-44400-52411	52	E	Electric	\$3,000.00	\$3,000.00
110-44400-52421	52	E	Water	\$1,000.00	\$1,000.00
110-44400-52441	52	E	Gas	\$600.00	\$600.00
110-44400-52451	52	E	Telephone	\$1,500.00	\$1,500.00
110-44400-52452	52	E	Cellular	\$3,000.00	\$3,000.00
110-44400-52481	52	E	Stormwater Fees	\$500.00	\$500.00
110-44400-52500	52	E	Professional Services	\$0.00	\$0.00
110-44400-52545	52	E	Consultant's Services	\$0.00	\$80,000.00
110-44400-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$3,800.00	\$3,800.00
110-44400-52661	52	E	Repair & Maintenance Building	\$3,500.00	\$3,500.00
110-44400-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-44400-52800	52	E	TRAVEL	\$0.00	\$0.00
110-44400-52831	52	E	Travel - Out of Town Expenses	\$5,700.00	\$5,700.00
110-44400-52832	52	E	Meals and Entertainment	\$1,000.00	\$1,000.00
110-44400-52845	52	E	Registrations	\$3,200.00	\$3,200.00
110-44400-52911	52	E	Ambulance, Clinic and Hospital Services	\$0.00	\$0.00
110-44400-52912	52	E	Entertainment	\$15,500.00	\$15,500.00
110-44400-52991	52	E	Other Contractual Services	\$7,000.00	\$7,000.00
110-44400-53112	53	E	Office Supplies-General	\$4,400.00	\$4,400.00
110-44400-53141	53	E	Portable Electronic Devices	\$1,200.00	\$1,200.00
110-44400-53261	53	E	Clothing	\$1,500.00	\$1,500.00
110-44400-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$3,500.00	\$3,500.00
110-44400-53321	53	E	Vehicle Parts and Repairs	\$1,500.00	\$1,500.00
110-44400-53391	53	E	Other Repair and Maintenance Supplies	\$2,000.00	\$2,000.00
110-44400-53411	53	E	Consumables for Tools	\$500.00	\$500.00
110-44400-53412	53	E	Hand Tools	\$2,000.00	\$2,000.00
110-44400-53700	53	E	Recreational Supplies	\$21,500.00	\$21,500.00
110-44400-55112	55	E	PEP Insurance Coverage	\$1,000.00	\$1,000.00
110-44400-55161	55	E	Worker's Comp Deductible	\$0.00	\$0.00
110-44400-55311	55	E	Building and Office Rental	\$0.00	\$0.00
110-44400-55331	55	E	Machinery and Equipment Rental	\$21,200.00	\$21,200.00
110-44400-57205	57	E	Historic Commission	\$0.00	\$0.00
110-44400-57209	57	E	Special Events Support	\$8,000.00	\$8,000.00
110-44400-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-44400-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-44400-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
110-44400-59391	59	E	Capital Installation	\$0.00	\$0.00
110-44400-59411	59	E	Vehicles	\$0.00	\$0.00
Division: 44400 - Recreation Total:				\$589,200.00	\$683,774.00

\$0.00

Division: 44411 - Recreation Special Events					
110-44411-52201		E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
110-44411-52991		E	Other Contractual Services	\$0.00	\$0.00
110-44411-53700		E	Recreational Supplies	\$0.00	\$0.00
110-44411-55331		E	Machinery and Equipment Rental	\$0.00	\$0.00
Division: 44411 - Recreation Special Events Total:				\$0.00	\$0.00
\$0.00					
Division: 44420 - Senior Center					
110-44420-51111	51	E	Salaries	\$0.00	\$0.00
110-44420-51133	51	E	Part-Time Wages	\$0.00	\$0.00
110-44420-51311	51	E	Insurance Opt Out	\$0.00	\$0.00
110-44420-51341	51	E	Christmas Bonus	\$0.00	\$0.00
110-44420-51411	51	E	FICA	\$0.00	\$0.00
110-44420-51431	51	E	Employee Retirement Plan	\$0.00	\$0.00
110-44420-51461	51	E	Workers Comp	\$0.00	\$0.00
110-44420-51471	51	E	Unemployment Insurance	\$0.00	\$0.00
110-44420-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-44420-52201	52	E	Stationery, Envelopes, Forms, Printing	\$500.00	\$500.00
110-44420-52351	52	E	Memberships	\$175.00	\$175.00
110-44420-52362	52	E	Marketing Materials	\$0.00	\$0.00
110-44420-52391	52	E	Other Publicity, Subscriptions, and Dues	\$0.00	\$0.00
110-44420-52421	52	E	Water	\$1,000.00	\$1,000.00
110-44420-52441	52	E	Gas	\$1,000.00	\$1,000.00
110-44420-52451	52	E	Telephone	\$3,000.00	\$3,000.00
110-44420-52452	52	E	Cellular	\$500.00	\$500.00
110-44420-52481	52	E	Stormwater Fees	\$500.00	\$500.00
110-44420-52500	52	E	Professional Services	\$0.00	\$0.00
110-44420-52661	52	E	Repair and Maintenance Buildings	\$10,000.00	\$10,000.00
110-44420-52691	52	E	Repair and Maintenance - Other	\$4,000.00	\$4,000.00
110-44420-52832	52	E	Meals and Entertainment	\$0.00	\$0.00
110-44420-52912	52	E	Entertainment Services	\$3,000.00	\$3,000.00
110-44420-52991	52	E	Other Contractual Services	\$10,000.00	\$10,000.00
110-44420-53112	53	E	Office Supplies - General	\$3,000.00	\$3,000.00
110-44420-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
110-44420-53241	53	E	Janitorial Supplies	\$1,500.00	\$1,500.00
110-44420-53291	53	E	Other Operating Supplies	\$500.00	\$500.00
110-44420-53322	53	E	Equipment Parts and Repairs	\$0.00	\$0.00
110-44420-53391	53	E	Other Repair and Maintenance Supplies	\$600.00	\$600.00
110-44420-53700	53	E	Recreation Supplies	\$0.00	\$0.00
110-44420-53711	53	E	Food and Beverage Supplies	\$11,524.00	\$11,524.00
110-44420-53712	53	E	Arts & Crafts Supplies	\$700.00	\$700.00
110-44420-53714	53	E	Program Supplies	\$1,500.00	\$1,500.00
110-44420-53715	53	E	Activity Supplies	\$2,500.00	\$2,500.00
110-44420-53801	53	E	Holiday Decor	\$1,000.00	\$1,000.00
110-44420-55112	55	E	PEP Insurance Coverage	\$0.00	\$0.00
110-44420-55311	55	E	Building and Office Rental	\$0.00	\$0.00
110-44420-55331	55	E	Machinery and Equipment Rental	\$0.00	\$0.00
110-44420-55932	55	E	Merchant Service Fees	\$200.00	\$200.00
110-44420-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-44420-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
110-44420-57908	57	E	Miscellaneous Fees	\$0.00	\$0.00
Division: 44420 - Senior Center Total:				\$56,699.00	\$56,699.00
\$0.00					
Division: 44700 - Parks Maintenance					
110-44700-51111	51	E	Salaries	\$89,295.00	\$93,313.00
110-44700-51122	51	E	Wages	\$95,743.00	\$100,051.00
110-44700-51133	51	E	Part-time Wages	\$0.00	\$0.00
110-44700-51134	51	E	Temporary Wages	\$102,976.00	\$107,610.00
110-44700-51151	51	E	Other Salaries	\$0.00	\$0.00
110-44700-51222	51	E	Hourly - Overtime	\$8,200.00	\$3,344.00
110-44700-51311	51	E	Insurance opt Out	\$2,400.00	\$0.00
110-44700-51341	51	E	Christmas Bonus	\$850.00	\$850.00
110-44700-51411	51	E	FICA	\$22,909.00	\$23,529.00
110-44700-51421	51	E	Health Insurance	\$36,373.00	\$36,393.00
110-44700-51431	51	E	Employee Retirement Plan	\$17,283.00	\$23,919.00
110-44700-51461	51	E	Workers Comp	\$5,665.00	\$5,874.00
110-44700-51471	51	E	Unemployment Insurance	\$168.00	\$168.00
110-44700-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-44700-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
110-44700-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
110-44700-52351	52	E	Memberships	\$0.00	\$0.00
110-44700-52362	52	E	Marketing Materials	\$0.00	\$0.00
110-44700-52391	52	E	Other Publicity, Subscriptions and Dues	\$0.00	\$0.00
110-44700-52411	52	E	Electric	\$52,545.00	\$52,545.00
110-44700-52421	52	E	Water	\$58,000.00	\$58,000.00
110-44700-52441	52	E	Gas	\$900.00	\$900.00
110-44700-52451	52	E	Telephone	\$1,200.00	\$1,200.00

110-44700-52452	52	E	Cellular	\$2,000.00	\$2,000.00
110-44700-52481	52	E	Stormwater Fees	\$9,872.00	\$9,872.00
110-44700-52541	52	E	Consulting Engineering	\$0.00	\$0.00
110-44700-52545	52	E	Consultant's Services	\$0.00	\$0.00
110-44700-52547	52	E	Architectural Services	\$0.00	\$0.00
110-44700-52549	52	E	Other Professional Services	\$0.00	\$0.00
110-44700-52611	52	E	Repairs and Maintenance Motor Vehicles	\$11,000.00	\$11,000.00
110-44700-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$1,000.00	\$1,000.00
110-44700-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$200,000.00	\$150,000.00
110-44700-52661	52	E	Building Repairs & Maintenance	\$0.00	\$0.00
110-44700-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-44700-52728	52	E	Security Cameras & Alarms	\$2,000.00	\$2,000.00
110-44700-52831	52	E	Travel - Out of Town Expenses	\$0.00	\$0.00
110-44700-52832	52	E	Meals and Entertainment	\$1,500.00	\$1,500.00
110-44700-52833	52	E	Training	\$1,500.00	\$1,500.00
110-44700-52841	52	E	Lodging	\$1,200.00	\$1,200.00
110-44700-52845	52	E	Registration	\$250.00	\$250.00
110-44700-52846	52	E	Food -Per Diem	\$500.00	\$500.00
110-44700-52891	52	E	Other Travel Expenses	\$500.00	\$500.00
110-44700-52912	52	E	Entertainment Services	\$0.00	\$0.00
110-44700-52991	52	E	Other Contractual Services	\$0.00	\$0.00
110-44700-53112	53	E	Office Supplies - General	\$3,000.00	\$3,000.00
110-44700-53139	53	E	Other Computer Software	\$0.00	\$0.00
110-44700-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
110-44700-53222	53	E	Chemical Supplies	\$10,000.00	\$10,000.00
110-44700-53241	53	E	Janitorial Supplies	\$5,000.00	\$5,000.00
110-44700-53261	53	E	Clothing	\$7,000.00	\$7,000.00
110-44700-53290	53	E	OTHER OPERATING SUPPLIES	\$0.00	\$0.00
110-44700-53291	53	E	Other Operating Supplies	\$1,000.00	\$1,000.00
110-44700-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$15,000.00	\$15,000.00
110-44700-53321	53	E	Vehicle Parts and Repairs	\$0.00	\$0.00
110-44700-53391	53	E	Other Repair and Maintenance Supplies	\$0.00	\$0.00
110-44700-53411	53	E	Consumables for Tools	\$2,500.00	\$2,500.00
110-44700-53412	53	E	Hand Tools	\$8,000.00	\$8,000.00
110-44700-53441	53	E	Safety Supplies	\$1,000.00	\$1,000.00
110-44700-53711	53	E	Food and Beverage Supplies	\$1,000.00	\$1,000.00
110-44700-54112	54	E	Parks Operating Supplies	\$16,000.00	\$16,000.00
110-44700-54119	54	E	Other Building Supplies	\$3,000.00	\$3,000.00
110-44700-54543	54	E	Seed and Fertilizer	\$10,000.00	\$10,000.00
110-44700-55112	55	E	PEP Insurance Coverage	\$15,000.00	\$15,000.00
110-44700-55331	55	E	Machinery and Equipment Rental	\$1,000.00	\$1,000.00
110-44700-57209	57	E	Special Events Support	\$0.00	\$0.00
110-44700-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-44700-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-44700-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-44700-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-44700-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
110-44700-57909	57	E	Other Grants, Contributions and Indemnities	\$0.00	\$0.00
110-44700-59411	59	E	Vehicles	\$0.00	\$0.00
110-44700-59421	59	E	Machinery and Equipment	\$95,000.00	\$95,000.00
110-44700-59702	59	E	Security Cameras	\$0.00	\$0.00
110-44700-59818	59	E	Construction of Parks and Other	\$0.00	\$0.00
110-44700-59819	59	E	Trailways and Greenways	\$0.00	\$0.00
110-44700-59876	59	E	Skate Park Phase 2	\$0.00	\$0.00
Division: 44700 - Parks Maintenance Total:				\$919,329.00	\$789,205.00
					\$0.00

Division: 44800 - Library					
110-44800-51111	51	E	Salaries	\$182,728.00	\$190,951.00
110-44800-51122	51	E	Wages	\$411,466.00	\$429,982.00
110-44800-51133	51	E	Part-time Wages	\$153,948.00	\$136,666.00
110-44800-51151	51	E	Other Salaries	\$0.00	\$0.00
110-44800-51311	51	E	Insurance opt Out	\$0.00	\$0.00
110-44800-51341	51	E	Christmas Bonus	\$4,027.00	\$54,696.00
110-44800-51411	51	E	FICA	\$55,629.00	\$126,920.00
110-44800-51421	51	E	Health Insurance	\$121,455.00	\$54,923.00
110-44800-51431	51	E	Employee Retirement Plan	\$52,558.00	\$52,558.00
110-44800-51461	51	E	Workers Comp	\$383.00	\$343.00
110-44800-51471	51	E	Unemployment Insurance	\$336.00	\$315.00
110-44800-51482	51	E	Tuition Reimbursement	\$10,000.00	\$10,000.00
110-44800-51712	51	E	Drug Screening & Background Checks	\$300.00	\$300.00
110-44800-52111	52	E	Postage	\$600.00	\$600.00
110-44800-52331	52	E	Subscriptions	\$3,000.00	\$3,000.00
110-44800-52351	52	E	Memberships	\$500.00	\$500.00
110-44800-52411	52	E	Electric	\$28,000.00	\$28,000.00
110-44800-52421	52	E	Water	\$1,900.00	\$1,900.00
110-44800-52441	52	E	Gas	\$2,500.00	\$2,500.00
110-44800-52451	52	E	Telephone	\$16,500.00	\$16,500.00

110-44800-52452	52	E	Cellular	\$0.00	\$0.00
110-44800-52481	52	E	Stormwater Fees	\$1,900.00	\$1,900.00
110-44800-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$0.00	\$0.00
110-44800-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$0.00	\$0.00
110-44800-52661	52	E	Building Repairs & Maintenance	\$0.00	\$0.00
110-44800-52662	52	E	HVAC/Plumbing Maintenance	\$0.00	\$0.00
110-44800-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-44800-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
110-44800-52723	52	E	Subscription Services	\$500.00	\$500.00
110-44800-52725	52	E	Software Support Contract	\$8,500.00	\$8,500.00
110-44800-52728	52	E	Security Cameras & Alarms	\$1,000.00	\$1,000.00
110-44800-52831	52	E	Travel - Out of Town Expenses	\$0.00	\$0.00
110-44800-52832	52	E	Meals and Entertainment	\$1,500.00	\$1,500.00
110-44800-52833	52	E	Training	\$500.00	\$500.00
110-44800-52844	52	E	Mileage Reimbursement	\$150.00	\$150.00
110-44800-52845	52	E	Registration	\$300.00	\$300.00
110-44800-52846	52	E	Food -Per Diem	\$325.00	\$325.00
110-44800-52891	52	E	Other Travel Expenses	\$0.00	\$0.00
110-44800-52991	52	E	Other Contractual Services	\$750.00	\$750.00
110-44800-53112	53	E	Office Supplies - General	\$15,000.00	\$15,000.00
110-44800-53124	53	E	Other Operating Supplies	\$0.00	\$0.00
110-44800-53139	53	E	Other Computer Software	\$0.00	\$0.00
110-44800-53141	53	E	Portable Electronic Devices	\$1,000.00	\$1,000.00
110-44800-53149	53	E	Misc Computer Hardware	\$250.00	\$250.00
110-44800-53291	53	E	Other Operating Supplies	\$1,200.00	\$1,200.00
110-44800-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$0.00	\$0.00
110-44800-53611	53	E	Audio	\$6,000.00	\$6,000.00
110-44800-53612	53	E	DVDs	\$4,000.00	\$4,000.00
110-44800-53613	53	E	Electronic Media	\$31,000.00	\$31,000.00
110-44800-53614	53	E	ILS Charges	\$0.00	\$0.00
110-44800-53623	53	E	Adult Books	\$30,000.00	\$30,000.00
110-44800-53633	53	E	Teen Books	\$5,000.00	\$5,000.00
110-44800-53643	53	E	Children's Books	\$18,000.00	\$18,000.00
110-44800-53644	53	E	Children's Supplies	\$1,500.00	\$1,500.00
110-44800-55112	55	E	PEP Insurance Coverage	\$6,623.00	\$6,623.00
110-44800-55161	55	E	Workers Compensation Deductible	\$500.00	\$500.00
110-44800-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-44800-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-44800-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-44800-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
110-44800-59702	59	E	Security Cameras	\$0.00	\$0.00
110-44800-59706	59	E	Security Equipment	\$0.00	\$0.00
110-44800-59859	59	E	Building Improvements	\$0.00	\$0.00
Division: 44800 - Library Total:				\$1,181,328.00	\$1,246,152.00

\$0.00

Division: 46100 - Planning

110-46100-51111	51	E	Salaries	\$490,485.00	\$512,557.00
110-46100-51122	51	E	Wages	\$168,501.00	\$176,084.00
110-46100-51144	51	E	Intern Wages	\$12,328.00	\$12,328.00
110-46100-51151	51	E	Other Salaries	\$0.00	\$0.00
110-46100-51222	51	E	Hourly - Overtime	\$1,500.00	\$1,500.00
110-46100-51311	51	E	Insurance opt Out	\$7,200.00	\$0.00
110-46100-51341	51	E	Christmas Bonus	\$800.00	\$800.00
110-46100-51411	51	E	FICA	\$51,140.00	\$53,414.00
110-46100-51421	51	E	Health Insurance	\$99,135.00	\$99,207.00
110-46100-51431	51	E	Employee Retirement Plan	\$58,958.00	\$61,574.00
110-46100-51461	51	E	Worker's Comp	\$7,290.00	\$7,618.00
110-46100-51471	51	E	Unemployment Insurance	\$168.00	\$168.00
110-46100-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
110-46100-51712	51	E	Drug Screening & Background Checks	\$150.00	\$150.00
110-46100-52201	52	E	Stationary, Envelopes, Forms, Printing	\$100.00	\$100.00
110-46100-52312	52	E	Advertising and Publications- Marketing	\$1,000.00	\$1,000.00
110-46100-52351	52	E	Memberships	\$2,000.00	\$2,000.00
110-46100-52361	52	E	Public Relations	\$1,500.00	\$1,500.00
110-46100-52391	52	E	Other Publicity, Subscriptions and Dues	\$500.00	\$500.00
110-46100-52451	52	E	Telephone	\$0.00	\$0.00
110-46100-52452	52	E	Cellular	\$4,252.00	\$4,252.00
110-46100-52531	52	E	Accounting and Auditing Services	\$0.00	\$0.00
110-46100-52545	52	E	Consultant's Services	\$500,000.00	\$250,000.00
110-46100-52549	52	E	Other Professional Services	\$0.00	\$0.00
110-46100-52611	52	E	Repairs and Maintenance Motor Vehicles	\$7,000.00	\$7,000.00
110-46100-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
110-46100-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
110-46100-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
110-46100-52800	52	E	TRAVEL	\$0.00	\$0.00
110-46100-52831	52	E	Travel - Out of Town Expenses	\$5,000.00	\$5,000.00
110-46100-52832	52	E	Meals and Entertainment	\$2,000.00	\$2,000.00

110-46100-52833	52	E	Training	\$12,000.00	\$12,000.00
110-46100-52845	52	E	Registration	\$0.00	\$0.00
110-46100-52991	52	E	Other Contractual Services	\$12,000.00	\$12,000.00
110-46100-53112	53	E	Office Supplies - General	\$5,250.00	\$5,250.00
110-46100-53139	53	E	Other Computer Software	\$0.00	\$0.00
110-46100-53141	53	E	Portable Electronic Devices	\$500.00	\$500.00
110-46100-53261	53	E	Clothing	\$2,700.00	\$2,700.00
110-46100-53291	53	E	Other Operating Supplies	\$630.00	\$630.00
110-46100-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$600.00	\$600.00
110-46100-53391	53	E	Other Repair and Maintenance Supplies	\$0.00	\$0.00
110-46100-55112	55	E	PEP Insurance Coverage	\$1,930.00	\$1,930.00
110-46100-55311	55	E	Building and Office Rental	\$0.00	\$0.00
110-46100-55314	55	E	Storage Rental	\$0.00	\$0.00
110-46100-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-46100-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-46100-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-46100-57504	57	E	Transfer out to Engineering	\$0.00	\$0.00
110-46100-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-46100-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
110-46100-59411	59	E	Vehicles	\$42,000.00	\$42,000.00
110-46100-59701	59	E	Furniture	\$1,000.00	\$1,000.00
Division: 46100 - Planning Total:				\$1,499,617.00	\$1,277,362.00

\$0.00

Division: 46200 - Codes

110-46200-51111	51	E	Salaries	\$238,660.00	\$238,660.00
110-46200-51122	51	E	Wages	\$568,922.00	\$568,922.00
110-46200-51151	51	E	Other Salaries	\$0.00	\$0.00
110-46200-51222	51	E	Hourly - Overtime	\$1,500.00	\$1,500.00
110-46200-51311	51	E	Insurance opt Out	\$9,600.00	\$0.00
110-46200-51341	51	E	Christmas Bonus	\$1,700.00	\$1,700.00
110-46200-51411	51	E	FICA	\$62,760.00	\$62,760.00
110-46200-51421	51	E	Health Insurance	\$77,247.00	\$77,247.00
110-46200-51431	51	E	Employee Retirement Plan	\$72,355.00	\$72,355.00
110-46200-51461	51	E	Workers Comp	\$13,380.00	\$13,380.00
110-46200-51471	51	E	Unemployment Insurance	\$231.00	\$231.00
110-46200-51712	51	E	Drug Screening & Background Checks	\$300.00	\$300.00
110-46200-52201	52	E	Stationary, Envelopes, Forms, Printing	\$2,000.00	\$2,000.00
110-46200-52312	52	E	Advertising and Publications- Marketing	\$0.00	\$0.00
110-46200-52351	52	E	Memberships	\$5,000.00	\$5,000.00
110-46200-52391	52	E	Other Publicity, Subscriptions and Dues	\$3,500.00	\$3,500.00
110-46200-52451	52	E	Telephone	\$0.00	\$0.00
110-46200-52452	52	E	Cellular	\$4,000.00	\$4,000.00
110-46200-52549	52	E	Other Professional Services	\$6,100.00	\$6,100.00
110-46200-52611	52	E	Repairs and Maintenance Motor Vehicles	\$30,000.00	\$30,000.00
110-46200-52691	52	E	Repair and Maintenance - Other	\$5,000.00	\$5,000.00
110-46200-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
110-46200-52800	52	E	TRAVEL	\$0.00	\$0.00
110-46200-52831	52	E	Travel - Out of Town Expenses	\$2,100.00	\$2,100.00
110-46200-52832	52	E	Meals and Entertainment	\$1,050.00	\$1,050.00
110-46200-52833	52	E	Training	\$3,150.00	\$3,150.00
110-46200-52845	52	E	Registration	\$0.00	\$0.00
110-46200-52942	52	E	Williamson County Animal Control	\$83,671.00	\$83,671.00
110-46200-52943	52	E	Maury County Animal Control	\$17,000.00	\$17,000.00
110-46200-53112	53	E	Office Supplies - General	\$8,000.00	\$8,000.00
110-46200-53139	53	E	Other Computer Software	\$0.00	\$0.00
110-46200-53141	53	E	Portable Electronic Devices	\$1,000.00	\$1,000.00
110-46200-53261	53	E	Clothing	\$2,060.00	\$2,060.00
110-46200-53291	53	E	Other Operating Supplies	\$1,260.00	\$1,260.00
110-46200-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$10,000.00	\$10,000.00
110-46200-53391	53	E	Other Repair and Maintenance Supplies	\$0.00	\$0.00
110-46200-55112	55	E	PEP Insurance Coverage	\$1,605.00	\$1,605.00
110-46200-55161	55	E	Workers Compensation Deductible	\$0.00	\$0.00
110-46200-55311	55	E	Building and Office Rental	\$0.00	\$0.00
110-46200-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-46200-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-46200-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-46200-57504	57	E	Transfer out to Engineering	\$0.00	\$0.00
110-46200-57506	57	E	Transfer to CEP	\$0.00	\$0.00
110-46200-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
110-46200-59411	59	E	Vehicles	\$45,000.00	\$45,000.00
Division: 46200 - Codes Total:				\$1,278,151.00	\$1,268,551.00

\$0.00

Division: 46300 - Engineering

110-46300-51111	51	E	Salaries	\$298,688.00	\$312,129.00
110-46300-51122	51	E	Wages	\$300,831.00	\$353,889.00
110-46300-51222	51	E	Hourly - Overtime	\$1,000.00	\$1,000.00
110-46300-51311	51	E	Insurance opt Out	\$4,800.00	\$0.00

110-46300-51341	51	E	Christmas Bonus	\$1,200.00	\$1,300.00
110-46300-51411	51	E	FICA	\$46,399.00	\$51,491.00
110-46300-51421	51	E	Health Insurance	\$131,274.00	\$150,567.00
110-46300-51431	51	E	Employee Retirement Plan	\$50,945.00	\$56,811.00
110-46300-51461	51	E	Workers Comp	\$10,270.00	\$10,878.00
110-46300-51471	51	E	Unemployment Insurance	\$168.00	\$189.00
110-46300-51712	51	E	Drug Screening & Background Checks	\$500.00	\$500.00
110-46300-52201	52	E	Stationery, Envelopes, Forms, Printing	\$500.00	\$500.00
110-46300-52312	52	E	Advertising and Publications- Marketing	\$1,000.00	\$1,000.00
110-46300-52351	52	E	Memberships	\$2,000.00	\$2,000.00
110-46300-52441	52	E	Gas	\$0.00	\$0.00
110-46300-52451	52	E	Telephone	\$2,000.00	\$2,000.00
110-46300-52452	52	E	Cellular	\$10,500.00	\$10,500.00
110-46300-52541	52	E	Consulting Engineering	\$20,000.00	\$20,000.00
110-46300-52611	52	E	Repairs and Maintenance Motor Vehicles	\$35,000.00	\$35,000.00
110-46300-52691	52	E	Repair and Maintenance - Other	\$13,000.00	\$13,000.00
110-46300-52721	52	E	Office Equipment Contract	\$0.00	\$0.00
110-46300-52800	52	E	TRAVEL	\$0.00	\$0.00
110-46300-52831	52	E	Travel - Out of Town Expenses	\$7,000.00	\$7,000.00
110-46300-52832	52	E	Meals and Entertainment	\$2,000.00	\$2,000.00
110-46300-52833	52	E	Training	\$8,000.00	\$8,000.00
110-46300-53112	53	E	Office Supplies - General	\$600.00	\$600.00
110-46300-53261	53	E	Clothing	\$5,500.00	\$5,500.00
110-46300-53291	53	E	Other Operating Supplies	\$6,000.00	\$6,000.00
110-46300-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$30,000.00	\$30,000.00
110-46300-53391	53	E	Other Repair and Maintenance Supplies	\$0.00	\$0.00
110-46300-55112	55	E	PEP Insurance Coverage	\$0.00	\$0.00
110-46300-55161	55	E	Workers Compensation Deductible	\$0.00	\$0.00
110-46300-55311	55	E	Building and Office Rental	\$0.00	\$0.00
110-46300-57501	57	E	Transfer out to IT	\$0.00	\$0.00
110-46300-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
110-46300-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
110-46300-59411	59	E	Vehicles	\$90,000.00	\$90,000.00
Division: 46300 - Engineering Total:				\$1,079,175.00	\$1,171,854.00
Expense Total :					\$61,314,786.02
Fund: 110 - GENERAL FUND Surplus (Deficit):				-\$1,441,392.92	\$370,968.98

Fund: 121 - STATE STREET AID FUND					
121-43110-33496	33	R	State Reimbursement - Cleburne Road	\$0.00	\$0.00
121-43110-33551	33	R	State Gasoline And Motor Fuel Tax	\$1,836,570.00	\$1,836,570.00
121-43110-33552	33	R	State-City Streets and Transportation	\$92,000.00	\$92,000.00
121-43110-33558	33	R	State Transportation Modernization	\$0.00	\$0.00
121-43190-36110	36	R	Interest Earnings	\$70,000.00	\$70,000.00
Revenue Total:				\$1,998,570.00	\$1,998,570.00
Division: 43190 - State Street Aid					
121-43190-52549	52	E	Other Professional Services	\$0.00	\$0.00
121-43190-52681	52	E	Repair and Maintenance Roads and Streets	\$2,300,000.00	\$1,837,076.00
121-43190-55931	55	E	Bank Service Charges	\$0.00	\$0.00
121-43190-56112	56	E	Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	\$39,150.00	\$39,150.00
121-43190-56113	56	E	Principal 2014 Series GO Bond DUPLEX \$8.65K	\$82,650.00	\$82,650.00
121-43190-56231	56	E	Principal 2016 Series CON \$3M	\$0.00	\$0.00
121-43190-56312	56	E	Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	\$12,759.00	\$12,759.00
121-43190-56313	56	E	Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	\$26,935.00	\$26,935.00
121-43190-56431	56	E	Interest 2016 Series CON \$3M	\$0.00	\$0.00
121-43190-59421	59	E	Machinery and Equipment	\$0.00	\$0.00
Division: 43190 - State Street Aid Total:				\$2,461,494.00	\$1,998,570.00
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):				-\$499,494.00	\$0.00

Fund: 124 - IMPACT FEES FUND					
124-43110-32670	32	R	Impact Fees	\$4,000,000.00	\$4,000,000.00
124-43110-36110	36	R	Interest Earnings	\$500,000.00	\$500,000.00
Revenue Total:				\$4,500,000.00	\$4,500,000.00
Division: 43110 - Streets					
124-43110-55931	55	E	Bank Service Charges	\$0.00	\$0.00
124-43110-57606	57	E	Operating Transfer Out To - Capital Projects Fund	\$2,730,000.00	\$2,730,000.00
124-43110-57607	57	E	Operating Transfer Out To- 18-75	\$0.00	\$0.00
124-43110-59852	59	E	Countess Roundabout	\$0.00	\$0.00
124-43110-59855	59	E	Petra Commons	\$0.00	\$0.00
Division: 43110 - Streets Total:				\$2,730,000.00	\$2,730,000.00
Fund: 124 - IMPACT FEES FUND Surplus (Deficit):				\$1,770,000.00	\$1,770,000.00

Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX					
125-46050-31990	31	R	Adequate Facilities	\$2,000,000.00	\$2,000,000.00
125-46050-31991	31	R	Adequate Facilities - Roads	\$350,000.00	\$350,000.00
125-46050-33802	33	R	Adequate Facilities - WC	\$400,000.00	\$400,000.00
125-46050-36110	36	R	Interest Earnings	\$275,000.00	\$275,000.00
125-46050-36111	36	R	Interest-Trust Acct	\$0.00	\$0.00
Revenue Total:				\$3,025,000.00	\$3,025,000.00
Division: 46050 - Adequate Facilities					
125-46050-52991	52	E	Other Contractual Services	\$0.00	\$0.00
125-46050-55931	55	E	Bank Service Charges	\$0.00	\$0.00
125-46050-56114	56	E	Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$213,150.00	\$213,150.00
125-46050-56221	56	E	Principal 2006 Series GO Bond -WC REC CTR \$5.385K	\$430,000.00	\$430,000.00
125-46050-56314	56	E	Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$69,464.00	\$69,464.00
125-46050-56421	56	E	Interest 2006 Series GO Bond -WC REC CTR \$5.385K	\$25,100.00	\$25,100.00
125-46050-57606	57	E	Operating Transfer Out To - Capital Projects Fund	\$5,094,253.00	\$5,094,253.00
125-46050-57607	57	E	Operating Transfer Out to- 18-75	\$0.00	\$0.00
125-46050-59000	59	E	CAPITAL OUTLAY	\$0.00	\$0.00
125-46050-59849	59	E	Buckner Lane Widening	\$0.00	\$0.00
125-46050-59862	59	E	TOM LUNN ROAD	\$0.00	\$0.00
125-46050-59871	59	E	PARKS AND RECREATION FACILITIES	\$0.00	\$0.00
Division: 46050 - Adequate Facilities Total:				\$5,831,967.00	\$5,831,967.00
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Surplus (Deficit):				-\$2,806,967.00	-\$2,806,967.00

Fund: 140 - TOURISM FUND					
140-47210-31920	31	R	Room Occupancy - Hotel/Motel Tax	\$410,000.00	\$410,000.00
140-47210-36110	36	R	Interest Earnings	\$30,000.00	\$30,000.00
140-47210-36350	36	R	Insurance Recoveries	\$0.00	\$0.00
Revenue Total:				\$440,000.00	\$440,000.00
Division: 47210 - Tourism					
140-47210-52391	52	E	Other Publicity, Subscriptions and Dues	\$-	\$0.00
140-47210-52550	52	E	Tourism and Economic Development	\$-	\$0.00
140-47210-52551	52	E	Rippavilla (Battle of Franklin Trust)	\$50,000.00	\$50,000.00
140-47210-52552	52	E	WCCVB	\$102,500.00	\$162,500.00
140-47210-52651	52	E	Repairs and Maintenance Grounds and Ground Imp	\$50,000.00	\$50,000.00
140-47210-52661	52	E	Repair and Maintenance Buildings	\$-	\$0.00
140-47210-52691	52	E	Repair and Maintenance - Other	\$-	\$0.00
140-47210-52723	52	E	Subscription Services	\$-	\$0.00
140-47210-52991	52	E	Other Contractual Services	\$100,000.00	\$100,000.00
140-47210-55112	55	E	PEP Insurance Coverage	\$6,757.00	\$6,757.00
140-47210-55931	55	E	Bank Service Charges	\$-	\$0.00
140-47210-57210	57	E	Regional Memberships	\$-	\$0.00
140-47210-59111	59	E	Capital Land Acquisition	\$-	\$0.00
140-47210-59859	59	E	Building Improvements	\$-	\$0.00
Division: 47210 - Tourism Total:				\$309,257.00	\$369,257.00
Fund: 140 - TOURISM FUND Surplus (Deficit):				\$130,743.00	\$70,743.00

Fund: 210 - SANITATION FUND					
210-43200-34410	34	R	Residential And Commercial Collection	\$2,794,278.00	\$2,984,278.00
210-43200-34440	34	R	Recycling Collection	\$975,000.00	\$975,000.00
210-43200-34490	34	R	City Sanitation Services	\$1,650,000.00	\$1,650,000.00
210-43200-34491	34	R	Recycling - Penalty For Late Payment	\$0.00	\$0.00
210-43200-34492	34	R	Bulky Waste Pickup Fee	\$45,000.00	\$45,000.00
210-43200-36110	36	R	Interest Earnings	\$70,000.00	\$70,000.00
210-43200-36300	36	R	Sale Of Surplus Property	\$0.00	\$0.00
210-43200-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
210-43200-36961	36	R	Operating Transfer In From General Fund	\$0.00	\$385,460.00
210-43200-36973	36	R	Operating Transfer In From Water Sewer	\$0.00	\$0.00

210-43200-36976	36	R	Operating Transfer in from State Street Aid Fund	\$0.00	\$0.00
210-43200-36980	36	R	Miscellaneous Income	\$0.00	\$0.00
210-43200-37299	37	R	Miscellaneous	\$0.00	\$0.00
Revenue Total:				\$5,534,278.00	\$6,109,738.00

Division: 43200 - Sanitation					
210-43200-51111	51	E	Salaries	\$0.00	\$0.00
210-43200-51122	51	E	Wages	\$307,924.00	\$321,781.00
210-43200-51151	51	E	Other Salaries	\$1,800.00	\$1,800.00
210-43200-51222	51	E	Hourly - Overtime	\$3,500.00	\$3,500.00
210-43200-51311	51	E	Insurance opt Out	\$4,800.00	\$0.00
210-43200-51341	51	E	Christmas Bonus	\$1,000.00	\$1,000.00
210-43200-51411	51	E	FICA	\$24,268.00	\$25,334.00
210-43200-51421	51	E	Health Insurance	\$79,615.00	\$79,649.00
210-43200-51431	51	E	Employee Retirement Plan	\$27,973.00	\$29,196.00
210-43200-51461	51	E	Workers Comp	\$8,659.00	\$9,042.00
210-43200-51471	51	E	Unemployment Insurance	\$126.00	\$126.00
210-43200-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
210-43200-52411	52	E	Electric	\$0.00	\$0.00
210-43200-52421	52	E	Water	\$0.00	\$0.00
210-43200-52441	52	E	Gas	\$0.00	\$0.00
210-43200-52452	52	E	Cellular	\$1,500.00	\$1,500.00
210-43200-52481	52	E	Stormwater Fees	\$450.00	\$450.00
210-43200-52611	52	E	Repairs and Maintenance Motor Vehicles	\$100,000.00	\$100,000.00
210-43200-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$60,000.00	\$60,000.00
210-43200-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$1,000.00	\$1,000.00
210-43200-52653	52	E	Tree Trimming	\$5,000.00	\$5,000.00
210-43200-52691	52	E	Repair and Maintenance - Other	\$2,000.00	\$2,000.00
210-43200-52832	52	E	Meals and Entertainment	\$600.00	\$600.00
210-43200-52952	52	E	Brush Disposal & Brush Grinding	\$138,000.00	\$138,000.00
210-43200-52953	52	E	Recycle Hauling Expense	\$0.00	\$0.00
210-43200-52956	52	E	Marshall County Recycling Processing Fees	\$144,000.00	\$144,000.00
210-43200-52957	52	E	Waste Management Recycling Fees	\$1,060,320.00	\$1,060,320.00
210-43200-52958	52	E	Waste Management Garbage Fees	\$3,200,000.00	\$3,200,000.00
210-43200-52991	52	E	Other Contractual Services	\$64,680.00	\$64,680.00
210-43200-53141	53	E	Portable Electronic Devices	\$0.00	\$0.00
210-43200-53261	53	E	Clothing	\$6,000.00	\$6,000.00
210-43200-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$47,000.00	\$47,000.00
210-43200-53341	53	E	Tires, Tubes and Etc.	\$0.00	\$0.00
210-43200-53411	53	E	Consumables for Tools	\$0.00	\$0.00
210-43200-53412	53	E	Hand Tools	\$400.00	\$400.00
210-43200-53441	53	E	Safety Supplies	\$1,200.00	\$1,200.00
210-43200-53711	53	E	Food and Beverage Supplies	\$500.00	\$500.00
210-43200-55112	55	E	PEP Insurance Coverage	\$1,000.00	\$1,000.00
210-43200-55161	55	E	Worker's Comp Deductible	\$0.00	\$0.00
210-43200-55931	55	E	Bank Service Charges	\$0.00	\$0.00
210-43200-55932	55	E	Merchant Service Fees	\$0.00	\$0.00
210-43200-56815	56	E	Merchant Service Charges	\$0.00	\$0.00
210-43200-57411	57	E	Bad Debt Expense	\$0.00	\$0.00
210-43200-57501	57	E	Transfer out to IT	\$0.00	\$0.00
210-43200-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
210-43200-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
210-43200-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
210-43200-59411	59	E	Vehicles	\$224,400.00	\$609,860.00
Division: 43200 - Sanitation Total:				\$5,517,715.00	\$5,914,938.00

Division: 44700 - Parks Maintenance					
210-44700-52651		E	Repairs & Maintenance Grounds & Ground Improvement	\$0.00	\$0.00
Division: 44700 - Parks Maintenance Total:				\$0.00	\$0.00

Fund: 210 - SANITATION FUND Surplus (Deficit):				\$16,563.00	\$194,800.00
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Fund: 311 - 18-75 CAPITAL PROJECTS FUND					
Division: 30000 - Revenues					
311-30000-33431	33	R	TDOT Reimbursement	\$0.00	\$0.00
311-30000-36110	36	R	Interest Earnings	\$900,000.00	\$900,000.00
311-30000-36115	36	R	Interest Earnings - RJ Investments	\$0.00	\$0.00
311-30000-36130	36	R	Gain or Loss on Investments	\$0.00	\$0.00
311-30000-36135	36	R	Gain or Loss on Investment 2024	\$0.00	\$0.00
311-30000-36922	36	R	Other Financing Sources - Loan Proceeds	\$0.00	\$0.00
311-30000-36923	36	R	Operating Transfer In From 2022 GO Bond Proceeds	\$0.00	\$0.00
311-30000-36961	36	R	Operating Transfer In From General Fund	\$7,483,068.00	\$8,172,947.02
311-30000-36962	36	R	Operating Transfer In From Impact Fees	\$0.00	\$0.00
311-30000-36979	36	R	Operating Transfer In From Adequate Facilities	\$0.00	\$0.00
311-48002-36500	36	R	Contribution From Developer	\$0.00	\$0.00
311-48004-32671	32	R	June Lake Bucker Assessment	\$0.00	\$0.00
311-48004-32672	32	R	June Lake City Assessment	\$0.00	\$0.00

311-48005-33452	33	R	Grant Revenue	\$448,000.00	\$448,000.00
311-48026-36961	36	R	Operating Transfer In From General Fund	\$0.00	\$0.00
Revenue Total:				\$8,831,068.00	\$9,520,947.02
Division: 43110 - Streets					
311-43110-52681	52	E	Repair and Maintenance Roads and Streets	\$0.00	\$0.00
Division: 43110 - Streets Total:				\$0.00	\$0.00
Division: 48000 - Capital Project - Fees					
311-48000-55931	55	E	Bank Service Charges	\$0.00	\$0.00
Division: 48000 - Capital Project - Fees Total:				\$0.00	\$0.00
Division: 48001 - Police HQ					
311-48001-59000	59	E	CAPITAL OUTLAY	\$0.00	\$0.00
311-48001-59121	59	E	Capital Planning	\$0.00	\$0.00
311-48001-59122	59	E	Capital Environment	\$0.00	\$0.00
311-48001-59125	59	E	Capital Site Construction	\$0.00	\$0.00
311-48001-59391	59	E	Capital Installation	\$0.00	\$0.00
Division: 48001 - Police HQ Total:				\$0.00	\$0.00
Division: 48002 - Buckner Lane					
311-48002-59122	59	E	Capital Environment	\$0.00	\$0.00
311-48002-59123	59	E	Capital Design	\$1,013,000.00	\$1,013,000.00
311-48002-59125	59	E	Capital Site Construction	\$0.00	\$0.00
311-48002-59131	59	E	Capital Easement Acquisition	\$0.00	\$0.00
311-48002-59391	59	E	Capital Installation	\$700,000.00	\$700,000.00
311-48002-59601	59	E	CEI	\$0.00	\$0.00
311-48002-59849	59	E	Buckner Lane Widening	\$0.00	\$0.00
Division: 48002 - Buckner Lane Total:				\$1,713,000.00	\$1,713,000.00
Division: 48003 - I-65 L1C1 & L1C2					
311-48003-59125	59	E	Capital Site Construction	\$0.00	\$0.00
311-48003-59131	59	E	Capital Easement Acquisition	\$0.00	\$0.00
311-48003-59601	59	E	CEI	\$0.00	\$0.00
311-48003-59805	59	E	Buckner Rd - Extension West	\$0.00	\$0.00
311-48003-59807	59	E	I-65 Interchange	\$0.00	\$95,000.00
Division: 48003 - I-65 L1C1 & L1C2 Total:				\$0.00	\$95,000.00
Division: 48005 - Harvey Park Greenway					
311-48005-59123	59	E	Capital Design	\$0.00	\$0.00
311-48005-59125	59	E	Capital Site Construction	\$0.00	\$0.00
311-48005-59131	59	E	Capital Easement Acquisition	\$0.00	\$0.00
311-48005-59601	59	E	CEI	\$0.00	\$0.00
Division: 48005 - Harvey Park Greenway Total:				\$0.00	\$0.00
Division: 48013 - Port Royal and Countess Roundabout					
311-48013-59123	59	E	Capital Design	\$0.00	\$0.00
311-48013-59125	59	E	Capital Site Construction	\$0.00	\$0.00
311-48013-59131	59	E	Capital Easement Acquisition	\$0.00	\$0.00
311-48013-59132	59	E	Utility Relocation	\$0.00	\$0.00
311-48013-59133	59	E	Utility Relocation-CEI	\$0.00	\$0.00
311-48013-59601	59	E	CEI	\$0.00	\$0.00
Division: 48013 - Port Royal and Countess Roundabout Total:				\$0.00	\$0.00
Division: 48014 - Police Training Facility					
311-48014-59125	59	E	Capital Site Construction	\$0.00	\$0.00
Division: 48014 - Police Training Facility Total:				\$0.00	\$0.00
Division: 48015 - New Library					
311-48015-59123	59	E	Capital Design	\$0.00	\$0.00
Division: 48015 - New Library Total:				\$0.00	\$0.00
Division: 48026 - Project Parkland					
311-48026-59111	59	E	Capital Land Acquisition	\$0.00	\$0.00
311-48026-59121	59	E	Capital Planning	\$0.00	\$0.00
311-48026-59122	59	E	Capital Environment	\$0.00	\$0.00
311-48026-59123	59	E	Capital Design	\$0.00	\$0.00
311-48026-59131	59	E	Capital Easement Acquisition	\$0.00	\$0.00
Division: 48026 - Project Parkland Total:				\$0.00	\$0.00
Division: 48400 - Capital Financing					
311-48400-56121	56	E	Principal 2020A Series GO Bond \$21.975k	\$904,800.00	\$904,800.00
311-48400-56131	56	E	Principal 2022 Series GO Bond \$40M	\$1,475,000.00	\$1,475,000.00
311-48400-56321	56	E	Interest 2020A Series GO Bond \$21.975k	\$594,549.00	\$594,549.00
311-48400-56331	56	E	Interest 2022 Series GO Bond \$40M	\$1,422,588.00	\$1,422,588.00
311-48400-56332	56	E	Interest 2024 Series GO Bond \$57M	\$1,673,500.00	\$1,673,500.00
311-48400-56928	56	E	Bond Sales Expense	\$0.00	\$0.00

Division: 48400 - Capital Financing Total:				\$6,070,437.00	\$6,070,437.00
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Surplus (Deficit):				\$2,760,631.00	\$1,642,510.02
Fund: 313 - CAPITAL PROJECTS FUND					
313-30000-33431	33	R	TDOT Reimbursement	\$0.00	
313-30000-36110	36	R	Interest Earnings	\$150,000.00	\$150,000.00
313-30000-36500	36	R	Contribution From Developer	\$0.00	\$0.00
313-30000-36920	36	R	Sale Of Bonds	\$0.00	\$0.00
313-30000-36961	36	R	Operating Transfer In From General Fund	\$0.00	\$0.00
313-30000-36962	36	R	Operating Transfer In From Impact Fees	\$2,730,000.00	\$2,730,000.00
313-30000-36979	36	R	Operating Transfer In From Adequate Facilities	\$5,094,253.00	\$5,094,253.00
313-48017-33193	33	R	LPRF Grant	\$0.00	\$0.00
Revenue Total:				\$7,974,253.00	\$7,974,253.00
Division: 48000 - Capital Project - Fees					
313-48000-55931	55	E	Bank Service Charges	\$0.00	\$0.00
Division: 48000 - Capital Project - Fees Total:				\$0.00	\$0.00
Division: 48006 - Town Center Renovation					
313-48006-59123	59	E	Capital Design	\$0.00	\$0.00
Division: 48006 - Town Center Renovation Total:				\$0.00	\$0.00
Division: 48007 - Port Royal Road & Buckner Ln Intersection					
313-48007-59122	59	E	Capital Environment	\$0.00	\$0.00
313-48007-59123	59	E	Capital Design	\$0.00	\$0.00
313-48007-59125	59	E	Capital Site Construction	\$0.00	\$0.00
313-48007-59131	59	E	Capital Easement Acquisition	\$0.00	\$0.00
313-48007-59132	59	E	Capital Utility Relocation	\$0.00	\$0.00
313-48007-59601	59	E	Capital CEI	\$0.00	\$0.00
313-48007-59860	59	E	Buckner & Port Royal Improvements	\$0.00	\$0.00
Division: 48007 - Port Royal Road & Buckner Ln Intersection Total:				\$0.00	\$0.00
Division: 48008 - Cleburne & Beechcroft Intersection					
313-48008-59121	59	E	Capital Planning	\$0.00	\$0.00
313-48008-59123	59	E	Capital Design	\$200,000.00	\$200,000.00
313-48008-59125	59	E	Capital Site Construction	\$1,100,000.00	\$1,100,000.00
313-48008-59601	59	E	CEI	\$170,000.00	\$170,000.00
Division: 48008 - Cleburne & Beechcroft Intersection Total:				\$1,470,000.00	\$1,470,000.00
Division: 48010 - Fire Station #4					
313-48010-59123	59	E	Capital Design	\$5,000.00	\$5,000.00
313-48010-59125	59	E	Capital Site Construction	\$2,500,000.00	\$2,500,000.00
313-48010-59391	59	E	Capital Installation	\$350,000.00	\$350,000.00
313-48010-59601	59	E	Fire Station 4 CEI	\$0.00	\$0.00
Division: 48010 - Fire Station #4 Total:				\$2,855,000.00	\$2,855,000.00
Division: 48011 - Port Royal Road (Duplex to Kedron)					
313-48011-59122	59	E	Capital Environment	\$0.00	\$0.00
313-48011-59123	59	E	Capital Design	\$0.00	\$0.00
Division: 48011 - Port Royal Road (Duplex to Kedron) Total:				\$0.00	\$0.00
Division: 48012 - Kedron Road (US31 to I65)					
313-48012-59122	59	E	Capital Environment	\$0.00	\$0.00
313-48012-59123	59	E	Capital Design	\$0.00	\$0.00
313-48012-59131	59	E	Capital Easement Acquisition	\$0.00	\$0.00
Division: 48012 - Kedron Road (US31 to I65) Total:				\$0.00	\$0.00
Division: 48013 - Port Royal and Countess Roundabout					
313-48013-59123	59	E	Capital Design	\$0.00	\$0.00
Division: 48013 - Port Royal and Countess Roundabout Total:				\$0.00	\$0.00
Division: 48017 - LPRF Grant - Skate Park					
313-48017-59123	59	E	Capital Design	\$0.00	\$0.00
313-48017-59125	59	E	Capital Site Construction	\$0.00	\$0.00
Division: 48017 - LPRF Grant - Skate Park Total:				\$0.00	\$0.00
Division: 48018 - LPRF Grant - Fischer Park					
313-48018-59123	59	E	Capital Design	\$0.00	\$0.00
313-48018-59125	59	E	Capital Site Construction	\$0.00	\$0.00
Division: 48018 - LPRF Grant - Fischer Park Total:				\$0.00	\$0.00
Division: 48019 - Jim Warren Bridge Improvements					
313-48019-59123	59	E	Capital Design	\$0.00	\$0.00
Division: 48019 - Jim Warren Bridge Improvements Total:				\$0.00	\$0.00
Division: 48020 - Peter Jenkins Greenway					

313-48020-59122	59	E	Capital Environment	\$0.00	\$0.00
313-48020-59123	59	E	Capital Design	\$0.00	\$0.00
313-48020-59125	59	E	Capital Site Construction	\$0.00	\$0.00
Division: 48020 - Peter Jenkins Greenway Total:				\$0.00	\$0.00
Division: 48022 - Port Royal Sidewalks					
313-48022-59125	59	E	Capital Site Construction	\$0.00	\$0.00
313-48022-59131	59	E	Capital Easement Acquisition	\$0.00	\$0.00
Division: 48022 - Port Royal Sidewalks Total:				\$0.00	\$0.00
Division: 48023 - CSA					
313-48023-59121	59	E	Capital Planning	\$0.00	\$0.00
313-48023-59123	59	E	Capital Design	\$250,000.00	\$250,000.00
313-48023-59125	59	E	Capital Site Construction	\$2,500,000.00	\$2,500,000.00
Division: 48023 - CSA Total:				\$2,750,000.00	\$2,750,000.00
Division: 48030 - Bellagio Villas					
313-48030-59125	59	E	Capital Site Construction	\$2,000,000.00	\$2,000,000.00
Division: 48030 - Bellagio Villas Total:				\$2,000,000.00	\$2,000,000.00
Division: 48034 - New Playground at Harvey Park					
313-48034-59125	59	E	Capital Site Construction	\$494,253.00	\$494,253.00
Division: 48034 - New Playground at Harvey Park Total:				\$494,253.00	\$494,253.00
Division: 48036 - Park Expansion Reserve					
313-48036-59125	59	E	Capital Site Construction	\$0.00	\$0.00
Division: 48036 - Park Expansion Reserve Total:				\$0.00	\$0.00
Division: 48037 - Fire Training Site					
313-48037-59125	59	E	Capital Site Construction	\$0.00	\$0.00
Division: 48037 - Fire Training Site Total:				\$0.00	\$0.00
Division: 48042 - Evans Park Playground Phase 2					
313-48042-59125	59	E	Capital Site Construction	\$0.00	\$0.00
Division: 48042 - Evans Park Playground Phase 2 Total:				\$0.00	\$0.00
Division: 48043 - Jim Warren Road (Port Royal to I65)					
313-48043-59123	59	E	Capital Design	\$1,260,000.00	\$1,260,000.00
Division: 48043 - Jim Warren Road (Port Royal to I65) Total:				\$1,260,000.00	\$1,260,000.00
Fund: 313 - CAPITAL PROJECTS FUND Surplus (Deficit):				-\$2,855,000.00	-\$2,855,000.00

Fund: 410 - WATER AND SEWER FUND					
410-52000-33430	33	R	State Grant	\$0.00	\$0.00
410-52000-34122	34	R	Credit Card Processing Fee	\$0.00	\$0.00
410-52000-36110	36	R	Interest Earnings	\$1,800,000.00	\$1,800,000.00
410-52000-36111	36	R	Interest-Trust Acct	\$0.00	\$0.00
410-52000-36113	36	R	Interest-SDF Trust Acct	\$0.00	\$0.00
410-52000-36114	36	R	Interest Water & Sewer Fund	\$0.00	\$0.00
410-52000-36122	36	R	Interest Water Development Trust	\$0.00	\$0.00
410-52000-36350	36	R	Insurance Recoveries	\$0.00	\$0.00
410-52000-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
410-52000-36912	36	R	Amortization Revenue Refund of CGO 2010-267	\$0.00	\$0.00
410-52000-36922	36	R	Other Financing Sources - Loan Proceeds	\$0.00	\$0.00
410-52000-36971	36	R	Operating Transfer in From Water Development	\$0.00	\$0.00
410-52000-36972	36	R	Operating Transfer In From Sewer Reserves	\$1,500,000.00	\$1,500,000.00
410-52000-36973	36	R	Operating Transfer From Water Reserve	\$3,000,000.00	\$3,000,000.00
410-52000-36980	36	R	Miscellaneous Income	\$0.00	\$0.00
410-52000-37110	37	R	Metered Water Sales (Customers)	\$13,244,415.00	\$13,244,415.00
410-52000-37190	37	R	Manhole Cover Sales	\$0.00	\$0.00
410-52000-37191	37	R	Reconnection Fees	\$30,000.00	\$30,000.00
410-52000-37192	37	R	Water Sign Up Fee	\$90,000.00	\$90,000.00
410-52000-37193	37	R	Collection Agency Service Fee	\$0.00	\$0.00
410-52000-37194	37	R	Sales Of Materials & Water Meters	\$175,000.00	\$175,000.00
410-52000-37196	37	R	Water Tap Fees	\$0.00	\$0.00
410-52000-37198	37	R	Water Development Fees - HB&TS	\$0.00	\$0.00
410-52000-37199	37	R	Water Development	\$0.00	\$0.00
410-52000-37210	37	R	Sewer Service Charge (Customers) - 410	\$13,845,948.00	\$13,845,948.00
410-52000-37291	37	R	Forfeited Discounts & Penalties	\$120,000.00	\$120,000.00
410-52000-37298	37	R	Sewer Development Fees	\$0.00	\$0.00
410-52000-37502	37	R	State Reimbursement For Lab Tests	\$20,000.00	\$20,000.00
410-52000-37505	37	R	Donated Waterlines	\$0.00	\$0.00
410-52000-37506	37	R	Donated Sewerlines	\$0.00	\$0.00
410-52050-34122	34	R	Credit Card Processing Fee	\$210,000.00	\$210,000.00
410-52220-36500	36	R	Contribution From Developer	\$0.00	\$0.00
410-52409-33311	33	R	SWIG Grant - State Amer Rescue (Swift Project)	\$0.00	\$0.00
Revenue Total:				\$34,035,363.00	\$34,035,363.00

Division: 52010 - Utilities Administration					
410-52010-51111	51	E	Salaries	\$767,708.00	\$802,255.00
410-52010-51122	51	E	Wages	\$51,418.00	\$53,732.00
410-52010-51151	51	E	Other Salaries	\$0.00	\$0.00
410-52010-51222	51	E	Hourly - Overtime	\$0.00	\$0.00
410-52010-51341	51	E	Christmas Bonus	\$950.00	\$993.00
410-52010-51411	51	E	FICA	\$64,288.00	\$67,181.00
410-52010-51421	51	E	Health Insurance	\$192,936.00	\$201,619.00
410-52010-51431	51	E	Employee Retirement Plan	\$74,116.00	\$77,452.00
410-52010-51461	51	E	Worker's Comp	\$10,464.00	\$10,935.00
410-52010-51471	51	E	Unemployment Insurance	\$168.00	\$176.00
410-52010-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
410-52010-51712	51	E	Drug Screening & Background Checks	\$500.00	\$500.00
410-52010-52201	52	E	Stationery, Envelopes, Forms, Printing	\$150.00	\$150.00
410-52010-52312	52	E	Advertising and Publications- Marketing	\$17,000.00	\$17,000.00
410-52010-52351	52	E	Memberships	\$6,000.00	\$6,000.00
410-52010-52361	52	E	Public Relations	\$6,500.00	\$6,500.00
410-52010-52391	52	E	Other Publicity, Subscriptions and Dues	\$1,000.00	\$1,000.00
410-52010-52411	52	E	Electric	\$3,000.00	\$3,000.00
410-52010-52452	52	E	Cellular	\$3,300.00	\$3,300.00
410-52010-52541	52	E	Consulting Engineering	\$169,686.00	\$169,686.00
410-52010-52549	52	E	Other Professional Services	\$0.00	\$0.00
410-52010-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
410-52010-52621	52	E	Public Relations	\$0.00	\$0.00
410-52010-52691	52	E	Repair & Maintenance-Other	\$1,000.00	\$1,000.00
410-52010-52721	52	E	Office Equipment Contracts	\$1,200.00	\$1,200.00
410-52010-52800	52	E	TRAVEL	\$0.00	\$0.00
410-52010-52831	52	E	Travel - Out of Town Expenses	\$15,000.00	\$15,000.00
410-52010-52832	52	E	Meals and Entertainment	\$5,000.00	\$5,000.00
410-52010-52833	52	E	Training	\$5,000.00	\$5,000.00
410-52010-52841	52	E	Lodging	\$7,000.00	\$7,000.00
410-52010-52845	52	E	Registration	\$3,000.00	\$3,000.00
410-52010-52851	52	E	Licenses & Certifications	\$300.00	\$300.00
410-52010-52991	52	E	Other Contractual Services	\$0.00	\$0.00
410-52010-53112	53	E	Office Supplies - General	\$9,500.00	\$9,500.00
410-52010-53142	53	E	Desktop Monitor and Hardware	\$0.00	\$0.00
410-52010-53261	53	E	Clothing	\$7,000.00	\$7,000.00
410-52010-53291	53	E	Other Operating Supplies	\$1,500.00	\$1,500.00
410-52010-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$9,500.00	\$9,500.00
410-52010-53441	53	E	Safety Supplies	\$5,500.00	\$5,500.00
410-52010-55112	55	E	PEP Insurance Coverage	\$1,000.00	\$1,000.00
410-52010-55311	55	E	Building and Office Rental	\$0.00	\$0.00
410-52010-55331	55	E	Equipment Rentals	\$0.00	\$0.00
410-52010-55411	55	E	Depreciation Expense	\$6,000.00	\$0.00
410-52010-56412	56	E	Interest 2024 Series GO Bond 57M	\$626,200.00	\$626,200.00
410-52010-57501	57	E	Transfer out to IT	\$0.00	\$0.00
410-52010-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
410-52010-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
410-52010-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
410-52010-59125	59	E	Capital Site Construction	\$0.00	\$0.00
410-52010-59411	59	E	Vehicles	\$290,000.00	\$290,000.00
410-52010-59701	59	E	Furniture	\$6,000.00	\$6,000.00
Division: 52010 - Utilities Administration Total:				\$2,368,884.00	\$2,415,179.00
Division: 52050 - Utility Billing					
410-52050-51111	51	E	Salaries	\$75,151.00	\$78,533.00
410-52050-51122	51	E	Wages	\$195,930.00	\$199,963.00
410-52050-51133	51	E	Part-time Wages	\$0.00	\$0.00
410-52050-51134	51	E	Temporary Wages	\$0.00	\$0.00
410-52050-51151	51	E	Other Salaries	\$0.00	\$0.00
410-52050-51222	51	E	Hourly - Overtime	\$500.00	\$500.00
410-52050-51311	51	E	Insurance opt Out	\$2,400.00	\$0.00
410-52050-51341	51	E	Christmas Bonus	\$750.00	\$750.00
410-52050-51411	51	E	FICA	\$18,741.92	\$19,575.00
410-52050-51421	51	E	Health Insurance	\$18,649.38	\$18,668.00
410-52050-51431	51	E	Employee Retirement Plan	\$18,884.96	\$19,735.00
410-52050-51461	51	E	Workers Comp	\$2,080.20	\$2,175.00
410-52050-51471	51	E	Unemployment Insurance	\$105.00	\$105.00
410-52050-51482	51	E	Tuition Reimbursement	\$0.00	\$0.00
410-52050-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
410-52050-52111	52	E	Postage	\$120,000.00	\$120,000.00
410-52050-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
410-52050-52202	52	E	Printing & Mailing Services - Billing	\$50,000.00	\$50,000.00
410-52050-52351	52	E	Memberships	\$0.00	\$0.00
410-52050-52452	52	E	Cellular	\$0.00	\$0.00
410-52050-52521	52	E	Legal Services	\$13,000.00	\$13,000.00

410-52050-52531	52	E	Accounting and Auditing Services	\$24,000.00	\$51,700.00
410-52050-52535	52	E	Staffing Services	\$0.00	\$0.00
410-52050-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
410-52050-52800	52	E	TRAVEL	\$0.00	\$0.00
410-52050-52831	52	E	Travel - Out of Town Expenses	\$0.00	\$0.00
410-52050-52832	52	E	Meals and Entertainment	\$0.00	\$0.00
410-52050-52833	52	E	Training	\$0.00	\$0.00
410-52050-52991	52	E	Other Contractual Services	\$0.00	\$0.00
410-52050-53112	53	E	Office Supplies - General	\$0.00	\$0.00
410-52050-53261	53	E	Clothing	\$1,000.00	\$1,000.00
410-52050-53291	53	E	Other Operating Supplies	\$0.00	\$0.00
410-52050-55112	55	E	PEP Insurance Coverage	\$0.00	\$0.00
410-52050-55331	55	E	Machinery and Equipment Rental	\$0.00	\$0.00
410-52050-55931	55	E	Bank Service Charges	\$18,000.00	\$23,000.00
410-52050-55932	55	E	Merchant Service Fees	\$310,000.00	\$310,000.00
410-52050-56815	56	E	Merchant Service Charges	\$0.00	\$0.00
410-52050-56819	56	E	Bank Service Charges - Sewer Dev Fund	\$0.00	\$0.00
410-52050-57501	57	E	Transfer out to IT	\$0.00	\$0.00
410-52050-57601	57	E	Operating Transfer Out To- General Fund	\$2,896,260.00	\$0.00
Division: 52050 - Utility Billing:				\$3,765,452.46	\$908,704.00
Division: 52060 - General Fund Support					
410-52060-51111	51	E	Salaries	\$500,846.00	\$524,179.00
410-52060-51113	51	E	Elected Officials	\$27,750.00	\$27,750.00
410-52060-51114	51	E	Board & Committee Members	\$900.00	\$968.00
410-52060-51122	51	E	Wages	\$369,815.00	\$386,459.00
410-52060-51222	51	E	Hourly - Overtime	\$3,700.00	\$3,700.00
410-52060-51311	51	E	Insurance opt Out	\$2,760.00	\$0.00
410-52060-51341	51	E	Christmas Bonus	\$8,139.00	\$8,139.00
410-52060-51411	51	E	FICA	\$63,132.00	\$66,237.00
410-52060-51421	51	E	Health Insurance	\$249,652.00	\$249,748.00
410-52060-51431	51	E	Employee Retirement Plan	\$76,678.00	\$80,133.00
410-52060-51461	51	E	Workers Comp	\$13,280.00	\$13,736.00
410-52060-51471	51	E	Unemployment Insurance	\$368.00	\$368.00
410-52060-51482	51	E	Tuition Reimbursement	\$600.00	\$600.00
410-52060-51502	51	E	Appreciations	\$300.00	\$300.00
410-52060-51503	51	E	Picnics	\$1,200.00	\$1,200.00
410-52060-51712	51	E	Drug Screening & Background Checks	\$150.00	\$150.00
410-52060-52111	52	E	Postage	\$13,500.00	\$13,500.00
410-52060-52201	52	E	Stationery, Envelopes, Forms, Printing	\$785.00	\$785.00
410-52060-52202	52	E	Printing & Mailing Services - Billing	\$3,500.00	\$3,500.00
410-52060-52311	52	E	Publication of Formal and Legal Notices	\$25,000.00	\$25,000.00
410-52060-52312	52	E	Advertising and Publications- Marketing	\$1,400.00	\$1,400.00
410-52060-52331	52	E	Subscriptions	\$1,375.00	\$1,375.00
410-52060-52351	52	E	Memberships	\$15,475.00	\$15,475.00
410-52060-52361	52	E	Public Relations	\$250.00	\$250.00
410-52060-52391	52	E	Other Publicity, Subscriptions and Dues	\$500.00	\$500.00
410-52060-52411	52	E	Electric	\$16,100.00	\$16,100.00
410-52060-52421	52	E	Water	\$1,443.00	\$1,443.00
410-52060-52441	52	E	Gas	\$1,250.00	\$1,250.00
410-52060-52451	52	E	Telephone	\$12,400.00	\$12,400.00
410-52060-52452	52	E	Cellular	\$6,150.00	\$6,150.00
410-52060-52481	52	E	Stormwater Fees	\$905.00	\$905.00
410-52060-52521	52	E	Legal Services	\$140,000.00	\$140,000.00
410-52060-52531	52	E	Accounting and Auditing Services	\$25,850.00	\$25,850.00
410-52060-52541	52	E	Consulting Engineering	\$4,000.00	\$4,000.00
410-52060-52545	52	E	Consultant's Services	\$1,500.00	\$1,500.00
410-52060-52549	52	E	Other Professional Services	\$1,000.00	\$1,000.00
410-52060-52550	52	E	Tourism and Economic Development	\$30,000.00	\$30,000.00
410-52060-52611	52	E	Repairs and Maintenance Motor Vehicles	\$7,550.00	\$7,550.00
410-52060-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$10,372.00	\$10,372.00
410-52060-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$17,500.00	\$17,500.00
410-52060-52661	52	E	Repair and Maintenance Buildings	\$88,375.00	\$88,375.00
410-52060-52691	52	E	Repair and Maintenance - Other	\$11,350.00	\$11,350.00
410-52060-52721	52	E	Office Equipment Contracts	\$36,250.00	\$36,250.00
410-52060-52722	52	E	Contract IT Operation/Services	\$135,000.00	\$135,000.00
410-52060-52723	52	E	Subscriptions	\$63,650.00	\$63,650.00
410-52060-52724	52	E	Support Services	\$50,175.00	\$50,175.00
410-52060-52725	52	E	Software Support Contract	\$202,500.00	\$202,500.00
410-52060-52726	52	E	Installation Contract & Services	\$12,500.00	\$12,500.00
410-52060-52728	52	E	Security Cameras & Alarms	\$1,250.00	\$1,250.00
410-52060-52831	52	E	Travel - Out of Town Expenses	\$4,125.00	\$4,125.00
410-52060-52832	52	E	Meals and Entertainment	\$2,750.00	\$2,750.00
410-52060-52833	52	E	Training	\$6,630.00	\$6,630.00
410-52060-52843	52	E	Car Rental	\$750.00	\$750.00
410-52060-52845	52	E	Registration	\$1,250.00	\$1,250.00
410-52060-52846	52	E	Food -Per Diem	\$100.00	\$100.00

410-52060-52851	52	E	Licenses	\$500.00	\$500.00
410-52060-52891	52	E	Other Travel Expenses	\$1,975.00	\$1,975.00
410-52060-52916	52	E	Document Recordation Fees	\$100.00	\$100.00
410-52060-52991	52	E	Other Contractual Services	\$38,175.00	\$38,175.00
410-52060-53112	53	E	Office Supplies - General	\$10,620.00	\$10,620.00
410-52060-53139	53	E	Other Computer Software	\$14,838.00	\$14,838.00
410-52060-53141	53	E	Portable Electronic Devices	\$4,575.00	\$4,575.00
410-52060-53142	53	E	Desktop Monitor and Hardware	\$3,750.00	\$3,750.00
410-52060-53149	53	E	Misc. Computer Hardware	\$31,250.00	\$31,250.00
410-52060-53241	53	E	Janitorial Supplies	\$12,750.00	\$12,750.00
410-52060-53261	53	E	Clothing	\$5,235.00	\$5,235.00
410-52060-53291	53	E	Other Operating Supplies	\$5,250.00	\$5,250.00
410-52060-53293	53	E	Other Operating Equipment	\$1,250.00	\$1,250.00
410-52060-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$9,000.00	\$9,000.00
410-52060-53341	53	E	Tires, Tubes and Etc.	\$150.00	\$150.00
410-52060-53391	53	E	Other Repair and Maintenance Supplies	\$750.00	\$750.00
410-52060-53411	53	E	Consumables for Tools	\$375.00	\$375.00
410-52060-53412	53	E	Hand Tools	\$1,250.00	\$1,250.00
410-52060-53441	53	E	Safety Supplies	\$500.00	\$500.00
410-52060-53711	53	E	Food and Beverage Supplies	\$750.00	\$750.00
410-52060-55112	55	E	PEP Insurance Coverage	\$59,130.00	\$59,130.00
410-52060-55311	55	E	Building and Office Rental	\$70,750.00	\$70,750.00
410-52060-55931	55	E	Bank Service Charges	\$16,000.00	\$16,000.00
410-52060-55932	55	E	Merchant Service Fees	\$20,000.00	\$20,000.00
410-52060-55933	55	E	Cash Over/Short	\$250.00	\$250.00
410-52060-56929	56	E	Fees on Bonds	\$1,750.00	\$1,750.00
410-52060-57204	57	E	Transportation Subsidy	\$22,500.00	\$22,500.00
410-52060-57205	57	E	Historic Commission	\$12,500.00	\$12,500.00
410-52060-57209	57	E	Special Events Support	\$250.00	\$250.00
410-52060-57210	57	E	Regional Memberships	\$24,000.00	\$24,000.00
410-52060-57607	57	E	Operating Transfer Out To- 18-75	\$3,150,000.00	\$3,150,000.00
410-52060-59411	59	E	Vehicles	\$64,250.00	\$64,250.00
410-52060-59421	59	E	Machinery and Equipment	\$750.00	\$750.00
410-52060-59701	59	E	Furniture	\$10,000.00	\$10,000.00
410-52060-59705	59	E	Communication Equipment	\$5,000.00	\$5,000.00
410-52060-59710	59	E	Other Machinery	\$6,250.00	\$6,250.00
Division: 52060 -General Fund Support:				\$5,880,153.00	\$5,924,550.00
					\$0.00
Division: 52100 - Water Treatment Plant					
410-52100-51111	51	E	Salaries	\$94,703.00	\$98,965.00
410-52100-51122	51	E	Wages	\$763,953.00	\$798,331.00
410-52100-51151	51	E	Other Salaries	\$0.00	\$0.00
410-52100-51222	51	E	Hourly - Overtime	\$22,000.00	\$0.00
410-52100-51311	51	E	Insurance opt Out	\$2,400.00	\$0.00
410-52100-51341	51	E	Christmas Bonus	\$13,757.00	\$3,600.00
410-52100-51411	51	E	FICA	\$55,990.00	\$69,124.00
410-52100-51421	51	E	Health Insurance	\$211,519.00	\$221,038.00
410-52100-51431	51	E	Employee Retirement Plan	\$76,245.00	\$79,677.00
410-52100-51441	51	E	Pension Adjustment	\$0.00	\$0.00
410-52100-51461	51	E	Workers Comp	\$22,275.00	\$23,278.00
410-52100-51471	51	E	Unemployment Insurance	\$273.00	\$286.00
410-52100-51712	51	E	Drug Screening & Background Checks	\$1,000.00	\$1,000.00
410-52100-52111	52	E	Postage	\$0.00	\$0.00
410-52100-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
410-52100-52351	52	E	Memberships	\$4,000.00	\$4,000.00
410-52100-52411	52	E	Electric	\$434,909.00	\$434,909.00
410-52100-52421	52	E	Water	\$5,105.00	\$5,105.00
410-52100-52451	52	E	Telephone	\$5,845.00	\$5,845.00
410-52100-52452	52	E	Cellular	\$4,000.00	\$4,000.00
410-52100-52481	52	E	Stormwater Fees	\$5,000.00	\$5,000.00
410-52100-52511	52	E	Medical, Dental, Pharmacy	\$0.00	\$0.00
410-52100-52534	52	E	Laboratory Services	\$8,000.00	\$8,000.00
410-52100-52549	52	E	Other Professional Services	\$50,000.00	\$50,000.00
410-52100-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
410-52100-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$138,000.00	\$138,000.00
410-52100-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$3,000.00	\$3,000.00
410-52100-52661	52	E	Repair and Maintenance Buildings	\$5,000.00	\$5,000.00
410-52100-52691	52	E	Repair and Maintenance - Other	\$120,200.00	\$120,200.00
410-52100-52721	52	E	Office Equipment Contracts	\$1,200.00	\$1,200.00
410-52100-52800	52	E	TRAVEL	\$0.00	\$0.00
410-52100-52832	52	E	Meals and Entertainment	\$1,500.00	\$1,500.00
410-52100-52833	52	E	Training	\$5,000.00	\$5,000.00
410-52100-52841	52	E	Lodging	\$1,000.00	\$1,000.00
410-52100-52845	52	E	Registration	\$600.00	\$600.00
410-52100-52911	52	E	Ambulance, Clinic and Hospital Services	\$0.00	\$0.00
410-52100-53112	53	E	Office Supplies - General	\$1,500.00	\$1,500.00
410-52100-53141	53	E	Portable Electronic Devices	\$6,800.00	\$6,800.00

410-52100-53223	53	E	Laboratory Supplies	\$17,500.00	\$17,500.00
410-52100-53241	53	E	Janitorial Supplies	\$2,500.00	\$2,500.00
410-52100-53261	53	E	Clothing	\$9,600.00	\$9,600.00
410-52100-53291	53	E	Other Operating Supplies	\$17,000.00	\$17,000.00
410-52100-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$16,436.00	\$16,436.00
410-52100-53321	53	E	Vehicle Parts and Repairs	\$0.00	\$0.00
410-52100-53391	53	E	Other Repair and Maintenance Supplies	\$240,000.00	\$490,000.00
410-52100-53441	53	E	Safety Supplies	\$9,500.00	\$9,500.00
410-52100-54600	54	E	CHEMICALS	\$0.00	\$0.00
410-52100-54601	54	E	Polymer	\$10,000.00	\$10,000.00
410-52100-54602	54	E	Carbon	\$99,000.00	\$99,000.00
410-52100-54603	54	E	Chlorine	\$40,000.00	\$40,000.00
410-52100-54604	54	E	Coagulant	\$180,000.00	\$180,000.00
410-52100-54605	54	E	Peroxide	\$25,000.00	\$25,000.00
410-52100-54606	54	E	Ferric	\$30,000.00	\$30,000.00
410-52100-54607	54	E	Phosphate	\$30,000.00	\$30,000.00
410-52100-54608	54	E	Captor	\$0.00	\$0.00
410-52100-55112	55	E	PEP Insurance Coverage	\$80,000.00	\$80,000.00
410-52100-55113	55	E	PEP Deductible	\$0.00	\$0.00
410-52100-55331	55	E	Machinery and Equipment Rental	\$10,000.00	\$10,000.00
410-52100-55411	55	E	Depreciation Expense	\$510,000.00	\$1,000.00
410-52100-55651	55	E	Permit Fees/State Fees	\$0.00	\$0.00
410-52100-55655	55	E	Tennessee State Fees	\$8,500.00	\$8,500.00
410-52100-56211	56	E	Principal 2002 Series GO TMBF Loan \$6M	\$386,000.00	\$386,000.00
410-52100-56411	56	E	Interest 2002 Series GO TMBF Loan Water System \$6M	\$23,730.00	\$23,730.00
410-52100-56911	56	E	Fees 2002 Series GO TMBF Loan Water System \$6M	\$10,019.00	\$10,019.00
410-52100-57501	57	E	Transfer out to IT	\$0.00	\$0.00
410-52100-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
410-52100-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
410-52100-59201	59	E	Capital Building Construction	\$0.00	\$0.00
410-52100-59411	59	E	Vehicles	\$0.00	\$0.00
410-52100-59817	59	E	Capital Outlay	\$0.00	\$0.00
Division: 52100 - Water Treatment Plant Total:				\$3,819,559.00	\$3,591,743.00
Division: 52110 - Water Distribution					
410-52110-51111	51	E	Salaries	\$183,871.00	\$192,146.00
410-52110-51122	51	E	Wages	\$831,177.00	\$868,580.00
410-52110-51151	51	E	Other Salaries	\$0.00	\$0.00
410-52110-51222	51	E	Hourly - Overtime	\$40,000.00	\$40,000.00
410-52110-51311	51	E	Insurance opt Out	\$7,200.00	\$0.00
410-52110-51341	51	E	Christmas Bonus	\$17,887.00	\$3,200.00
410-52110-51411	51	E	FICA	\$63,761.00	\$81,978.00
410-52110-51421	51	E	Health Insurance	\$264,446.00	\$276,347.00
410-52110-51431	51	E	Employee Retirement Plan	\$90,418.00	\$94,487.00
410-52110-51461	51	E	Workers Comp	\$29,368.00	\$30,690.00
410-52110-51471	51	E	Unemployment Insurance	\$357.00	\$374.00
410-52110-51712	51	E	Drug Screening & Background Checks	\$1,000.00	\$1,000.00
410-52110-51791	51	E	Health & Wellness Fees	\$0.00	\$0.00
410-52110-52111	52	E	Postage	\$100.00	\$100.00
410-52110-52351	52	E	Memberships	\$45,000.00	\$45,000.00
410-52110-52391	52	E	Other Publicity, Subscriptions and Dues	\$107,000.00	\$107,000.00
410-52110-52411	52	E	Electric	\$100,000.00	\$100,000.00
410-52110-52441	52	E	Gas	\$1,000.00	\$1,000.00
410-52110-52451	52	E	Telephone	\$1,000.00	\$1,000.00
410-52110-52452	52	E	Cellular	\$8,000.00	\$8,000.00
410-52110-52511	52	E	Medical, Dental, Pharmacy	\$0.00	\$0.00
410-52110-52549	52	E	Other Professional Services	\$6,700.00	\$6,700.00
410-52110-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
410-52110-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$3,000.00	\$3,000.00
410-52110-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$800.00	\$800.00
410-52110-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
410-52110-52671	52	E	Repairs and Maintenance Sidewalks	\$10,500.00	\$10,500.00
410-52110-52681	52	E	Repair and Maintenance Roads and Streets	\$60,000.00	\$60,000.00
410-52110-52691	52	E	Repair and Maintenance - Other	\$10,000.00	\$10,000.00
410-52110-52721	52	E	Office Equipment Contracts	\$1,200.00	\$1,200.00
410-52110-52800	52	E	TRAVEL	\$0.00	\$0.00
410-52110-52832	52	E	Meals and Entertainment	\$1,200.00	\$1,200.00
410-52110-52833	52	E	Training	\$8,000.00	\$8,000.00
410-52110-52841	52	E	Lodging	\$1,200.00	\$2,400.00
410-52110-52845	52	E	Registration	\$1,100.00	\$1,700.00
410-52110-52911	52	E	Ambulance, Clinic and Hospital Services	\$0.00	\$0.00
410-52110-52991	52	E	Other Contractual Services	\$0.00	\$0.00
410-52110-53112	53	E	Office Supplies - General	\$500.00	\$500.00
410-52110-53141	53	E	Portable Electronic Devices	\$29,000.00	\$29,000.00
410-52110-53241	53	E	Janitorial Supplies	\$0.00	\$0.00
410-52110-53261	53	E	Clothing	\$10,000.00	\$10,000.00
410-52110-53291	53	E	Other Operating Supplies	\$215,000.00	\$215,000.00

410-52110-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$47,500.00	\$47,500.00
410-52110-53321	53	E	Vehicle Parts and Repairs	\$0.00	\$0.00
410-52110-53391	53	E	Other Repair and Maintenance Supplies	\$67,000.00	\$67,000.00
410-52110-53441	53	E	Safety Supplies	\$11,750.00	\$11,750.00
410-52110-53531	53	E	Water Purchased for Resale	\$1,900,000.00	\$1,900,000.00
410-52110-53541	53	E	Water Meters for Resale	\$385,000.00	\$385,000.00
410-52110-54251	54	E	Water Meters	\$685,000.00	\$685,000.00
410-52110-54253	54	E	Fire Hydrants	\$50,000.00	\$50,000.00
410-52110-55112	55	E	PEP Insurance Coverage	\$55,000.00	\$55,000.00
410-52110-55161	55	E	Worker's Comp Deductible	\$2,000.00	\$2,000.00
410-52110-55331	55	E	Machinery and Equipment Rental	\$1,000.00	\$1,000.00
410-52110-55411	55	E	Depreciation Expense	\$600,000.00	\$1,200,000.00
410-52110-55655	55	E	Tennessee State Fees	\$35,000.00	\$35,000.00
410-52110-55921	55	E	Payments in Lieu of Taxes	\$0.00	\$0.00
410-52110-56432	56	E	Interest 2016 Series CON \$3M	\$0.00	\$0.00
410-52110-57411	57	E	Bad Debt Expense	\$0.00	\$0.00
410-52110-57501	57	E	Transfer out to IT	\$0.00	\$0.00
410-52110-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
410-52110-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
410-52110-57504	57	E	Transfer out to Engineering	\$0.00	\$0.00
410-52110-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
410-52110-59411	59	E	Vehicles	\$110,000.00	\$110,000.00
410-52110-59421	59	E	Machinery and Equipment	\$190,000.00	\$190,000.00
410-52110-59711	59	E	Other Machinery	\$0.00	\$0.00
410-52110-59817	59	E	Capital Outlay	\$0.00	\$0.00
Division: 52110 - Water Distribution Total:				\$6,289,035.00	\$6,950,152.00
Division: 52117 -Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)					
410-52117-51111	51	E	Salaries	\$301,161.00	\$314,714.00
410-52117-51122	51	E	Wages	\$0.00	\$0.00
410-52117-51222	51	E	Hourly - Overtime	\$0.00	\$0.00
410-52117-51311	51	E	Insurance opt Out	\$0.00	\$0.00
410-52117-51341	51	E	Christmas Bonus	\$300.00	\$300.00
410-52117-51411	51	E	FICA	\$23,062.00	\$24,100.00
410-52117-51421	51	E	Health Insurance	\$77,421.00	\$80,905.00
410-52117-51431	51	E	Employee Retirement Plan	\$26,563.00	\$27,759.00
410-52117-51461	51	E	Workers Comp	\$16,616.00	\$17,364.00
410-52117-51471	51	E	Unemployment Insurance	\$63.00	\$66.00
410-52117-51712	51	E	Drug Screening & Background Checks	\$500.00	\$500.00
410-52117-52201	52	E	Stationery, Envelopes, Forms, Printing	\$150.00	\$150.00
410-52117-52351	52	E	Memberships	\$5,000.00	\$5,000.00
410-52117-52411	52	E	Electric	\$0.00	\$0.00
410-52117-52421	52	E	Water	\$0.00	\$0.00
410-52117-52441	52	E	Gas	\$0.00	\$0.00
410-52117-52451	52	E	Telephone	\$0.00	\$0.00
410-52117-52452	52	E	Cellular	\$3,300.00	\$3,300.00
410-52117-52521	52	E	Legal Services	\$75,000.00	\$75,000.00
410-52117-52534	52	E	Laboratory Services	\$0.00	\$0.00
410-52117-52545	52	E	Consultant's Services	\$500,000.00	\$500,000.00
410-52117-52549	52	E	Other Professional Services	\$0.00	\$0.00
410-52117-52611	52	E	Repairs and Maintenance Motor Vehicles	\$1,500.00	\$1,500.00
410-52117-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$0.00	\$0.00
410-52117-52661	52	E	Repair and Maintenance Buildings	\$50,000.00	\$50,000.00
410-52117-52691	52	E	Repair and Maintenance - Other	\$0.00	\$0.00
410-52117-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
410-52117-52723	52	E	Subscription Services	\$0.00	\$0.00
410-52117-52728	52	E	Security Cameras & Alarms	\$0.00	\$0.00
410-52117-52832	52	E	Meals and Entertainment	\$1,000.00	\$1,000.00
410-52117-52833	52	E	Training	\$12,500.00	\$12,500.00
410-52117-52841	52	E	Lodging	\$12,500.00	\$12,500.00
410-52117-52845	52	E	Registration	\$0.00	\$0.00
410-52117-53112	53	E	Office Supplies - General	\$3,000.00	\$3,000.00
410-52117-53139	53	E	Other Computer Software	\$30,000.00	\$30,000.00
410-52117-53261	53	E	Clothing	\$3,000.00	\$3,000.00
410-52117-53291	53	E	Other Operating Supplies	\$0.00	\$0.00
410-52117-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$3,000.00	\$3,000.00
410-52117-53141	53	E	Portable Electronic Devices	\$3,600.00	\$3,600.00
410-52117-53441	53	E	Safety Supplies	\$2,250.00	\$2,250.00
410-52117-59411	59	E	Vehicles	\$40,000.00	\$40,000.00
410-52117-59701	59	E	Furniture	\$12,000.00	\$12,000.00
Division: 52117 -Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN) Total:				\$1,203,486.00	\$1,223,508.00
Division: 52210 - Waste Water Treatment Plant					
410-52210-51111	51	E	Salaries	\$165,691.00	\$187,407.00
410-52210-51122	51	E	Wages	\$444,351.00	\$464,347.00
410-52210-51133	51	E	Part-time Wages	\$0.00	\$0.00
410-52210-51222	51	E	Hourly - Overtime	\$16,000.00	\$18,000.00

410-52210-51311	51	E	Insurance opt Out	\$4,800.00	\$0.00
410-52210-51341	51	E	Christmas Bonus	\$8,255.00	\$2,000.00
410-52210-51411	51	E	FICA	\$40,934.00	\$49,313.00
410-52210-51421	51	E	Health Insurance	\$132,411.00	\$138,370.00
410-52210-51422	51	E	Health Equity Fees	\$0.00	\$0.00
410-52210-51431	51	E	Employee Retirement Plan	\$54,397.00	\$56,845.00
410-52210-51461	51	E	Workers Comp	\$10,916.00	\$11,408.00
410-52210-51471	51	E	Unemployment Insurance	\$210.00	\$220.00
410-52210-51499	51	E	Retirement Actual Deficit	\$0.00	\$0.00
410-52210-51712	51	E	Drug Screening & Background Checks	\$1,000.00	\$1,000.00
410-52210-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
410-52210-52351	52	E	Memberships	\$1,000.00	\$1,000.00
410-52210-52411	52	E	Electric	\$460,000.00	\$460,000.00
410-52210-52421	52	E	Water	\$3,000.00	\$3,000.00
410-52210-52441	52	E	Gas	\$3,000.00	\$3,000.00
410-52210-52451	52	E	Telephone	\$0.00	\$0.00
410-52210-52452	52	E	Cellular	\$3,500.00	\$3,500.00
410-52210-52481	52	E	Stormwater Fees	\$6,500.00	\$6,500.00
410-52210-52534	52	E	Laboratory Services	\$18,000.00	\$18,000.00
410-52210-52545	52	E	Consultant's Services	\$0.00	\$0.00
410-52210-52549	52	E	Other Professional Services	\$3,500.00	\$3,500.00
410-52210-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
410-52210-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$300,000.00	\$300,000.00
410-52210-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$30,000.00	\$30,000.00
410-52210-52691	52	E	Repair and Maintenance - Other	\$20,000.00	\$20,000.00
410-52210-52721	52	E	Office Equipment Contracts	\$1,400.00	\$1,400.00
410-52210-52723	52	E	Subscription Services	\$700.00	\$700.00
410-52210-52728	52	E	Security Cameras & Alarms	\$0.00	\$0.00
410-52210-52800	52	E	TRAVEL	\$0.00	\$0.00
410-52210-52832	52	E	Meals and Entertainment	\$1,500.00	\$1,500.00
410-52210-52833	52	E	Training	\$8,000.00	\$8,000.00
410-52210-52841	52	E	Lodging	\$3,200.00	\$3,200.00
410-52210-52845	52	E	Registration	\$1,000.00	\$1,000.00
410-52210-52911	52	E	Ambulance, Clinic and Hospital Services	\$0.00	\$0.00
410-52210-52959	52	E	Sludge Removal	\$726,000.00	\$726,000.00
410-52210-53112	53	E	Office Supplies - General	\$2,000.00	\$2,000.00
410-52210-53223	53	E	Laboratory Supplies	\$50,000.00	\$50,000.00
410-52210-53261	53	E	Clothing	\$7,200.00	\$7,200.00
410-52210-53291	53	E	Other Operating Supplies	\$60,000.00	\$60,000.00
410-52210-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$10,000.00	\$10,000.00
410-52210-53141	53	E	Portable Electronic Devices	\$6,000.00	\$6,000.00
410-52210-53321	53	E	Vehicle Parts and Repairs	\$4,000.00	\$4,000.00
410-52210-53391	53	E	Other Repair and Maintenance Supplies	\$125,000.00	\$125,000.00
410-52210-53441	53	E	Safety Supplies	\$7,500.00	\$7,500.00
410-52210-54601	54	E	Polymer	\$200,000.00	\$200,000.00
410-52210-55112	55	E	PEP Insurance Coverage	\$120,000.00	\$120,000.00
410-52210-55331	55	E	Machinery and Equipment Rental	\$450,000.00	\$450,000.00
410-52210-55411	55	E	Depreciation Expense	\$688,000.00	\$2,150,000.00
410-52210-55655	55	E	Tennessee State Fees	\$75,000.00	\$75,000.00
410-52210-56141	56	E	Principal 2020B Series GO Bond \$9.395K (53%)	\$378,950.00	\$378,950.00
410-52210-56142	56	E	Principal 2020B Series GO Bond \$9.395K (47%)	\$336,050.00	\$336,050.00
410-52210-56341	56	E	Interest 2020B Series GO Bond \$9.395K (53%)	\$76,479.00	\$76,479.00
410-52210-56342	56	E	Interest 2020B Series GO Bond \$9.395K (47%)	\$67,821.00	\$67,821.00
410-52210-57411	57	E	Bad Debt Expense	\$0.00	\$0.00
410-52210-57501	57	E	Transfer out to IT	\$0.00	\$0.00
410-52210-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
410-52210-57508	57	E	OperatingTransfer Out To Facilities	\$0.00	\$0.00
410-52210-59341	59	E	Capital Water Supply and Storage	\$0.00	\$0.00
410-52210-59411	59	E	Vehicles	\$55,000.00	\$55,000.00
410-52210-59421	59	E	Machinery and Equipment	\$55,000.00	\$55,000.00
410-52210-59817	59	E	Capital Outlay	\$0.00	\$0.00
Division: 52210 - Waste Water Treatment Plant Total:				\$5,243,265.00	\$6,755,210.00
Division: 52220 - Sewer Collection					
410-52220-51111	51	E	Salaries	\$279,324.00	\$291,894.00
410-52220-51122	51	E	Wages	\$603,945.00	\$631,123.00
410-52220-51151	51	E	Other Salaries	\$0.00	\$0.00
410-52220-51222	51	E	Hourly - Overtime	\$20,000.00	\$20,000.00
410-52220-51311	51	E	Insurance opt Out	\$0.00	\$0.00
410-52220-51341	51	E	Christmas Bonus	\$17,337.00	\$1,800.00
410-52220-51411	51	E	FICA	\$52,172.00	\$70,755.00
410-52220-51421	51	E	Health Insurance	\$287,611.00	\$300,554.00
410-52220-51431	51	E	Employee Retirement Plan	\$78,028.00	\$81,540.00
410-52220-51461	51	E	Workers Comp	\$38,172.00	\$39,890.00
410-52220-51471	51	E	Unemployment Insurance	\$315.00	\$330.00
410-52220-51712	51	E	Drug Screening & Background Checks	\$1,000.00	\$1,000.00
410-52220-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00

410-52220-52351	52	E	Memberships	\$45,000.00	\$45,000.00
410-52220-52411	52	E	Electric	\$72,190.00	\$72,190.00
410-52220-52441	52	E	Gas	\$100.00	\$100.00
410-52220-52451	52	E	Telephone	\$0.00	\$0.00
410-52220-52452	52	E	Cellular	\$10,000.00	\$10,000.00
410-52220-52545	52	E	Consultant's Services	\$0.00	\$0.00
410-52220-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
410-52220-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$53,000.00	\$53,000.00
410-52220-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
410-52220-52691	52	E	Repair and Maintenance - Other	\$26,000.00	\$26,000.00
410-52220-52721	52	E	Office Equipment Contracts	\$0.00	\$0.00
410-52220-52723	52	E	Subscription Services	\$8,000.00	\$8,000.00
410-52220-52800	52	E	TRAVEL	\$0.00	\$0.00
410-52220-52831	52	E	Travel - Out of Town Expenses	\$2,000.00	\$2,000.00
410-52220-52832	52	E	Meals and Entertainment	\$1,000.00	\$1,000.00
410-52220-52833	52	E	Training	\$8,000.00	\$8,000.00
410-52220-52841	52	E	Lodging	\$1,500.00	\$1,500.00
410-52220-52845	52	E	Registration	\$1,000.00	\$1,000.00
410-52220-52911	52	E	Ambulance, Clinic and Hospital Services	\$500.00	\$500.00
410-52220-53112	53	E	Office Supplies - General	\$300.00	\$300.00
410-52220-53139	53	E	Other Computer Software	\$0.00	\$0.00
410-52220-53141	53	E	Portable Electronic Devices	\$9,000.00	\$9,000.00
410-52220-53222	53	E	Chemical Supplies	\$50,000.00	\$50,000.00
410-52220-53261	53	E	Clothing	\$8,000.00	\$8,000.00
410-52220-53291	53	E	Other Operating Supplies	\$16,000.00	\$16,000.00
410-52220-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$24,000.00	\$24,000.00
410-52220-53391	53	E	Other Repair and Maintenance Supplies	\$15,000.00	\$15,000.00
410-52220-53441	53	E	Safety Supplies	\$11,500.00	\$11,500.00
410-52220-55112	55	E	PEP Insurance Coverage	\$15,000.00	\$15,000.00
410-52220-55113	55	E	PEP Deductible	\$0.00	\$0.00
410-52220-55161	55	E	Worker's Comp Deductible	\$500.00	\$500.00
410-52220-55251	55	E	Loss on Disposal of Asset	\$0.00	\$0.00
410-52220-55331	55	E	Machinery and Equipment Rental	\$0.00	\$0.00
410-52220-55411	55	E	Depreciation Expense	\$690,000.00	\$0.00
410-52220-55921	55	E	Payments in Lieu of Taxes	\$0.00	\$0.00
410-52220-57501	57	E	Transfer out to IT	\$0.00	\$0.00
410-52220-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
410-52220-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
410-52220-57504	57	E	Transfer out to Engineering	\$0.00	\$0.00
410-52220-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
410-52220-59411	59	E	Vehicles	\$100,000.00	\$100,000.00
410-52220-59421	59	E	Machinery and Equipment	\$280,000.00	\$280,000.00
410-52220-59708	59	E	Trenching Safety Equipment	\$0.00	\$0.00
410-52220-59711	59	E	Other Machinery	\$15,000.00	\$15,000.00
410-52220-59810	59	E	Portable Buildings	\$0.00	\$0.00
410-52220-59817	59	E	Capital Outlay	\$0.00	\$0.00
Division: 52220 - Sewer Collection Total:				\$2,840,494.00	\$2,211,476.00
					\$29,980,522.00
Fund: 410 - WATER AND SEWER FUND Surplus (Deficit):				\$3,828,520.54	\$4,054,841.00

Fund: 413 - WATER DEVELOPMENT FEES					
413-52000-36110	36	R	Interest Earnings	\$300,000.00	\$300,000.00
413-52000-36123	36	R	Interest Water Development Fee Fund	\$0.00	\$0.00
413-52000-37196	37	R	Water Tap Fees	\$750,000.00	\$750,000.00
413-52000-37199	37	R	Water Development	\$1,100,000.00	\$1,100,000.00
Revenue Total:				\$2,150,000.00	\$2,150,000.00

Division: 52000 - W&S Revenues					
413-52000-55931	55	E	Bank Service Charges	\$0.00	\$0.00
Division: 52000 - W&S Revenues Total:				\$0.00	

Division: 61100 - Transfers					
413-61100-57604	57	E	Operating Transfer Out To- Water Sewer Fund	\$3,000,000.00	\$3,000,000.00
Division: 61100 - Transfers Total:				\$3,000,000.00	\$3,000,000.00

Fund: 413 - WATER DEVELOPMENT FEES Surplus (Deficit):				-\$850,000.00	-\$850,000.00
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Fund: 414 - SEWER DEVELOPMENT FUND					
414-52000-36110	36	R	Interest Earnings	\$750,000.00	\$750,000.00
414-52000-36113	36	R	Interest-SDF Trust Acct	\$0.00	\$0.00
414-52000-37296	37	R	Sewer Tap Fees	\$850,000.00	\$850,000.00
414-52000-37298	37	R	Sewer Development Fees	\$1,200,000.00	\$1,200,000.00
Revenue Total:				\$2,800,000.00	\$2,800,000.00
Division: 52000 - W&S Revenues					
414-52000-55931	55	E	Bank Service Charges	\$0.00	\$0.00
Division: 52000 - W&S Revenues Total:				\$0.00	\$0.00

Division: 61100 - Transfers					
414-61100-57604	57	E	Operating Transfer Out To- Water Sewer Fund	\$1,500,000.00	\$1,500,000.00
414-61100-57605	57	E	Operating Transfer Out To - MS4	\$0.00	\$0.00
Division: 61100 - Transfers Total:				\$1,500,000.00	\$1,500,000.00
Fund: 414 - SEWER DEVELOPMENT FUND Surplus (Deficit):				\$1,300,000.00	\$1,300,000.00

Fund: 416 - STORM WATER UTILITY FUND					
416-43150-33101	33	R	FEMA Reimbursement Revenue	\$0.00	\$0.00
416-43150-36110	36	R	Interest Earnings	\$70,000.00	\$70,000.00
416-43150-36922	36	R	Loan Proceeds	\$0.00	\$0.00
416-43150-36980	36	R	Miscellaneous Income	\$0.00	\$0.00
416-43150-37505	37	R	Donated Waterlines	\$0.00	\$0.00
416-43150-37711	37	R	Stormwater Fees - Residential	\$1,500,000.00	\$1,500,000.00
416-43150-37712	37	R	Stormwater Fees - Commercial	\$850,000.00	\$850,000.00
416-43150-37791	37	R	Stormwater Fees - Penalties	\$10,000.00	\$10,000.00
Revenue Total:				\$2,430,000.00	\$2,430,000.00

Division: 43150 - Stormwater					
416-43150-51111	51	E	Salaries	\$80,870.40	\$84,510.00
416-43150-51122	51	E	Wages	\$343,553.60	\$359,014.00
416-43150-51151	51	E	Other Salaries	\$1,400.00	\$1,400.00
416-43150-51222	51	E	Hourly - Overtime	\$7,000.00	\$7,000.00
416-43150-51311	51	E	Insurance opt Out	\$0.00	\$0.00
416-43150-51341	51	E	Christmas Bonus	\$2,000.00	\$2,000.00
416-43150-51411	51	E	FICA	\$32,621.44	\$34,090.00
416-43150-51421	51	E	Health Insurance	\$120,529.67	\$120,576.00
416-43150-51431	51	E	Employee Retirement Plan	\$37,610.60	\$39,296.00
416-43150-51441	51	E	Pension Adjustment	\$0.00	\$0.00
416-43150-51461	51	E	Workers Comp	\$7,170.31	\$7,492.00
416-43150-51471	51	E	Unemployment Insurance	\$147.00	\$147.00
416-43150-51712	51	E	Drug Screening & Background Checks	\$0.00	\$0.00
416-43150-52201	52	E	Stationery, Envelopes, Forms, Printing	\$0.00	\$0.00
416-43150-52351	52	E	Memberships	\$800.00	\$800.00
416-43150-52363	52	E	Public Outreach & Education	\$4,000.00	\$4,000.00
416-43150-52411	52	E	Electric	\$0.00	\$0.00
416-43150-52421	52	E	Water	\$0.00	\$0.00
416-43150-52441	52	E	Gas	\$0.00	\$0.00
416-43150-52481	52	E	Stormwater Fees	\$450.00	\$450.00
416-43150-52452	52	E	Cellular	\$8,500.00	\$8,500.00
416-43150-52483	52	E	TDEC Permit Fees	\$8,000.00	\$8,000.00
416-43150-52541	52	E	Consulting Engineering	\$85,000.00	\$85,000.00
416-43150-52542	52	E	Geospatial Consultation	\$0.00	\$0.00
416-43150-52545	52	E	Consultant's Services	\$0.00	\$0.00
416-43150-52547	52	E	Architectural Services	\$0.00	\$0.00
416-43150-52549	52	E	Other Professional Services	\$33,000.00	\$33,000.00
416-43150-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$35,000.00
416-43150-52612	52	E	Vehicle Tow Services	\$0.00	\$0.00
416-43150-52621	52	E	Repairs and Maintenance Machinery and Equipment	\$1,000.00	\$35,000.00
416-43150-52651	52	E	Repairs & Maintenance Grounds & Ground Improvement	\$155,000.00	\$155,000.00
416-43150-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
416-43150-52681	52	E	Repair and Maintenance Roads and Streets	\$0.00	\$0.00
416-43150-52691	52	E	Repair and Maintenance - Other	\$1,000.00	\$1,000.00
416-43150-52724	52	E	Support Services	\$0.00	\$0.00
416-43150-52831	52	E	Travel - Out of Town Expenses	\$500.00	\$500.00
416-43150-52832	52	E	Meals and Entertainment	\$1,000.00	\$1,000.00
416-43150-52833	52	E	Training	\$3,000.00	\$3,000.00
416-43150-52841	52	E	Lodging	\$1,000.00	\$1,000.00
416-43150-52845	52	E	Registration	\$500.00	\$500.00
416-43150-52846	52	E	Food-Per Diem	\$500.00	\$500.00
416-43150-52851	52	E	Licenses & Certifications	\$1,000.00	\$1,000.00
416-43150-52891	52	E	Other Travel Expenses	\$500.00	\$500.00
416-43150-52917	52	E	Street Litter Program	\$5,000.00	\$5,000.00
416-43150-52918	52	E	Street Sweeping	\$110,000.00	\$110,000.00
416-43150-52991	52	E	Other Contractual Services	\$0.00	\$0.00
416-43150-53112	53	E	Office Supplies - General	\$1,500.00	\$1,500.00
416-43150-53139	53	E	Other Computer Software	\$0.00	\$0.00
416-43150-53141	53	E	Portable Electronic Devices	\$1,100.00	\$1,100.00
416-43150-53142	53	E	Desktop Monitor and Hardware	\$0.00	\$0.00
416-43150-53222	53	E	Chemical Supplies	\$1,200.00	\$1,200.00
416-43150-53261	53	E	Clothing	\$8,000.00	\$8,000.00
416-43150-53263	53	E	Uniform Rentals	\$0.00	\$0.00
416-43150-53291	53	E	Other Operating Supplies	\$500.00	\$500.00
416-43150-53311	53	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$27,500.00	\$27,500.00
416-43150-53321	53	E	Vehicle Parts and Repairs	\$0.00	\$0.00
416-43150-53341	53	E	Tires, Tubes and Etc.	\$0.00	\$0.00

416-43150-53411	53	E	Consumables for Tools	\$1,000.00	\$1,000.00
416-43150-53412	53	E	Hand Tools	\$3,500.00	\$3,500.00
416-43150-53441	53	E	Safety Supplies	\$4,000.00	\$4,000.00
416-43150-53711	53	E	Food and Beverage Supplies	\$500.00	\$500.00
416-43150-54119	54	E	Other Building Supplies	\$1,500.00	\$1,500.00
416-43150-54254	54	E	Manhole Inserts	\$3,500.00	\$3,500.00
416-43150-54521	54	E	Gravel & Sand	\$3,000.00	\$3,000.00
416-43150-54522	54	E	Concrete	\$1,200.00	\$1,200.00
416-43150-54543	54	E	Seed and Fertilizer	\$1,000.00	\$1,000.00
416-43150-54831	54	E	Erosion Control Supplies	\$6,000.00	\$6,000.00
416-43150-55112	55	E	PEP Insurance Coverage	\$2,500.00	\$2,500.00
416-43150-55331	55	E	Machinery and Equipment Rental	\$10,000.00	\$10,000.00
416-43150-55411	55	E	Depreciation Expense	\$0.00	\$0.00
416-43150-55931	55	E	Bank Service Charges	\$0.00	\$0.00
416-43150-56241	56	E	2022 Interfund CON Principal (MS4)	\$25,611.00	\$25,611.00
416-43150-56441	56	E	Interest 2022 Interfund CON (MS4)	\$4,997.00	\$4,997.00
416-43150-56442	56	E	Interest 2024 Series GO Bond 50M	\$83,850.00	\$83,850.00
416-43150-56449	56	E	Lease for Mini-Ex - Interest Expense	\$0.00	\$0.00
416-43150-57411	57	E	Bad Debt Expense	\$0.00	\$0.00
416-43150-57501	57	E	Transfer out to IT	\$0.00	\$0.00
416-43150-57502	57	E	Transfer out to GIS	\$0.00	\$0.00
416-43150-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
416-43150-57504	57	E	Transfer out to Engineering	\$0.00	\$0.00
416-43150-57508	57	E	Operating Transfer Out To Facilities	\$0.00	\$0.00
416-43150-57909	57	E	Other Grants, Contributions and Indemnities	\$0.00	\$0.00
416-43150-59000	59	E	CAPITAL OUTLAY	\$0.00	\$0.00
416-43150-59411	59	E	Vehicles	\$0.00	\$0.00
416-43150-59421	59	E	Machinery and Equipment	\$155,000.00	\$155,000.00

Division: 43150 - Stormwater Total **\$1,399,611.02** **\$1,491,233.00**

Fund: 416 - STORM WATER UTILITY FUND Surplus (Deficit): **\$1,030,388.98** **\$938,767.00**

Fund: 611 - LIBRARY FUND

611-44800-34250	34	R	Donations	\$50,000.00	\$50,000.00
611-44800-36110	36	R	Interest Earnings	\$6,000.00	\$6,000.00
Revenue Total:				\$56,000.00	\$56,000.00

Division: 44800 - Library

611-44800-52351	52	E	Memberships	\$0.00	\$0.00
611-44800-52661	52	E	Repair and Maintenance Buildings	\$0.00	\$0.00
611-44800-53291	53	E	Other Operating Supplies	\$2,000.00	\$2,000.00
611-44800-53611	53	E	Audio	\$2,000.00	\$2,000.00
611-44800-53621	53	E	Adult Programs	\$5,000.00	\$5,000.00
611-44800-53622	53	E	Adult SRT	\$2,000.00	\$2,000.00
611-44800-53631	53	E	Teen Programs	\$3,500.00	\$3,500.00
611-44800-53632	53	E	Teen SRP	\$3,500.00	\$3,500.00
611-44800-53641	53	E	Children's Programs	\$7,000.00	\$7,000.00
611-44800-53642	53	E	Children's SRT	\$7,000.00	\$7,000.00
611-44800-53643	53	E	Children's Books	\$2,000.00	\$2,000.00
611-44800-55931	55	E	Bank Service Charges	\$0.00	\$0.00
611-44800-55932	55	E	Merchant Service Fees	\$0.00	\$0.00
611-44800-56815	56	E	Merchant Service Charges	\$3,000.00	\$3,000.00
611-44800-57909	57	E	Other Grants, Contributions and Indemnities	\$0.00	\$0.00

Division: 44800 - Library Total: **\$37,000.00** **\$37,000.00**

Fund: 611 - LIBRARY FUND Surplus (Deficit): **\$19,000.00** **\$19,000.00**

Fund: 619 - DRUG ENFORCEMENT FUND

619-42100-34250	34	R	Donations	\$0.00	\$0.00
619-42100-35140	35	R	Drug Related Fines	\$30,000.00	\$30,000.00
619-42100-35231	35	R	Forfeiture Of Property	\$10,000.00	\$10,000.00
619-42100-36110	36	R	Interest Earnings	\$8,000.00	\$8,000.00
619-42100-36300	36	R	Sale Of Surplus Property	\$0.00	\$0.00
619-42100-36301	36	R	Distribution From Sale Of Seized Prop - Drug Fund	\$0.00	\$0.00
619-42100-36401	36	R	Misc Refunds & Rebates	\$0.00	\$0.00
Revenue Total:				\$48,000.00	\$48,000.00

Division: 42100 - Police

619-42100-52351	52	E	Memberships	\$0.00	\$0.00
619-42100-52451	52	E	Telephone	\$0.00	\$0.00
619-42100-52452	52	E	Cellular	\$5,000.00	\$5,000.00
619-42100-52611	52	E	Repairs and Maintenance Motor Vehicles	\$0.00	\$0.00
619-42100-52800	52	E	TRAVEL	\$0.00	\$0.00
619-42100-52831	52	E	Travel - Out of Town Expenses	\$10,000.00	\$10,000.00
619-42100-52833	52	E	Training	\$2,500.00	\$2,500.00
619-42100-53141	53	E	Portable Electronic Devices	\$3,500.00	\$3,500.00
619-42100-53142	53	E	Desktop Monitor and Hardware	\$2,000.00	\$2,000.00

619-42100-53261	53	E	Clothing	\$2,250.00	\$2,250.00
619-42100-53272	53	E	Weapons	\$1,200.00	\$1,200.00
619-42100-53291	53	E	Other Operating Supplies	\$13,000.00	\$13,000.00
619-42100-53292	53	E	Contingency	\$10,000.00	\$10,000.00
619-42100-53641	53	E	Contribution From Developer	\$0.00	\$0.00
619-42100-55931	55	E	Bank Service Charges	\$0.00	\$0.00
619-42100-57503	57	E	Transfer out to Fleet	\$0.00	\$0.00
619-42100-59411	59	E	Vehicles	\$50,000.00	\$50,000.00
619-42100-59817	59	E	Capital Outlay	\$0.00	\$0.00
Division: 42100 - Police Total:				\$99,450.00	\$99,450.00
Fund: 619 - DRUG ENFORCEMENT FUND Surplus (Deficit):				-\$51,450.00	-\$51,450.00



**City of Spring Hill
199 Town Center Parkway
Spring Hill Tennessee, 37174**

**931-486-2252
<https://www.springhilltn.org>**