



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

Board of Mayor and Aldermen:

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

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

***Phone 931.486.2252
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**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
MEETING AGENDA
JULY 20, 2026
6:00 PM**

Call Regular Meeting to Order

Stipulation of Members Present

Invocation and Pledge of Allegiance

Approval of the Agenda

Citizen Comments

Mayor's Comments

City Administrator/Department Head Comments

Introduction of Library Director-Jennifer Jenkins

Acknowledgements

PUBLIC HEARING

- 1. Ordinance 26-11, to amend Article 9 (On-Site Development Standards and Article 15 (Required Public Improvements and Bonds) of the Unified Development Code.**

Citizen comments on Public Hearing Item

PRESENTATIONS

Williamson County Convention and Visitor's Bureau (WCCVB) Presentation

Maureen Haley-Thornton

Attachment: [Memo WCCVB 2026.pdf](#)

Attachment: [7.2026 Spring Hill Agreement Renewal Presentation.pdf](#)

Attachment: [2025-26 City of Spring Hill Tourism Scope of Work.pdf](#)

Attachment: [Resolution 23-245 _to authorize agreement with WCCVB to provide tourism development srvs.pdf](#)

Attachment: [Resolution 25-142 _authorize funding of the Spring Hill Welcome Center through Spring Hill Chamber of Commerce u.pdf](#)

VOTING AGENDA

CONSENT ITEMS

- 1. Financial Reports, May 2026**

Attachment: [Fund Balance Report - 5.26.pdf](#)

Attachment: [Budget Report - Revenue - 5.26.pdf](#)

Attachment: [Budget Report - Expense - 5.26.pdf](#)

Attachment: [Budget Adjustment Report - May 2026.pdf](#)

Attachment: [Pooled Cash Report - 5.26.pdf](#)

- 2. BOMA Minutes**

Attachment: [BOMA Minutes 06-15-2026.pdf](#)

Attachment: [Beer Board Minutes 07-06-2026.pdf](#)

Attachment: [BOMA Minutes 07-06-2026.pdf](#)

- 3. Department Reports**

Attachment: [FIRE June 26.pdf](#)

Attachment: [CIP July 2026.pdf](#)

Attachment: [COURT REVENUE REPORT APRIL 2026.pdf](#)

Attachment: [COURT REVENUE REPORT JUNE 2026.pdf](#)

Attachment: [COURT REVENUE REPORT MAY 2026.pdf](#)

Attachment: [6 BOMA Monthly Report June 2026.pdf](#)

Attachment: [5 BOMA Monthly Report May 2026.pdf](#)

Attachment: [Public Works Department Staff Report June 2026.pdf](#)

4. Committee/Commission Reports & Minutes

Attachment: [BFAC June 2026 Minutes.pdf](#)

Attachment: [0726 Spring Hill BOMA Tourism Data.pdf](#)

Attachment: [2026 June SC meeting notes.pdf](#)

Attachment: [5-21-26 PandR Minutes.pdf](#)

Attachment: [SPRING HILL INDUSTRIAL DEVELOPMENT BOARD 6.23.26.pdf](#)

5. Consider Resolution 26-213, to authorize closing Fischer Park for the 2026 Campin' in the Park Community Event.

This resolution is to approve temporary closure of Fischer Park for the 2025 Campin' In the Park event from dawn on September 19th through 9:00 am on September 20th. Kayce Williams, Parks and Recreation Director

Attachment: [Resolution 26-213_ To close Fischer Park for the 2026 Campin_ In The Park Event x.pdf](#)

Attachment: [Memo-Resolution 26-213_ To close Fischer Park for Camping In The Park Staff x.pdf](#)

6. Consider Resolution 26-214, authorizing the mayor to execute and transmit a letter to the Tennessee Local Development Authority in support of the Columbia Power and Water application for State Revolving Financing.

Matt Fitterer, Mayor

Attachment: [Resolution 26-214_ CPWS SRF Loan x.pdf](#)

Attachment: [CPWS SRL Loan Support Memo x.pdf](#)

7. Consider Resolution 26-215, authorizing the acceptance of Offer of Dedication of Right-of-Way shown on the existing plat for 434 Beechcroft Road, Spring Hill, TN

This resolution would accept the dedication of approximately 12,919 sq ft of right-of-way on the frontage to Beechcroft Road from the developer of 434 Beechcroft Road, as required by the Planning Commission on the June 8, 2026 agenda. Missy Stahl, CIP Director; Gilles Morin - Senior Planner

Attachment: [Resolution 26-215_ to accept ROW dedication for 434 Beechcroft Road x.pdf](#)

Attachment: [434 Beechcroft ROW dedication memo x.pdf](#)

Attachment: [26010512.pdf](#)

Attachment: [Approval Letter FPM 2067-2026_Spring Hill Pediatric Dentistry - Lot Split_.pdf](#)

8. Consider Resolution 26-216, authorizing the acceptance of Offer of Dedication of Rights-of-Way and Public Improvements shown on the existing plat for Soaring Eagle Way (Villas at Meadowbrook Subdivision)

This resolution will accept the revised recorded plat for Soaring Eagle Way to convert from private to public and become part of the City's infrastructure. This road currently serves as a connection between two public roads and would be in the City's best interest to accept the infrastructure. Missy Stahl, CIP Director, Gilles Morin, Senior Planner

Attachment: [Resolution 26-216_ to accept the roads ROW and utilities on Soaring Eagle Way x.pdf](#)

Attachment: [Soaring Eagle Way ROW dedication memo x.pdf](#)

Attachment: [PC Resolution 26-65 to recommend acceptance and dedication of road ROW and public improvements shown on revised p.pdf](#)

Attachment: [Villas at Meadowbrook Phase 3_Sec 2 Revision to Soaring Eagle Way.PDF](#)

9. Consider Resolution 26-217, to authorize the purchase of vehicles and equipment for the Public Works Department.

The board approved certain equipment and vehicles for various Public Works Departments in the FY27 Budget Ordinance as attached in Exhibit A. Tyler Scroggins, Public Works Director

Attachment: [Resolution 26-217_ to authorize the purchases of vehicles and equipment for Public Works Department FY27 x.pdf](#)

Attachment: [Memo Re Purchase of Vehicles and Equipment for Public Works FY27 x.pdf](#)

Attachment: [Link: Exhibit A](#)

10. Consider Resolution 26-218, to authorize the General Manager of the Spring Hill Water Authority to execute easement documents with Duck River Electric Membership Corporation for a transmission power line across Spring Hill Water Authority Property.

Dan Allen, ACA, GM-Spring Hill Water; Will Brasfield, AGM-SPARTAN

Attachment: [Resolution 26-218_Spring Hill Water Easement Execution Authority.pdf](#)

Attachment: [Memo - Spring Hill Water Easement Execution.pdf](#)

11. Consider Resolution 26-219, to approve the adopting of the Basis of Design Report (BODR) for the Advanced Purification Facility Pilot Project and authorizing staff to proceed with final design.

Dan Allen, Assistant City Administrator, General Manager - Spring Hill Water, Will Brasfield, Assistant General Manager - SPARTAN

Attachment: [Resolution 26-219_ APF Pilot BODR.pdf](#)

Attachment: [Memo - APF Pilot BODR.pdf](#)

Attachment: [Link:BODR](#)

12. Consider Resolution 26-220, authorizing the purchase of a skid steer for the Water Distribution Division through the Sourcewell Cooperative Purchasing Program.

Jeremy Vanderford, Assistant General Manager - Spring Hill Water

Attachment: [Resolution 26-220_ Water Distribution Skid Steer.pdf](#)

Attachment: [BOMA Memo Skid Steer.pdf](#)

Attachment: [UPDATED SOURCEWELL QUOTE.pdf](#)

13. Consider Resolution 26-221, to adopt the City of Spring Hill Additional Design Requirements for Decentralized Wastewater Systems.

Dan Allen, Assistant City Administrator, General Manager - Spring Hill Water, Will Brasfield, Assistant General Manager - SPARTAN

Attachment: [Resolution 26-221_ Additional BioClere Spec Adoption x.pdf](#)

Attachment: [Memo - Additional BioClere Spec Adoption.pdf](#)

Attachment: [Design Requirements for Decentralized Wastewater Systems BioClere.pdf](#)

14. Consider Resolution 26-222, to authorize installation services for the replacement FRP Weirs and Scum Baffles for Clarifier No. 2 at the Water Reclamation Facility.

Dan Allen, Assistant City Administrator, General Manager - Spring Hill Water, Ryan LaMunyon, Assistant General Manager - Reclamation

Attachment: [Resolution 26-222_ Authorize the Installation of Wiers and Baffles x.pdf](#)

Attachment: [Memo - BAR Environmental Installation of Replacement Wiers and Baffles x.pdf](#)

Attachment: [CCG Enduro Corporate Spring Hill WWTP Letter.pdf](#)

Attachment: [Estimate from BAR Environmental Supply Inc.pdf](#)

15. Consider Resolution 26-223, authorizing account renewal with Tyler Technologies for Services.

This is a resolution to update and authorize agreements with Tyler Technologies. Nick Hoeldtke, IT Director

Attachment: [Resolution 26-223 Tyler Technologies renewal.pdf](#)

Attachment: [TylerTech Memo.pdf](#)

PREVIOUS BUSINESS

1. Consider Second and Final Reading of Ordinance 26-11, to amend Article 9 (On-Site Development Standards and Article 15 (Required Public Improvements and Bonds) of the Unified Development Code.

Tyler Scroggins, Public Works Director; Missy Stahl, CIP Director

Attachment: [Ordinance 26-11_ to amend Articles 9_ 15 of the UDC.pdf](#)

Attachment: [UDC amendments fence memo.pdf](#)

Attachment: [A9 OnSiteStds UDC Adopted 8.20.18.pdf](#)

Attachment: [A15 PublicImprove UDC Adopted 8.20.18.pdf](#)

2. Consider Second and Final Reading of Ordinance 26-05, to exempt Marvel Cosmetics located at 2536 Duplex Road from Ordinance 25-29, Section 3.

Staff recommends deferring the second reading of this ordinance to the August 17, 2026, Board of Mayor and Aldermen meeting. Please see the agenda memo for additional information pertaining to staff's recommendation and the remaining requirements of the applicant. Dan Allen, ACA and GM of Spring Hill Water; Gillis Morin, Senior Planner

Attachment: [Updated Memo for Ordinance 26-XX 2536 Duplex Road Exemption Request.pdf](#)

NEW BUSINESS

1. Consider Resolution 26-224, to accept the donation of message boards form Eagle Scout Rudra Tank.

This is a donation recommended by the Parks and Recreation Commission. Kayce Williams, Parks and Recreation Director

Attachment: [Resolution 26-224_Eagle Scout Rudra Tank Donation.pdf](#)

Attachment: [Memo-Resolution 26-224_Eagle Scout Rudra Tank Donation.pdf](#)

Attachment: [Rudra photos.pdf](#)

2. Consider Resolution 26-225, to accept the donation of benches for Eagle Scout Kavan Desai.

This is a donation recommended by the Parks and Recreation Commission. Kayce Williams, Parks and Recreation Director

Attachment: [Resolution 26-225_Eagle Scout Kavan Dasai Donation.pdf](#)

Attachment: [Memo_Resolution 26-225_Eagle Scout Kavan Dasai Donation.pdf](#)

Attachment: [Kavan.pdf](#)

3. Consider Resolution 26-226, expressing support for the continued evaluation and thoughtful enhancement of Tennessee's Electric Bike Laws.

Carter Napier, City Administrator; John Canepari, Alderman

Attachment: [Resolution 26-226_E-Bikes Resolution_1_.pdf](#)

Attachment: [Memo_Resolution 26-226 E-Bikes Staff.pdf](#)

4. Consider Resolution 26-227, authorizing the mayor to execute Letter of Intent.

This is regarding the transfer of Jerry Erwin Park. Carter Napier, City Administrator; Vince Fuqua, Alderman, Patrick Carter, City Attorney

Attachment: [Resolution 26-227_authorizing Mayor to Jerry Erwin Park transfer docs.pdf](#)

Attachment: [Jerry Erwin Park Memo.pdf](#)

Attachment: [Letter of Intent - transfer of ownership - Jerry Erwin Park.pdf](#)

Attachment: [Proposed Erwin Park Donation.pdf](#)

WORK SESSION/DISCUSSION

1. Discussion, Parks and Recreation Master Plan

Kayce Williams, Parks and Recreation Director

Attachment: [Staff Memo - Parks and Recreation Master Plan RFQ x.pdf](#)

Attachment: [SH Parks and Recreation Master Plan RFQ v6.pdf](#)

Attachment: [PR Master Plan Scores.png.pdf](#)

Attachment: [Link: RFQ HDLA](#)

2. Discussion, Spring Hill Commerce Center Planned Development Amendment

Spring Hill Commerce Center (SHCC) Planned Development (PD) amendment to add property. Gilles Morin, AICP, Senior Planner

Attachment: [PDA 2097-2026_STAFF MEMORANDUM.pdf](#)

3. Discussion, Potential Establishment of an Investment Committee

Discussion regarding the potential establishment of an Investment Committee as part of the City's proposed Investment Policy. Rebecca Holden, Finance Director

Attachment: [BOMA Memo - Investment Committee.pdf](#)

4. Discussion, Interlocal Agreement with Spring Hill Industrial Development Board

Discussion of a proposed Interlocal Cooperation Agreement between the City of Spring Hill and the Industrial Development Board to formalize the City's administrative and technical support services provided to the Board. Rebecca Holden, Finance Director

Attachment: [BOMA Memo - IDB Interlocal.pdf](#)

Attachment: [Spring Hill IDB - City of Spring Hill Interlocal Agreement_49542095_MBB 6.11.26.pdf](#)

5. Roundtable Discussion

Citizen Comments

Adjourn



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: J. Carter Napier
DATE: 7/17/2026
SUBJECT: Agreement with Williamson County Convention & Visitor's Bureau (WCCVB)

RECOMMENDATION:

That the Board forward to the floor for formal approval a three-year agreement with Williamson County Convention and Visitor's Bureau (WCCVB) for both Visitor's Center services and operational support driving tourism and community marketing for Spring Hill.

BACKGROUND:

The City and WCCVB have been in partnership for some time now to leverage the expertise and staff resources available with the WCCVB for tourism directed marketing of the Spring Hill Community. These efforts include social media marketing, traditional marketing, ad placement and general support of tourism-based initiatives overseen by the team at the WCCVB on behalf of the City of Spring Hill. The WCCVB has similar long-standing partnerships with the City of Franklin, Thompson Station and Williamson County and provides support for the other communities throughout Williamson County.

Additionally, the WCCVB and the Spring Hill Chamber of Commerce have developed a partnership with the City of Spring Hill for the City's first Visitor's Center service operating out of the Chamber of Commerce facility. That three-way partnership has now officially been in place for a year, and the partners need to determine if this is a service that adds value to what the Board would like to see continue for the businesses and citizens of Spring Hill. If indeed the Board does see the value in continuing this partnership supporting the visitor center service, it is recommended that these services be memorialized in this service agreement for the next three years. On the contrary, the Board also has the option of only continuing with the services traditionally provided by the WCCVB and either discontinue the visitor's center service or revisit the item in one more year.

FINANCIAL IMPACT:

If approved, the annual cost is estimated to be \$160K budgeted through the Tourism Fund for all the services described above. It is recommended that the new agreement include a more definitive calculation from year to year as to the City's commitment for the same services. Currently, the expectation is that 25% of the revenue derived in the Tourism Fund be given to the WCCVB for their operational support. Staff would instead suggest a calculation that would limit what the city would be obligated to pay annually for the new agreement.



City of Spring Hill | Administration Department
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Spring Hill, Tennessee 37174
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931-486-2252

CITY OF SPRING HILL TOURISM AGREEMENT UPDATE

July 20, 2026

**Prepared By: Williamson County Convention & Visitors Bureau
in partnership with the Spring Hill Chamber of Commerce**

WHO WE ARE

Visit Franklin

The Williamson County Convention & Visitors Bureau (WCCVB) is the official destination marketing organization for Williamson County, Tennessee, including all of its incorporated cities.

VISION

We exist to help Williamson County+ thrive.

MIS S ION

To **positively impact the local economy** by increasing travel—related spending in the county, **provide quality and welcoming experiences** to all visitors, **support the local hospitality industry**, and assist in the development, preservation, and expansion of the county's tourism product.

OUR ROLE

Destination Leadership Unify with shared vision

Destination Sales & Marketing Attract visitors

Destination Management Shape the experience

CORE VALUES

Collaborate Work jointly with others

Integrity Be transparent, authentic, accessible, and responsive

Innovate Stay curious and explore ideas

Enthusiasm Passionate and energized by our work





Our Partnership

- Designed to collaborate inclusively across county lines
- Capture and articulates the story of Spring Hill cohesively for visitors in partnership with the community
- Connect Spring Hill to the "front door" of tourism to Williamson County, supporting awareness and visitation
- Generate trackable visitor spending as a return on investment
- Partner with the Spring Hill Chamber to create value for local tourism businesses
- Support a hospitable welcome and help exploring the community for visitors

Return on Investment

2023 - 2026
SPRING HILL IMPACT

\$ 2,441,700

**In Trackable Visitor Spending in 37174
from Visit Franklin Advertising**

5,629,052

Social Media Impressions on Spring Hill Content

56,194 +

Website Engagements with Spring Hill Content

2024 COUNTY STATISTICS

\$ 1,631 SAVED

In Taxes Per Household

\$ 18.8 MILLION

**In Local Option Sales Tax for Education
Generated by Visitor Spending**

\$1.37 BILLION

Direct Visitor Spending

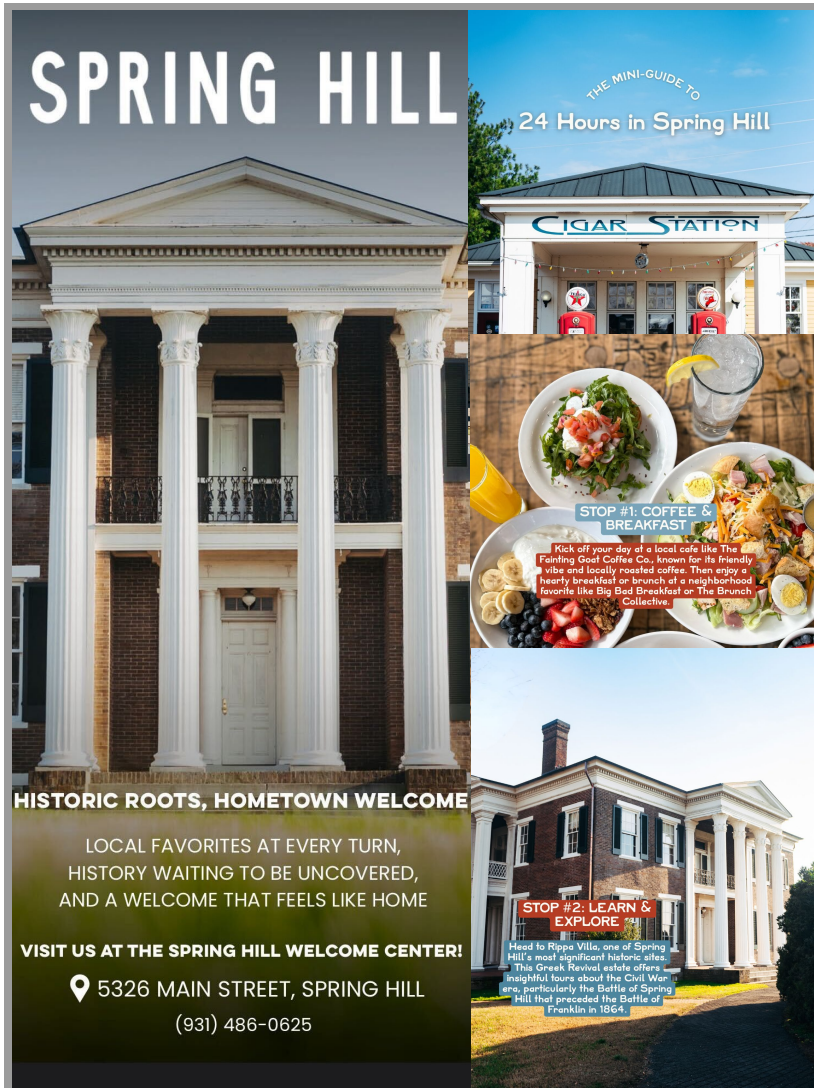
\$ 3.74 MILLION Spent Per Day

Rank	County	Direct Spend
1	Davidson	\$11,224,032,854
2	Shelby	\$4,234,677,548
3	Sevier	\$3,929,693,370
4	Knox	\$2,126,389,188
5	Hamilton	\$1,805,792,822
6	Williamson	\$1,366,224,373
7	Rutherford	\$787,645,118

Highlighted

Accomplishments

- Deep dive into the Spring Hill community personality
- Launched a Spring Hill specific community page on VisitFranklin.com and VisitSpringHill.com.
- Maximized collaboration with the Spring Hill Chamber of Commerce, including the Welcome Center
- Conducted two professional photo shoots and one professional video shoot
- Created fresh collateral specific to Spring Hill





Spring Hill Welcome Center

- Dedicated Welcome Center Engagement Coordinator
- Enhanced training and collaboration
- Fresh collateral
- Marketing to visitors and residents as a resource
- New retail capabilities including ticket sales
- Increased foot traffic by 38% January – July 2026



Continuing our Shared RENEWING OUR AGREEMENT Momentum

- Tourism Marketing & Sales
 - Tourism asset planning & development support
 - Supporting compliance and collection for short term rentals and associated occupancy tax
 - Supporting visitor experience in "downtown Spring Hill" around the Welcome Center
 - Continue building the Welcome Center as a hub of information and source of resident pride
 - Support deepening City of Spring Hill brand promise and values

**Williamson County Convention & Visitors Bureau
Scope of Work for City of Spring Hill
Fiscal Year 2025/2026**

About the Williamson County Convention & Visitors Bureau: The Williamson County Convention and Visitors Bureau (WCCVB) is the official destination marketing organization for Williamson County, Tennessee, including all of its incorporated cities: Brentwood, Fairview, Franklin, Nolensville, Thompson's Station, and Spring Hill.

The WCCVB is responsible for developing and implementing an effective program of marketing, sales, promotion, and new market development designed to attract visitors to Williamson County. To this end, the WCCVB focuses its efforts on four major target markets: leisure travel, meetings/conferences/conventions, group tours, and sports marketing. Efforts to impact each of these market segments include advertising, direct sales, trade show and marketplace attendance, publications, familiarization tours/site inspections and new product development.

Scope of Work for the City of Spring Hill: By virtue of this agreement, the Williamson County Convention & Visitors Bureau will provide identified tourism related services to the City of Spring Hill inclusive of the entire city boundaries.

2025/2026 Fiscal Year Tasks:

1. **Official DMO:** The Williamson County Convention & Visitors Bureau will serve as the officially designated destination marketing organization for the City of Spring Hill.
2. **Tourism Data & Analytics Dashboard:** In addition to providing county level tourism and economic impact data, the WCCVB will create city of Spring Hill data dashboards inclusive of both Williamson and Maury County hotels, attractions, and visitation. The dashboards will feature hotel supply, demand, occupancy and rate information for the City of Spring Hill and information on identified competitors. Additional data may include data on short term overnight accommodations, visitation insights to identified points of interest, and visitor demographic insights.
3. **Spring Hill Tourism Web Presence:** The WCCVB will maintain a landing page focused on the tourism assets and experience within the City of Spring Hill. This landing page will live in the navigation of the existing tourism website for Williamson County, www.visitfranklin.com, allowing benefit from a cohesive presence and internal linking strategy. A vanity URL of "www.visitspringhill.com" will also be assigned to this landing page for the purpose of Spring Hill specific use cases.
4. **Spring Hill Tourism Sales & Marketing:** The WCCVB will highlight City of Spring Hill tourism assets and experiences in sales and marketing efforts including but not limited to outreach to meetings, conference, sports and event planners and inclusion in tourism marketing content and campaigns.

5. **Spring Hill Tourism Collateral:** In addition to the existing Spring Hill rack card, the WCCVB will research, design, print and distribute a suite of tourism focused collateral describing the Spring Hill tourism experience. Distribution will include the WCCVB Welcome Center, Spring Hill Welcome Center, Tennessee Department of Tourist Development state Welcome Centers, as well as appropriate regional hotels and attractions.
6. **Spring Hill Welcome Center:** The WCCVB will collaborate with the Spring Hill Chamber of Commerce on a vibrant Welcome Center presence as outlined in separately approved resolution 25-142.
7. **Tourism Development Support:** The WCCVB will support work related to proposed tourism development, including but not limited to hotels, attractions, or other “demand generating” assets including tourism perspective, visitor research, sales and marketing.
8. **South Central Tennessee Tourism Association (SCTTA):** The WCCVB will serve as representative for the City of Spring Hill to SCTTA, leveraging cooperative marketing opportunities as relevant.
9. **WCCVB Board of Directors Representation:** The WCCVB will provide representation from the City of Spring Hill on the Board of Directors.

RESOLUTION 23-245

**A RESOLUTION TO AUTHORIZE THE MAYOR TO SIGN A SERVICES AGREEMENT
WITH WILLIAMSON COUNTY CONVENTION AND VISITOR'S BUREAU TO PROVIDE
TOURISM DEVELOPMENT SERVICES FOR THE CITY OF SPRING HILL**

WHEREAS, the City of Spring Hill has identified the need for assistance with tourism development, marketing and tourism data analytics services; and

WHEREAS, the City falls within two counties, one of which is Williamson County; and

WHEREAS, Williamson County Convention and Visitor's Bureau ("WCCVB") exists as a 501(c)6 entity and designed to support the visitor and tourism interests of Williamson County and the cities within; and

WHEREAS, City staff recommends entering in to a Services Agreement with WCCVB for tourism services for a fee of 25% of the City's Hotel/Motel Tax collected in the previous year payable to WCCVB on a quarterly basis; and

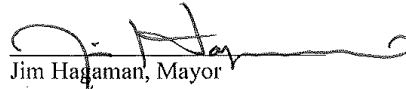
WHEREAS, the funds remitted will be used for the sole purpose of community, economic and tourism development for the City of Spring Hill; and

WHEREAS, WCCVB shall provide an annual work plan each year, prepare and submit quarterly updates to the City Administrator and will treat the entirety of the City as within their jurisdiction, without regard to the county boundaries.

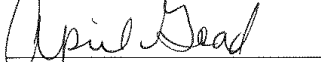
NOW, THEREFORE BE IT RESOLVED, the City of Spring Hill Board of Mayor and Aldermen:

1. Approve the Services Agreement with Williamson County Convention and Visitor's Bureau for tourism development services for a fee of 25% of the City's Hotel/Motel tax on a quarterly basis, attached hereto.
2. Authorize the Mayor to execute the Services Agreement, attached hereto.

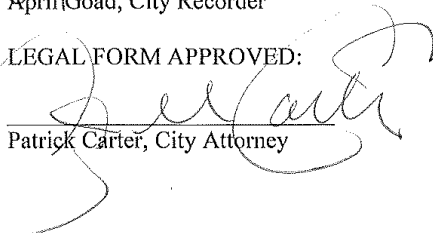
Passed and adopted by the City of Spring Hill Board of Mayor and Aldermen on the 20th day of November 2023.


Jim Hagaman, Mayor

ATTEST:


April Goad, City Recorder

LEGAL FORM APPROVED:


Patrick Carter, City Attorney

SPRING HILL WCCVB SERVICES AGREEMENT

THIS SERVICES AGREEMENT ("Agreement") is made by and between THE CITY OF SPRING HILL, TENNESSEE (the "City") and Williamson County Convention and Visitor's Bureau ("WCCVB") (collectively as "Parties"), and is entered into on November 20, 2023, and is effective as of the Effective Date set forth herein.

RECITALS:

WHEREAS, the City desires tourism development, marketing, and tourism data analytics it cannot provide itself and desires to contract with a third-party independent contractor to provide said services for the City's benefit; and

WHEREAS, the WCCVB exists as a 501(c)6 entity designed to support the visitor and tourism interest of Williamson County and the cities within, and

WHEREAS, the City of Spring Hill falls within two counties, one of which is Williamson County,

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

1. **EFFECTIVE DATE.** The Effective Date of this Agreement shall be November 20, 2023.
2. **TERM.** The term of this Agreement shall be 36 months from the Effective Date herein through November 19, 2026.
3. **INSURANCE.** WCCVB shall maintain in full force and effect, during the entire term of this Agreement, liability insurance, along with commercial general liability, workers' compensation and automobile insurance, in the minimum limits set forth below, naming City as an additional insured, and shall provide to the City certificates of insurance upon reasonable request.

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

4. WCCVB OBLIGATIONS

- a. WCCVB shall use the City funds for the sole purpose of community, economic, and tourism development of the City of Spring Hill.
- b. An annual Work Plan shall be approved by the Spring Hill Board of Mayor and Alderman annually.
- c. Quarterly updates shall be required to be prepare and sent to the City Administrator
- d. For the purposes of this agreement, WCCVB agrees to treat the entirety of the city as within their jurisdiction, without regard to the county boundaries.
- e. WCCVB agrees to coordinate with the Spring Hill Chamber of Commerce, Maury County Tourism, and the State Department of Tourism

5. CITY'S OBLIGATIONS

- a. The City agrees to remit twenty-five percent (25%) of the City's Hotel/Motel Tax to the WCCVB on a quarterly basis.
- b. The remittance will be collected in the prior year.
- c. The City agrees to participate in all business, strategy, and development sessions which they are invited to.
- d. The City agrees to maintain confidentiality on all information that is shared with the city from WCCVB, as determined by WCCVB.

6. INDEPENDENT CONTRACTOR. It is expressly agreed and understood that WCCVB is an independent contractor and shall not represent itself, its agents or employees as agents or employees of the City. Nothing herein is to be construed as to create any employer-employee relationship between WCCVB and the City; and neither WCCVB nor any of its employees shall be deemed to be employees or agents of the City. At all times material to this Agreement, any subcontractors or agents employed by WCCVB shall be considered acting under the supervision, direction and control of City.

7. AMENDMENT AND TERMINATION. The term of this Agreement shall continue from the Effective Date until the expiration of the Agreement terminates upon its own terms or unless amended or extended upon the mutual agreement of the parties in writing.

8. NO CONFLICT OF INTEREST. No City official, employee or member of the governing body of the City shall be admitted to any share or part of this Agreement or to any benefit to arise from the same. Likewise, no officer, employee, or member of the governing body of WCCVB or who exercises any function or responsibilities in connection with the carrying out of the project to which this Agreement pertains shall have any private interest, direct or indirect, in this Agreement.

9. ASSIGNMENT; SUBCONTRACTING. This Agreement may not be assigned by either Party.

10. **MODIFICATION.** This Agreement shall not be modified or amended except by an instrument in writing executed by or on behalf of WCCVB and the City.

11. **NONDISCRIMINATION.** Consistent with the City's policy and state and federal law that harassment and discrimination are unacceptable conduct, the WCCVB agrees that harassment or discrimination directed toward a permit applicant, a City employee, or a citizen by the WCCVB or WCCVB's employee or subconsultant on the basis of race, religious creed, color, national origin, ancestry, handicap, disability, marital status, sex, age, or sexual orientation will not be tolerated. The WCCVB agrees that any and all violations of this provision shall constitute a material breach of this Agreement.

12. **EXECUTION IN COUNTERPARTS.** This Agreement may not be amended, changed, modified, altered or terminated except by instrument in writing signed by the Parties. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

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

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

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

16. **FORCE MAJEURE.** The Parties shall not be liable to each other or be deemed to be in breach of this Agreement for any failure or delay in rendering performance arising out of causes beyond their respective reasonable control and without its fault or negligence. Such causes may include, but are not limited to, acts of God or the public enemy, terrorism, significant fires, floods, earthquakes, epidemics, quarantine

-restrictions, strikes, freight embargoes, or Governmental Authorities approval delays which are not caused by any act or omission by the parties, and unusually severe weather. The Parties agree to notify each other of the existence and nature of any delay.

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

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

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

If to WCCVB: Maureen Thornton
406 Main Street, Suite 200
Franklin, TN 37064

If to City: Mayor Jim Hagaman
199 Town Center Parkway
P.O. Box 789
Spring Hill, TN 37174

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

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

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

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

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

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

CITY OF SPRING HILL, a Tennessee municipality

By: 
JIM HAGAMAN
Mayor of Spring Hill
Date of Execution: November 20, 2023

By: 
Maureen H. Thornton (print)
WCCVB REPRESENTATIVE
Date of Execution: November 20, 2023

RESOLUTION NO. 25-142

A RESOLUTION TO AUTHORIZE THE FUNDING OF THE SPRING HILL WELCOME CENTER THROUGH THE SPRING HILL CHAMBER OF COMMERCE USING TOURISM BUDGET FUNDS

WHEREAS, the Spring Hill Chamber of Commerce (“The Chamber”), in partnership with The Williamson County Convention and Visitors Bureau (“WCCVB”), operates the Spring Hill Welcome Center to promote tourism, provide resources for visitors, and drive local economic activity; and

WHEREAS, the Welcome Center serves as a key access point for visitors to learn more about the city of Spring Hill offerings and engage with local businesses, thus supporting the Spring Hill’s economic development and tourism strategy; and

WHEREAS, Spring Hill has dedicated tourism funds collected through the City’s Hotel/Motel Excise Tax, which are restricted for tourism-related purposes; and

WHEREAS, WCCVB and The Chamber have requested additional funding in the amount of **\$60,000** from the tourism budget to support the operational costs of the Welcome Center for a **one-year period**; and

WHEREAS, the funding is intended to be evaluated during the next fiscal budget cycle, based on clearly defined performance metrics and return on investment (ROI) indicators to be presented during scheduled quarterly WCCVB presentations to the Spring Hill Board of Mayor and Alderman; and

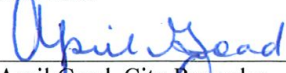
NOW, THEREFORE, BE IT RESOLVED, the City of Spring Hill Board of Mayor and Aldermen:

1. That an amount of \$60,000 from the Spring Hill tourism fund is hereby allocated to The Chamber through an agreed upon memorandum of understanding with WCCVB for the operational support of the Welcome Center for a period of one year.
2. That the Chamber shall track and report performance metrics tied to tourism engagement, visitor impact, and local business exposure to measure the effectiveness and ROI of the Welcome Center.
3. That this funding allocation shall be reviewed and evaluated during the next fiscal year budget process based on the data and metrics provided through WCCVB and The Chamber presentations provided quarterly to BOMA.
4. That this Resolution shall take effect immediately upon its passage, the public welfare requiring it.

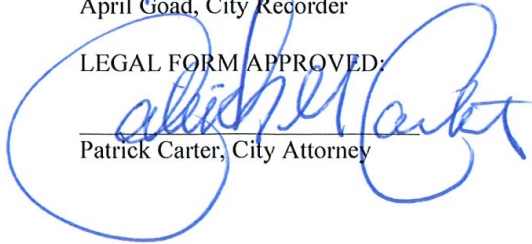
Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 2nd day of June, 2025.


Matt Fitterer, Mayor

ATTEST:


April Goad, City Recorder

LEGAL FORM APPROVED:


Patrick Carter, City Attorney



Spring Hill, TN

Fund Balance Report

As Of 05/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
110 - GENERAL FUND	33,907,443.79	53,089,877.02	57,501,385.71	29,495,935.10
113 - FEMA/TEMA Disaster Relief	0.00	0.00	0.00	0.00
114 - PAYROLL & EMPLOYEE BENEFITS ACCOUNT	0.00	0.00	0.00	0.00
116 - FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00
121 - STATE STREET AID FUND	1,935,303.59	1,585,686.25	2,100,176.08	1,420,813.76
122 - ECITATIONS	13,111.46	450.26	0.00	13,561.72
124 - IMPACT FEES FUND	10,380,077.00	2,070,713.53	1,740,000.00	10,710,790.53
125 - ADEQUATE FACILITIES/DEVELOPMENT TAX	7,036,116.98	2,020,169.45	4,934,840.63	4,121,445.80
126 - FIRE BELLE RESTORATION/REPAIR FUND	2,843.29	247.00	0.00	3,090.29
130 - COMMUNITY DEVELOPMENT GRANT	0.00	0.00	0.00	0.00
140 - TOURISM FUND	783,419.52	341,115.46	430,600.62	693,934.36
150 - CERF - ROLLING STOCK CAPITAL	2,405,553.97	65,941.30	574,701.78	1,896,793.49
210 - SANITATION FUND	2,724,513.37	5,075,508.36	4,875,104.17	2,924,917.56
311 - 18-75 CAPITAL PROJECTS FUND	53,951,160.46	7,201,206.60	15,313,836.12	45,838,530.94
313 - CAPITAL PROJECTS FUND	1,234,256.90	7,091,926.27	5,575,709.14	2,750,474.03
410 - WATER AND SEWER FUND	158,135,040.64	34,526,689.26	23,009,445.41	169,652,284.49
412 - AMERICAN RESCUE FUNDS	0.00	0.00	0.00	0.00
413 - WATER DEVELOPMENT FEES	1,333,722.85	1,304,425.12	1,500,000.00	1,138,147.97
414 - SEWER DEVELOPMENT FUND	3,141,685.45	1,516,091.14	750,000.00	3,907,776.59
416 - STORM WATER UTILITY FUND	13,049,494.94	2,703,984.79	4,114,130.99	11,639,348.74
520 - INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00
601 - COMMUNITY BLOCK DEVELOPMENT GRANT	0.00	0.00	0.00	0.00
611 - LIBRARY FUND	161,597.56	67,642.38	25,434.48	203,805.46
612 - EVIDENCE TRUST FUND	5,209.59	3,012.68	0.00	8,222.27
613 - ESCROW & RETAINAGE ACCOUNT	135,691.26	0.00	0.00	135,691.26
619 - DRUG ENFORCEMENT FUND	279,796.95	59,817.70	66,896.64	272,718.01
800 - GENERAL FIXED ASSETS	150,034,153.51	0.00	-408,972.75	150,443,126.26
Report Total:	440,650,193.08	118,724,504.57	122,103,289.02	437,271,408.63



Spring Hill, TN

Budget Report**Account Summary**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Revenue							
Division: 30000 - Revenues							
110-30000-31111							
Real Property Taxes (Current) 2023 - Maury (\$.739)	8,655,540.00	8,655,540.00	138,757.82	8,553,632.94	0.00	-101,907.06	1.18 %
110-30000-31112							
Real Property Taxes(Current)-23 Williamson (\$.739)	13,433,506.00	13,433,506.00	104,408.09	13,563,170.47	0.00	129,664.47	100.97 %
110-30000-31121							
Utility Taxes Property	135,000.00	135,000.00	0.00	134,945.13	0.00	-54.87	0.04 %
110-30000-31211							
Delinquent Property Tax - Maury 2021 (2+ Years)	7,500.00	7,500.00	-856.59	1,262.11	0.00	-6,237.89	83.17 %
110-30000-31212							
Delinquent Property Tax-Williamson 2021 (2+ Years)	25,000.00	25,000.00	248.00	12,045.81	0.00	-12,954.19	51.82 %
110-30000-31221							
Delinquent Property Tax - Maury 2022 (Prior Year)	75,000.00	75,000.00	-694.59	12,140.41	0.00	-62,859.59	83.81 %
110-30000-31222							
Delinquent Property Tax - Williamson 2022 Prior Yr	75,000.00	75,000.00	542.24	-3,258.21	0.00	-78,258.21	104.34 %
110-30000-31223							
Property Tax Penalty - Maury 2022 (Prior Yr)	15,000.00	15,000.00	879.57	16,751.76	0.00	1,751.76	111.68 %
110-30000-31312							
Property Tax Penalty - Williamson 2022 (PriorYr)	10,000.00	10,000.00	2,062.99	17,420.43	0.00	7,420.43	174.20 %
110-30000-31321							
Property Tax Penalty - Maury 2021 (2+ Yrs)	2,000.00	2,000.00	0.00	1,124.69	0.00	-875.31	43.77 %
110-30000-31322							
Property Tax Penalty - Williamson 2021 (2+ Yrs)	5,000.00	5,000.00	134.38	6,041.86	0.00	1,041.86	120.84 %
110-30000-31501							
Pay In Lieu Of Tax - Electric Utilities	40,000.00	40,000.00	0.00	21,916.05	0.00	-18,083.95	45.21 %
110-30000-31502							
Water/Sewer In-Lieu-Of-Tax	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	100.00 %
110-30000-31611							
Local Sales Tax - Maury Co	9,600,000.00	9,600,000.00	944,505.79	8,911,828.93	0.00	-688,171.07	7.17 %
110-30000-31612							
Local Sales Tax - Williamson Co	6,500,000.00	6,500,000.00	623,532.32	6,012,661.39	0.00	-487,338.61	7.50 %
110-30000-31711							
Wholesale Beer Tax	300,000.00	300,000.00	70,305.15	446,645.69	0.00	146,645.69	148.88 %
110-30000-31712							
Wholesale Liquor Tax	1,000,000.00	1,000,000.00	34,732.56	676,265.70	0.00	-323,734.30	32.37 %
110-30000-31713							
Mixed Drink Taxes	180,000.00	180,000.00	18,174.22	178,647.65	0.00	-1,352.35	0.75 %
110-30000-31811							
Business License	1,100,000.00	1,100,000.00	491,334.08	794,983.80	0.00	-305,016.20	27.73 %
110-30000-31911							
Natural Gas Franchise Tax	300,000.00	300,000.00	0.00	341,318.72	0.00	41,318.72	113.77 %
110-30000-31912							
Cable TV Franchise	110,000.00	110,000.00	21,872.91	115,760.90	0.00	5,760.90	105.24 %
110-30000-32201							
Beer Licenses	10,000.00	10,000.00	0.00	9,768.10	0.00	-231.90	2.32 %
110-30000-33511							
State Sales Tax	6,150,000.00	6,150,000.00	591,499.32	5,426,058.95	0.00	-723,941.05	11.77 %
110-30000-33531							
State Beer Tax	20,000.00	20,000.00	0.00	20,126.22	0.00	126.22	100.63 %
110-30000-33541							
TVA In-Lieu-Of Tax	600,000.00	600,000.00	0.00	508,216.35	0.00	-91,783.65	15.30 %
110-30000-33558							
State Transportation Modernization	0.00	0.00	2,964.01	24,310.44	0.00	24,310.44	0.00 %
110-30000-33593							
Corporate Excise Tax	54,000.00	54,000.00	0.00	0.00	0.00	-54,000.00	100.00 %
110-30000-33594							
Telecom Interstate Sales City	0.00	0.00	571.77	6,135.81	0.00	6,135.81	0.00 %
110-30000-33595							
Sports Betting Tax	90,000.00	90,000.00	31,403.06	257,863.50	0.00	167,863.50	286.52 %
110-30000-33599							
License Plate/DI Return Fees	1,500.00	1,500.00	0.00	1,630.00	0.00	130.00	108.67 %
110-30000-34122							
Credit Card Processing Fee	4,000.00	4,000.00	532.19	8,002.29	0.00	4,002.29	200.06 %
110-30000-36110							
Interest Earnings	2,000,000.00	2,000,000.00	117,636.68	1,411,434.06	0.00	-588,565.94	29.43 %
110-30000-36300							
Sale Of Surplus Property	5,000.00	5,000.00	733.35	4,893.75	0.00	-106.25	2.13 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-30000-36350	Insurance Recoveries	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
110-30000-36352	Lawsuits - Settlements	0.00	0.00	0.00	4,991.93	0.00	4,991.93	0.00 %
110-30000-36401	Misc Refunds & Rebates	0.00	0.00	738.36	13,937.41	0.00	13,937.41	0.00 %
110-30000-36900	Cash Over/Short	0.00	0.00	0.00	-9.10	0.00	-9.10	0.00 %
110-30000-36980	Miscellaneous Income	0.00	0.00	10.00	85.65	0.00	85.65	0.00 %
Division: 30000 - Revenues Total:		50,853,046.00	50,853,046.00	3,196,027.68	47,512,751.59	0.00	-3,340,294.41	6.57%
Division: 41100 - Legislation								
110-41100-34616	Support Services Interfund Revenue - Water & Sewer	3,582,758.00	401,176.50	0.00	235,064.74	0.00	-166,111.76	41.41 %
Division: 41100 - Legislation Total:		3,582,758.00	401,176.50	0.00	235,064.74	0.00	-166,111.76	41.41%
Division: 41310 - Administration								
110-41310-34616	Operating Transfer -	0.00	407,254.71	0.00	224,228.75	0.00	-183,025.96	44.94 %
Division: 41310 - Administration Total:		0.00	407,254.71	0.00	224,228.75	0.00	-183,025.96	44.94%
Division: 41320 - Communications								
110-41320-34616	Support Services Interfund Revenue - Water & Sewer	107,189.00	98,308.99	0.00	94,122.00	0.00	-4,186.99	4.26 %
Division: 41320 - Communications Total:		107,189.00	98,308.99	0.00	94,122.00	0.00	-4,186.99	4.26%
Division: 41500 - Finance								
110-41500-32021	Solicitation Permits (46200)	600.00	600.00	0.00	1,200.00	0.00	600.00	200.00 %
110-41500-34122	Credit Card Processing Fee	9,000.00	9,000.00	1,144.87	15,722.16	0.00	6,722.16	174.69 %
110-41500-34616	Support Services Interfund Revenue - Water & Sewer	748,874.00	865,329.69	0.00	616,010.41	0.00	-249,319.28	28.81 %
110-41500-36401	Misc Refunds & Rebates	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
Division: 41500 - Finance Total:		758,474.00	874,929.69	1,144.87	632,952.57	0.00	-241,977.12	27.66%
Division: 41641 - Information Technology								
110-41641-34616	Support Services Interfund Revenue - Water & Sewer	707,198.00	644,442.91	0.00	472,034.98	0.00	-172,407.93	26.75 %
Division: 41641 - Information Technology Total:		707,198.00	644,442.91	0.00	472,034.98	0.00	-172,407.93	26.75%
Division: 41650 - Human Resources								
110-41650-34616	Support Services Interfund Revenue - Water & Sewer	65,706.00	59,947.91	0.00	38,262.72	0.00	-21,685.19	36.17 %
110-41650-36401	Misc Refunds & Rebates	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
Division: 41650 - Human Resources Total:		65,706.00	59,947.91	0.00	38,462.72	0.00	-21,485.19	35.84%
Division: 41700 - Capital Improvement Program Administration								
110-41700-36502	Developer Reimbursement - TIS	0.00	0.00	0.00	37,987.50	0.00	37,987.50	0.00 %
Division: 41700 - Capital Improvement Program Administration Total:		0.00	0.00	0.00	37,987.50	0.00	37,987.50	0.00%
Division: 41800 - Facilities								
110-41800-34616	Support Services Interfund Revenue - Water & Sewer	452,588.00	439,640.58	0.00	259,129.30	0.00	-180,511.28	41.06 %
Division: 41800 - Facilities Total:		452,588.00	439,640.58	0.00	259,129.30	0.00	-180,511.28	41.06%
Division: 42100 - Police								
110-42100-32691	Alarm Registrations	45,000.00	45,000.00	3,404.35	19,601.92	0.00	-25,398.08	56.44 %
110-42100-33401	TN Highway Safety (THSO Grant)	65,000.00	65,000.00	4,650.00	35,519.21	0.00	-29,480.79	45.36 %
110-42100-33402	Inservice Training-Post Commission	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
110-42100-34000	Charges For Services	0.00	0.00	180.00	1,886.39	0.00	1,886.39	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42100-34157	Sexual Offender Registration	1,200.00	1,200.00	100.00	600.00	0.00	-600.00	50.00 %
110-42100-34158	SOR-Community Notification	500.00	500.00	50.00	300.00	0.00	-200.00	40.00 %
110-42100-34211	Public Safety - Charges For Services	6,000.00	6,000.00	140.00	4,058.02	0.00	-1,941.98	32.37 %
110-42100-34212	Accident Report Revenues	500.00	500.00	0.00	20.00	0.00	-480.00	96.00 %
110-42100-34215	Donations-Police Department	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
110-42100-35100	City Court Revenue	210,000.00	210,000.00	32,025.43	278,477.15	0.00	68,477.15	132.61 %
110-42100-35101	E-Citation Traffic Fees	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
110-42100-35102	E-Citations-Pd	0.00	0.00	0.00	8.00	0.00	8.00	0.00 %
110-42100-35112	Opioid Settlement Revenue	0.00	0.00	0.00	2,534.70	0.00	2,534.70	0.00 %
110-42100-35160	County Court Revenues	50,000.00	50,000.00	4,087.75	41,188.39	0.00	-8,811.61	17.62 %
110-42100-36300	Sale Of Surplus Property	0.00	0.00	0.00	391.00	0.00	391.00	0.00 %
110-42100-36350	Insurance Recoveries	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
110-42100-36401	Misc Refunds & Rebates	0.00	0.00	0.00	395.65	0.00	395.65	0.00 %
Division: 42100 - Police Total:		448,200.00	448,200.00	44,637.53	385,182.43	0.00	-63,017.57	14.06%
Division: 42110 - Police Administration								
110-42110-32691	Alarm Registrations	0.00	0.00	0.00	24,023.75	0.00	24,023.75	0.00 %
110-42110-33402	Inservice Training-Post Commission	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00 %
110-42110-33415	State Academy Cost Sharing Grant	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00 %
110-42110-34000	Charges For Services	0.00	0.00	0.00	38.84	0.00	38.84	0.00 %
110-42110-34212	Accident Report Revenues	0.00	0.00	0.00	135.94	0.00	135.94	0.00 %
110-42110-36300	Sale Of Surplus Property	0.00	14,824.00	0.00	15,215.00	0.00	391.00	102.64 %
Division: 42110 - Police Administration Total:		0.00	14,824.00	0.00	67,613.53	0.00	52,789.53	356.11%
Division: 42121 - Police Criminal Investigation								
110-42121-33402	Inservice Training-Post Commission	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00 %
110-42121-33406	ICAC Grant	0.00	5,517.58	0.00	0.00	0.00	-5,517.58	100.00 %
Division: 42121 - Police Criminal Investigation Total:		0.00	5,517.58	0.00	7,200.00	0.00	1,682.42	30.49%
Division: 42123 - Police Field Operations								
110-42123-33402	Inservice Training-Post Commission	0.00	0.00	0.00	34,400.00	0.00	34,400.00	0.00 %
110-42123-34213	Impound Lot Fees	0.00	0.00	0.00	700.00	0.00	700.00	0.00 %
110-42123-36350	Insurance Recoveries	0.00	0.00	0.00	33,851.66	0.00	33,851.66	0.00 %
Division: 42123 - Police Field Operations Total:		0.00	0.00	0.00	68,951.66	0.00	68,951.66	0.00%
Division: 42140 - Police Drug Investigation and Control								
110-42140-33402	Inservice Training-Post Commission	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00 %
Division: 42140 - Police Drug Investigation and Control Total:		0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%
Division: 42150 - Police Support								
110-42150-33402	Inservice Training-Post Commission	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00 %
Division: 42150 - Police Support Total:		0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 42200 - Fire								
110-42200-36966	Transfer in from CERF	0.00	1,235,000.00	0.00	0.00	0.00	-1,235,000.00	100.00 %
Division: 42200 - Fire Total:		0.00	1,235,000.00	0.00	0.00	0.00	-1,235,000.00	100.00%
Division: 42210 - Fire Administration								
110-42210-33402	Inservice Training-Post Commission	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00 %
Division: 42210 - Fire Administration Total:		0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%
Division: 42220 - Fire Operations								
110-42220-33102	FEMA SAFER Grant	1,060,272.00	1,060,272.00	255,666.81	546,566.54	0.00	-513,705.46	48.45 %
110-42220-33402	Inservice Training-Post Commission	0.00	0.00	0.00	53,600.00	0.00	53,600.00	0.00 %
110-42220-34261	Hazmat Reimbursements	0.00	0.00	0.00	692.01	0.00	692.01	0.00 %
Division: 42220 - Fire Operations Total:		1,060,272.00	1,060,272.00	255,666.81	600,858.55	0.00	-459,413.45	43.33%
Division: 42230 - Fire Training								
110-42230-33402	Inservice Training-Post Commission	0.00	0.00	0.00	800.00	0.00	800.00	0.00 %
Division: 42230 - Fire Training Total:		0.00	0.00	0.00	800.00	0.00	800.00	0.00%
Division: 42240 - Fire Marshal								
110-42240-32694	Fire Inspections	50,000.00	50,000.00	3,605.00	34,032.00	0.00	-15,968.00	31.94 %
110-42240-33402	Inservice Training-Post Commission	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
Division: 42240 - Fire Marshal Total:		50,000.00	50,000.00	3,605.00	36,432.00	0.00	-13,568.00	27.14%
Division: 42500 - Emergency Operations								
110-42500-36300	Sale Of Surplus Property	0.00	0.00	1,551.00	1,551.00	0.00	1,551.00	0.00 %
Division: 42500 - Emergency Operations Total:		0.00	0.00	1,551.00	1,551.00	0.00	1,551.00	0.00%
Division: 43100 - Public Works Administration								
110-43100-36350	Insurance Recoveries	0.00	0.00	0.00	164.18	0.00	164.18	0.00 %
110-43100-36401	Misc Refunds & Rebates	0.00	0.00	0.00	440.00	0.00	440.00	0.00 %
Division: 43100 - Public Works Administration Total:		0.00	0.00	0.00	604.18	0.00	604.18	0.00%
Division: 43120 - Traffic								
110-43120-33431	TDOT Reimbursement	0.00	76,071.00	0.00	62,857.00	0.00	-13,214.00	17.37 %
110-43120-36350	Insurance Recoveries	0.00	0.00	0.00	47,026.50	0.00	47,026.50	0.00 %
110-43120-36980	Miscellaneous Income	0.00	0.00	1,446.00	1,676.05	0.00	1,676.05	0.00 %
Division: 43120 - Traffic Total:		0.00	76,071.00	1,446.00	111,559.55	0.00	35,488.55	46.65%
Division: 43150 - Stormwater								
110-43150-33101	FEMA Reimbursement Revenue	0.00	0.00	0.00	5,051.71	0.00	5,051.71	0.00 %
Division: 43150 - Stormwater Total:		0.00	0.00	0.00	5,051.71	0.00	5,051.71	0.00%
Division: 43170 - Fleet								
110-43170-34000	Charges For Services	1,049,824.00	1,280,024.00	26,808.53	644,339.98	0.00	-635,684.02	49.66 %
110-43170-36350	Insurance Recoveries	0.00	0.00	0.00	65,735.45	0.00	65,735.45	0.00 %
Division: 43170 - Fleet Total:		1,049,824.00	1,280,024.00	26,808.53	710,075.43	0.00	-569,948.57	44.53%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 44400 - Recreation							
110-44400-34744 Parks & Recreation Fees	0.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00 %
Division: 44400 - Recreation Total:	0.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00%
Division: 44420 - Senior Center							
110-44420-34746 Senior Center Activity Fees	1,500.00	1,500.00	0.00	610.00	0.00	-890.00	59.33 %
110-44420-34793 Community Center Fees-Rent	11,000.00	11,000.00	200.24	8,384.75	0.00	-2,615.25	23.78 %
Division: 44420 - Senior Center Total:	12,500.00	12,500.00	200.24	8,994.75	0.00	-3,505.25	28.04%
Division: 44800 - Library							
110-44800-33801 County Library Contribution	56,165.00	56,165.00	0.00	51,165.00	0.00	-5,000.00	8.90 %
110-44800-36401 Misc Refunds & Rebates	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
Division: 44800 - Library Total:	56,165.00	56,165.00	0.00	51,175.00	0.00	-4,990.00	8.88%
Division: 46100 - Planning							
110-46100-32621 Building Permits	2,250,000.00	2,250,000.00	102,767.30	1,355,476.34	0.00	-894,523.66	39.76 %
110-46100-32911 Sign Permits (46200)	16,000.00	16,000.00	279.56	11,295.86	0.00	-4,704.14	29.40 %
110-46100-36401 Misc Refunds & Rebates	0.00	0.00	0.00	-842.40	0.00	-842.40	0.00 %
Division: 46100 - Planning Total:	2,266,000.00	2,266,000.00	103,046.86	1,365,929.80	0.00	-900,070.20	39.72%
Division: 46300 - Engineering							
110-46300-34323 Engineering Fees	0.00	0.00	2,500.00	26,701.50	0.00	26,701.50	0.00 %
110-46300-34616 Support Services Interfund Revenue - Water & Sewer	215,835.00	202,485.70	0.00	122,036.78	0.00	-80,448.92	39.73 %
110-46300-36401 Misc Refunds & Rebates	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Division: 46300 - Engineering Total:	215,835.00	202,485.70	2,500.00	148,788.28	0.00	-53,697.42	26.52%
Revenue Total:	61,685,755.00	60,485,806.57	3,636,634.52	53,089,877.02	0.00	-7,395,929.55	12.23%
Fund: 110 - GENERAL FUND Total:	61,685,755.00	60,485,806.57	3,636,634.52	53,089,877.02	0.00	-7,395,929.55	12.23%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND							
Revenue							
Division: 43110 - Streets							
121-43110-33551 State Gasoline And Motor Fuel Tax	1,836,570.00	1,836,570.00	144,668.22	1,447,241.71	0.00	-389,328.29	21.20 %
121-43110-33552 State-City Streets and Transportation	92,000.00	92,000.00	7,619.40	76,194.04	0.00	-15,805.96	17.18 %
Division: 43110 - Streets Total:	1,928,570.00	1,928,570.00	152,287.62	1,523,435.75	0.00	-405,134.25	21.01%
Division: 43190 - State Street Aid							
121-43190-36110 Interest Earnings	70,000.00	70,000.00	3,631.27	62,250.50	0.00	-7,749.50	11.07 %
Division: 43190 - State Street Aid Total:	70,000.00	70,000.00	3,631.27	62,250.50	0.00	-7,749.50	11.07%
Revenue Total:	1,998,570.00	1,998,570.00	155,918.89	1,585,686.25	0.00	-412,883.75	20.66%
Fund: 121 - STATE STREET AID FUND Total:	1,998,570.00	1,998,570.00	155,918.89	1,585,686.25	0.00	-412,883.75	20.66%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - ECITATIONS							
Revenue							
Division: 42122 - Police E-Citations							
122-42122-36110 Interest Earnings	0.00	0.00	42.05	450.26	0.00	450.26	0.00 %
Division: 42122 - Police E-Citations Total:	0.00	0.00	42.05	450.26	0.00	450.26	0.00%
Revenue Total:	0.00	0.00	42.05	450.26	0.00	450.26	0.00%
Fund: 122 - ECITATIONS Total:	0.00	0.00	42.05	450.26	0.00	450.26	0.00%

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund: 124 - IMPACT FEES FUND

Revenue

Division: 43110 - Streets

[124-43110-32670](#)[124-43110-36110](#)

Impact Fees

Interest Earnings

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Impact Fees	4,000,000.00	4,000,000.00	95,212.00	1,686,348.40	0.00	-2,313,651.60	57.84 %
Interest Earnings	500,000.00	500,000.00	33,214.46	384,365.13	0.00	-115,634.87	23.13 %
Division: 43110 - Streets Total:	4,500,000.00	4,500,000.00	128,426.46	2,070,713.53	0.00	-2,429,286.47	53.98%
Revenue Total:	4,500,000.00	4,500,000.00	128,426.46	2,070,713.53	0.00	-2,429,286.47	53.98%
Fund: 124 - IMPACT FEES FUND Total:	4,500,000.00	4,500,000.00	128,426.46	2,070,713.53	0.00	-2,429,286.47	53.98%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
Revenue							
Division: 46050 - Adequate Facilities							
125-46050-31990 Adequate Facilities	2,000,000.00	2,000,000.00	104,176.26	1,312,834.26	0.00	-687,165.74	34.36 %
125-46050-31991 Adequate Facilities - Roads	350,000.00	350,000.00	4,587.37	76,752.83	0.00	-273,247.17	78.07 %
125-46050-33802 Adequate Facilities - WC	400,000.00	400,000.00	42,414.97	393,300.70	0.00	-6,699.30	1.67 %
125-46050-36110 Interest Earnings	275,000.00	275,000.00	12,860.38	237,281.66	0.00	-37,718.34	13.72 %
Division: 46050 - Adequate Facilities Total:	3,025,000.00	3,025,000.00	164,038.98	2,020,169.45	0.00	-1,004,830.55	33.22%
Revenue Total:	3,025,000.00	3,025,000.00	164,038.98	2,020,169.45	0.00	-1,004,830.55	33.22%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	3,025,000.00	3,025,000.00	164,038.98	2,020,169.45	0.00	-1,004,830.55	33.22%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - FIRE BELLE RESTORATION/REPAIR FUND							
Revenue							
Division: 30000 - Revenues							
126-30000-34520 Donations - Book Publishing	0.00	0.00	247.00	247.00	0.00	247.00	0.00 %
Division: 30000 - Revenues Total:	0.00	0.00	247.00	247.00	0.00	247.00	0.00%
Revenue Total:	0.00	0.00	247.00	247.00	0.00	247.00	0.00%
Fund: 126 - FIRE BELLE RESTORATION/REPAIR FUND Total:	0.00	0.00	247.00	247.00	0.00	247.00	0.00%

Budget Report

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Fund: 140 - TOURISM FUND

Revenue

Division: 47210 - Tourism

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
140-47210-31920 Room Occupancy - Hotel/Motel Tax	410,000.00	410,000.00	40,285.65	319,188.28	0.00	-90,811.72	22.15 %
140-47210-36110 Interest Earnings	30,000.00	30,000.00	2,151.91	21,815.24	0.00	-8,184.76	27.28 %
140-47210-36401 Misc Refunds & Rebates	0.00	0.00	0.00	111.94	0.00	111.94	0.00 %
Division: 47210 - Tourism Total:	440,000.00	440,000.00	42,437.56	341,115.46	0.00	-98,884.54	22.47%
Revenue Total:	440,000.00	440,000.00	42,437.56	341,115.46	0.00	-98,884.54	22.47%
Fund: 140 - TOURISM FUND Total:	440,000.00	440,000.00	42,437.56	341,115.46	0.00	-98,884.54	22.47%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - CERF - ROLLING STOCK CAPITAL							
Revenue							
Division: 30000 - Revenues							
150-30000-36110 Interest Earnings	0.00	0.00	5,882.01	65,941.30	0.00	65,941.30	0.00 %
Division: 30000 - Revenues Total:	0.00	0.00	5,882.01	65,941.30	0.00	65,941.30	0.00%
Revenue Total:	0.00	0.00	5,882.01	65,941.30	0.00	65,941.30	0.00%
Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:	0.00	0.00	5,882.01	65,941.30	0.00	65,941.30	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - SANITATION FUND							
Revenue							
Division: 43200 - Sanitation							
210-43200-34410 Residential And Commercial Collection	2,984,278.00	2,984,278.00	250,976.28	2,688,781.79	0.00	-295,496.21	9.90 %
210-43200-34440 Recycling Collection	975,000.00	975,000.00	85,952.42	933,897.34	0.00	-41,102.66	4.22 %
210-43200-34490 City Sanitation Services	1,650,000.00	1,650,000.00	119,100.09	1,322,649.44	0.00	-327,350.56	19.84 %
210-43200-34492 Bulky Waste Pickup Fee	45,000.00	45,000.00	4,425.50	52,442.25	0.00	7,442.25	116.54 %
210-43200-36110 Interest Earnings	70,000.00	70,000.00	7,864.77	77,733.29	0.00	7,733.29	111.05 %
210-43200-36401 Misc Refunds & Rebates	0.00	0.00	0.00	4.25	0.00	4.25	0.00 %
210-43200-36961 Operating Transfer In From General Fund	385,460.00	385,460.00	0.00	0.00	0.00	-385,460.00	100.00 %
Division: 43200 - Sanitation Total:	6,109,738.00	6,109,738.00	468,319.06	5,075,508.36	0.00	-1,034,229.64	16.93%
Revenue Total:	6,109,738.00	6,109,738.00	468,319.06	5,075,508.36	0.00	-1,034,229.64	16.93%
Fund: 210 - SANITATION FUND Total:	6,109,738.00	6,109,738.00	468,319.06	5,075,508.36	0.00	-1,034,229.64	16.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - 18-75 CAPITAL PROJECTS FUND								
Revenue								
Division: 30000 - Revenues								
311-30000-36110	Interest Earnings	900,000.00	900,000.00	38,787.21	640,773.94	0.00	-259,226.06	28.80 %
311-30000-36130	Gain or Loss on Investments	0.00	0.00	59,422.04	683,657.51	0.00	683,657.51	0.00 %
311-30000-36135	Gain or Loss on Investment 2024	0.00	0.00	71,322.75	878,931.57	0.00	878,931.57	0.00 %
311-30000-36961	Operating Transfer In From General Fund	8,172,947.02	8,172,947.02	0.00	4,844,151.62	0.00	-3,328,795.40	40.73 %
Division: 30000 - Revenues Total:		9,072,947.02	9,072,947.02	169,532.00	7,047,514.64	0.00	-2,025,432.38	22.32%
Division: 48002 - Buckner Lane								
311-48002-36500	Contribution From Developer	0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00 %
Division: 48002 - Buckner Lane Total:		0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00%
Division: 48004 - Buckner Ln North								
311-48004-32671	June Lake Bucker Assessment	0.00	0.00	5,472.60	12,769.40	0.00	12,769.40	0.00 %
311-48004-32672	June Lake City Assessment	0.00	0.00	2,345.40	32,053.80	0.00	32,053.80	0.00 %
Division: 48004 - Buckner Ln North Total:		0.00	0.00	7,818.00	44,823.20	0.00	44,823.20	0.00%
Division: 48005 - Harvey Park Greenway								
311-48005-33452	Grant Revenue	448,000.00	448,000.00	0.00	868.76	0.00	-447,131.24	99.81 %
Division: 48005 - Harvey Park Greenway Total:		448,000.00	448,000.00	0.00	868.76	0.00	-447,131.24	99.81%
Revenue Total:		9,520,947.02	9,520,947.02	177,350.00	7,201,206.60	0.00	-2,319,740.42	24.36%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:		9,520,947.02	9,520,947.02	177,350.00	7,201,206.60	0.00	-2,319,740.42	24.36%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 313 - CAPITAL PROJECTS FUND							
Revenue							
Division: 30000 - Revenues							
313-30000-36110 Interest Earnings	150,000.00	150,000.00	30,876.98	230,751.77	0.00	80,751.77	153.83 %
313-30000-36962 Operating Transfer In From Impact Fees	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	-1,740,000.00	50.00 %
313-30000-36979 Operating Transfer In From Adequate Facilities	5,094,253.00	8,394,253.00	0.00	4,197,127.00	0.00	-4,197,126.00	50.00 %
Division: 30000 - Revenues Total:	7,974,253.00	12,024,253.00	30,876.98	6,167,878.77	0.00	-5,856,374.23	48.70%
Division: 48008 - Cleburne & Beechcroft Intersection							
313-48008-36500 Contribution From Developer	0.00	0.00	0.00	775,145.25	0.00	775,145.25	0.00 %
Division: 48008 - Cleburne & Beechcroft Intersection Total:	0.00	0.00	0.00	775,145.25	0.00	775,145.25	0.00%
Division: 48018 - LPRF Grant - Fischer Park							
313-48018-33452 Parks & Rec Grants	0.00	0.00	0.00	148,902.25	0.00	148,902.25	0.00 %
Division: 48018 - LPRF Grant - Fischer Park Total:	0.00	0.00	0.00	148,902.25	0.00	148,902.25	0.00%
Revenue Total:	7,974,253.00	12,024,253.00	30,876.98	7,091,926.27	0.00	-4,932,326.73	41.02%
Fund: 313 - CAPITAL PROJECTS FUND Total:	7,974,253.00	12,024,253.00	30,876.98	7,091,926.27	0.00	-4,932,326.73	41.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - WATER AND SEWER FUND								
Revenue								
Division: 52000 - W&S Revenues								
410-52000-36110	Interest Earnings	1,800,000.00	1,800,000.00	205,349.53	2,158,685.37	0.00	358,685.37	119.93 %
410-52000-36401	Misc Refunds & Rebates	0.00	0.00	0.00	4,318.68	0.00	4,318.68	0.00 %
410-52000-36972	Operating Transfer In From Sewer Reserves	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
410-52000-36973	Operating Transfer From Water Reserve	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	50.00 %
410-52000-36980	Miscellaneous Income	0.00	0.00	3,609.70	6,884.70	0.00	6,884.70	0.00 %
410-52000-37110	Metered Water Sales (Customers)	13,244,415.00	13,244,415.00	1,334,391.46	13,254,457.60	0.00	10,042.60	100.08 %
410-52000-37191	Reconnection Fees	30,000.00	30,000.00	1,625.00	20,900.00	0.00	-9,100.00	30.33 %
410-52000-37192	Water Sign Up Fee	90,000.00	90,000.00	9,021.30	96,502.90	0.00	6,502.90	107.23 %
410-52000-37194	Sales Of Materials & Water Meters	175,000.00	175,000.00	7,692.19	163,523.99	0.00	-11,476.01	6.56 %
410-52000-37198	Water Development Fees - HB&TS	0.00	0.00	-750.00	-16,500.00	0.00	-16,500.00	0.00 %
410-52000-37199	Water Development	0.00	0.00	2,982.00	98,406.00	0.00	98,406.00	0.00 %
410-52000-37210	Sewer Service Charge (Customers) - 410	13,845,948.00	13,845,948.00	1,271,404.44	13,251,639.12	0.00	-594,308.88	4.29 %
410-52000-37291	Forfeited Discounts & Penalties	120,000.00	120,000.00	17,422.40	202,252.82	0.00	82,252.82	168.54 %
410-52000-37502	State Reimbursement For Lab Tests	20,000.00	20,000.00	300.00	2,430.00	0.00	-17,570.00	87.85 %
Division: 52000 - W&S Revenues Total:		33,825,363.00	33,825,363.00	2,853,048.02	31,493,501.18	0.00	-2,331,861.82	6.89%
Division: 52010 - Utilities Administration								
410-52010-36350	Insurance Recoveries	0.00	0.00	0.00	1,295.12	0.00	1,295.12	0.00 %
Division: 52010 - Utilities Administration Total:		0.00	0.00	0.00	1,295.12	0.00	1,295.12	0.00%
Division: 52050 - Utility Billing								
410-52050-34122	Credit Card Processing Fee	210,000.00	210,000.00	18,206.62	199,125.24	0.00	-10,874.76	5.18 %
Division: 52050 - Utility Billing Total:		210,000.00	210,000.00	18,206.62	199,125.24	0.00	-10,874.76	5.18%
Division: 52110 - Water Distribution								
410-52110-36300	Sale Of Surplus Property	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00 %
Division: 52110 - Water Distribution Total:		0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00%
Division: 52220 - Sewer Collection								
410-52220-36300	Sale Of Surplus Property	0.00	0.00	0.00	3,635.00	0.00	3,635.00	0.00 %
410-52220-36500	Contribution From Developer	0.00	0.00	2,826,782.72	2,826,782.72	0.00	2,826,782.72	0.00 %
Division: 52220 - Sewer Collection Total:		0.00	0.00	2,826,782.72	2,830,417.72	0.00	2,830,417.72	0.00%
Revenue Total:		34,035,363.00	34,035,363.00	5,698,037.36	34,526,689.26	0.00	491,326.26	1.44%
Fund: 410 - WATER AND SEWER FUND Total:		34,035,363.00	34,035,363.00	5,698,037.36	34,526,689.26	0.00	491,326.26	1.44%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER DEVELOPMENT FEES							
Revenue							
Division: 52000 - W&S Revenues							
413-52000-36110 Interest Earnings	300,000.00	300,000.00	3,529.43	63,867.07	0.00	-236,132.93	78.71 %
413-52000-37196 Water Tap Fees	750,000.00	750,000.00	32,000.00	558,538.85	0.00	-191,461.15	25.53 %
413-52000-37199 Water Development	1,100,000.00	1,100,000.00	7,272.00	682,019.20	0.00	-417,980.80	38.00 %
Division: 52000 - W&S Revenues Total:	2,150,000.00	2,150,000.00	42,801.43	1,304,425.12	0.00	-845,574.88	39.33%
Revenue Total:	2,150,000.00	2,150,000.00	42,801.43	1,304,425.12	0.00	-845,574.88	39.33%
Fund: 413 - WATER DEVELOPMENT FEES Total:	2,150,000.00	2,150,000.00	42,801.43	1,304,425.12	0.00	-845,574.88	39.33%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 414 - SEWER DEVELOPMENT FUND							
Revenue							
Division: 52000 - W&S Revenues							
414-52000-36110 Interest Earnings	750,000.00	750,000.00	12,118.13	166,926.14	0.00	-583,073.86	77.74 %
414-52000-37296 Sewer Tap Fees	850,000.00	850,000.00	39,875.00	514,275.00	0.00	-335,725.00	39.50 %
414-52000-37298 Sewer Development Fees	1,200,000.00	1,200,000.00	33,000.00	834,890.00	0.00	-365,110.00	30.43 %
Division: 52000 - W&S Revenues Total:	2,800,000.00	2,800,000.00	84,993.13	1,516,091.14	0.00	-1,283,908.86	45.85%
Revenue Total:	2,800,000.00	2,800,000.00	84,993.13	1,516,091.14	0.00	-1,283,908.86	45.85%
Fund: 414 - SEWER DEVELOPMENT FUND Total:	2,800,000.00	2,800,000.00	84,993.13	1,516,091.14	0.00	-1,283,908.86	45.85%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - STORM WATER UTILITY FUND							
Revenue							
Division: 43150 - Stormwater							
416-43150-36110 Interest Earnings	70,000.00	70,000.00	-2,537.20	9,924.25	0.00	-60,075.75	85.82 %
416-43150-36401 Misc Refunds & Rebates	0.00	0.00	0.00	30.17	0.00	30.17	0.00 %
416-43150-37711 Stormwater Fees - Residential	1,500,000.00	1,500,000.00	154,323.96	1,662,548.42	0.00	162,548.42	110.84 %
416-43150-37712 Stormwater Fees - Commercial	850,000.00	850,000.00	94,754.45	1,014,636.97	0.00	164,636.97	119.37 %
416-43150-37791 Stormwater Fees - Penalties	10,000.00	10,000.00	1,514.48	16,844.98	0.00	6,844.98	168.45 %
Division: 43150 - Stormwater Total:	2,430,000.00	2,430,000.00	248,055.69	2,703,984.79	0.00	273,984.79	11.28%
Revenue Total:	2,430,000.00	2,430,000.00	248,055.69	2,703,984.79	0.00	273,984.79	11.28%
Fund: 416 - STORM WATER UTILITY FUND Total:	2,430,000.00	2,430,000.00	248,055.69	2,703,984.79	0.00	273,984.79	11.28%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund: 611 - LIBRARY FUND

Revenue

Division: 44800 - Library

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
611-44800-34250 Donations	50,000.00	50,000.00	4,483.07	59,287.22	0.00	9,287.22	118.57 %
611-44800-34520 Donations - Book Publishing	0.00	0.00	0.00	1,756.02	0.00	1,756.02	0.00 %
611-44800-36110 Interest Earnings	6,000.00	6,000.00	627.89	6,599.14	0.00	599.14	109.99 %
Division: 44800 - Library Total:	56,000.00	56,000.00	5,110.96	67,642.38	0.00	11,642.38	20.79%
Revenue Total:	56,000.00	56,000.00	5,110.96	67,642.38	0.00	11,642.38	20.79%
Fund: 611 - LIBRARY FUND Total:	56,000.00	56,000.00	5,110.96	67,642.38	0.00	11,642.38	20.79%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund: 612 - EVIDENCE TRUST FUND

Revenue

Division: 42100 - Police

[612-42100-36110](#)

Interest Earnings

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 42100 - Police Total:	0.00	0.00	284.06	3,012.68	0.00	3,012.68	0.00 %
Revenue Total:	0.00	0.00	284.06	3,012.68	0.00	3,012.68	0.00%
Fund: 612 - EVIDENCE TRUST FUND Total:	0.00	0.00	284.06	3,012.68	0.00	3,012.68	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 619 - DRUG ENFORCEMENT FUND							
Revenue							
Division: 42100 - Police							
619-42100-35140 Drug Related Fines	30,000.00	30,000.00	3,414.50	30,006.75	0.00	6.75	100.02 %
619-42100-35231 Forfeiture Of Property	10,000.00	10,000.00	0.00	15,831.60	0.00	5,831.60	158.32 %
619-42100-36110 Interest Earnings	8,000.00	8,000.00	835.08	9,328.35	0.00	1,328.35	116.60 %
619-42100-36300 Sale Of Surplus Property	0.00	0.00	0.00	4,651.00	0.00	4,651.00	0.00 %
Division: 42100 - Police Total:	48,000.00	48,000.00	4,249.58	59,817.70	0.00	11,817.70	24.62%
Revenue Total:	48,000.00	48,000.00	4,249.58	59,817.70	0.00	11,817.70	24.62%
Fund: 619 - DRUG ENFORCEMENT FUND Total:	48,000.00	48,000.00	4,249.58	59,817.70	0.00	11,817.70	24.62%
Report Total:	136,773,626.02	139,623,677.59	10,893,705.72	118,724,504.57	0.00	-20,899,173.02	14.97%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Revenue							
30000 - Revenues	50,853,046.00	50,853,046.00	3,196,027.68	47,512,751.59	0.00	-3,340,294.41	6.57%
41100 - Legislation	3,582,758.00	401,176.50	0.00	235,064.74	0.00	-166,111.76	41.41%
41310 - Administration	0.00	407,254.71	0.00	224,228.75	0.00	-183,025.96	44.94%
41320 - Communications	107,189.00	98,308.99	0.00	94,122.00	0.00	-4,186.99	4.26%
41500 - Finance	758,474.00	874,929.69	1,144.87	632,952.57	0.00	-241,977.12	27.66%
41641 - Information Technology	707,198.00	644,442.91	0.00	472,034.98	0.00	-172,407.93	26.75%
41650 - Human Resources	65,706.00	59,947.91	0.00	38,462.72	0.00	-21,485.19	35.84%
41700 - Capital Improvement Program Administration	0.00	0.00	0.00	37,987.50	0.00	37,987.50	0.00%
41800 - Facilities	452,588.00	439,640.58	0.00	259,129.30	0.00	-180,511.28	41.06%
42100 - Police	448,200.00	448,200.00	44,637.53	385,182.43	0.00	-63,017.57	14.06%
42110 - Police Administration	0.00	14,824.00	0.00	67,613.53	0.00	52,789.53	356.11%
42121 - Police Criminal Investigation	0.00	5,517.58	0.00	7,200.00	0.00	1,682.42	30.49%
42123 - Police Field Operations	0.00	0.00	0.00	68,951.66	0.00	68,951.66	0.00%
42140 - Police Drug Investigation and Control	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%
42150 - Police Support	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%
42200 - Fire	0.00	1,235,000.00	0.00	0.00	0.00	-1,235,000.00	100.00%
42210 - Fire Administration	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%
42220 - Fire Operations	1,060,272.00	1,060,272.00	255,666.81	600,858.55	0.00	-459,413.45	43.33%
42230 - Fire Training	0.00	0.00	0.00	800.00	0.00	800.00	0.00%
42240 - Fire Marshal	50,000.00	50,000.00	3,605.00	36,432.00	0.00	-13,568.00	27.14%
42500 - Emergency Operations	0.00	0.00	1,551.00	1,551.00	0.00	1,551.00	0.00%
43100 - Public Works Administration	0.00	0.00	0.00	604.18	0.00	604.18	0.00%
43120 - Traffic	0.00	76,071.00	1,446.00	111,559.55	0.00	35,488.55	46.65%
43150 - Stormwater	0.00	0.00	0.00	5,051.71	0.00	5,051.71	0.00%
43170 - Fleet	1,049,824.00	1,280,024.00	26,808.53	710,075.43	0.00	-569,948.57	44.53%
44400 - Recreation	0.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00%
44420 - Senior Center	12,500.00	12,500.00	200.24	8,994.75	0.00	-3,505.25	28.04%
44800 - Library	56,165.00	56,165.00	0.00	51,175.00	0.00	-4,990.00	8.88%
46100 - Planning	2,266,000.00	2,266,000.00	103,046.86	1,365,929.80	0.00	-900,070.20	39.72%
46300 - Engineering	215,835.00	202,485.70	2,500.00	148,788.28	0.00	-53,697.42	26.52%
Revenue Total:	61,685,755.00	60,485,806.57	3,636,634.52	53,089,877.02	0.00	-7,395,929.55	12.23%
Fund: 110 - GENERAL FUND Total:	61,685,755.00	60,485,806.57	3,636,634.52	53,089,877.02	0.00	-7,395,929.55	12.23%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND							
Revenue							
43110 - Streets	1,928,570.00	1,928,570.00	152,287.62	1,523,435.75	0.00	-405,134.25	21.01%
43190 - State Street Aid	70,000.00	70,000.00	3,631.27	62,250.50	0.00	-7,749.50	11.07%
Revenue Total:	1,998,570.00	1,998,570.00	155,918.89	1,585,686.25	0.00	-412,883.75	20.66%
Fund: 121 - STATE STREET AID FUND Total:	1,998,570.00	1,998,570.00	155,918.89	1,585,686.25	0.00	-412,883.75	20.66%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - ECITATIONS							
Revenue							
42122 - Police E-Citations	0.00	0.00	42.05	450.26	0.00	450.26	0.00%
Revenue Total:	0.00	0.00	42.05	450.26	0.00	450.26	0.00%
Fund: 122 - ECITATIONS Total:	0.00	0.00	42.05	450.26	0.00	450.26	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - IMPACT FEES FUND							
Revenue							
43110 - Streets	4,500,000.00	4,500,000.00	128,426.46	2,070,713.53	0.00	-2,429,286.47	53.98%
Revenue Total:	4,500,000.00	4,500,000.00	128,426.46	2,070,713.53	0.00	-2,429,286.47	53.98%
Fund: 124 - IMPACT FEES FUND Total:	4,500,000.00	4,500,000.00	128,426.46	2,070,713.53	0.00	-2,429,286.47	53.98%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
Revenue							
46050 - Adequate Facilities	3,025,000.00	3,025,000.00	164,038.98	2,020,169.45	0.00	-1,004,830.55	33.22%
Revenue Total:	3,025,000.00	3,025,000.00	164,038.98	2,020,169.45	0.00	-1,004,830.55	33.22%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	3,025,000.00	3,025,000.00	164,038.98	2,020,169.45	0.00	-1,004,830.55	33.22%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - FIRE BELLE RESTORATION/REPAIR FUND							
Revenue							
30000 - Revenues	0.00	0.00	247.00	247.00	0.00	247.00	0.00%
Revenue Total:	0.00	0.00	247.00	247.00	0.00	247.00	0.00%
Fund: 126 - FIRE BELLE RESTORATION/REPAIR FUND Total:	0.00	0.00	247.00	247.00	0.00	247.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - TOURISM FUND							
Revenue							
47210 - Tourism	440,000.00	440,000.00	42,437.56	341,115.46	0.00	-98,884.54	22.47%
Revenue Total:	440,000.00	440,000.00	42,437.56	341,115.46	0.00	-98,884.54	22.47%
Fund: 140 - TOURISM FUND Total:	440,000.00	440,000.00	42,437.56	341,115.46	0.00	-98,884.54	22.47%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - CERF - ROLLING STOCK CAPITAL							
Revenue							
30000 - Revenues	0.00	0.00	5,882.01	65,941.30	0.00	65,941.30	0.00%
Revenue Total:	0.00	0.00	5,882.01	65,941.30	0.00	65,941.30	0.00%
Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:	0.00	0.00	5,882.01	65,941.30	0.00	65,941.30	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - SANITATION FUND							
Revenue							
43200 - Sanitation	6,109,738.00	6,109,738.00	468,319.06	5,075,508.36	0.00	-1,034,229.64	16.93%
Revenue Total:	6,109,738.00	6,109,738.00	468,319.06	5,075,508.36	0.00	-1,034,229.64	16.93%
Fund: 210 - SANITATION FUND Total:	6,109,738.00	6,109,738.00	468,319.06	5,075,508.36	0.00	-1,034,229.64	16.93%

Budget Report

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Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - 18-75 CAPITAL PROJECTS FUND							
Revenue							
30000 - Revenues	9,072,947.02	9,072,947.02	169,532.00	7,047,514.64	0.00	-2,025,432.38	22.32%
48002 - Buckner Lane	0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00%
48004 - Buckner Ln North	0.00	0.00	7,818.00	44,823.20	0.00	44,823.20	0.00%
48005 - Harvey Park Greenway	448,000.00	448,000.00	0.00	868.76	0.00	-447,131.24	99.81%
Revenue Total:	9,520,947.02	9,520,947.02	177,350.00	7,201,206.60	0.00	-2,319,740.42	24.36%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:	9,520,947.02	9,520,947.02	177,350.00	7,201,206.60	0.00	-2,319,740.42	24.36%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 313 - CAPITAL PROJECTS FUND							
Revenue							
30000 - Revenues	7,974,253.00	12,024,253.00	30,876.98	6,167,878.77	0.00	-5,856,374.23	48.70%
48008 - Cleburne & Beechcroft Intersection	0.00	0.00	0.00	775,145.25	0.00	775,145.25	0.00%
48018 - LPRF Grant - Fischer Park	0.00	0.00	0.00	148,902.25	0.00	148,902.25	0.00%
Revenue Total:	7,974,253.00	12,024,253.00	30,876.98	7,091,926.27	0.00	-4,932,326.73	41.02%
Fund: 313 - CAPITAL PROJECTS FUND Total:	7,974,253.00	12,024,253.00	30,876.98	7,091,926.27	0.00	-4,932,326.73	41.02%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - WATER AND SEWER FUND							
Revenue							
52000 - W&S Revenues	33,825,363.00	33,825,363.00	2,853,048.02	31,493,501.18	0.00	-2,331,861.82	6.89%
52010 - Utilities Administration	0.00	0.00	0.00	1,295.12	0.00	1,295.12	0.00%
52050 - Utility Billing	210,000.00	210,000.00	18,206.62	199,125.24	0.00	-10,874.76	5.18%
52110 - Water Distribution	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00%
52220 - Sewer Collection	0.00	0.00	2,826,782.72	2,830,417.72	0.00	2,830,417.72	0.00%
Revenue Total:	34,035,363.00	34,035,363.00	5,698,037.36	34,526,689.26	0.00	491,326.26	1.44%
Fund: 410 - WATER AND SEWER FUND Total:	34,035,363.00	34,035,363.00	5,698,037.36	34,526,689.26	0.00	491,326.26	1.44%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER DEVELOPMENT FEES							
Revenue							
52000 - W&S Revenues	2,150,000.00	2,150,000.00	42,801.43	1,304,425.12	0.00	-845,574.88	39.33%
Revenue Total:	2,150,000.00	2,150,000.00	42,801.43	1,304,425.12	0.00	-845,574.88	39.33%
Fund: 413 - WATER DEVELOPMENT FEES Total:	2,150,000.00	2,150,000.00	42,801.43	1,304,425.12	0.00	-845,574.88	39.33%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 414 - SEWER DEVELOPMENT FUND							
Revenue							
52000 - W&S Revenues	2,800,000.00	2,800,000.00	84,993.13	1,516,091.14	0.00	-1,283,908.86	45.85%
Revenue Total:	2,800,000.00	2,800,000.00	84,993.13	1,516,091.14	0.00	-1,283,908.86	45.85%
Fund: 414 - SEWER DEVELOPMENT FUND Total:	2,800,000.00	2,800,000.00	84,993.13	1,516,091.14	0.00	-1,283,908.86	45.85%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - STORM WATER UTILITY FUND							
Revenue							
43150 - Stormwater	2,430,000.00	2,430,000.00	248,055.69	2,703,984.79	0.00	273,984.79	11.28%
Revenue Total:	2,430,000.00	2,430,000.00	248,055.69	2,703,984.79	0.00	273,984.79	11.28%
Fund: 416 - STORM WATER UTILITY FUND Total:	2,430,000.00	2,430,000.00	248,055.69	2,703,984.79	0.00	273,984.79	11.28%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...

Fund: 611 - LIBRARY FUND

Revenue

44800 - Library

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	56,000.00	56,000.00	5,110.96	67,642.38	0.00	11,642.38	20.79%
Revenue Total:	56,000.00	56,000.00	5,110.96	67,642.38	0.00	11,642.38	20.79%
Fund: 611 - LIBRARY FUND Total:	56,000.00	56,000.00	5,110.96	67,642.38	0.00	11,642.38	20.79%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 612 - EVIDENCE TRUST FUND							
Revenue							
42100 - Police	0.00	0.00	284.06	3,012.68	0.00	3,012.68	0.00%
Revenue Total:	0.00	0.00	284.06	3,012.68	0.00	3,012.68	0.00%
Fund: 612 - EVIDENCE TRUST FUND Total:	0.00	0.00	284.06	3,012.68	0.00	3,012.68	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 619 - DRUG ENFORCEMENT FUND							
Revenue							
42100 - Police	48,000.00	48,000.00	4,249.58	59,817.70	0.00	11,817.70	24.62%
Revenue Total:	48,000.00	48,000.00	4,249.58	59,817.70	0.00	11,817.70	24.62%
Fund: 619 - DRUG ENFORCEMENT FUND Total:	48,000.00	48,000.00	4,249.58	59,817.70	0.00	11,817.70	24.62%
Report Total:	136,773,626.02	139,623,677.59	10,893,705.72	118,724,504.57	0.00	-20,899,173.02	14.97%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL FUND	61,685,755.00	60,485,806.57	3,636,634.52	53,089,877.02	0.00	-7,395,929.55	12.23%
121 - STATE STREET AID FUND	1,998,570.00	1,998,570.00	155,918.89	1,585,686.25	0.00	-412,883.75	20.66%
122 - ECITATIONS	0.00	0.00	42.05	450.26	0.00	450.26	0.00%
124 - IMPACT FEES FUND	4,500,000.00	4,500,000.00	128,426.46	2,070,713.53	0.00	-2,429,286.47	53.98%
125 - ADEQUATE FACILITIES/DEV	3,025,000.00	3,025,000.00	164,038.98	2,020,169.45	0.00	-1,004,830.55	33.22%
126 - FIRE BELLE RESTORATION/F	0.00	0.00	247.00	247.00	0.00	247.00	0.00%
140 - TOURISM FUND	440,000.00	440,000.00	42,437.56	341,115.46	0.00	-98,884.54	22.47%
150 - CERF - ROLLING STOCK CAF	0.00	0.00	5,882.01	65,941.30	0.00	65,941.30	0.00%
210 - SANITATION FUND	6,109,738.00	6,109,738.00	468,319.06	5,075,508.36	0.00	-1,034,229.64	16.93%
311 - 18-75 CAPITAL PROJECTS FL	9,520,947.02	9,520,947.02	177,350.00	7,201,206.60	0.00	-2,319,740.42	24.36%
313 - CAPITAL PROJECTS FUND	7,974,253.00	12,024,253.00	30,876.98	7,091,926.27	0.00	-4,932,326.73	41.02%
410 - WATER AND SEWER FUND	34,035,363.00	34,035,363.00	5,698,037.36	34,526,689.26	0.00	491,326.26	1.44%
413 - WATER DEVELOPMENT FEE	2,150,000.00	2,150,000.00	42,801.43	1,304,425.12	0.00	-845,574.88	39.33%
414 - SEWER DEVELOPMENT FUN	2,800,000.00	2,800,000.00	84,993.13	1,516,091.14	0.00	-1,283,908.86	45.85%
416 - STORM WATER UTILITY FUN	2,430,000.00	2,430,000.00	248,055.69	2,703,984.79	0.00	273,984.79	11.28%
611 - LIBRARY FUND	56,000.00	56,000.00	5,110.96	67,642.38	0.00	11,642.38	20.79%
612 - EVIDENCE TRUST FUND	0.00	0.00	284.06	3,012.68	0.00	3,012.68	0.00%
619 - DRUG ENFORCEMENT FUNI	48,000.00	48,000.00	4,249.58	59,817.70	0.00	11,817.70	24.62%
Report Total:	136,773,626.02	139,623,677.59	10,893,705.72	118,724,504.57	0.00	-20,899,173.02	14.97%



Spring Hill, TN

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Expense							
Division: 41100 - Legislation							
110-41100-51113	55,500.00	55,500.00	4,575.00	50,325.00	0.00	5,175.00	9.32 %
110-41100-51114	1,935.00	2,535.00	200.00	2,200.00	0.00	335.00	13.21 %
110-41100-51341	0.00	753.00	0.00	752.44	0.00	0.56	0.07 %
110-41100-51411	4,582.00	4,582.00	265.41	2,850.58	0.00	1,731.42	37.79 %
110-41100-51421	148,274.00	155,474.00	13,411.23	141,958.71	0.00	13,515.29	8.69 %
110-41100-51431	0.00	1,100.00	0.00	67.57	0.00	1,032.43	93.86 %
110-41100-51461	90.00	132.00	0.00	131.70	0.00	0.30	0.23 %
110-41100-51471	252.00	252.00	8.85	99.61	0.00	152.39	60.47 %
110-41100-52201	270.00	4,000.00	0.00	3,271.56	728.44	0.00	0.00 %
110-41100-52311	50,000.00	50,000.00	3,720.24	33,020.74	0.00	16,979.26	33.96 %
110-41100-52312	650.00	182.00	0.00	140.00	0.00	42.00	23.08 %
110-41100-52331	2,500.00	885.00	0.00	680.49	0.00	204.51	23.11 %
110-41100-52351	24,000.00	25,186.00	0.00	25,186.00	0.00	0.00	0.00 %
110-41100-52521	280,000.00	280,000.00	23,184.14	251,060.09	8,939.91	20,000.00	7.14 %
110-41100-52545	0.00	6,905.00	0.00	5,311.51	0.00	1,593.49	23.08 %
110-41100-52550	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00 %
110-41100-52661	0.00	331.00	0.00	330.42	0.00	0.58	0.18 %
110-41100-52831	2,000.00	7,000.00	0.00	6,419.40	0.00	580.60	8.29 %
110-41100-52832	1,500.00	2,000.00	0.00	1,717.01	0.00	282.99	14.15 %
110-41100-52833	1,000.00	1,480.00	0.00	1,480.00	0.00	0.00	0.00 %
110-41100-52845	0.00	400.00	0.00	400.00	0.00	0.00	0.00 %
110-41100-52991	25,000.00	26,255.00	0.00	3,745.00	11,255.00	11,255.00	42.87 %
110-41100-53112	1,500.00	500.00	0.00	293.78	0.00	206.22	41.24 %
110-41100-53311	2,000.00	500.00	0.00	31.83	0.00	468.17	93.63 %
110-41100-53341	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-41100-55112	86,000.00	4,065.00	0.00	4,064.45	0.00	0.55	0.01 %
110-41100-57204	45,000.00	147.00	0.00	0.00	0.00	147.00	100.00 %
110-41100-57205	30,000.00	30,000.00	0.00	3,623.61	0.00	26,376.39	87.92 %
110-41100-57210	48,000.00	81,889.00	0.00	81,888.38	0.00	0.62	0.00 %
110-41100-57602	385,460.00	385,460.00	0.00	0.00	0.00	385,460.00	100.00 %
110-41100-57607	8,172,947.02	8,172,947.02	0.00	4,844,151.62	0.00	3,328,795.40	40.73 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41100-59202	Building Acquisition	0.00	6,083,709.14	0.00	6,083,709.14	0.00	0.00	0.00 %
Division: 41100 - Legislation Total:		9,428,760.02	15,444,469.16	45,364.87	11,608,910.64	20,923.35	3,814,635.17	24.70%
Division: 41200 - Judicial								
110-41200-51133	Part-time Wages	29,269.00	29,269.00	2,333.93	25,673.23	0.00	3,595.77	12.29 %
110-41200-51411	FICA	2,240.00	2,240.00	178.54	1,963.94	0.00	276.06	12.32 %
110-41200-51461	Workers Comp	45.00	53.00	0.00	52.04	0.00	0.96	1.81 %
110-41200-51471	Unemployment Insurance	21.00	21.00	0.00	21.00	0.00	0.00	0.00 %
110-41200-52111	Postage	0.00	2,000.00	80.79	1,326.85	0.00	673.15	33.66 %
110-41200-52351	Memberships	350.00	58.35	128.75	128.75	0.00	-70.40	-120.65 %
110-41200-52723	Subscription Services	0.00	3,500.00	871.17	3,484.68	0.00	15.32	0.44 %
110-41200-53112	Office Supplies - General	800.00	800.00	0.00	466.02	0.00	333.98	41.75 %
110-41200-55112	PEP Insurance Coverage	29.00	312.65	0.00	312.65	0.00	0.00	0.00 %
Division: 41200 - Judicial Total:		32,754.00	38,254.00	3,593.18	33,429.16	0.00	4,824.84	12.61%
Division: 41310 - Administration								
110-41310-51111	Salaries	437,982.00	401,113.00	152,367.60	348,512.83	0.00	52,600.17	13.11 %
110-41310-51122	Wages	61,144.00	48,144.00	6,816.24	46,523.02	0.00	1,620.98	3.37 %
110-41310-51151	Other Salaries	0.00	17,593.00	0.00	17,592.36	0.00	0.64	0.00 %
110-41310-51222	Hourly - Overtime	500.00	500.00	10.67	21.34	0.00	478.66	95.73 %
110-41310-51341	Christmas Bonus	400.00	3,040.46	752.44	3,039.87	0.00	0.59	0.02 %
110-41310-51411	FICA	39,333.00	37,785.54	12,057.20	31,267.79	0.00	6,517.75	17.25 %
110-41310-51421	Health Insurance	69,887.00	80,226.00	19,446.21	65,267.52	0.00	14,958.48	18.65 %
110-41310-51431	Employee Retirement Plan	35,993.00	40,407.41	14,363.23	35,720.40	0.00	4,687.01	11.60 %
110-41310-51461	Workers Comp	6,355.00	831.00	0.00	830.84	0.00	0.16	0.02 %
110-41310-51471	Unemployment Insurance	63.00	130.00	21.00	105.00	0.00	25.00	19.23 %
110-41310-51712	Drug Screening & Background Checks	300.00	100.00	0.00	86.58	0.00	13.42	13.42 %
110-41310-52201	Stationery, Envelopes, Forms, Printing	450.00	150.00	0.00	70.62	0.00	79.38	52.92 %
110-41310-52351	Memberships	6,000.00	6,000.00	0.00	5,324.09	40.91	635.00	10.58 %
110-41310-52361	Public Relations	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-52452	Cellular	3,000.00	1,900.00	224.61	1,711.17	0.00	188.83	9.94 %
110-41310-52545	Consultant's Services	0.00	44,000.00	0.00	30,161.61	6,550.00	7,288.39	16.56 %
110-41310-52611	Repairs and Maintenance Motor Vehicles	1,000.00	6,628.00	0.00	5,827.13	0.00	800.87	12.08 %
110-41310-52661	Repair and Maintenance Buildings	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-52691	Repair and Maintenance - Other	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-52831	Travel - Out of Town Expenses	16,500.00	11,500.00	33.26	7,440.15	70.15	3,989.70	34.69 %
110-41310-52832	Meals and Entertainment	8,000.00	5,500.00	381.73	4,043.46	0.00	1,456.54	26.48 %
110-41310-52833	Training	10,650.00	8,650.00	0.00	4,164.05	1,977.02	2,508.93	29.00 %
110-41310-52845	Registration	0.00	800.00	0.00	800.00	0.00	0.00	0.00 %
110-41310-52891	Other Travel Expenses	6,300.00	1,300.00	0.00	181.00	0.00	1,119.00	86.08 %
110-41310-53112	Office Supplies - General	3,000.00	13,514.00	105.51	13,168.66	0.00	345.34	2.56 %
110-41310-53261	Clothing	2,400.00	167.00	0.00	166.42	0.00	0.58	0.35 %
110-41310-53291	Other Operating Supplies	750.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41310-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	6,000.00	2,200.00	363.99	2,009.29	0.00	190.71	8.67 %
110-41310-53341	Tires, Tubes and Etc.	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41310-55112	PEP Insurance Coverage	18,970.00	68,963.00	0.00	68,962.72	0.00	0.28	0.00 %
110-41310-55314	Storage Rental	17,000.00	13,367.00	406.00	10,385.00	0.00	2,982.00	22.31 %
110-41310-59701	Furniture	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Division: 41310 - Administration Total:		763,777.00	814,509.41	207,349.69	703,382.92	8,638.08	102,488.41	12.58%
Division: 41320 - Communications								
110-41320-51111	Salaries	270,875.00	276,951.00	-70,912.60	243,672.92	0.00	33,278.08	12.02 %
110-41320-51341	Christmas Bonus	300.00	2,347.92	-752.44	2,347.62	0.00	0.30	0.01 %
110-41320-51411	FICA	20,746.00	21,689.32	-5,391.79	18,502.00	0.00	3,187.32	14.70 %
110-41320-51421	Health Insurance	30,310.00	44,999.00	-10,187.05	35,370.44	0.00	9,628.56	21.40 %
110-41320-51431	Employee Retirement Plan	23,918.00	25,141.72	-6,435.53	22,092.43	0.00	3,049.29	12.13 %
110-41320-51461	Workers Comp	136.00	295.00	0.00	294.30	0.00	0.70	0.24 %
110-41320-51471	Unemployment Insurance	63.00	79.00	-21.00	62.98	0.00	16.02	20.28 %
110-41320-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
110-41320-52201	Stationery, Envelopes, Forms, Printing	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-52312	Advertising and Publications - Marketing	3,500.00	3,500.00	0.00	0.00	2,301.15	1,198.85	34.25 %
110-41320-52331	Subscriptions	500.00	500.00	45.00	423.99	0.00	76.01	15.20 %
110-41320-52351	Memberships	3,500.00	3,400.00	0.00	1,045.00	0.00	2,355.00	69.26 %
110-41320-52452	Cellular	2,600.00	2,600.00	204.49	2,249.95	0.00	350.05	13.46 %
110-41320-52661	Repair and Maintenance Buildings	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-52832	Meals and Entertainment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-52833	Training	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-52843	Car Rental	2,000.00	0.00	1,880.00	1,880.00	0.00	-1,880.00	0.00 %
110-41320-52891	Other Travel Expenses	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-53112	Office Supplies - General	6,000.00	3,000.00	1,072.38	1,624.51	0.00	1,375.49	45.85 %
110-41320-53261	Clothing	2,000.00	792.00	791.24	791.24	0.00	0.76	0.10 %
110-41320-53291	Other Operating Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-53293	Other Operating Equipment	5,000.00	5,000.00	0.00	1,373.74	3,622.86	3.40	0.07 %
110-41320-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41320-53711	Food and Beverage Supplies	2,000.00	2,000.00	14.97	278.37	0.00	1,721.63	86.08 %
110-41320-55112	PEP Insurance Coverage	228.00	938.00	0.00	937.95	0.00	0.05	0.01 %
Division: 41320 - Communications Total:		390,376.00	393,235.96	-89,692.33	332,949.52	5,924.01	54,362.43	13.82%
Division: 41500 - Finance								
110-41500-51111	Salaries	623,535.00	609,391.90	71,981.04	535,016.16	0.00	74,375.74	12.20 %
110-41500-51122	Wages	369,442.00	407,145.83	45,863.72	355,960.14	0.00	51,185.69	12.57 %
110-41500-51222	Hourly - Overtime	4,000.00	1,000.00	36.28	216.80	0.00	783.20	78.32 %
110-41500-51341	Christmas Bonus	9,844.00	8,390.55	0.00	8,389.73	0.00	0.82	0.01 %
110-41500-51411	FICA	68,776.00	76,437.63	8,898.08	69,073.49	0.00	7,364.14	9.63 %
110-41500-51421	Health Insurance	152,652.00	170,999.10	14,013.95	137,900.27	0.00	33,098.83	19.36 %
110-41500-51431	Employee Retirement Plan	87,667.00	93,029.21	10,585.75	80,815.91	0.00	12,213.30	13.13 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41500-51461	Workers Comp	11,179.00	295.06	0.00	294.30	0.00	0.76	0.26 %
110-41500-51471	Unemployment Insurance	252.00	373.00	14.66	359.25	0.00	13.75	3.69 %
110-41500-51712	Drug Screening & Background Checks	0.00	800.00	0.00	763.97	0.00	36.03	4.50 %
110-41500-52111	Postage	27,000.00	30,334.22	1,034.22	26,537.09	3,727.97	69.16	0.23 %
110-41500-52201	Stationery, Envelopes, Forms, Printing	1,000.00	700.00	0.00	676.52	0.00	23.48	3.35 %
110-41500-52202	Printing & Mailing Services - Billing	7,000.00	9,000.00	0.00	5,785.64	3,142.66	71.70	0.80 %
110-41500-52351	Memberships	4,000.00	1,750.00	235.00	1,460.00	0.00	290.00	16.57 %
110-41500-52361	Public Relations	500.00	500.00	0.00	151.55	0.00	348.45	69.69 %
110-41500-52391	Other Publicity, Subscriptions and Dues	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-52452	Cellular	3,000.00	2,000.00	106.46	1,283.64	0.00	716.36	35.82 %
110-41500-52531	Accounting and Auditing Services	51,700.00	52,850.00	0.00	35,350.00	17,500.00	0.00	0.00 %
110-41500-52545	Consultant's Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-52549	Other Professional Services	2,000.00	1,400.00	137.50	1,440.59	0.00	-40.59	-2.90 %
110-41500-52661	Repair and Maintenance Buildings	0.00	14,143.10	0.00	14,143.10	0.00	0.00	0.00 %
110-41500-52723	Subscriptions	500.00	488.33	10.96	109.60	0.00	378.73	77.56 %
110-41500-52831	Travel - Out of Town Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-52832	Meals and Entertainment	2,000.00	2,000.00	0.00	942.71	0.00	1,057.29	52.86 %
110-41500-52833	Training	2,000.00	10,100.00	0.00	8,546.50	0.00	1,553.50	15.38 %
110-41500-52845	Registration	1,000.00	800.00	0.00	775.00	0.00	25.00	3.13 %
110-41500-52916	Document Recordation Fees	200.00	200.00	0.00	84.00	0.00	116.00	58.00 %
110-41500-53112	Office Supplies - General	15,000.00	30,062.09	1,301.63	26,041.11	1,625.64	2,395.34	7.97 %
110-41500-53261	Clothing	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-53291	Other Operating Supplies	1,000.00	2,197.36	144.75	1,992.47	0.00	204.89	9.32 %
110-41500-55112	PEP Insurance Coverage	3,000.00	4,065.00	0.00	4,064.45	0.00	0.55	0.01 %
110-41500-55931	Bank Service Charges	32,000.00	32,000.00	1,588.01	23,697.10	0.00	8,302.90	25.95 %
110-41500-55932	Merchant Service Fees	40,000.00	55,337.00	3,286.83	52,828.91	0.00	2,508.09	4.53 %
110-41500-55933	Cash Over/Short	500.00	100.00	0.00	9.30	0.00	90.70	90.70 %
110-41500-56324	2020 Series Arbitrage Rebate	0.00	102,299.00	0.00	102,298.76	0.00	0.24	0.00 %
110-41500-56929	Fees on Bonds	3,500.00	3,500.00	0.00	2,900.00	0.00	600.00	17.14 %
110-41500-57209	Special Events Support	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41500-59701	Furniture	20,000.00	6,971.00	0.00	4,985.50	0.00	1,985.50	28.48 %
Division: 41500 - Finance Total:		1,550,647.00	1,730,659.38	159,238.84	1,504,893.56	25,996.27	199,769.55	11.54%
Division: 41641 - Information Technology								
110-41641-51111	Salaries	120,180.00	123,180.00	13,867.20	108,164.16	0.00	15,015.84	12.19 %
110-41641-51122	Wages	176,215.00	163,984.00	17,767.20	137,954.13	0.00	26,029.87	15.87 %
110-41641-51222	Hourly - Overtime	1,000.00	1,000.00	0.00	24.23	0.00	975.77	97.58 %
110-41641-51341	Christmas Bonus	350.00	2,257.92	0.00	2,257.32	0.00	0.60	0.03 %
110-41641-51411	FICA	22,781.00	23,720.49	2,367.64	18,551.79	0.00	5,168.70	21.79 %
110-41641-51421	Health Insurance	62,987.00	59,987.00	5,419.44	45,892.65	0.00	14,094.35	23.50 %
110-41641-51431	Employee Retirement Plan	26,260.00	26,521.23	2,840.79	22,306.46	0.00	4,214.77	15.89 %
110-41641-51461	Workers Comp	1,381.00	295.00	0.00	294.30	0.00	0.70	0.24 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41641-51471	Unemployment Insurance	63.00	63.00	0.00	62.98	0.00	0.02	0.03 %
110-41641-51712	Drug Screening & Background Checks	0.00	3.00	58.00	60.08	0.00	-57.08 -1,902.67 %	
110-41641-52411	Electric	1,400.00	4,593.00	0.00	3,532.61	0.00	1,060.39	23.09 %
110-41641-52421	Water	770.00	770.00	42.40	446.97	0.00	323.03	41.95 %
110-41641-52441	Gas	1,000.00	1,000.00	47.77	548.50	0.00	451.50	45.15 %
110-41641-52451	Telephone	45,000.00	58,500.00	3,547.93	37,173.14	7,826.86	13,500.00	23.08 %
110-41641-52452	Cellular	3,000.00	3,800.00	296.38	2,983.89	0.00	816.11	21.48 %
110-41641-52481	Stormwater Fees	120.00	120.00	8.84	88.40	0.00	31.60	26.33 %
110-41641-52611	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	299.95	0.00	700.05	70.01 %
110-41641-52621	Repairs and Maintenance Machinery and Equipment	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00 %
110-41641-52661	Repair and Maintenance Buildings	2,500.00	87.00	0.00	66.79	0.00	20.21	23.23 %
110-41641-52721	Office Equipment Contracts	145,000.00	57,000.00	8,202.30	52,629.97	77,370.03	-73,000.00	-128.07 %
110-41641-52722	Contract IT Operation/Services	540,000.00	487,000.00	36,528.11	416,554.64	64,963.33	5,482.03	1.13 %
110-41641-52723	Subscription Services	253,600.00	220,100.00	1,191.53	214,055.81	4,700.69	1,343.50	0.61 %
110-41641-52724	Support Services	200,700.00	188,700.00	0.00	140,206.75	22,468.25	26,025.00	13.79 %
110-41641-52725	Software Support Contract	810,000.00	837,334.00	6,061.85	759,109.71	78,224.10	0.19	0.00 %
110-41641-52831	Travel - Out of Town Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41641-52832	Meals and Entertainment	0.00	200.00	0.00	79.28	0.00	120.72	60.36 %
110-41641-52833	Training	10,000.00	2,373.00	0.00	1,695.00	0.00	678.00	28.57 %
110-41641-52991	Other Contractual Services	67,500.00	37,500.00	14,868.13	22,635.40	7,055.47	7,809.13	20.82 %
110-41641-53112	Office Supplies - General	500.00	2,308.00	0.00	1,774.63	0.00	533.37	23.11 %
110-41641-53139	Other Computer Software	59,350.00	65,000.00	5,969.88	64,427.04	0.00	572.96	0.88 %
110-41641-53141	Portable Electronic Devices	15,000.00	15,000.00	766.08	10,573.89	0.00	4,426.11	29.51 %
110-41641-53142	Desktop Monitor and Hardware	15,000.00	15,000.00	823.09	8,332.11	0.00	6,667.89	44.45 %
110-41641-53149	Misc. Computer Hardware	125,000.00	169,000.00	9,664.13	132,836.43	0.00	36,163.57	21.40 %
110-41641-53261	Clothing	1,500.00	1,305.00	0.00	1,304.99	0.00	0.01	0.00 %
110-41641-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	1,200.00	1,200.00	0.00	698.62	0.00	501.38	41.78 %
110-41641-55112	PEP Insurance Coverage	0.00	6,870.00	0.00	6,869.83	0.00	0.17	0.00 %
110-41641-59705	Communication Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41641-59710	Other Machinery	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Division: 41641 - Information Technology Total:		2,758,857.00	2,577,771.64	130,338.69	2,214,792.45	262,608.73	100,370.46	3.89%
Division: 41642 - GIS								
110-41642-51111	Salaries	165,623.00	172,949.00	19,500.00	152,100.00	0.00	20,849.00	12.05 %
110-41642-51122	Wages	76,269.00	76,269.00	8,637.61	65,599.28	0.00	10,669.72	13.99 %
110-41642-51341	Christmas Bonus	250.00	2,258.19	0.00	2,257.32	0.00	0.87	0.04 %
110-41642-51411	FICA	18,525.00	19,230.58	2,105.68	16,406.79	0.00	2,823.79	14.68 %
110-41642-51421	Health Insurance	44,524.00	49,524.00	4,554.78	39,770.21	0.00	9,753.79	19.70 %
110-41642-51431	Employee Retirement Plan	22,406.00	22,603.04	2,526.75	19,752.12	0.00	2,850.92	12.61 %
110-41642-51461	Workers Comp	1,379.00	295.00	0.00	294.30	0.00	0.70	0.24 %
110-41642-51471	Unemployment Insurance	63.00	63.00	0.00	63.00	0.00	0.00	0.00 %
110-41642-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41642-52201	Stationery, Envelopes, Forms, Printing	5,000.00	120.21	0.00	32.83	0.00	87.38	72.69 %
110-41642-52331	Subscriptions	0.00	13,250.00	0.00	13,250.00	0.00	0.00	0.00 %
110-41642-52452	Cellular	1,300.00	1,702.00	130.88	1,439.71	0.00	262.29	15.41 %
110-41642-52549	Other Professional Services	38,000.00	76,638.23	4,857.50	24,844.48	23,467.74	28,326.01	36.96 %
110-41642-52831	Travel - Out of Town Expenses	3,000.00	971.00	971.00	971.00	0.00	0.00	0.00 %
110-41642-52832	Meals and Entertainment	1,500.00	696.21	513.00	695.69	0.00	0.52	0.07 %
110-41642-52833	Training	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41642-52841	Lodging	3,000.00	4,989.35	841.00	4,989.35	0.00	0.00	0.00 %
110-41642-53112	Office Supplies - General	1,000.00	1,200.00	0.00	1,095.61	0.00	104.39	8.70 %
110-41642-53261	Clothing	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41642-55112	PEP Insurance Coverage	200.00	2,029.00	0.00	2,027.07	0.00	1.93	0.10 %
110-41642-59804	Pictometry	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Division: 41642 - GIS Total:		400,039.00	444,790.81	44,638.20	345,590.84	23,467.74	75,732.23	17.03 %
Division: 41650 - Human Resources								
110-41650-51111	Salaries	288,939.00	191,079.17	26,800.80	159,425.60	0.00	31,653.57	16.57 %
110-41650-51122	Wages	168,216.00	178,216.00	20,047.21	156,601.89	0.00	21,614.11	12.13 %
110-41650-51222	Hourly - Overtime	0.00	17.55	0.00	13.55	0.00	4.00	22.79 %
110-41650-51341	Christmas Bonus	1,100.00	2,407.92	0.00	2,407.81	0.00	0.11	0.00 %
110-41650-51411	FICA	34,441.00	28,323.12	3,475.95	23,168.00	0.00	5,155.12	18.20 %
110-41650-51421	Health Insurance	89,896.00	96,396.00	8,011.41	77,477.01	0.00	18,918.99	19.63 %
110-41650-51431	Employee Retirement Plan	39,708.00	34,901.88	4,206.96	28,596.78	0.00	6,305.10	18.07 %
110-41650-51461	Workers Comp	226.00	294.30	0.00	294.30	0.00	0.00	0.00 %
110-41650-51471	Unemployment Insurance	84.00	93.76	0.00	93.76	0.00	0.00	0.00 %
110-41650-51502	Appreciations	3,000.00	3,000.00	450.00	732.00	0.00	2,268.00	75.60 %
110-41650-51503	Picnics	12,000.00	11,911.00	0.00	11,910.06	0.00	0.94	0.01 %
110-41650-51712	Drug Screening & Background Checks	500.00	500.00	0.00	119.58	0.00	380.42	76.08 %
110-41650-52351	Memberships	2,000.00	1,350.42	299.00	1,193.00	0.00	157.42	11.66 %
110-41650-52452	Cellular	1,500.00	1,900.00	151.94	1,566.64	0.00	333.36	17.55 %
110-41650-52545	Consultant's Services	10,000.00	21,738.00	0.00	17,278.00	0.00	4,460.00	20.52 %
110-41650-52549	Other Professional Services	0.00	1,000.00	33.00	228.00	0.00	772.00	77.20 %
110-41650-52611	Repairs and Maintenance Motor Vehicles	500.00	2,323.58	0.00	2,439.97	0.00	-116.39	-5.01 %
110-41650-52831	Travel - Out of Town Expenses	1,000.00	1,280.12	0.00	1,280.12	0.00	0.00	0.00 %
110-41650-52832	Meals and Entertainment	1,000.00	1,000.00	164.00	350.11	0.00	649.89	64.99 %
110-41650-52833	Training	3,800.00	1,800.00	30.00	30.00	0.00	1,770.00	98.33 %
110-41650-52841	Lodging	0.00	359.70	0.00	359.70	0.00	0.00	0.00 %
110-41650-52845	Registration	5,000.00	1,672.07	0.00	1,414.00	0.00	258.07	15.43 %
110-41650-52846	Food -Per Diem	1,000.00	1,000.00	0.00	442.00	0.00	558.00	55.80 %
110-41650-52891	Other Travel Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-41650-53112	Office Supplies - General	2,500.00	3,500.00	241.61	3,158.56	0.00	341.44	9.76 %
110-41650-53261	Clothing	600.00	290.00	0.00	289.42	0.00	0.58	0.20 %
110-41650-53291	Other Operating Supplies	8,000.00	8,000.00	0.00	7,490.50	0.00	509.50	6.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41650-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	2,000.00	208.35	1,411.18	0.00	588.82	29.44 %
110-41650-55112	PEP Insurance Coverage	730.00	1,774.24	0.00	1,774.24	0.00	0.00	0.00 %
110-41650-55161	Workers Compensation Deductible	0.00	350.26	0.00	350.26	0.00	0.00	0.00 %
Division: 41650 - Human Resources Total:		678,740.00	599,479.09	64,120.23	501,896.04	0.00	97,583.05	16.28%
Division: 41700 - Capital Improvement Program Administration								
110-41700-51111	Salaries	129,221.00	130,699.00	14,911.20	116,307.36	0.00	14,391.64	11.01 %
110-41700-51122	Wages	138,791.00	79,538.17	9,589.84	71,489.01	0.00	8,049.16	10.12 %
110-41700-51222	Hourly - Overtime	1,000.00	500.00	202.50	278.22	0.00	221.78	44.36 %
110-41700-51341	Christmas Bonus	600.00	1,693.02	0.00	1,693.00	0.00	0.02	0.00 %
110-41700-51411	FICA	20,632.00	16,327.64	1,777.13	14,402.49	0.00	1,925.15	11.79 %
110-41700-51421	Health Insurance	41,979.00	25,326.90	1,721.22	21,129.80	0.00	4,197.10	16.57 %
110-41700-51431	Employee Retirement Plan	22,981.00	19,289.20	2,086.11	16,888.97	0.00	2,400.23	12.44 %
110-41700-51461	Workers Comp	249.00	294.94	0.00	294.30	0.00	0.64	0.22 %
110-41700-51471	Unemployment Insurance	63.00	43.00	0.00	42.01	0.00	0.99	2.30 %
110-41700-51482	Tuition Reimbursement	0.00	5,000.00	0.00	3,527.06	0.00	1,472.94	29.46 %
110-41700-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
110-41700-52111	Postage	200.00	200.00	0.00	108.11	0.00	91.89	45.95 %
110-41700-52351	Memberships	500.00	500.00	0.00	32.00	0.00	468.00	93.60 %
110-41700-52452	Cellular	1,800.00	2,770.00	151.94	2,282.10	0.00	487.90	17.61 %
110-41700-52545	Consultant's Services	0.00	19,156.00	0.00	6,155.50	13,000.50	0.00	0.00 %
110-41700-52549	Other Professional Services	7,000.00	14,603.00	0.00	8,603.00	0.00	6,000.00	41.09 %
110-41700-52611	Repairs and Maintenance Motor Vehicles	1,000.00	500.00	0.00	100.00	0.00	400.00	80.00 %
110-41700-52691	Repair and Maintenance - Other	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41700-52831	Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	421.52	0.00	578.48	57.85 %
110-41700-52832	Meals and Entertainment	500.00	500.00	0.00	162.89	0.00	337.11	67.42 %
110-41700-52833	Training	1,200.00	1,200.00	0.00	225.00	0.00	975.00	81.25 %
110-41700-52845	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41700-52851	Licenses & Certifications	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-41700-52891	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41700-53112	Office Supplies - General	2,000.00	2,000.00	89.73	1,497.41	0.00	502.59	25.13 %
110-41700-53261	Clothing	1,600.00	1,011.46	0.00	1,011.02	0.00	0.44	0.04 %
110-41700-53291	Other Operating Supplies	0.00	809.54	0.00	809.54	0.00	0.00	0.00 %
110-41700-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	1,000.00	1,000.00	0.00	168.38	0.00	831.62	83.16 %
110-41700-55112	PEP Insurance Coverage	0.00	1,265.00	0.00	1,264.89	0.00	0.11	0.01 %
Division: 41700 - Capital Improvement Program Administration Total:		387,616.00	326,029.87	30,529.67	268,895.66	13,000.50	44,133.71	13.54%
Division: 41800 - Facilities								
110-41800-51111	Salaries	174,973.00	119,973.00	8,292.00	104,394.62	0.00	15,578.38	12.98 %
110-41800-51122	Wages	311,956.00	311,956.00	35,729.13	267,087.96	0.00	44,868.04	14.38 %
110-41800-51222	Hourly - Overtime	5,000.00	5,000.00	1,424.09	3,361.03	0.00	1,638.97	32.78 %
110-41800-51341	Christmas Bonus	10,818.00	6,923.00	0.00	6,922.45	0.00	0.55	0.01 %
110-41800-51411	FICA	28,584.00	31,838.16	3,368.06	27,930.46	0.00	3,907.70	12.27 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-41800-51421	Health Insurance	188,378.00	158,378.00	11,586.84	123,653.99	0.00	34,724.01	21.92 %
110-41800-51431	Employee Retirement Plan	43,679.00	43,679.00	3,992.01	34,009.02	0.00	9,669.98	22.14 %
110-41800-51461	Workers Comp	27,676.00	8,114.00	0.00	8,113.34	0.00	0.66	0.01 %
110-41800-51471	Unemployment Insurance	189.00	395.00	0.00	294.01	0.00	100.99	25.57 %
110-41800-51482	Tuition Reimbursement	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
110-41800-51712	Drug Screening & Background Checks	0.00	3,700.00	116.00	2,974.78	0.00	725.22	19.60 %
110-41800-52411	Electric	63,000.00	50,000.00	3,917.75	38,977.24	0.00	11,022.76	22.05 %
110-41800-52421	Water	5,000.00	5,000.00	461.33	3,856.46	0.00	1,143.54	22.87 %
110-41800-52441	Gas	4,000.00	9,702.00	207.68	7,670.61	0.00	2,031.39	20.94 %
110-41800-52451	Telephone	3,000.00	3,000.00	0.00	276.21	0.00	2,723.79	90.79 %
110-41800-52452	Cellular	4,200.00	5,402.00	324.27	4,478.64	0.00	923.36	17.09 %
110-41800-52481	Stormwater Fees	3,500.00	3,500.00	281.48	2,688.95	0.00	811.05	23.17 %
110-41800-52611	Repair and Maintenance Motor Vehicles	0.00	8,000.00	0.00	4,405.62	0.00	3,594.38	44.93 %
110-41800-52621	Repairs and Maintenance Machinery and Equipment	40,485.00	16,785.00	0.00	9,517.57	0.00	7,267.43	43.30 %
110-41800-52651	Repairs & Maintenance Grounds & Ground Improvement	70,000.00	76,933.00	4,645.14	54,849.62	24,673.83	-2,590.45	-3.37 %
110-41800-52661	Repair and Maintenance Buildings	350,000.00	435,451.18	38,445.09	258,909.83	56,625.74	119,915.61	27.54 %
110-41800-52691	Repair and Maintenance - Other	35,000.00	45,000.00	340.00	38,418.30	0.00	6,581.70	14.63 %
110-41800-52728	Security Cameras & Alarms	5,000.00	4,800.00	0.00	2,913.75	0.00	1,886.25	39.30 %
110-41800-52831	Travel - Out of Town Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41800-52833	Training	100.00	800.00	0.00	725.00	0.00	75.00	9.38 %
110-41800-52845	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41800-52851	Licenses	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	85.00 %
110-41800-52891	Other Travel Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41800-52991	Other Contractual Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-41800-53112	Office Supplies - General	1,500.00	1,500.00	0.00	834.68	0.00	665.32	44.35 %
110-41800-53141	Portable Electronics Devices	3,300.00	3,300.00	0.00	1,781.92	0.00	1,518.08	46.00 %
110-41800-53241	Janitorial Supplies	51,000.00	51,000.00	4,528.84	46,454.36	312.27	4,233.37	8.30 %
110-41800-53261	Clothing	9,000.00	7,224.00	318.97	7,542.63	0.00	-318.63	-4.41 %
110-41800-53291	Other Operating Supplies	8,000.00	6,500.00	491.64	3,104.91	0.00	3,395.09	52.23 %
110-41800-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	4,000.00	4,072.00	482.81	3,929.06	740.21	-597.27	-14.67 %
110-41800-53391	Other Repair and Maintenance Supplies	3,000.00	3,000.00	0.00	405.43	0.00	2,594.57	86.49 %
110-41800-53411	Consumables for Tools	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-41800-53412	Hand Tools	5,000.00	5,000.00	63.95	4,764.64	0.00	235.36	4.71 %
110-41800-53441	Safety Supplies	2,000.00	2,000.00	0.00	342.00	0.00	1,658.00	82.90 %
110-41800-53711	Food and Beverage Supplies	1,000.00	1,000.00	0.00	668.60	0.00	331.40	33.14 %
110-41800-55112	PEP Insurance Coverage	58,000.00	4,670.00	0.00	4,669.68	0.00	0.32	0.01 %
110-41800-55311	Building and Office Rental	363,000.00	169,000.25	228.10	168,197.49	0.00	802.76	0.48 %
110-41800-56462	Interest - Office Lease	0.00	18,174.75	0.00	18,174.75	0.00	0.00	0.00 %
110-41800-59411	Vehicles	180,000.00	104,629.00	0.00	115,036.53	0.00	-10,407.53	-9.95 %
110-41800-59421	Machinery and Equipment	3,000.00	18,263.00	0.00	0.00	6,150.00	12,113.00	66.33 %
Division: 41800 - Facilities Total:		2,075,938.00	1,758,562.34	119,245.18	1,382,636.14	88,502.05	287,424.15	16.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 42100 - Police								
110-42100-51151	Other Salaries	0.00	0.00	-46,400.00	0.00	0.00	0.00	0.00 %
110-42100-51232	Reimbursable THSO Police Overtime	0.00	0.00	-2,737.50	-2,437.50	0.00	2,437.50	0.00 %
110-42100-51341	Christmas Bonus	0.00	0.00	-30,127.76	0.00	0.00	0.00	0.00 %
110-42100-51411	FICA	0.00	0.00	-6,056.32	-180.58	0.00	180.58	0.00 %
110-42100-51421	Health Insurance	0.00	0.00	-910.77	-899.45	0.00	899.45	0.00 %
110-42100-51431	Employee Retirement Plan	0.00	0.00	-4,069.85	-304.20	0.00	304.20	0.00 %
Division: 42100 - Police Total:		0.00	0.00	-90,302.20	-3,821.73	0.00	3,821.73	0.00 %
Division: 42110 - Police Administration								
110-42110-51111	Salaries	629,892.00	684,892.00	82,797.60	605,790.58	0.00	79,101.42	11.55 %
110-42110-51122	Wages	122,571.00	127,700.00	14,436.18	112,323.89	0.00	15,376.11	12.04 %
110-42110-51151	Other Salaries	3,200.00	46,400.00	3,200.00	3,200.00	0.00	43,200.00	93.10 %
110-42110-51222	Hourly - Overtime	3,000.00	3,000.00	0.00	891.77	0.00	2,108.23	70.27 %
110-42110-51341	Christmas Bonus	2,100.00	4,804.46	752.44	5,556.63	0.00	-752.17	-15.66 %
110-42110-51411	FICA	58,388.00	59,735.19	7,554.02	51,974.31	0.00	7,760.88	12.99 %
110-42110-51421	Health Insurance	90,402.00	137,402.00	12,527.01	110,902.53	0.00	26,499.47	19.29 %
110-42110-51431	Employee Retirement Plan	83,221.00	100,610.06	11,723.44	86,310.59	0.00	14,299.47	14.21 %
110-42110-51461	Workers Comp	13,550.00	10,348.00	0.00	10,347.95	0.00	0.05	0.00 %
110-42110-51471	Unemployment Insurance	126.00	247.00	0.00	147.00	0.00	100.00	40.49 %
110-42110-51712	Drug Screening & Background Checks	0.00	200.00	0.00	54.08	0.00	145.92	72.96 %
110-42110-52111	Postage	500.00	500.00	0.00	105.94	0.00	394.06	78.81 %
110-42110-52201	Stationery, Envelopes, Forms, Printing	1,500.00	1,500.00	0.00	1,453.20	0.00	46.80	3.12 %
110-42110-52311	Publication of Formal and Legal Notices	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42110-52341	Tax, Law, or Other Svcs on a subscription basis	500.00	950.00	0.00	830.79	0.00	119.21	12.55 %
110-42110-52351	Memberships	6,000.00	6,000.00	315.00	4,236.34	0.00	1,763.66	29.39 %
110-42110-52361	Public Relations	300.00	300.00	0.00	211.26	0.00	88.74	29.58 %
110-42110-52452	Cellular	6,000.00	7,000.00	460.95	5,779.16	0.00	1,220.84	17.44 %
110-42110-52511	Medical, Dental, Pharmacy	5,000.00	2,500.00	0.00	500.00	0.00	2,000.00	80.00 %
110-42110-52611	Repairs and Maintenance Motor Vehicles	0.00	4,000.00	0.00	1,482.68	0.00	2,517.32	62.93 %
110-42110-52721	Office Equipment Contracts	3,000.00	6,844.71	0.00	4,166.83	0.00	2,677.88	39.12 %
110-42110-52723	Subscription Services	60,000.00	60,000.00	13,539.73	56,490.61	161.00	3,348.39	5.58 %
110-42110-52728	Security Cameras & Alarms	74,500.00	30,055.55	0.00	30,000.00	0.00	55.55	0.18 %
110-42110-52831	Travel - Out of Town Expenses	6,000.00	4,800.00	0.00	3,659.02	0.00	1,140.98	23.77 %
110-42110-52832	Meals and Entertainment	4,300.00	4,599.74	0.00	4,599.74	0.00	0.00	0.00 %
110-42110-52833	Training	4,000.00	4,000.00	230.00	2,680.00	0.00	1,320.00	33.00 %
110-42110-53112	Office Supplies - General	2,000.00	2,000.00	0.00	1,649.60	0.00	350.40	17.52 %
110-42110-53261	Clothing	7,000.00	7,102.00	0.00	7,101.26	0.00	0.74	0.01 %
110-42110-53266	PPE	900.00	900.00	0.00	621.90	0.00	278.10	30.90 %
110-42110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	850.18	7,917.95	2,155.49	-73.44	-0.73 %
110-42110-55112	PEP Insurance Coverage	3,027.00	82,838.00	0.00	82,837.16	0.00	0.84	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42110-57909	Other Grants, Contributions and Indemnities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 42110 - Police Administration Total:	1,202,477.00	1,411,228.71	148,386.55	1,203,822.77	2,316.49	205,089.45	14.53%
	Division: 42121 - Police Criminal Investigation							
110-42121-51111	Salaries	120,570.00	123,570.00	13,819.20	108,312.00	0.00	15,258.00	12.35 %
110-42121-51122	Wages	797,205.00	737,363.00	76,661.96	645,696.81	0.00	91,666.19	12.43 %
110-42121-51151	Other Salaries	8,000.00	800.00	6,400.00	7,200.00	0.00	-6,400.00	-800.00 %
110-42121-51222	Hourly - Overtime	9,000.00	9,000.00	549.32	6,971.65	0.00	2,028.35	22.54 %
110-42121-51341	Christmas Bonus	2,800.00	3,048.00	3,762.20	6,809.59	0.00	-3,761.59	-123.41 %
110-42121-51411	FICA	71,736.00	69,083.56	7,552.28	56,958.61	0.00	12,124.95	17.55 %
110-42121-51421	Health Insurance	207,485.00	203,760.00	13,698.92	160,678.59	0.00	43,081.41	21.14 %
110-42121-51431	Employee Retirement Plan	112,504.00	112,532.84	11,830.11	95,820.20	0.00	16,712.64	14.85 %
110-42121-51461	Workers Comp	20,911.00	28,729.00	0.00	28,728.49	0.00	0.51	0.00 %
110-42121-51471	Unemployment Insurance	210.00	235.00	0.00	188.98	0.00	46.02	19.58 %
110-42121-51712	Drug Screening & Background Checks	0.00	5.00	58.00	60.08	0.00	-55.08	-1,101.60 %
110-42121-52351	Memberships	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
110-42121-52452	Cellular	9,800.00	5,800.00	386.21	4,479.42	0.00	1,320.58	22.77 %
110-42121-52611	Repairs and Maintenance Motor Vehicles	0.00	19,800.00	0.00	16,526.00	0.00	3,274.00	16.54 %
110-42121-52723	Subscription Services	34,000.00	57,640.00	416.00	57,167.50	453.00	19.50	0.03 %
110-42121-52831	Travel - Out of Town Expenses	6,000.00	3,800.00	0.00	2,864.96	0.00	935.04	24.61 %
110-42121-52833	Training	3,000.00	3,000.00	0.00	2,150.00	0.00	850.00	28.33 %
110-42121-52944	Sexual Offender Enforcement Expenses for Registry	1,300.00	18,500.00	0.00	17,007.06	1,383.06	109.88	0.59 %
110-42121-52991	Other Contractual Services	150.00	3,043.30	0.00	1,318.30	0.00	1,725.00	56.68 %
110-42121-53112	Office Supplies - General	3,000.00	3,000.00	234.27	2,152.65	0.00	847.35	28.25 %
110-42121-53261	Clothing	10,000.00	6,594.00	0.00	6,593.40	0.00	0.60	0.01 %
110-42121-53266	PPE	1,000.00	1,000.00	1,029.70	1,029.70	0.00	-29.70	-2.97 %
110-42121-53276	Evidence Supplies	4,000.00	2,831.70	0.00	1,331.17	0.00	1,500.53	52.99 %
110-42121-53291	Other Operating Supplies	0.00	131.83	0.00	131.83	0.00	0.00	0.00 %
110-42121-53295	Other Operating Supplies - ICAC Grant	0.00	5,517.58	0.00	1,992.15	3,525.43	0.00	0.00 %
110-42121-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	36,000.00	36,000.00	3,219.60	23,686.42	4,813.58	7,500.00	20.83 %
110-42121-55112	PEP Insurance Coverage	7,038.00	27,854.00	0.00	27,853.76	0.00	0.24	0.00 %
110-42121-55161	Worker's Comp Deductible	2,500.00	2,500.00	248.21	1,000.00	0.00	1,500.00	60.00 %
110-42121-55656	Sexual Offender Registry - TBI Charges	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-42121-57909	Other Grants, Contributions and Indemnities	44,000.00	32,315.00	0.00	32,315.00	0.00	0.00	0.00 %
	Division: 42121 - Police Criminal Investigation Total:	1,513,509.00	1,518,753.81	139,865.98	1,317,324.32	10,175.07	191,254.42	12.59%
	Division: 42123 - Police Field Operations							
110-42123-51111	Salaries	559,768.00	573,470.00	64,564.80	504,455.44	0.00	69,014.56	12.03 %
110-42123-51122	Wages	3,247,120.00	3,395,551.99	384,769.66	2,988,546.95	0.00	407,005.04	11.99 %
110-42123-51151	Other Salaries	30,000.00	0.00	30,400.00	30,400.00	0.00	-30,400.00	0.00 %
110-42123-51222	Hourly - Overtime	40,000.00	30,000.00	2,260.41	15,930.46	0.00	14,069.54	46.90 %
110-42123-51341	Christmas Bonus	10,200.00	45,207.00	23,205.31	38,283.60	0.00	6,923.40	15.31 %
110-42123-51411	FICA	301,430.00	306,579.46	38,107.31	266,899.16	0.00	39,680.30	12.94 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42123-51421	Health Insurance	791,862.00	977,921.00	77,354.58	787,160.13	0.00	190,760.87	19.51 %
110-42123-51431	Employee Retirement Plan	476,065.00	506,001.78	58,872.74	441,892.43	0.00	64,109.35	12.67 %
110-42123-51461	Workers Comp	90,965.00	150,799.29	0.00	150,798.30	0.00	0.99	0.00 %
110-42123-51471	Unemployment Insurance	1,092.00	1,369.00	14.25	1,115.40	0.00	253.60	18.52 %
110-42123-51712	Drug Screening & Background Checks	0.00	1,200.00	180.00	1,258.08	0.00	-58.08	-4.84 %
110-42123-52201	Stationery, Envelopes, Forms, Printing	1,500.00	1,500.00	0.00	1,377.52	0.00	122.48	8.17 %
110-42123-52341	Tax, Law, or Other Svcs on a subscription basis	2,000.00	700.00	0.00	479.76	0.00	220.24	31.46 %
110-42123-52451	Telephone	3,000.00	2,000.00	165.00	1,650.00	0.00	350.00	17.50 %
110-42123-52452	Cellular	40,600.00	43,645.00	3,342.47	36,914.85	0.00	6,730.15	15.42 %
110-42123-52611	Repairs and Maintenance Motor Vehicles	0.00	164,000.00	0.00	123,987.06	0.00	40,012.94	24.40 %
110-42123-52612	Vehicle Tow Services	5,000.00	4,900.00	0.00	2,200.00	1,800.00	900.00	18.37 %
110-42123-52723	Subscription Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
110-42123-52831	Travel - Out of Town Expenses	16,000.00	4,500.00	852.00	3,667.35	0.00	832.65	18.50 %
110-42123-52833	Training	15,000.00	10,000.00	1,545.00	10,347.00	0.00	-347.00	-3.47 %
110-42123-53112	Office Supplies - General	4,000.00	3,980.00	0.00	3,054.80	0.00	925.20	23.25 %
110-42123-53141	Portable Electronic Devices	0.00	2,311.00	0.00	2,310.99	0.00	0.01	0.00 %
110-42123-53261	Clothing	80,000.00	105,332.90	8,652.73	57,193.39	48,880.48	-740.97	-0.70 %
110-42123-53266	PPE	1,500.00	1,000.00	0.00	991.80	0.00	8.20	0.82 %
110-42123-53275	Radios	27,600.00	1,267.46	0.00	400.00	0.00	867.46	68.44 %
110-42123-53281	Specialized Units	35,000.00	32,606.00	7,650.00	23,357.37	8,748.00	500.63	1.54 %
110-42123-53291	Other Operating Supplies	0.00	3,500.00	1,885.42	1,885.42	0.00	1,614.58	46.13 %
110-42123-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	183,000.00	207,000.00	18,627.77	183,000.00	0.00	24,000.00	11.59 %
110-42123-55112	PEP Insurance Coverage	95,466.00	123,387.00	0.00	123,386.63	0.00	0.37	0.00 %
110-42123-55113	PEP Deductible	2,000.00	3,020.00	0.00	3,020.00	0.00	0.00	0.00 %
110-42123-55161	Worker's Comp Deductible	15,000.00	7,500.00	1,052.39	2,310.57	0.00	5,189.43	69.19 %
110-42123-55162	Workers Compensation Deductible	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42123-59411	Vehicles	810,000.00	955,070.89	40,794.00	953,790.29	1,280.00	0.60	0.00 %
110-42123-59421	Machinery and Equipment	0.00	23,281.71	0.00	21,602.69	0.00	1,679.02	7.21 %
Division: 42123 - Police Field Operations Total:		6,889,503.00	7,691,601.48	764,295.84	6,786,667.44	60,708.48	844,225.56	10.98%
Division: 42130 - Police Highway Safety Grant								
110-42130-51232	Reimbursable THSO Police Overtime	0.00	37,000.00	6,131.25	31,598.68	0.00	5,401.32	14.60 %
110-42130-51411	FICA	0.00	2,700.00	252.92	2,072.43	0.00	627.57	23.24 %
110-42130-51421	Health Insurance	0.00	5,500.00	351.12	3,915.34	0.00	1,584.66	28.81 %
110-42130-51431	Employee Retirement Plan	0.00	4,400.00	423.55	3,486.69	0.00	913.31	20.76 %
110-42130-51471	Unemployment Insurance	0.00	20.00	0.00	7.78	0.00	12.22	61.10 %
110-42130-53291	Other Operating Supplies	81,625.00	6,626.00	0.00	6,625.46	0.00	0.54	0.01 %
Division: 42130 - Police Highway Safety Grant Total:		81,625.00	56,246.00	7,158.84	47,706.38	0.00	8,539.62	15.18%
Division: 42140 - Police Drug Investigation and Control								
110-42140-51122	Wages	131,552.00	143,552.00	15,278.23	124,878.23	0.00	18,673.77	13.01 %
110-42140-51151	Other Salaries	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00 %
110-42140-51222	Hourly - Overtime	6,000.00	6,000.00	484.11	1,085.98	0.00	4,914.02	81.90 %

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110-42140-51341	Christmas Bonus	300.00	1,505.00	0.00	1,504.88	0.00	0.12	0.01 %
110-42140-51411	FICA	10,679.00	11,168.41	1,181.77	9,616.36	0.00	1,552.05	13.90 %
110-42140-51421	Health Insurance	31,029.00	38,029.00	2,867.06	30,736.44	0.00	7,292.56	19.18 %
110-42140-51431	Employee Retirement Plan	16,900.00	18,578.22	1,967.14	15,908.12	0.00	2,670.10	14.37 %
110-42140-51461	Workers Comp	3,060.00	1,248.00	0.00	1,247.52	0.00	0.48	0.04 %
110-42140-51471	Unemployment Insurance	42.00	42.00	0.00	42.00	0.00	0.00	0.00 %
110-42140-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
110-42140-52351	Memberships	0.00	72.00	0.00	55.00	0.00	17.00	23.61 %
110-42140-52452	Cellular	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42140-52518	Veterinary Services	5,000.00	7,990.88	18.00	6,602.19	0.00	1,388.69	17.38 %
110-42140-52611	Repairs and Maintenance Motor Vehicles	0.00	5,000.00	0.00	2,941.81	0.00	2,058.19	41.16 %
110-42140-52831	Travel - Out of Town Expenses	2,500.00	3,715.00	0.00	651.34	0.00	3,063.66	82.47 %
110-42140-52833	Training	1,500.00	1,964.00	0.00	1,964.00	0.00	0.00	0.00 %
110-42140-53261	Clothing	3,000.00	1,978.00	21.25	1,977.71	0.00	0.29	0.01 %
110-42140-53282	Canine Operating	6,000.00	4,901.12	708.52	3,237.12	0.00	1,664.00	33.95 %
110-42140-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	8,000.00	8,000.00	830.73	5,663.99	2,336.01	0.00	0.00 %
Division: 42140 - Police Drug Investigation and Control Total:		228,362.00	255,346.63	23,356.81	209,714.77	2,336.01	43,295.85	16.96%
Division: 42150 - Police Support								
110-42150-51111	Salaries	0.00	121,062.00	13,569.60	106,404.00	0.00	14,658.00	12.11 %
110-42150-51122	Wages	117,962.00	1,153,592.00	135,294.12	1,017,491.77	0.00	136,100.23	11.80 %
110-42150-51133	Part-time Wages	1,099,592.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-51151	Other Salaries	0.00	0.00	6,400.00	6,400.00	0.00	-6,400.00	0.00 %
110-42150-51222	Hourly - Overtime	7,200.00	6,600.00	111.20	1,489.74	0.00	5,110.26	77.43 %
110-42150-51311	Insurance opt Out	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-51341	Christmas Bonus	2,400.00	9,858.94	2,407.81	12,266.55	0.00	-2,407.61	-24.42 %
110-42150-51411	FICA	4,450.00	97,222.46	11,872.24	84,650.45	0.00	12,572.01	12.93 %
110-42150-51421	Health Insurance	93,709.00	293,524.00	23,047.17	236,833.04	0.00	56,690.96	19.31 %
110-42150-51431	Employee Retirement Plan	246,939.00	150,428.73	17,371.08	129,929.36	0.00	20,499.37	13.63 %
110-42150-51461	Workers Comp	128,040.00	26,116.00	0.00	26,115.85	0.00	0.15	0.00 %
110-42150-51471	Unemployment Insurance	19,442.00	437.00	0.00	336.01	0.00	100.99	23.11 %
110-42150-51482	Tuition Reimbursement	315.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-51712	Drug Screening & Background Checks	0.00	120.00	58.00	170.08	0.00	-50.08	-41.73 %
110-42150-52111	Postage	0.00	114.61	0.00	87.61	0.00	27.00	23.56 %
110-42150-52312	Advertising and Publications- Marketing	50.00	0.84	0.00	0.00	0.00	0.84	100.00 %
110-42150-52351	Memberships	200.00	470.00	0.00	470.00	0.00	0.00	0.00 %
110-42150-52361	Public Relations	6,000.00	5,200.00	2,030.44	5,105.41	0.00	94.59	1.82 %
110-42150-52441	Gas	200.00	30.00	40.33	62.66	0.00	-32.66	-108.87 %
110-42150-52452	Cellular	7,500.00	8,472.00	559.96	7,076.30	0.00	1,395.70	16.47 %
110-42150-52611	Repairs and Maintenance Motor Vehicles	0.00	12,200.00	0.00	8,613.53	0.00	3,586.47	29.40 %
110-42150-52621	Repairs and Maintenance Machinery and Equipment	6,500.00	3,000.00	300.00	1,360.00	0.00	1,640.00	54.67 %
110-42150-52661	Repair and Maintenance Buildings	0.00	521.55	0.00	400.55	0.00	121.00	23.20 %

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110-42150-52723	Subscription Services	4,950.00	4,950.00	0.00	4,240.50	0.00	709.50	14.33 %
110-42150-52831	Travel - Out of Town Expenses	4,000.00	500.00	0.00	249.58	0.00	250.42	50.08 %
110-42150-52832	Meals and Entertainment	300.00	1,897.56	90.03	1,549.35	0.00	348.21	18.35 %
110-42150-52833	Training	24,000.00	4,248.44	637.98	4,792.89	0.00	-544.45	-12.82 %
110-42150-52941	Williamson Co 911	267,000.00	267,280.00	0.00	267,280.00	0.00	0.00	0.00 %
110-42150-53112	Office Supplies - General	5,000.00	5,000.00	74.41	3,992.85	0.00	1,007.15	20.14 %
110-42150-53261	Clothing	20,000.00	16,468.00	1,052.94	10,992.72	5,494.95	-19.67	-0.12 %
110-42150-53266	PPE	1,800.00	1,800.00	0.00	1,673.05	0.00	126.95	7.05 %
110-42150-53272	Weapons	23,800.00	22,800.00	0.00	20,163.29	2,130.00	506.71	2.22 %
110-42150-53273	Ammo	55,680.00	42,680.00	0.00	41,474.71	662.25	543.04	1.27 %
110-42150-53275	Radios	10,000.00	7,800.00	47.29	5,856.05	0.00	1,943.95	24.92 %
110-42150-53276	Evidence Supplies	8,500.00	6,950.00	120.20	6,903.12	0.00	46.88	0.67 %
110-42150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	21,000.00	21,000.00	1,331.29	17,222.58	1,860.25	1,917.17	9.13 %
110-42150-53321	Vehicle Parts and Repairs	3,500.00	1,600.00	0.00	1,269.08	0.00	330.92	20.68 %
110-42150-55112	PEP Insurance Coverage	5,000.00	5,053.00	0.00	5,052.94	0.00	0.06	0.00 %
110-42150-55161	Workers Compensation Deductible	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42150-55331	Machinery and Equipment Rental	10,000.00	6,630.00	0.00	6,630.00	0.00	0.00	0.00 %
Division: 42150 - Police Support Total:		2,228,329.00	2,305,627.13	216,416.09	2,044,605.62	10,147.45	250,874.06	10.88%
Division: 42160 - PD Building & Grounds								
110-42160-52411	Electric	170,000.00	223,715.78	14,783.98	186,843.08	0.00	36,872.70	16.48 %
110-42160-52421	Water	1,500.00	5,550.06	353.80	4,622.63	0.00	927.43	16.71 %
110-42160-52451	Telephone	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42160-52481	Stormwater Fees	6,000.00	4,500.00	378.59	3,537.22	0.00	962.78	21.40 %
110-42160-52511	Medical, Dental, Pharmacy	12,000.00	3,653.94	0.00	1,765.23	734.77	1,153.94	31.58 %
110-42160-52621	Repairs and Maintenance Machinery and Equipment	0.00	5,584.22	0.00	4,284.22	0.00	1,300.00	23.28 %
110-42160-52661	Repair and Maintenance Buildings	5,000.00	12,000.00	758.33	9,682.45	758.33	1,559.22	12.99 %
110-42160-53291	Other Operating Supplies	10,000.00	10,000.00	2,284.55	6,733.02	2,005.01	1,261.97	12.62 %
110-42160-55311	Building and Office Rental	6,000.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
110-42160-55313	Firing Range Facility Lease	16,000.00	16,000.00	0.00	12,066.42	0.00	3,933.58	24.58 %
110-42160-55361	Property Taxes - Building Lease	3,300.00	2,296.00	0.00	0.00	0.00	2,296.00	100.00 %
110-42160-56461	Interest - Firing Range Lease	0.00	1,500.00	0.00	1,133.58	0.00	366.42	24.43 %
110-42160-59859	Building Improvements	0.00	8,891.00	0.00	8,891.00	0.00	0.00	0.00 %
Division: 42160 - PD Building & Grounds Total:		241,800.00	299,191.00	18,559.25	245,058.85	3,498.11	50,634.04	16.92%
Division: 42200 - Fire								
110-42200-51151	Other Salaries	0.00	0.00	-32,000.00	0.00	0.00	0.00	0.00 %
110-42200-51341	Christmas Bonus	0.00	0.00	-33,303.02	0.00	0.00	0.00	0.00 %
110-42200-51411	FICA	0.00	0.00	-4,995.61	0.00	0.00	0.00	0.00 %
110-42200-51431	Employee Retirement Plan	0.00	0.00	-4,156.04	0.00	0.00	0.00	0.00 %
110-42200-51712	Drug Screening & Background Checks	0.00	0.00	0.00	253.60	0.00	-253.60	0.00 %
110-42200-55112	PEP Insurance Coverage	0.00	0.00	0.00	13,642.33	0.00	-13,642.33	0.00 %
110-42200-56122	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	0.00	0.00	185,600.00	185,600.00	0.00	-185,600.00	0.00 %

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110-42200-56123	Principal 2020A Series GO Bond ENGINE 62 \$710K	0.00	0.00	69,600.00	69,600.00	0.00	-69,600.00	0.00 %
110-42200-56322	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	0.00	0.00	16,333.75	32,667.50	0.00	-32,667.50	0.00 %
110-42200-56323	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	0.00	0.00	13,067.00	26,134.00	0.00	-26,134.00	0.00 %
Division: 42200 - Fire Total:		0.00	0.00	210,146.08	327,897.43	0.00	-327,897.43	0.00%
Division: 42210 - Fire Administration								
110-42210-51111	Salaries	370,969.00	380,690.00	42,772.80	334,817.08	0.00	45,872.92	12.05 %
110-42210-51122	Wages	84,358.00	86,187.00	9,762.94	75,867.36	0.00	10,319.64	11.97 %
110-42210-51341	Christmas Bonus	1,200.00	3,010.46	0.00	3,009.76	0.00	0.70	0.02 %
110-42210-51411	FICA	34,925.00	35,828.69	4,263.83	31,453.30	0.00	4,375.39	12.21 %
110-42210-51421	Health Insurance	53,473.00	66,198.00	5,228.87	53,473.50	0.00	12,724.50	19.22 %
110-42210-51431	Employee Retirement Plan	48,105.00	53,915.22	6,321.51	46,621.38	0.00	7,293.84	13.53 %
110-42210-51461	Workers Comp	229.00	3,007.00	0.00	3,006.15	0.00	0.85	0.03 %
110-42210-51471	Unemployment Insurance	84.00	184.00	0.00	84.00	0.00	100.00	54.35 %
110-42210-51482	Tuition Reimbursement	25,000.00	14,000.00	5,016.70	15,051.97	0.00	-1,051.97	-7.51 %
110-42210-51712	Drug Screening & Background Checks	0.00	2.08	0.00	2.08	0.00	0.00	0.00 %
110-42210-51791	Health & Wellness Fees	122,291.00	132,070.50	0.00	132,069.54	0.00	0.96	0.00 %
110-42210-52351	Memberships	4,000.00	3,087.00	49.00	3,135.10	0.00	-48.10	-1.56 %
110-42210-52361	Public Relations	11,000.00	11,324.08	0.00	11,324.08	0.00	0.00	0.00 %
110-42210-52411	Electric	5,000.00	8,750.00	291.95	1,541.02	0.00	7,208.98	82.39 %
110-42210-52452	Cellular	0.00	3,000.00	198.90	2,324.01	0.00	675.99	22.53 %
110-42210-52611	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	865.48	0.00	134.52	13.45 %
110-42210-52621	Repairs and Maintenance Machinery and Equipment	0.00	352.46	60.82	413.28	0.00	-60.82	-17.26 %
110-42210-52691	Repair and Maintenance - Other	23,000.00	6,021.38	170.00	3,764.87	0.00	2,256.51	37.47 %
110-42210-52723	Subscription Services	0.00	146.66	0.00	0.00	0.00	146.66	100.00 %
110-42210-52832	Meals and Entertainment	11,000.00	9,300.00	502.45	7,349.34	0.00	1,950.66	20.97 %
110-42210-52945	Williamson Radio Subscriptions	305,888.00	305,888.00	8,218.38	300,153.52	0.00	5,734.48	1.87 %
110-42210-53112	Office Supplies - General	1,000.00	4,000.00	211.11	2,325.04	749.39	925.57	23.14 %
110-42210-53241	Janitorial Supplies	1,200.00	1,500.00	57.94	1,268.14	0.00	231.86	15.46 %
110-42210-53261	Clothing	19,000.00	10,513.00	583.47	10,740.85	49.02	-276.87	-2.63 %
110-42210-53291	Other Operating Supplies	50,000.00	30,554.25	546.64	24,400.69	0.00	6,153.56	20.14 %
110-42210-53391	Other Repair and Maintenance Supplies	1,500.00	1,500.00	0.00	1,489.26	0.00	10.74	0.72 %
110-42210-55112	PEP Insurance Coverage	20,000.00	44,738.00	0.00	44,737.65	0.00	0.35	0.00 %
110-42210-59802	Fire Apparatus	0.00	1,235,000.00	0.00	0.00	1,235,000.00	0.00	0.00 %
Division: 42210 - Fire Administration Total:		1,194,222.00	2,451,767.78	84,257.31	1,111,288.45	1,235,798.41	104,680.92	4.27%
Division: 42220 - Fire Operations								
110-42220-51122	Wages	5,780,451.00	5,678,637.91	647,384.77	4,987,887.66	0.00	690,750.25	12.16 %
110-42220-51133	Part-time Wages	124,405.00	54,405.00	5,598.78	39,889.67	0.00	14,515.33	26.68 %
110-42220-51151	Other Salaries	0.00	50,400.00	30,400.00	48,800.00	0.00	1,600.00	3.17 %
110-42220-51222	Hourly - Overtime	400,000.00	645,000.00	76,199.96	564,129.56	0.00	80,870.44	12.54 %
110-42220-51341	Christmas Bonus	17,550.00	66,246.06	31,798.14	64,740.27	0.00	1,505.79	2.27 %
110-42220-51411	FICA	455,188.00	479,736.20	59,371.53	424,012.14	0.00	55,724.06	11.62 %

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110-42220-51421	Health Insurance	1,516,892.00	1,582,892.00	123,747.53	1,278,169.93	0.00	304,722.07	19.25 %
110-42220-51431	Employee Retirement Plan	695,243.00	800,414.29	94,170.75	699,086.72	0.00	101,327.57	12.66 %
110-42220-51461	Workers Comp	179,742.00	104,475.00	0.00	104,474.46	0.00	0.54	0.00 %
110-42220-51471	Unemployment Insurance	1,764.00	2,078.00	17.63	1,987.40	0.00	90.60	4.36 %
110-42220-51712	Drug Screening & Background Checks	0.00	2,000.58	116.00	1,648.58	0.00	352.00	17.59 %
110-42220-51791	Health & Wellness Fees	11,000.00	6,795.92	327.00	6,299.11	712.48	-215.67	-3.17 %
110-42220-52161	Radio & TV Services	6,000.00	9,254.34	529.07	7,647.20	0.00	1,607.14	17.37 %
110-42220-52361	Public Relations	0.00	445.75	0.00	445.75	0.00	0.00	0.00 %
110-42220-52411	Electric	24,000.00	59,000.00	4,762.08	45,881.37	0.00	13,118.63	22.23 %
110-42220-52421	Water	5,000.00	10,400.00	780.30	8,909.73	0.00	1,490.27	14.33 %
110-42220-52441	Gas	6,000.00	13,900.00	641.60	10,926.97	0.00	2,973.03	21.39 %
110-42220-52451	Telephone	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42220-52452	Cellular	17,000.00	12,700.00	1,005.72	10,760.15	0.00	1,939.85	15.27 %
110-42220-52481	Stormwater Fees	1,710.00	3,410.00	268.54	2,807.89	0.00	602.11	17.66 %
110-42220-52549	Other Professional Services	15,000.00	17,091.00	95.00	17,185.88	0.00	-94.88	-0.56 %
110-42220-52621	Repairs and Maintenance Machinery and Equipment	150,000.00	220,000.00	5,884.56	228,796.14	0.00	-8,796.14	-4.00 %
110-42220-52833	Training	0.00	0.00	49.00	49.00	0.00	-49.00	0.00 %
110-42220-53225	Medical Supplies	25,000.00	25,000.00	637.68	23,746.20	232.50	1,021.30	4.09 %
110-42220-53241	Janitorial Supplies	12,000.00	18,177.00	1,273.02	19,449.82	0.00	-1,272.82	-7.00 %
110-42220-53261	Clothing	66,650.00	68,208.00	104.50	68,207.88	0.00	0.12	0.00 %
110-42220-53265	Turn Out Gear	149,250.00	152,080.00	0.00	130,329.27	3,212.00	18,538.73	12.19 %
110-42220-53275	Radios	47,000.00	48,941.00	0.00	48,941.00	0.00	0.00	0.00 %
110-42220-53291	Other Operating Supplies	1,000.00	1,555.00	0.00	1,554.96	0.00	0.04	0.00 %
110-42220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	40,000.00	55,240.00	12,538.43	52,778.12	2,533.49	-71.61	-0.13 %
110-42220-53391	Other Repair and Maintenance Supplies	5,000.00	5,000.00	415.81	4,773.94	0.00	226.06	4.52 %
110-42220-53411	Consumables for Tools	3,000.00	2,896.00	41.88	1,582.64	0.00	1,313.36	45.35 %
110-42220-53451	Firefighting Tools	184,000.00	164,737.00	635.14	164,736.75	0.00	0.25	0.00 %
110-42220-55112	PEP Insurance Coverage	150,000.00	20,745.00	0.00	7,101.78	0.00	13,643.22	65.77 %
110-42220-55161	Worker's Comp Deductible	5,000.00	7,000.00	1,930.26	6,264.64	0.00	735.36	10.51 %
110-42220-56111	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	100,050.00	100,050.00	0.00	100,050.00	0.00	0.00	0.00 %
110-42220-56122	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	185,600.00	185,600.00	0.00	0.00	0.00	185,600.00	100.00 %
110-42220-56123	Principal 2020A Series GO Bond ENGINE 62 \$710K	69,600.00	69,600.00	0.00	0.00	0.00	69,600.00	100.00 %
110-42220-56311	Interest 2014 Series GO Improve Bond FIRE \$8.65K	32,606.00	32,606.00	0.00	32,605.37	0.00	0.63	0.00 %
110-42220-56322	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	32,668.00	32,668.00	0.00	0.00	0.00	32,668.00	100.00 %
110-42220-56323	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	26,134.00	26,134.00	0.00	0.00	0.00	26,134.00	100.00 %
110-42220-59802	Fire Apparatus	0.00	1,881,733.00	0.00	0.00	1,881,733.00	0.00	0.00 %
Division: 42220 - Fire Operations Total:		10,542,503.00	12,717,252.05	1,100,724.68	9,216,657.95	1,888,423.47	1,612,170.63	12.68%
Division: 42230 - Fire Training								
110-42230-51111	Salaries	116,745.00	136,417.00	9,576.00	120,523.49	0.00	15,893.51	11.65 %
110-42230-51122	Wages	93,031.00	30,031.00	0.00	19,507.28	0.00	10,523.72	35.04 %
110-42230-51151	Other Salaries	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-42230-51222	Hourly - Overtime	11,000.00	2,500.00	0.00	1,939.11	0.00	560.89	22.44 %
110-42230-51341	Christmas Bonus	500.00	753.00	0.00	752.44	0.00	0.56	0.07 %
110-42230-51411	FICA	18,190.00	18,920.28	579.20	10,336.44	0.00	8,583.84	45.37 %
110-42230-51421	Health Insurance	36,200.00	36,200.00	2,208.68	24,339.53	0.00	11,860.47	32.76 %
110-42230-51431	Employee Retirement Plan	52,906.00	21,260.11	1,139.81	17,402.06	0.00	3,858.05	18.15 %
110-42230-51461	Workers Comp	4,795.00	2,903.00	0.00	2,902.07	0.00	0.93	0.03 %
110-42230-51471	Unemployment Insurance	42.00	42.00	0.00	21.00	0.00	21.00	50.00 %
110-42230-51712	Drug Screening & Background Checks	0.00	2.08	0.00	2.08	0.00	0.00	0.00 %
110-42230-52342	Reference Materials	5,000.00	1,997.92	536.84	1,551.61	0.00	446.31	22.34 %
110-42230-52452	Cellular	0.00	1,200.00	83.92	998.12	0.00	201.88	16.82 %
110-42230-52833	Training	100,000.00	121,328.00	6,215.22	123,170.25	2,993.29	-4,835.54	-3.99 %
110-42230-53261	Clothing	1,200.00	791.00	584.98	1,175.92	0.00	-384.92	-48.66 %
110-42230-53391	Other Repair and Maintenance Supplies	1,000.00	1,000.00	0.00	370.48	0.00	629.52	62.95 %
110-42230-53411	Consumables for Tools	1,000.00	1,000.00	0.00	267.66	0.00	732.34	73.23 %
110-42230-53451	Firefighting Tools	2,000.00	2,000.00	0.00	1,376.03	0.00	623.97	31.20 %
110-42230-55112	PEP Insurance Coverage	4,300.00	77,184.00	0.00	77,183.48	0.00	0.52	0.00 %
Division: 42230 - Fire Training Total:		463,909.00	455,529.39	20,924.65	403,819.05	2,993.29	48,717.05	10.69 %
Division: 42240 - Fire Marshal								
110-42240-51111	Salaries	108,680.00	103,071.00	12,530.40	97,737.12	0.00	5,333.88	5.17 %
110-42240-51122	Wages	182,424.00	188,924.00	21,044.45	165,381.85	0.00	23,542.15	12.46 %
110-42240-51133	Part-time Wages	39,848.00	27,848.00	3,360.00	21,700.00	0.00	6,148.00	22.08 %
110-42240-51151	Other Salaries	0.00	0.00	1,600.00	1,600.00	0.00	-1,600.00	0.00 %
110-42240-51222	Hourly - Overtime	9,000.00	5,000.00	72.40	1,941.83	0.00	3,058.17	61.16 %
110-42240-51341	Christmas Bonus	1,300.00	1,108.73	1,504.88	2,612.68	0.00	-1,503.95	-135.65 %
110-42240-51411	FICA	23,090.00	24,000.65	2,976.29	21,279.61	0.00	2,721.04	11.34 %
110-42240-51421	Health Insurance	61,201.00	74,201.00	5,584.16	59,665.32	0.00	14,535.68	19.59 %
110-42240-51431	Employee Retirement Plan	40,588.00	40,822.41	4,386.96	33,171.12	0.00	7,651.29	18.74 %
110-42240-51461	Workers Comp	4,936.00	4,354.00	0.00	4,353.10	0.00	0.90	0.02 %
110-42240-51471	Unemployment Insurance	63.00	205.00	0.00	105.00	0.00	100.00	48.78 %
110-42240-51712	Drug Screening & Background Checks	0.00	400.08	0.00	254.08	0.00	146.00	36.49 %
110-42240-52452	Cellular	0.00	3,000.00	193.92	2,133.15	0.00	866.85	28.90 %
110-42240-53261	Clothing	2,250.00	1,800.00	0.00	956.82	843.18	0.00	0.00 %
110-42240-53265	Turn Out Gear	1,200.00	200.00	0.00	143.10	0.00	56.90	28.45 %
110-42240-53273	Ammo	1,000.00	1,000.00	0.00	999.99	0.00	0.01	0.00 %
110-42240-53276	Evidence Supplies	1,000.00	1,000.00	0.00	102.82	0.00	897.18	89.72 %
110-42240-53291	Other Operating Supplies	785.00	782.92	0.00	734.71	0.00	48.21	6.16 %
110-42240-53411	Consumables for Tools	1,000.00	515.72	0.00	129.29	0.00	386.43	74.93 %
110-42240-53451	Firefighting Tools	3,000.00	3,232.28	0.00	3,232.28	0.00	0.00	0.00 %
110-42240-55112	PEP Insurance Coverage	1,000.00	2,151.00	0.00	2,150.58	0.00	0.42	0.02 %
Division: 42240 - Fire Marshal Total:		482,365.00	483,616.79	53,253.46	420,384.45	843.18	62,389.16	12.90 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 42500 - Emergency Operations							
110-42500-51111 Salaries	108,898.00	113,033.00	12,565.08	99,322.30	0.00	13,710.70	12.13 %
110-42500-51341 Christmas Bonus	400.00	752.73	0.00	752.44	0.00	0.29	0.04 %
110-42500-51411 FICA	8,362.00	8,572.97	942.69	7,307.91	0.00	1,265.06	14.76 %
110-42500-51421 Health Insurance	24,690.00	24,690.00	1,268.65	17,468.75	0.00	7,221.25	29.25 %
110-42500-51431 Employee Retirement Plan	9,641.00	10,239.25	1,128.33	8,986.62	0.00	1,252.63	12.23 %
110-42500-51461 Workers Comp	165.00	295.00	0.00	294.30	0.00	0.70	0.24 %
110-42500-51471 Unemployment Insurance	21.00	324.00	0.00	324.00	0.00	0.00	0.00 %
110-42500-52351 Memberships	300.00	300.00	0.00	55.00	0.00	245.00	81.67 %
110-42500-52361 Public Relations	1,000.00	1,000.00	0.00	276.31	0.00	723.69	72.37 %
110-42500-52411 Electric	0.00	36.00	0.00	35.82	0.00	0.18	0.50 %
110-42500-52452 Cellular	1,000.00	1,177.00	80.98	987.62	0.00	189.38	16.09 %
110-42500-52611 Repairs and Maintenance Motor Vehicles	0.00	1,000.00	0.00	163.08	0.00	836.92	83.69 %
110-42500-52621 Repairs and Maintenance Machinery & Equipment	20,000.00	14,432.00	176.51	3,728.02	0.00	10,703.98	74.17 %
110-42500-52831 Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	564.59	0.00	435.41	43.54 %
110-42500-52832 Meals & Entertainment	1,000.00	1,000.00	0.00	399.00	0.00	601.00	60.10 %
110-42500-52833 Training	1,000.00	1,000.00	68.40	768.40	0.00	231.60	23.16 %
110-42500-52841 Lodging	1,000.00	1,000.00	0.00	909.04	0.00	90.96	9.10 %
110-42500-53112 Office Supplies - General	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-42500-53141 Portable Electronic Devices	2,000.00	2,000.00	0.00	498.71	0.00	1,501.29	75.06 %
110-42500-53251 Educational Supplies	1,500.00	800.00	0.00	156.97	0.00	643.03	80.38 %
110-42500-53261 Clothing	1,500.00	600.00	0.00	599.48	0.00	0.52	0.09 %
110-42500-53275 Radios	500.00	500.00	0.00	314.99	0.00	185.01	37.00 %
110-42500-53291 Other Operating Supplies	2,500.00	1,300.00	0.00	196.07	0.00	1,103.93	84.92 %
110-42500-53311 Gas, Oil, Diesel Fuel, Grease, Etc.	4,500.00	3,000.00	272.08	2,141.75	0.00	858.25	28.61 %
110-42500-55112 PEP Insurance Coverage	700.00	3,826.00	0.00	3,822.36	0.00	3.64	0.10 %
Division: 42500 - Emergency Operations Total:	192,177.00	191,877.95	16,502.72	150,073.53	0.00	41,804.42	21.79%
Division: 43100 - Public Works Administration							
110-43100-51111 Salaries	345,908.00	296,421.95	41,014.16	252,742.72	0.00	43,679.23	14.74 %
110-43100-51122 Wages	67,547.00	67,547.00	8,078.50	59,461.44	0.00	8,085.56	11.97 %
110-43100-51222 Hourly - Overtime	2,000.00	750.00	0.00	0.00	0.00	750.00	100.00 %
110-43100-51341 Christmas Bonus	700.00	2,288.19	0.00	2,287.43	0.00	0.76	0.03 %
110-43100-51411 FICA	31,840.00	28,653.48	3,621.88	23,436.42	0.00	5,217.06	18.21 %
110-43100-51421 Health Insurance	79,882.00	67,243.02	6,457.86	52,879.10	0.00	14,363.92	21.36 %
110-43100-51431 Employee Retirement Plan	34,749.00	31,627.26	4,330.50	28,085.43	0.00	3,541.83	11.20 %
110-43100-51461 Worker's Comp	4,519.00	589.33	0.00	588.60	0.00	0.73	0.12 %
110-43100-51471 Unemployment Insurance	84.00	63.00	0.00	63.00	0.00	0.00	0.00 %
110-43100-51482 Tuition Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43100-51712 Drug Screening & Background Checks	0.00	300.00	58.00	112.08	0.00	187.92	62.64 %
110-43100-52111 Postage	200.00	240.00	0.00	0.00	0.00	240.00	100.00 %
110-43100-52311 Publication of Formal and Legal Notices	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43100-52351	Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43100-52452	Cellular	4,000.00	3,750.00	169.90	2,100.11	0.00	1,649.89	44.00 %
110-43100-52611	Repairs and Maintenance Motor Vehicles	4,900.00	8,088.00	0.00	7,285.06	0.00	802.94	9.93 %
110-43100-52831	Travel - Out of Town Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43100-52832	Meals and Entertainment	2,000.00	2,300.00	0.00	1,872.93	0.00	427.07	18.57 %
110-43100-52833	Training	500.00	100.00	0.00	30.00	0.00	70.00	70.00 %
110-43100-52841	Lodging	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-43100-52845	Registration	1,000.00	1,000.00	0.00	650.00	0.00	350.00	35.00 %
110-43100-52846	Food -Per Diem	2,900.00	900.00	0.00	228.00	0.00	672.00	74.67 %
110-43100-52851	Licenses & Certifications	3,100.00	1,300.00	0.00	490.00	0.00	810.00	62.31 %
110-43100-52891	Other Travel Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43100-53112	Office Supplies - General	4,000.00	4,000.00	271.67	2,995.41	0.00	1,004.59	25.11 %
110-43100-53261	Clothing	4,000.00	1,213.00	293.44	1,505.73	0.00	-292.73	-24.13 %
110-43100-53291	Other Operating Supplies	1,000.00	1,000.00	0.00	975.47	0.00	24.53	2.45 %
110-43100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	4,000.00	4,793.00	661.69	4,398.47	786.93	-392.40	-8.19 %
110-43100-53412	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-43100-55112	PEP Insurance Coverage	2,860.00	15,812.00	0.00	15,811.91	0.00	0.09	0.00 %
110-43100-59411	Vehicles	71,000.00	60,374.00	0.00	60,374.00	0.00	0.00	0.00 %
Division: 43100 - Public Works Administration Total:		683,189.00	602,853.23	64,957.60	518,373.31	786.93	83,692.99	13.88%
Division: 43110 - Streets								
110-43110-51111	Salaries	87,945.00	92,245.00	10,147.20	79,248.16	0.00	12,996.84	14.09 %
110-43110-51122	Wages	1,014,098.00	1,071,098.00	112,470.55	916,881.86	0.00	154,216.14	14.40 %
110-43110-51133	Part-time Wages	22,509.00	22,509.00	2,250.56	18,810.57	0.00	3,698.43	16.43 %
110-43110-51151	Other Salaries	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-51222	Hourly - Overtime	20,000.00	13,000.00	377.65	4,898.56	0.00	8,101.44	62.32 %
110-43110-51341	Christmas Bonus	10,805.00	18,488.54	0.00	18,487.73	0.00	0.81	0.00 %
110-43110-51411	FICA	87,831.00	93,127.89	9,263.77	76,577.24	0.00	16,550.65	17.77 %
110-43110-51421	Health Insurance	359,077.00	403,077.00	34,984.97	327,362.88	0.00	75,714.12	18.78 %
110-43110-51431	Employee Retirement Plan	107,356.00	108,214.78	10,960.83	91,083.77	0.00	17,131.01	15.83 %
110-43110-51461	Workers Comp	54,084.00	55,981.00	0.00	55,980.59	0.00	0.41	0.00 %
110-43110-51471	Unemployment Insurance	483.00	699.00	31.78	616.36	0.00	82.64	11.82 %
110-43110-51712	Drug Screening & Background Checks	0.00	3,000.00	286.12	2,441.22	0.00	558.78	18.63 %
110-43110-52351	Memberships	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-52411	Electric	0.00	0.00	0.00	213.06	0.00	-213.06	0.00 %
110-43110-52412	Street Lighting (Electric and Maintenance)	575,000.00	575,000.00	44,554.10	454,460.84	1,745.00	118,794.16	20.66 %
110-43110-52452	Cellular	7,000.00	6,000.00	501.62	4,995.71	0.00	1,004.29	16.74 %
110-43110-52481	Stormwater Fees	450.00	505.00	219.56	607.89	0.00	-102.89	-20.37 %
110-43110-52541	Consulting Engineering	50,000.00	25,000.00	0.00	0.00	19,100.00	5,900.00	23.60 %
110-43110-52545	Consultant's Services	30,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-43110-52611	Repairs and Maintenance Motor Vehicles	61,000.00	61,000.00	3,961.62	29,136.03	0.00	31,863.97	52.24 %
110-43110-52621	Repairs and Maintenance Machinery and Equipment	36,000.00	51,000.00	7,386.30	52,903.37	0.00	-1,903.37	-3.73 %

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110-43110-52651	Repairs & Maintenance Grounds & Ground Improvement	25,000.00	25,000.00	0.00	3,959.17	0.00	21,040.83	84.16 %
110-43110-52671	Repairs and Maintenance Sidewalks	20,000.00	20,000.00	2,549.00	12,100.36	2,331.25	5,568.39	27.84 %
110-43110-52672	Sidewalk - New	151,000.00	89,065.00	0.00	67,910.00	20,430.00	725.00	0.81 %
110-43110-52681	Repair and Maintenance Roads and Streets	3,500,000.00	2,982,357.56	17,196.61	2,219,455.74	111,440.07	651,461.75	21.84 %
110-43110-52721	Office Equipment Contracts	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-52723	Subscription Services	500.00	500.00	0.00	36.00	0.00	464.00	92.80 %
110-43110-52831	Travel - Out of Town Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-52832	Meals and Entertainment	5,500.00	4,000.00	2,907.96	5,001.80	0.00	-1,001.80	-25.05 %
110-43110-52833	Training	3,000.00	3,000.00	-2,300.00	2,950.00	0.00	50.00	1.67 %
110-43110-52841	Lodging	1,600.00	1,100.00	0.00	337.86	0.00	762.14	69.29 %
110-43110-52845	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-52846	Food-Per Diem	1,000.00	1,000.00	0.00	111.00	0.00	889.00	88.90 %
110-43110-52851	Licenses	3,000.00	3,000.00	0.00	2,864.00	0.00	136.00	4.53 %
110-43110-52911	Ambulance, Clinic and Hospital Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-53112	Office Supplies - General	6,000.00	4,500.00	1,486.68	4,183.34	0.00	316.66	7.04 %
110-43110-53222	Chemical Supplies	3,000.00	2,400.00	1,291.97	1,663.94	708.03	28.03	1.17 %
110-43110-53261	Clothing	21,000.00	20,849.00	0.00	21,081.12	0.00	-232.12	-1.11 %
110-43110-53291	Other Operating Supplies	3,000.00	3,000.00	0.00	2,875.79	0.00	124.21	4.14 %
110-43110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	88,000.00	88,000.00	9,312.10	43,817.28	27,998.32	16,184.40	18.39 %
110-43110-53411	Consumables for Tools	4,500.00	4,500.00	393.72	4,206.08	0.00	293.92	6.53 %
110-43110-53412	Hand Tools	12,500.00	11,500.00	4,526.84	10,485.68	121.83	892.49	7.76 %
110-43110-53441	Safety Supplies	8,000.00	6,000.00	89.22	2,355.45	1,939.00	1,705.55	28.43 %
110-43110-53711	Food and Beverage Supplies	2,000.00	2,000.00	405.42	1,168.58	0.00	831.42	41.57 %
110-43110-53801	Holiday Decor	20,000.00	5,000.00	523.10	880.83	0.00	4,119.17	82.38 %
110-43110-54119	Other Building Supplies	2,000.00	2,000.00	0.00	342.58	0.00	1,657.42	82.87 %
110-43110-54221	Guardrails	73,335.00	58,335.00	0.00	33,526.88	0.00	24,808.12	42.53 %
110-43110-54222	Street Signs and Posts	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43110-54225	ADA Compliance	50,000.00	40,000.00	0.00	6,783.00	13,217.00	20,000.00	50.00 %
110-43110-54226	Pedestrian Safety	180,000.00	130,000.00	8,433.04	14,663.34	906.70	114,429.96	88.02 %
110-43110-54521	Gravel & Sand	10,000.00	10,000.00	583.78	583.78	0.00	9,416.22	94.16 %
110-43110-54522	Concrete	5,000.00	5,000.00	274.32	1,035.92	0.00	3,964.08	79.28 %
110-43110-54541	Salt	25,000.00	25,000.00	0.00	21,215.57	0.00	3,784.43	15.14 %
110-43110-54543	Seed & Fertilizer	2,500.00	2,500.00	879.40	1,872.28	0.00	627.72	25.11 %
110-43110-55112	PEP Insurance Coverage	30,000.00	2,944.00	0.00	2,943.32	0.00	0.68	0.02 %
110-43110-55113	PEP Deductible	1,500.00	2,555.00	1,000.00	2,554.99	0.00	0.01	0.00 %
110-43110-55161	Worker's Comp Deductible	500.00	3,500.00	0.00	2,000.00	0.00	1,500.00	42.86 %
110-43110-55331	Machinery and Equipment Rental	25,000.00	15,000.00	0.00	6,108.47	0.00	8,891.53	59.28 %
110-43110-59411	Vehicles	645,000.00	764,178.00	0.00	764,177.08	0.00	0.92	0.00 %
110-43110-59421	Machinery and Equipment	725,000.00	525,608.00	37,710.28	482,601.75	0.00	43,006.25	8.18 %
Division: 43110 - Streets Total:		8,192,673.00	7,468,336.77	324,660.07	5,882,558.82	199,937.20	1,385,840.75	18.56%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 43120 - Traffic							
110-43120-51122	252,097.00	258,097.00	29,304.83	227,223.76	0.00	30,873.24	11.96 %
110-43120-51151	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-51222	8,000.00	3,500.00	320.57	2,239.27	0.00	1,260.73	36.02 %
110-43120-51341	5,155.00	3,040.00	0.00	3,039.87	0.00	0.13	0.00 %
110-43120-51411	15,508.00	20,124.96	2,208.98	17,274.57	0.00	2,850.39	14.16 %
110-43120-51421	72,185.00	72,185.00	6,727.54	57,406.02	0.00	14,778.98	20.47 %
110-43120-51431	22,978.00	23,778.00	2,660.36	20,706.08	0.00	3,071.92	12.92 %
110-43120-51461	13,361.00	9,604.00	0.00	9,603.87	0.00	0.13	0.00 %
110-43120-51471	84.00	115.00	0.00	105.00	0.00	10.00	8.70 %
110-43120-51712	0.00	1,000.00	0.00	196.08	0.00	803.92	80.39 %
110-43120-52111	500.00	500.00	71.73	400.46	0.00	99.54	19.91 %
110-43120-52351	500.00	350.00	0.00	267.00	0.00	83.00	23.71 %
110-43120-52452	2,000.00	2,527.00	198.13	2,141.93	0.00	385.07	15.24 %
110-43120-52481	450.00	594.00	0.00	456.55	0.00	137.45	23.14 %
110-43120-52544	85,000.00	15,180.00	3,735.00	11,125.00	880.00	3,175.00	20.92 %
110-43120-52549	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-52611	0.00	10,900.00	0.00	8,958.18	0.00	1,941.82	17.81 %
110-43120-52621	1,500.00	3,153.00	0.00	2,424.62	0.00	728.38	23.10 %
110-43120-52651	0.00	0.97	0.00	0.00	0.00	0.97	100.00 %
110-43120-52681	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-52723	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-52831	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-52832	1,500.00	1,500.00	110.00	292.19	0.00	1,207.81	80.52 %
110-43120-52833	2,500.00	3,840.80	0.00	1,995.00	0.00	1,845.80	48.06 %
110-43120-52845	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00 %
110-43120-52846	0.00	582.00	0.00	582.00	0.00	0.00	0.00 %
110-43120-52851	2,000.00	2,800.00	0.00	2,600.00	0.00	200.00	7.14 %
110-43120-53112	1,500.00	1,500.00	0.00	430.81	0.00	1,069.19	71.28 %
110-43120-53261	4,000.00	3,677.00	0.00	3,676.45	0.00	0.55	0.01 %
110-43120-53311	6,000.00	7,996.00	871.05	7,313.06	0.00	682.94	8.54 %
110-43120-53411	1,000.00	1,000.00	0.00	155.33	0.00	844.67	84.47 %
110-43120-53412	3,500.00	2,500.00	317.23	1,982.38	0.00	517.62	20.70 %
110-43120-53441	2,000.00	2,000.00	0.00	999.41	0.00	1,000.59	50.03 %
110-43120-53711	500.00	500.00	0.00	262.55	0.00	237.45	47.49 %
110-43120-54222	40,000.00	40,000.00	986.75	24,613.89	6,152.84	9,233.27	23.08 %
110-43120-54232	210,000.00	385,620.00	7,997.00	69,829.55	160,106.03	155,684.42	40.37 %
110-43120-54233	80,000.00	80,000.00	2,274.88	27,691.08	24,571.00	27,737.92	34.67 %
110-43120-55112	15,000.00	16,219.00	0.00	16,218.18	0.00	0.82	0.01 %
110-43120-55113	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43120-59411	80,000.00	65,059.00	0.00	65,058.64	0.00	0.36	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43120-59421	Machinery and Equipment	55,000.00	179,374.20	44,937.00	224,311.20	0.00	-44,937.00	-25.05 %
Division: 43120 - Traffic Total:		1,167,218.00	1,222,016.93	105,921.05	814,779.98	191,709.87	215,527.08	17.64%
Division: 43130 - Construction Crew								
110-43130-51111	Salaries	0.00	42,729.69	9,720.00	29,160.00	0.00	13,569.69	31.76 %
110-43130-51122	Wages	0.00	121,399.39	46,642.09	102,132.14	0.00	19,267.25	15.87 %
110-43130-51222	Hourly - Overtime	0.00	2,615.03	0.00	0.00	0.00	2,615.03	100.00 %
110-43130-51411	FICA	0.00	15,739.85	4,260.58	9,874.53	0.00	5,865.32	37.26 %
110-43130-51421	Health Insurance	0.00	60,378.57	8,051.29	23,479.73	0.00	36,898.84	61.11 %
110-43130-51431	Employee Retirement Plan	0.00	19,255.41	5,061.31	11,789.99	0.00	7,465.42	38.77 %
110-43130-51461	Workers Comp	0.00	0.84	0.00	0.00	0.00	0.84	100.00 %
110-43130-51471	Unemployment Insurance	0.00	198.50	7.92	97.60	0.00	100.90	50.83 %
110-43130-51712	Drug Screening & Background Checks	0.00	1,500.00	0.00	674.08	0.00	825.92	55.06 %
110-43130-52452	Cellular	0.00	3,000.00	68.04	279.86	0.00	2,720.14	90.67 %
110-43130-52621	Repairs and Maintenance Machinery and Equipment	0.00	2,272.73	11,395.93	16,148.15	0.00	-13,875.42	-610.52 %
110-43130-53261	Clothing	0.00	1,892.00	0.00	3,166.93	0.00	-1,274.93	-67.39 %
110-43130-53293	Other Operating Equipment	0.00	9,700.00	1,669.45	10,008.44	613.72	-922.16	-9.51 %
110-43130-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00	58,138.18	9,316.03	34,572.74	4,138.19	19,427.25	33.42 %
110-43130-55112	PEP Insurance Coverage	0.00	78.00	0.00	77.59	0.00	0.41	0.53 %
110-43130-59421	Machinery and Equipment	0.00	1,799,885.00	-9,586.00	1,769,028.97	17,680.00	13,176.03	0.73 %
Division: 43130 - Construction Crew Total:		0.00	2,138,783.19	86,606.64	2,010,490.75	22,431.91	105,860.53	4.95%
Division: 43150 - Stormwater								
110-43150-51712	Drug Screening & Background Checks	0.00	0.00	-195.50	58.00	0.00	-58.00	0.00 %
Division: 43150 - Stormwater Total:		0.00	0.00	-195.50	58.00	0.00	-58.00	0.00%
Division: 43170 - Fleet								
110-43170-51111	Salaries	92,792.00	95,292.00	10,706.40	83,509.92	0.00	11,782.08	12.36 %
110-43170-51122	Wages	183,866.00	190,838.00	21,480.23	167,165.68	0.00	23,672.32	12.40 %
110-43170-51151	Other Salaries	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-43170-51222	Hourly - Overtime	6,500.00	1,500.00	0.00	484.35	0.00	1,015.65	67.71 %
110-43170-51341	Christmas Bonus	500.00	3,009.92	0.00	3,009.76	0.00	0.16	0.01 %
110-43170-51411	FICA	27,704.00	23,632.02	2,429.14	19,143.86	0.00	4,488.16	18.99 %
110-43170-51421	Health Insurance	47,543.00	58,543.00	4,823.58	46,208.59	0.00	12,334.41	21.07 %
110-43170-51431	Employee Retirement Plan	25,006.00	26,053.76	2,890.35	22,824.41	0.00	3,229.35	12.39 %
110-43170-51461	Workers Comp	4,879.00	7,188.00	0.00	7,187.14	0.00	0.86	0.01 %
110-43170-51471	Unemployment Insurance	84.00	184.00	0.00	84.00	0.00	100.00	54.35 %
110-43170-51712	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
110-43170-52421	Water	0.00	0.00	39.11	39.11	0.00	-39.11	0.00 %
110-43170-52452	Cellular	1,550.00	1,650.00	123.36	1,352.31	0.00	297.69	18.04 %
110-43170-52481	Stormwater Fees	1,000.00	1,200.00	93.08	1,008.87	0.00	191.13	15.93 %
110-43170-52611	Repairs and Maintenance Motor Vehicles	250,000.00	308,346.00	1,407.76	260,170.83	11,973.10	36,202.07	11.74 %
110-43170-52612	Vehicle Tow Services	2,500.00	4,000.00	150.00	3,435.00	0.00	565.00	14.13 %
110-43170-52621	Repairs and Maintenance Machinery and Equipment	108,000.00	108,000.00	862.01	52,450.89	13,759.07	41,790.04	38.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-43170-52723	Subscription Services	22,500.00	22,500.00	1,436.00	9,884.91	7,248.00	5,367.09	23.85 %
110-43170-52831	Travel - Out of Town Expenses	2,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-43170-52833	Training	0.00	650.00	0.00	650.00	0.00	0.00	0.00 %
110-43170-52851	Licenses	4,600.00	70.00	0.00	70.00	0.00	0.00	0.00 %
110-43170-53112	Office Supplies - General	1,200.00	1,200.00	75.38	996.48	0.00	203.52	16.96 %
110-43170-53261	Clothing	5,000.00	3,451.00	0.00	3,450.58	0.00	0.42	0.01 %
110-43170-53291	Other Operating Supplies	4,000.00	237.00	0.00	181.94	0.00	55.06	23.23 %
110-43170-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	29,000.00	27,500.00	529.47	19,857.14	0.00	7,642.86	27.79 %
110-43170-53321	Vehicle Parts and Repairs	148,000.00	108,000.00	16,380.15	71,656.66	27,756.60	8,586.74	7.95 %
110-43170-53341	Tires, Tubes and Etc.	70,500.00	90,500.00	8,634.92	71,741.63	5,000.00	13,758.37	15.20 %
110-43170-53411	Consumables for Tools	1,000.00	1,000.00	0.00	591.01	0.00	408.99	40.90 %
110-43170-53412	Hand Tools	4,000.00	3,500.00	0.00	2,183.28	0.00	1,316.72	37.62 %
110-43170-53441	Safety Supplies	5,000.00	536.00	841.30	1,252.88	0.00	-716.88	-133.75 %
110-43170-55112	PEP Insurance Coverage	500.00	1,581.00	0.00	1,580.12	0.00	0.88	0.06 %
110-43170-59421	Machinery and Equipment	0.00	0.00	10,647.00	10,647.00	0.00	-10,647.00	0.00 %
Division: 43170 - Fleet Total:		1,049,824.00	1,090,464.70	83,549.24	862,820.43	65,736.77	161,907.50	14.85%
Division: 43200 - Sanitation								
110-43200-51712	Drug Screening & Background Checks	0.00	0.00	-178.00	52.20	0.00	-52.20	0.00 %
Division: 43200 - Sanitation Total:		0.00	0.00	-178.00	52.20	0.00	-52.20	0.00%
Division: 44400 - Recreation								
110-44400-51111	Salaries	187,757.00	193,257.00	21,775.20	169,792.80	0.00	23,464.20	12.14 %
110-44400-51122	Wages	96,554.00	83,679.00	11,093.89	71,361.14	0.00	12,317.86	14.72 %
110-44400-51133	Part-Time Wages	47,708.00	29,798.40	3,529.55	26,209.22	0.00	3,589.18	12.04 %
110-44400-51222	Hourly - Overtime	2,700.00	2,000.00	146.37	177.24	0.00	1,822.76	91.14 %
110-44400-51341	Christmas Bonus	550.00	3,365.65	0.00	3,365.12	0.00	0.53	0.02 %
110-44400-51411	FICA	25,658.00	25,073.45	2,764.73	20,353.06	0.00	4,720.39	18.83 %
110-44400-51421	Health Insurance	83,185.00	60,374.00	4,156.26	43,435.15	0.00	16,938.85	28.06 %
110-44400-51431	Employee Retirement Plan	17,041.00	24,861.92	2,964.80	21,866.07	0.00	2,995.85	12.05 %
110-44400-51461	Workers Comp	13,895.00	5,468.10	0.00	5,467.81	0.00	0.29	0.01 %
110-44400-51471	Unemployment Insurance	126.00	213.00	15.49	121.76	0.00	91.24	42.84 %
110-44400-51712	Drug Screening & Background Checks	0.00	500.00	0.00	230.20	0.00	269.80	53.96 %
110-44400-52201	Stationery, Envelopes, Forms, Printing	2,000.00	2,000.00	558.90	2,213.65	0.00	-213.65	-10.68 %
110-44400-52351	Memberships	1,000.00	1,000.00	0.00	407.99	0.00	592.01	59.20 %
110-44400-52362	Marketing Materials	4,000.00	5,600.00	1,157.59	4,756.90	0.00	843.10	15.06 %
110-44400-52391	Other Publicity, Subscriptions and Dues	4,000.00	4,556.00	0.00	3,504.00	0.00	1,052.00	23.09 %
110-44400-52411	Electric	3,000.00	3,000.00	140.03	2,148.42	0.00	851.58	28.39 %
110-44400-52421	Water	1,000.00	1,000.00	26.43	331.30	0.00	668.70	66.87 %
110-44400-52441	Gas	600.00	2,100.00	71.46	1,659.39	0.00	440.61	20.98 %
110-44400-52451	Telephone	1,500.00	900.00	0.00	0.00	0.00	900.00	100.00 %
110-44400-52452	Cellular	3,000.00	4,700.00	266.94	3,872.25	0.00	827.75	17.61 %
110-44400-52481	Stormwater Fees	500.00	500.00	39.60	390.65	0.00	109.35	21.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44400-52545	Consultant's Services	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
110-44400-52611	Repairs and Maintenance Motor Vehicles	0.00	0.00	0.00	527.47	0.00	-527.47	0.00 %
110-44400-52651	Repairs & Maintenance Grounds & Ground Improvement	3,800.00	1,610.00	0.00	200.00	0.00	1,410.00	87.58 %
110-44400-52661	Repair & Maintenance Building	3,500.00	500.00	0.00	200.00	0.00	300.00	60.00 %
110-44400-52831	Travel - Out of Town Expenses	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44400-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	199.09	0.00	800.91	80.09 %
110-44400-52845	Registrations	3,200.00	2,000.00	0.00	535.00	0.00	1,465.00	73.25 %
110-44400-52912	Entertainment	15,500.00	9,690.00	792.00	6,615.00	3,125.00	-50.00	-0.52 %
110-44400-52991	Other Contractual Services	7,000.00	2,008.00	0.00	1,544.27	0.00	463.73	23.09 %
110-44400-53112	Office Supplies-General	4,400.00	5,263.00	352.70	4,400.69	0.00	862.31	16.38 %
110-44400-53141	Portable Electronic Devices	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44400-53261	Clothing	1,500.00	1,250.00	0.00	1,249.96	0.00	0.04	0.00 %
110-44400-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	3,500.00	1,100.00	38.25	736.46	0.00	363.54	33.05 %
110-44400-53321	Vehicle Parts and Repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44400-53391	Other Repair and Maintenance Supplies	2,000.00	2,000.00	0.00	259.14	0.00	1,740.86	87.04 %
110-44400-53411	Consumables for Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-44400-53412	Hand Tools	2,000.00	2,000.00	0.00	779.99	0.00	1,220.01	61.00 %
110-44400-53700	Recreational Supplies	21,500.00	16,836.00	1,245.68	8,616.08	0.00	8,219.92	48.82 %
110-44400-55112	PEP Insurance Coverage	1,000.00	2,351.00	0.00	2,350.46	0.00	0.54	0.02 %
110-44400-55331	Machinery and Equipment Rental	21,200.00	43,600.00	16,745.92	34,071.90	0.00	9,528.10	21.85 %
110-44400-57209	Special Events Support	8,000.00	8,164.00	0.00	8,164.00	0.00	0.00	0.00 %
Division: 44400 - Recreation Total:		683,774.00	633,818.52	67,881.79	452,113.63	3,125.00	178,579.89	28.18%
Division: 44411 - Recreation Special Events								
110-44411-55331	Machinery and Equipment Rental	0.00	0.00	0.00	240.00	0.00	-240.00	0.00 %
Division: 44411 - Recreation Special Events Total:		0.00	0.00	0.00	240.00	0.00	-240.00	0.00%
Division: 44420 - Senior Center								
110-44420-51122	Wages	0.00	31,960.00	6,000.00	26,043.75	0.00	5,916.25	18.51 %
110-44420-51222	Hourly - Overtime	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
110-44420-51341	Christmas Bonus	0.00	752.73	0.00	752.44	0.00	0.29	0.04 %
110-44420-51411	FICA	0.00	3,069.01	430.90	1,881.89	0.00	1,187.12	38.68 %
110-44420-51421	Health Insurance	0.00	20,099.93	2,283.19	13,499.12	0.00	6,600.81	32.84 %
110-44420-51431	Employee Retirement Plan	0.00	3,332.88	538.80	2,406.30	0.00	926.58	27.80 %
110-44420-51461	Workers Comp	0.00	135.90	0.00	135.28	0.00	0.62	0.46 %
110-44420-51471	Unemployment Insurance	0.00	45.00	0.00	35.39	0.00	9.61	21.36 %
110-44420-51712	Drug Screening & Background Checks	0.00	200.00	0.00	122.00	0.00	78.00	39.00 %
110-44420-52201	Stationery, Envelopes, Forms, Printing	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44420-52351	Memberships	175.00	175.00	21.81	106.82	0.00	68.18	38.96 %
110-44420-52421	Water	1,000.00	1,932.00	209.03	1,694.71	0.00	237.29	12.28 %
110-44420-52441	Gas	1,000.00	1,825.00	51.37	1,452.15	0.00	372.85	20.43 %
110-44420-52451	Telephone	3,000.00	2,000.00	0.00	100.37	0.00	1,899.63	94.98 %
110-44420-52452	Cellular	500.00	500.00	34.02	374.22	0.00	125.78	25.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44420-52481	Stormwater Fees	500.00	556.00	48.44	475.56	0.00	80.44	14.47 %
110-44420-52661	Repair and Maintenance Buildings	10,000.00	8,969.00	0.00	1,579.58	0.00	7,389.42	82.39 %
110-44420-52691	Repair and Maintenance - Other	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44420-52912	Entertainment Services	3,000.00	3,000.00	0.00	925.00	0.00	2,075.00	69.17 %
110-44420-52991	Other Contractual Services	10,000.00	10,000.00	30.00	330.00	0.00	9,670.00	96.70 %
110-44420-53112	Office Supplies - General	3,000.00	3,000.00	634.61	2,828.53	0.00	171.47	5.72 %
110-44420-53241	Janitorial Supplies	1,500.00	800.00	0.00	227.97	0.00	572.03	71.50 %
110-44420-53291	Other Operating Supplies	500.00	675.00	0.00	583.14	0.00	91.86	13.61 %
110-44420-53391	Other Repair and Maintenance Supplies	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44420-53711	Food and Beverage Supplies	11,524.00	11,524.00	1,018.05	11,315.03	0.00	208.97	1.81 %
110-44420-53712	Arts & Crafts Supplies	700.00	700.00	237.25	613.98	0.00	86.02	12.29 %
110-44420-53714	Program Supplies	1,500.00	1,500.00	9.98	720.50	0.00	779.50	51.97 %
110-44420-53715	Activity Supplies	2,500.00	2,500.00	434.40	2,554.64	0.00	-54.64	-2.19 %
110-44420-53801	Holiday Decor	1,000.00	1,667.00	0.00	1,282.01	0.00	384.99	23.09 %
110-44420-55112	PEP Insurance Coverage	0.00	4,726.00	0.00	4,725.53	0.00	0.47	0.01 %
110-44420-55932	Merchant Service Fees	200.00	355.00	26.80	325.21	0.00	29.79	8.39 %
Division: 44420 - Senior Center Total:		56,699.00	116,699.45	12,008.65	77,091.12	0.00	39,608.33	33.94%
Division: 44700 - Parks Maintenance								
110-44700-51111	Salaries	0.00	95,813.00	10,766.40	84,100.96	0.00	11,712.04	12.22 %
110-44700-51122	Wages	100,051.00	106,251.00	11,632.17	93,064.37	0.00	13,186.63	12.41 %
110-44700-51133	Part-time Wages	0.00	36,787.00	3,373.14	24,288.46	0.00	12,498.54	33.98 %
110-44700-51134	Temporary Wages	107,610.00	51,682.00	4,869.26	35,686.07	0.00	15,995.93	30.95 %
110-44700-51222	Hourly - Overtime	3,344.00	5,844.00	382.25	3,662.77	0.00	2,181.23	37.32 %
110-44700-51341	Christmas Bonus	850.00	3,323.64	0.00	3,323.40	0.00	0.24	0.01 %
110-44700-51411	FICA	23,529.00	24,610.14	2,340.44	18,322.88	0.00	6,287.26	25.55 %
110-44700-51421	Health Insurance	36,393.00	47,393.00	3,438.88	37,976.54	0.00	9,416.46	19.87 %
110-44700-51431	Employee Retirement Plan	23,919.00	20,062.16	2,045.71	16,313.30	0.00	3,748.86	18.69 %
110-44700-51461	Workers Comp	5,874.00	5,333.00	0.00	5,332.52	0.00	0.48	0.01 %
110-44700-51471	Unemployment Insurance	168.00	128.00	14.59	125.98	0.00	2.02	1.58 %
110-44700-51712	Drug Screening & Background Checks	0.00	350.00	0.00	268.08	0.00	81.92	23.41 %
110-44700-52411	Electric	52,545.00	42,545.00	2,788.76	31,310.76	0.00	11,234.24	26.41 %
110-44700-52421	Water	58,000.00	28,000.00	3,686.68	21,527.10	0.00	6,472.90	23.12 %
110-44700-52441	Gas	900.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52451	Telephone	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52452	Cellular	2,000.00	2,000.00	103.17	1,269.26	0.00	730.74	36.54 %
110-44700-52481	Stormwater Fees	9,872.00	12,762.00	987.36	10,804.04	0.00	1,957.96	15.34 %
110-44700-52611	Repairs and Maintenance Motor Vehicles	11,000.00	21,000.00	0.00	16,257.27	0.00	4,742.73	22.58 %
110-44700-52621	Repairs and Maintenance Machinery and Equipment	1,000.00	5,266.00	431.25	5,988.75	0.00	-722.75	-13.72 %
110-44700-52651	Repairs & Maintenance Grounds & Ground Improvement	150,000.00	137,000.00	573.77	46,368.18	48,659.52	41,972.30	30.64 %
110-44700-52661	Building Repairs & Maintenance	0.00	0.00	0.00	-44.09	0.00	44.09	0.00 %
110-44700-52728	Security Cameras & Alarms	2,000.00	2,158.00	179.99	1,839.92	0.00	318.08	14.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44700-52832	Meals and Entertainment	1,500.00	750.00	0.00	246.39	0.00	503.61	67.15 %
110-44700-52833	Training	1,500.00	845.00	0.00	650.00	0.00	195.00	23.08 %
110-44700-52841	Lodging	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52845	Registration	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52846	Food -Per Diem	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-52891	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44700-53112	Office Supplies - General	3,000.00	2,250.00	374.65	1,841.13	0.00	408.87	18.17 %
110-44700-53222	Chemical Supplies	10,000.00	10,000.00	0.00	6,129.47	0.00	3,870.53	38.71 %
110-44700-53241	Janitorial Supplies	5,000.00	5,000.00	1,357.20	4,039.61	759.40	200.99	4.02 %
110-44700-53261	Clothing	7,000.00	5,976.00	0.00	5,975.05	0.00	0.95	0.02 %
110-44700-53291	Other Operating Supplies	1,000.00	1,000.00	0.00	652.05	0.00	347.95	34.80 %
110-44700-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	15,000.00	15,000.00	1,059.49	9,789.26	2,643.82	2,566.92	17.11 %
110-44700-53411	Consumables for Tools	2,500.00	2,500.00	0.00	875.78	0.00	1,624.22	64.97 %
110-44700-53412	Hand Tools	8,000.00	8,000.00	2,103.40	3,686.21	0.00	4,313.79	53.92 %
110-44700-53441	Safety Supplies	1,000.00	1,000.00	0.00	413.40	0.00	586.60	58.66 %
110-44700-53711	Food and Beverage Supplies	1,000.00	1,000.00	0.00	687.90	0.00	312.10	31.21 %
110-44700-54112	Parks Operating Supplies	16,000.00	16,000.00	1,750.46	10,679.70	1,527.45	3,792.85	23.71 %
110-44700-54119	Other Building Supplies	3,000.00	3,000.00	0.00	1,598.35	0.00	1,401.65	46.72 %
110-44700-54543	Seed and Fertilizer	10,000.00	10,000.00	0.00	7,779.62	0.00	2,220.38	22.20 %
110-44700-55112	PEP Insurance Coverage	15,000.00	9,853.00	0.00	9,852.41	0.00	0.59	0.01 %
110-44700-55331	Machinery and Equipment Rental	1,000.00	1,000.00	0.00	7.87	0.00	992.13	99.21 %
110-44700-59421	Machinery and Equipment	95,000.00	81,896.00	0.00	81,895.52	0.00	0.48	0.00 %
110-44700-59866	Other Improvements	0.00	0.00	31,860.00	31,860.00	0.00	-31,860.00	0.00 %
Division: 44700 - Parks Maintenance Total:		789,205.00	823,377.94	86,119.02	636,446.24	53,590.19	133,341.51	16.19%
Division: 44800 - Library								
110-44800-51111	Salaries	190,951.00	192,251.00	22,015.20	169,334.66	0.00	22,916.34	11.92 %
110-44800-51122	Wages	429,982.00	464,476.00	57,578.88	396,047.66	0.00	68,428.34	14.73 %
110-44800-51133	Part-time Wages	136,666.00	144,201.00	14,416.92	124,947.82	0.00	19,253.18	13.35 %
110-44800-51222	Hourly - Overtime	0.00	1,000.00	0.00	228.86	0.00	771.14	77.11 %
110-44800-51341	Christmas Bonus	54,696.00	9,849.60	0.00	9,849.33	0.00	0.27	0.00 %
110-44800-51411	FICA	126,920.00	59,998.03	7,057.19	53,454.27	0.00	6,543.76	10.91 %
110-44800-51421	Health Insurance	54,923.00	152,883.00	14,283.09	123,972.23	0.00	28,910.77	18.91 %
110-44800-51431	Employee Retirement Plan	52,558.00	58,014.42	6,877.41	50,702.85	0.00	7,311.57	12.60 %
110-44800-51461	Workers Comp	343.00	904.00	0.00	903.11	0.00	0.89	0.10 %
110-44800-51471	Unemployment Insurance	315.00	465.00	37.77	384.30	0.00	80.70	17.35 %
110-44800-51482	Tuition Reimbursement	10,000.00	2,242.61	0.00	0.00	0.00	2,242.61	100.00 %
110-44800-51712	Drug Screening & Background Checks	300.00	850.00	128.00	929.76	0.00	-79.76	-9.38 %
110-44800-52111	Postage	600.00	600.00	4.47	44.35	0.00	555.65	92.61 %
110-44800-52331	Subscriptions	3,000.00	4,678.39	-225.14	4,042.74	0.00	635.65	13.59 %
110-44800-52351	Memberships	500.00	1,311.00	0.00	1,311.00	0.00	0.00	0.00 %
110-44800-52411	Electric	28,000.00	29,581.00	2,300.95	25,055.37	0.00	4,525.63	15.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-44800-52421	Water	1,900.00	2,865.00	231.69	2,434.87	0.00	430.13	15.01 %
110-44800-52441	Gas	2,500.00	3,343.00	92.66	2,663.53	0.00	679.47	20.33 %
110-44800-52451	Telephone	16,500.00	13,500.00	0.00	8,326.19	3,940.54	1,233.27	9.14 %
110-44800-52481	Stormwater Fees	1,900.00	2,372.00	185.38	2,009.28	0.00	362.72	15.29 %
110-44800-52723	Subscription Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44800-52725	Software Support Contract	8,500.00	15,000.00	0.00	12,326.73	1,199.00	1,474.27	9.83 %
110-44800-52728	Security Cameras & Alarms	1,000.00	1,000.00	56.67	609.87	0.00	390.13	39.01 %
110-44800-52831	Travel - Out of Town Expenses	0.00	500.00	293.68	668.65	0.00	-168.65	-33.73 %
110-44800-52832	Meals and Entertainment	1,500.00	1,500.00	0.00	764.59	0.00	735.41	49.03 %
110-44800-52833	Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44800-52841	Lodging	0.00	0.00	1,653.90	1,653.90	0.00	-1,653.90	0.00 %
110-44800-52844	Mileage Reimbursement	150.00	650.00	37.70	291.61	0.00	358.39	55.14 %
110-44800-52845	Registration	300.00	709.00	0.00	709.00	0.00	0.00	0.00 %
110-44800-52846	Food -Per Diem	325.00	325.00	345.01	345.01	0.00	-20.01	-6.16 %
110-44800-52991	Other Contractual Services	750.00	750.00	0.00	249.00	0.00	501.00	66.80 %
110-44800-53112	Office Supplies - General	15,000.00	12,800.00	1,049.23	10,133.32	0.00	2,666.68	20.83 %
110-44800-53141	Portable Electronic Devices	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44800-53149	Misc Computer Hardware	250.00	267.00	19.48	286.02	0.00	-19.02	-7.12 %
110-44800-53291	Other Operating Supplies	1,200.00	2,950.00	83.95	2,033.44	0.00	916.56	31.07 %
110-44800-53611	Books	6,000.00	6,000.00	39.99	3,535.87	1,653.05	811.08	13.52 %
110-44800-53612	DVDs	4,000.00	4,000.00	314.03	3,031.23	0.00	968.77	24.22 %
110-44800-53613	Electronic Media	31,000.00	31,000.00	770.47	26,653.66	1,568.10	2,778.24	8.96 %
110-44800-53623	Adult Books	30,000.00	30,000.00	2,513.45	25,026.13	1,075.49	3,898.38	12.99 %
110-44800-53633	Teen Books	5,000.00	5,000.00	240.97	3,890.09	586.88	523.03	10.46 %
110-44800-53643	Children's Books	18,000.00	18,075.00	1,899.77	20,154.22	0.00	-2,079.22	-11.50 %
110-44800-53644	Children's Supplies	1,500.00	1,500.00	0.00	395.72	0.00	1,104.28	73.62 %
110-44800-55112	PEP Insurance Coverage	6,623.00	11,820.00	0.00	11,819.91	0.00	0.09	0.00 %
110-44800-55161	Workers Compensation Deductible	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Division: 44800 - Library Total:		1,246,152.00	1,289,231.05	134,302.77	1,101,220.15	10,023.06	177,987.84	13.81%
Division: 46100 - Planning								
110-46100-51111	Salaries	512,557.00	382,557.00	44,048.63	343,405.17	0.00	39,151.83	10.23 %
110-46100-51122	Wages	176,084.00	241,084.00	21,369.04	205,520.57	0.00	35,563.43	14.75 %
110-46100-51144	Intern Wages	12,328.00	4,045.00	0.00	4,044.38	0.00	0.62	0.02 %
110-46100-51222	Hourly - Overtime	1,500.00	1,500.00	0.00	187.73	0.00	1,312.27	87.48 %
110-46100-51341	Christmas Bonus	800.00	6,020.13	0.00	6,019.52	0.00	0.61	0.01 %
110-46100-51411	FICA	53,414.00	50,369.64	4,969.71	42,400.42	0.00	7,969.22	15.82 %
110-46100-51421	Health Insurance	99,207.00	64,807.00	4,275.02	45,078.92	0.00	19,728.08	30.44 %
110-46100-51431	Employee Retirement Plan	61,574.00	58,087.47	5,810.15	49,772.91	0.00	8,314.56	14.31 %
110-46100-51461	Worker's Comp	7,618.00	788.00	0.00	787.84	0.00	0.16	0.02 %
110-46100-51471	Unemployment Insurance	168.00	270.00	0.00	217.22	0.00	52.78	19.55 %
110-46100-51712	Drug Screening & Background Checks	150.00	300.72	0.00	231.80	0.00	68.92	22.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-46100-52201	Stationary, Envelopes, Forms, Printing	100.00	100.00	0.00	91.61	0.00	8.39	8.39 %
110-46100-52312	Advertising and Publications- Marketing	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46100-52351	Memberships	2,000.00	2,000.00	0.00	1,092.00	0.00	908.00	45.40 %
110-46100-52361	Public Relations	1,500.00	1,500.00	0.00	59.99	0.00	1,440.01	96.00 %
110-46100-52391	Other Publicity, Subscriptions and Dues	500.00	500.00	0.00	333.08	0.00	166.92	33.38 %
110-46100-52452	Cellular	4,252.00	4,352.00	217.43	3,549.61	0.00	802.39	18.44 %
110-46100-52545	Consultant's Services	250,000.00	115,000.00	660.00	113,808.75	1,522.75	-331.50	-0.29 %
110-46100-52549	Other Professional Services	0.00	403,389.00	29,011.71	29,011.71	374,377.25	0.04	0.00 %
110-46100-52611	Repairs and Maintenance Motor Vehicles	7,000.00	920.28	106.00	374.18	0.00	546.10	59.34 %
110-46100-52831	Travel - Out of Town Expenses	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46100-52832	Meals and Entertainment	2,000.00	2,000.00	40.52	1,624.00	0.00	376.00	18.80 %
110-46100-52833	Training	12,000.00	2,000.00	0.00	1,439.69	0.00	560.31	28.02 %
110-46100-52991	Other Contractual Services	12,000.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
110-46100-53112	Office Supplies - General	5,250.00	4,538.34	217.62	3,854.72	0.00	683.62	15.06 %
110-46100-53113	Office Furniture	0.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00 %
110-46100-53141	Portable Electronic Devices	500.00	500.00	0.00	111.80	0.00	388.20	77.64 %
110-46100-53261	Clothing	2,700.00	887.00	0.00	886.82	0.00	0.18	0.02 %
110-46100-53291	Other Operating Supplies	630.00	630.00	0.00	246.78	0.00	383.22	60.83 %
110-46100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	600.00	600.00	47.08	287.40	312.60	0.00	0.00 %
110-46100-55112	PEP Insurance Coverage	1,930.00	6,030.00	0.00	6,029.67	0.00	0.33	0.01 %
110-46100-59411	Vehicles	42,000.00	32,226.00	0.00	32,226.00	0.00	0.00	0.00 %
110-46100-59701	Furniture	1,000.00	125.66	0.00	0.00	0.00	125.66	100.00 %
Division: 46100 - Planning Total:		1,277,362.00	1,414,187.24	110,772.91	894,254.29	376,212.60	143,720.35	10.16 %
Division: 46200 - Codes								
110-46200-51111	Salaries	238,660.00	203,660.00	23,928.00	174,828.48	0.00	28,831.52	14.16 %
110-46200-51122	Wages	568,922.00	514,282.44	54,384.43	445,317.72	0.00	68,964.72	13.41 %
110-46200-51222	Hourly - Overtime	1,500.00	500.00	27.45	190.30	0.00	309.70	61.94 %
110-46200-51341	Christmas Bonus	1,700.00	8,502.59	0.00	8,502.59	0.00	0.00	0.00 %
110-46200-51411	FICA	62,760.00	56,287.20	5,921.39	47,359.22	0.00	8,927.98	15.86 %
110-46200-51421	Health Insurance	77,247.00	147,495.00	11,332.52	119,163.15	0.00	28,331.85	19.21 %
110-46200-51431	Employee Retirement Plan	72,355.00	67,836.14	7,034.91	56,404.48	0.00	11,431.66	16.85 %
110-46200-51461	Workers Comp	13,380.00	18,808.00	0.00	18,807.01	0.00	0.99	0.01 %
110-46200-51471	Unemployment Insurance	231.00	394.00	0.00	293.95	0.00	100.05	25.39 %
110-46200-51712	Drug Screening & Background Checks	300.00	750.70	0.00	667.78	0.00	82.92	11.05 %
110-46200-52201	Stationary, Envelopes, Forms, Printing	2,000.00	2,000.00	755.19	2,896.31	0.00	-896.31	-44.82 %
110-46200-52351	Memberships	5,000.00	1,500.00	0.00	45.00	0.00	1,455.00	97.00 %
110-46200-52391	Other Publicity, Subscriptions and Dues	3,500.00	0.30	0.00	0.00	0.00	0.30	100.00 %
110-46200-52452	Cellular	4,000.00	9,044.00	600.32	7,713.04	0.00	1,330.96	14.72 %
110-46200-52549	Other Professional Services	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46200-52611	Repairs and Maintenance Motor Vehicles	30,000.00	12,850.01	816.97	4,286.19	0.00	8,563.82	66.64 %
110-46200-52691	Repair and Maintenance - Other	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-46200-52831	Travel - Out of Town Expenses	2,100.00	0.00	1,345.86	1,345.86	0.00	-1,345.86	0.00 %
110-46200-52832	Meals and Entertainment	1,050.00	1,050.00	518.00	1,075.19	0.00	-25.19	-2.40 %
110-46200-52833	Training	3,150.00	6,650.00	1,005.00	6,545.50	0.00	104.50	1.57 %
110-46200-52942	Williamson County Animal Control	83,671.00	83,671.00	0.00	83,671.00	0.00	0.00	0.00 %
110-46200-52943	Maury County Animal Control	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
110-46200-53112	Office Supplies - General	8,000.00	4,494.34	27.30	2,815.77	0.00	1,678.57	37.35 %
110-46200-53141	Portable Electronic Devices	1,000.00	100.00	0.00	9.99	0.00	90.01	90.01 %
110-46200-53261	Clothing	2,060.00	3,371.00	0.00	3,370.73	0.00	0.27	0.01 %
110-46200-53291	Other Operating Supplies	1,260.00	1,260.00	0.00	344.25	0.00	915.75	72.68 %
110-46200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	383.52	4,545.67	5,454.33	0.00	0.00 %
110-46200-53391	Other Repair and Maintenance Supplies	0.00	149.99	0.00	149.99	0.00	0.00	0.00 %
110-46200-55112	PEP Insurance Coverage	1,605.00	3,736.00	0.00	3,735.40	0.00	0.60	0.02 %
110-46200-59411	Vehicles	45,000.00	40,599.00	0.00	40,599.00	0.00	0.00	0.00 %
110-46200-59701	Furniture	0.00	0.66	0.00	0.00	0.00	0.66	100.00 %
Division: 46200 - Codes Total:		1,268,551.00	1,215,992.37	108,080.86	1,034,683.57	5,454.33	175,854.47	14.46 %
Division: 46300 - Engineering								
110-46300-51111	Salaries	312,129.00	271,629.00	34,501.76	227,088.82	0.00	44,540.18	16.40 %
110-46300-51122	Wages	353,889.00	336,889.00	27,892.68	288,775.66	0.00	48,113.34	14.28 %
110-46300-51222	Hourly - Overtime	1,000.00	1,000.00	0.00	14.21	0.00	985.79	98.58 %
110-46300-51341	Christmas Bonus	1,300.00	6,847.84	0.00	6,847.22	0.00	0.62	0.01 %
110-46300-51411	FICA	51,491.00	49,324.09	4,686.65	38,958.66	0.00	10,365.43	21.01 %
110-46300-51421	Health Insurance	150,567.00	133,567.00	9,392.13	107,534.70	0.00	26,032.30	19.49 %
110-46300-51431	Employee Retirement Plan	56,811.00	57,279.57	5,603.01	46,726.62	0.00	10,552.95	18.42 %
110-46300-51461	Workers Comp	10,878.00	53.00	0.00	52.04	0.00	0.96	1.81 %
110-46300-51471	Unemployment Insurance	189.00	331.00	0.00	230.98	0.00	100.02	30.22 %
110-46300-51712	Drug Screening & Background Checks	500.00	500.00	0.00	228.33	0.00	271.67	54.33 %
110-46300-52201	Stationery, Envelopes, Forms, Printing	500.00	500.00	0.00	144.23	0.00	355.77	71.15 %
110-46300-52312	Advertising and Publications- Marketing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-46300-52351	Memberships	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	82.00 %
110-46300-52451	Telephone	2,000.00	2,000.00	0.00	10.96	0.00	1,989.04	99.45 %
110-46300-52452	Cellular	10,500.00	10,500.00	539.89	5,199.80	0.00	5,300.20	50.48 %
110-46300-52541	Consulting Engineering	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46300-52611	Repairs and Maintenance Motor Vehicles	35,000.00	15,000.00	437.60	11,565.88	0.00	3,434.12	22.89 %
110-46300-52691	Repair and Maintenance - Other	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-46300-52831	Travel - Out of Town Expenses	7,000.00	7,000.00	0.00	2,550.45	0.00	4,449.55	63.57 %
110-46300-52832	Meals and Entertainment	2,000.00	2,000.00	0.00	1,015.54	0.00	984.46	49.22 %
110-46300-52833	Training	8,000.00	8,000.00	987.30	4,582.71	0.00	3,417.29	42.72 %
110-46300-53112	Office Supplies - General	600.00	3,045.00	0.00	2,341.61	0.00	703.39	23.10 %
110-46300-53261	Clothing	5,500.00	976.00	0.00	975.55	0.00	0.45	0.05 %
110-46300-53291	Other Operating Supplies	6,000.00	4,035.32	0.00	74.49	0.00	3,960.83	98.15 %
110-46300-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	30,000.00	20,000.00	1,092.03	9,706.40	10,293.60	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-46300-55112	PEP Insurance Coverage	0.00	6,451.00	0.00	6,450.32	0.00	0.68	0.01 %
110-46300-59411	Vehicles	90,000.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00 %
110-46300-59701	Furniture	0.00	0.68	0.00	0.00	0.00	0.68	100.00 %
Division: 46300 - Engineering Total:		1,171,854.00	1,011,928.50	85,133.05	833,435.18	10,293.60	168,199.72	16.62%
Division: 47220 - Microbusiness Specialist								
110-47220-51111	Salaries	0.00	3,821.23	0.00	3,821.23	0.00	0.00	0.00 %
110-47220-51411	FICA	0.00	292.32	0.00	292.32	0.00	0.00	0.00 %
110-47220-51431	Employee Retirement Plan	0.00	78.28	0.00	78.28	0.00	0.00	0.00 %
Division: 47220 - Microbusiness Specialist Total:		0.00	4,191.83	0.00	4,191.83	0.00	0.00	0.00%
Expense Total:		61,314,786.02	72,997,682.10	4,697,892.43	57,501,385.71	4,605,602.15	10,890,694.24	14.92%
Fund: 110 - GENERAL FUND Total:		61,314,786.02	72,997,682.10	4,697,892.43	57,501,385.71	4,605,602.15	10,890,694.24	14.92%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND							
Expense							
Division: 43190 - State Street Aid							
121-43190-52681 Repair and Maintenance Roads and Streets	1,837,076.00	1,837,076.00	0.00	1,832,042.68	0.00	5,033.32	0.27 %
121-43190-56112 Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	39,150.00	39,150.00	0.00	39,150.00	0.00	0.00	0.00 %
121-43190-56113 Principal 2014 Series GO Bond DUPLEX \$8.65K	82,650.00	82,650.00	0.00	82,650.00	0.00	0.00	0.00 %
121-43190-56312 Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	12,759.00	12,759.00	0.00	12,758.62	0.00	0.38	0.00 %
121-43190-56313 Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	26,935.00	26,935.00	0.00	26,934.88	0.00	0.12	0.00 %
Division: 43190 - State Street Aid Total:	1,998,570.00	1,998,570.00	0.00	1,993,536.18	0.00	5,033.82	0.25%
Division: 48043 - Jim Warren Road (Port Royal to I65)							
121-48043-59123 Capital Design	0.00	1,260,000.00	45,000.00	45,000.00	196,920.00	1,018,080.00	80.80 %
Division: 48043 - Jim Warren Road (Port Royal to I65) Total:	0.00	1,260,000.00	45,000.00	45,000.00	196,920.00	1,018,080.00	80.80%
Division: 48044 - Mahlon Moore/Battle Creek Way							
121-48044-59121 Capital Planning	0.00	80,000.00	10,450.00	54,481.61	24,318.39	1,200.00	1.50 %
121-48044-59125 Capital Site Construction	0.00	1,420,000.00	6,187.04	7,158.29	174,199.12	1,238,642.59	87.23 %
Division: 48044 - Mahlon Moore/Battle Creek Way Total:	0.00	1,500,000.00	16,637.04	61,639.90	198,517.51	1,239,842.59	82.66%
Expense Total:	1,998,570.00	4,758,570.00	61,637.04	2,100,176.08	395,437.51	2,262,956.41	47.56%
Fund: 121 - STATE STREET AID FUND Total:	1,998,570.00	4,758,570.00	61,637.04	2,100,176.08	395,437.51	2,262,956.41	47.56%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - IMPACT FEES FUND							
Expense							
Division: 43110 - Streets							
124-43110-57606							
Operating Transfer Out To - Capital Projects Fund	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00 %
Division: 43110 - Streets Total:	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%
Expense Total:	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%
Fund: 124 - IMPACT FEES FUND Total:	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
Expense							
Division: 46050 - Adequate Facilities							
125-46050-56114 Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K	213,150.00	213,150.00	0.00	213,150.00	0.00	0.00	0.00 %
125-46050-56221 Principal 2006 Series GO Bond -WC REC CTR \$5.385K	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00 %
125-46050-56314 Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K	69,464.00	69,464.00	0.00	69,463.63	0.00	0.37	0.00 %
125-46050-56421 Interest 2006 Series GO Bond -WC REC CTR \$5.385K	25,100.00	25,100.00	0.00	25,100.00	0.00	0.00	0.00 %
125-46050-57606 Operating Transfer Out To - Capital Projects Fund	5,094,253.00	8,394,253.00	0.00	4,197,127.00	0.00	4,197,126.00	50.00 %
Division: 46050 - Adequate Facilities Total:	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%
Expense Total:	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%

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Fund: 140 - TOURISM FUND

Expense

Division: 47210 - Tourism

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
140-47210-52550							
Tourism and Economic Development	0.00	90,000.00	20,000.00	90,000.00	0.00	0.00	0.00 %
140-47210-52551							
Rippavilla (Battle of Franklin Trust)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
140-47210-52552							
WCCVB	162,500.00	163,805.00	0.00	137,853.30	25,951.10	0.60	0.00 %
140-47210-52651							
Repairs and Maintenance Grounds and Ground Imp	50,000.00	37,704.00	0.00	0.00	0.00	37,704.00	100.00 %
140-47210-52991							
Other Contractual Services	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
140-47210-55112							
PEP Insurance Coverage	6,757.00	7,748.00	0.00	7,747.32	0.00	0.68	0.01 %
140-47210-57909							
Other Grants, Contributions and Indemnities	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00 %
Division: 47210 - Tourism Total:	369,257.00	544,257.00	20,000.00	430,600.62	25,951.10	87,705.28	16.11%
Expense Total:	369,257.00	544,257.00	20,000.00	430,600.62	25,951.10	87,705.28	16.11%
Fund: 140 - TOURISM FUND Total:	369,257.00	544,257.00	20,000.00	430,600.62	25,951.10	87,705.28	16.11%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - CERF - ROLLING STOCK CAPITAL							
Expense							
Division: 42100 - Police							
150-42100-59411 Vehicles	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00 %
Division: 42100 - Police Total:	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00%
Expense Total:	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00%
Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - SANITATION FUND								
Expense								
Division: 43200 - Sanitation								
210-43200-51122	Wages	321,781.00	291,781.00	32,803.40	251,587.78	0.00	40,193.22	13.78 %
210-43200-51151	Other Salaries	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-43200-51222	Hourly - Overtime	3,500.00	3,500.00	0.00	260.10	0.00	3,239.90	92.57 %
210-43200-51341	Christmas Bonus	1,000.00	3,792.31	0.00	3,792.31	0.00	0.00	0.00 %
210-43200-51411	FICA	25,334.00	23,465.34	2,463.47	19,080.36	0.00	4,384.98	18.69 %
210-43200-51421	Health Insurance	79,649.00	78,149.00	5,995.21	60,823.64	0.00	17,325.36	22.17 %
210-43200-51431	Employee Retirement Plan	29,196.00	27,472.02	2,945.72	22,806.45	0.00	4,665.57	16.98 %
210-43200-51461	Workers Comp	9,042.00	15,196.14	0.00	15,196.14	0.00	0.00	0.00 %
210-43200-51471	Unemployment Insurance	126.00	214.78	15.04	123.82	0.00	90.96	42.35 %
210-43200-51712	Drug Screening & Background Checks	0.00	1,000.00	236.00	472.00	0.00	528.00	52.80 %
210-43200-52452	Cellular	1,500.00	2,542.14	173.53	2,129.02	0.00	413.12	16.25 %
210-43200-52481	Stormwater Fees	450.00	2,950.00	0.00	1,721.07	0.00	1,228.93	41.66 %
210-43200-52611	Repairs and Maintenance Motor Vehicles	100,000.00	97,354.25	3,554.83	55,029.34	0.00	42,324.91	43.48 %
210-43200-52621	Repairs and Maintenance Machinery and Equipment	60,000.00	58,000.00	0.00	211.96	0.00	57,788.04	99.63 %
210-43200-52651	Repairs & Maintenance Grounds & Ground Improvement	1,000.00	1,000.00	0.00	732.82	0.00	267.18	26.72 %
210-43200-52653	Tree Trimming	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-43200-52691	Repair and Maintenance - Other	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-43200-52832	Meals and Entertainment	600.00	600.00	0.00	513.60	0.00	86.40	14.40 %
210-43200-52952	Brush Disposal & Brush Grinding	138,000.00	199,144.64	0.00	55,025.00	0.00	144,119.64	72.37 %
210-43200-52956	Marshall County Recycling Processing Fees	144,000.00	144,000.00	13,339.95	121,981.60	18,018.40	4,000.00	2.78 %
210-43200-52957	Waste Management Recycling Fees	1,060,320.00	1,060,320.00	84,004.48	924,049.28	115,950.72	20,320.00	1.92 %
210-43200-52958	Waste Management Garbage Fees	3,200,000.00	3,200,000.00	246,164.05	2,702,288.05	277,387.60	220,324.35	6.89 %
210-43200-52991	Other Contractual Services	64,680.00	64,680.00	4,324.30	53,752.35	6,247.65	4,680.00	7.24 %
210-43200-53261	Clothing	6,000.00	6,000.00	0.00	5,531.30	0.00	468.70	7.81 %
210-43200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	47,000.00	95,124.92	5,296.08	45,876.25	2,248.67	47,000.00	49.41 %
210-43200-53412	Hand Tools	400.00	400.00	0.00	161.38	0.00	238.62	59.66 %
210-43200-53441	Safety Supplies	1,200.00	1,200.00	924.88	924.88	0.00	275.12	22.93 %
210-43200-53711	Food and Beverage Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-43200-55112	PEP Insurance Coverage	1,000.00	10,821.46	0.00	10,821.46	0.00	0.00	0.00 %
210-43200-55932	Merchant Service Fees	0.00	4,300.00	342.62	3,782.21	0.00	517.79	12.04 %
210-43200-59411	Vehicles	609,860.00	516,430.00	0.00	516,430.00	0.00	0.00	0.00 %
Division: 43200 - Sanitation Total:		5,914,938.00	5,914,938.00	402,583.56	4,875,104.17	419,853.04	619,980.79	10.48%
Expense Total:		5,914,938.00	5,914,938.00	402,583.56	4,875,104.17	419,853.04	619,980.79	10.48%
Fund: 210 - SANITATION FUND Total:		5,914,938.00	5,914,938.00	402,583.56	4,875,104.17	419,853.04	619,980.79	10.48%

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Fund: 311 - 18-75 CAPITAL PROJECTS FUND								
Expense								
Division: 44800 - Library								
311-44800-56332	Interest 2024 Series GO Bond	1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Division: 44800 - Library Total:		1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 48001 - Police HQ								
311-48001-59000	CAPITAL OUTLAY	0.00	5,798.35	0.00	5,798.35	0.00	0.00	0.00 %
311-48001-59125	Capital Site Construction	0.00	19,914.75	0.00	19,914.75	0.00	0.00	0.00 %
311-48001-59391	Capital Installation	0.00	338,209.40	0.00	338,209.40	0.00	0.00	0.00 %
Division: 48001 - Police HQ Total:		0.00	363,922.50	0.00	363,922.50	0.00	0.00	0.00%
Division: 48002 - Buckner Lane								
311-48002-59123	Capital Design	1,013,000.00	380,777.42	0.00	180,777.42	0.00	200,000.00	52.52 %
311-48002-59125	Capital Site Construction	0.00	15,464,322.17	1,037,323.00	7,665,614.44	7,133,197.82	665,509.91	4.30 %
311-48002-59131	Capital Easement Acquisition	0.00	109,748.35	0.00	0.00	0.00	109,748.35	100.00 %
311-48002-59133	Capital Utility Relocation CEI	0.00	496,004.00	12,865.00	234,550.78	261,453.22	0.00	0.00 %
311-48002-59391	Capital Installation	700,000.00	429,075.00	0.00	0.00	0.00	429,075.00	100.00 %
311-48002-59601	CEI	0.00	2,492,428.51	77,690.00	596,624.58	618,925.51	1,276,878.42	51.23 %
311-48002-59849	Buckner Lane Widening	0.00	15,312.77	0.00	15,312.77	0.00	0.00	0.00 %
Division: 48002 - Buckner Lane Total:		1,713,000.00	19,387,668.22	1,127,878.00	8,692,879.99	8,013,576.55	2,681,211.68	13.83%
Division: 48003 - I-65 L1C1 & L1C2								
311-48003-59125	Capital Site Construction	0.00	57,442.60	1,276.16	57,438.76	0.00	3.84	0.01 %
311-48003-59807	I-65 Interchange	95,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00 %
Division: 48003 - I-65 L1C1 & L1C2 Total:		95,000.00	72,442.60	1,276.16	57,438.76	15,000.00	3.84	0.01%
Division: 48005 - Harvey Park Greenway								
311-48005-59123	Capital Design	0.00	59,041.35	0.00	11,327.05	47,714.30	0.00	0.00 %
Division: 48005 - Harvey Park Greenway Total:		0.00	59,041.35	0.00	11,327.05	47,714.30	0.00	0.00%
Division: 48013 - Port Royal and Countess Roundabout								
311-48013-59123	Capital Design	0.00	24,830.00	0.00	0.00	137,300.25	-112,470.25	-452.96 %
Division: 48013 - Port Royal and Countess Roundabout Total:		0.00	24,830.00	0.00	0.00	137,300.25	-112,470.25	-452.96%
Division: 48015 - New Library								
311-48015-59123	Capital Design	0.00	106,000.00	0.00	63,563.54	42,436.46	0.00	0.00 %
Division: 48015 - New Library Total:		0.00	106,000.00	0.00	63,563.54	42,436.46	0.00	0.00%
Division: 48023 - CSA								
311-48023-59121	Capital Planning	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
311-48023-59123	Capital Design	0.00	997,187.54	0.00	0.00	0.00	997,187.54	100.00 %
311-48023-59125	Capital Site Construction	0.00	5,369,250.00	0.00	0.00	0.00	5,369,250.00	100.00 %
Division: 48023 - CSA Total:		0.00	6,416,437.54	0.00	0.00	0.00	6,416,437.54	100.00%
Division: 48026 - Project Parkland								
311-48026-52549	Other Professional Services	0.00	0.00	4,320.00	4,320.00	0.00	-4,320.00	0.00 %

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311-48026-59111	Capital Land Acquisition	0.00	48.26	0.00	48.26	0.00	0.00	0.00 %
311-48026-59125	Capital Site Construction	0.00	54,220.00	-4,320.00	49,900.00	0.00	4,320.00	7.97 %
Division: 48026 - Project Parkland Total:		0.00	54,268.26	0.00	54,268.26	0.00	0.00	0.00%
Division: 48400 - Capital Financing								
311-48400-56121	Principal 2020A Series GO Bond \$21.975k	904,800.00	904,800.00	904,800.00	904,800.00	0.00	0.00	0.00 %
311-48400-56131	Principal 2022 Series GO Bond \$40M	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00 %
311-48400-56321	Interest 2020A Series GO Bond \$21.975k	594,549.00	594,549.00	297,274.25	594,548.50	0.00	0.50	0.00 %
311-48400-56331	Interest 2022 Series GO Bond \$40M	1,422,588.00	1,422,588.00	711,293.76	1,422,587.52	0.00	0.48	0.00 %
311-48400-56332	Interest 2024 Series GO Bond	0.00	1,673,500.00	836,750.00	1,673,500.00	0.00	0.00	0.00 %
Division: 48400 - Capital Financing Total:		4,396,937.00	6,070,437.00	4,225,118.01	6,070,436.02	0.00	0.98	0.00%
Expense Total:		7,878,437.00	32,555,047.47	5,354,272.17	15,313,836.12	8,256,027.56	8,985,183.79	27.60%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:		7,878,437.00	32,555,047.47	5,354,272.17	15,313,836.12	8,256,027.56	8,985,183.79	27.60%

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Fund: 313 - CAPITAL PROJECTS FUND							
Expense							
Division: 48007 - Port Royal Road & Buckner Ln Intersection							
313-48007-59123 Capital Design	0.00	132,372.64	0.00	75,355.00	57,017.64	0.00	0.00 %
313-48007-59131 Capital Easement Acquisition	0.00	1,873,720.00	0.00	1,753,053.06	117,501.90	3,165.04	0.17 %
313-48007-59860 Buckner & Port Royal Improvements	0.00	25,691.19	0.00	0.00	25,691.19	0.00	0.00 %
Division: 48007 - Port Royal Road & Buckner Ln Intersection Total:	0.00	2,031,783.83	0.00	1,828,408.06	200,210.73	3,165.04	0.16%
Division: 48008 - Cleburne & Beechcroft Intersection							
313-48008-59123 Capital Design	200,000.00	396,821.18	0.00	39,601.61	78,584.71	278,634.86	70.22 %
313-48008-59125 Capital Site Construction	1,100,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100.00 %
313-48008-59601 Capital CEI	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
Division: 48008 - Cleburne & Beechcroft Intersection Total:	1,470,000.00	2,266,821.18	0.00	39,601.61	78,584.71	2,148,634.86	94.79%
Division: 48010 - Fire Station #4							
313-48010-53291 Other Operating Supplies	0.00	0.00	1,018.64	152,442.68	0.00	-152,442.68	0.00 %
313-48010-59123 Capital Design	5,000.00	76,665.17	0.00	8,525.00	0.00	68,140.17	88.88 %
313-48010-59125 Capital Site Construction	2,500,000.00	3,224,821.23	-1,018.64	2,624,305.29	0.00	600,515.94	18.62 %
313-48010-59391 Capital Installation	350,000.00	331,510.51	0.00	179,815.65	0.00	151,694.86	45.76 %
313-48010-59601 Fire Station 4 CEI	0.00	24,284.50	0.00	17,448.25	0.00	6,836.25	28.15 %
Division: 48010 - Fire Station #4 Total:	2,855,000.00	3,657,281.41	0.00	2,982,536.87	0.00	674,744.54	18.45%
Division: 48011 - Port Royal Road (Duplex to Kedron)							
313-48011-59123 Capital Design	0.00	314,018.44	0.00	0.00	314,018.44	0.00	0.00 %
Division: 48011 - Port Royal Road (Duplex to Kedron) Total:	0.00	314,018.44	0.00	0.00	314,018.44	0.00	0.00%
Division: 48012 - Kedron Road (US31 to I65)							
313-48012-59123 Capital Design	0.00	3,844.50	0.00	1,312.50	2,532.00	0.00	0.00 %
313-48012-59131 Capital Easement Acquisition	0.00	175,000.00	2,600.00	2,600.00	175,000.00	-2,600.00	-1.49 %
Division: 48012 - Kedron Road (US31 to I65) Total:	0.00	178,844.50	2,600.00	3,912.50	177,532.00	-2,600.00	-1.45%
Division: 48018 - LPRF Grant - Fischer Park							
313-48018-59125 Capital Site Construction	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
313-48018-59601 Capital CEI	0.00	800.00	0.00	800.00	0.00	0.00	0.00 %
Division: 48018 - LPRF Grant - Fischer Park Total:	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00%
Division: 48019 - Jim Warren Bridge Improvements							
313-48019-59123 Capital Design	0.00	148,264.15	9,016.34	19,726.24	128,537.91	0.00	0.00 %
Division: 48019 - Jim Warren Bridge Improvements Total:	0.00	148,264.15	9,016.34	19,726.24	128,537.91	0.00	0.00%
Division: 48020 - Peter Jenkins Greenway							
313-48020-59122 Capital Environment	0.00	14,962.50	0.00	4,204.92	10,757.58	0.00	0.00 %
313-48020-59123 Capital Design	0.00	71,304.83	0.00	23,288.00	48,016.83	0.00	0.00 %
Division: 48020 - Peter Jenkins Greenway Total:	0.00	86,267.33	0.00	27,492.92	58,774.41	0.00	0.00%
Division: 48023 - CSA							
313-48023-59121 Capital Planning	0.00	0.00	230.00	4,595.00	0.00	-4,595.00	0.00 %

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313-48023-59123	Capital Design	250,000.00	0.00	32,663.45	510,935.25	208,202.01	-719,137.26	0.00 %
313-48023-59125	Capital Site Construction	2,500,000.00	0.00	11,052.59	44,511.94	475,900.39	-520,412.33	0.00 %
	Division: 48023 - CSA Total:	2,750,000.00	0.00	43,946.04	560,042.19	684,102.40	-1,244,144.59	0.00%
	Division: 48025 - City Hall Basement Renovation							
313-48025-59125	Capital Site Construction	0.00	940,000.00	4,866.08	108,188.75	315,227.07	516,584.18	54.96 %
313-48025-59391	Capital Installation	0.00	60,000.00	0.00	0.00	4,321.94	55,678.06	92.80 %
	Division: 48025 - City Hall Basement Renovation Total:	0.00	1,000,000.00	4,866.08	108,188.75	319,549.01	572,262.24	57.23%
	Division: 48030 - Bellagio Villas							
313-48030-59125	Capital Site Construction	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Division: 48030 - Bellagio Villas Total:	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Division: 48034 - New Playground at Harvey Park							
313-48034-59125	Capital Site Construction	494,253.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00 %
	Division: 48034 - New Playground at Harvey Park Total:	494,253.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00%
	Division: 48043 - Jim Warren Road (Port Royal to I65)							
313-48043-59123	Capital Design	1,260,000.00	0.00	-40,500.00	0.00	105,000.00	-105,000.00	0.00 %
	Division: 48043 - Jim Warren Road (Port Royal to I65) Total:	1,260,000.00	0.00	-40,500.00	0.00	105,000.00	-105,000.00	0.00%
	Division: 48044 - Mahlon Moore/Battle Creek Way							
313-48044-59125	Capital Site Construction	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	100.00 %
	Division: 48044 - Mahlon Moore/Battle Creek Way Total:	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	100.00%
	Expense Total:	10,829,253.00	11,709,080.84	19,928.46	5,575,709.14	3,066,309.61	3,067,062.09	26.19%
	Fund: 313 - CAPITAL PROJECTS FUND Total:	10,829,253.00	11,709,080.84	19,928.46	5,575,709.14	3,066,309.61	3,067,062.09	26.19%

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Fund: 410 - WATER AND SEWER FUND								
Expense								
Division: 48023 - CSA								
410-48023-59125	Capital Site Construction	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	100.00 %
Division: 48023 - CSA Total:		0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	100.00%
Division: 52010 - Utilities Administration								
410-52010-51111	Salaries	802,255.00	743,576.00	65,421.60	598,116.18	0.00	145,459.82	19.56 %
410-52010-51122	Wages	53,732.00	54,732.00	6,199.24	47,619.21	0.00	7,112.79	13.00 %
410-52010-51341	Christmas Bonus	993.00	4,665.40	0.00	4,665.13	0.00	0.27	0.01 %
410-52010-51411	FICA	67,181.00	58,880.30	5,328.26	47,976.66	0.00	10,903.64	18.52 %
410-52010-51421	Health Insurance	201,619.00	181,619.00	10,585.36	128,251.81	0.00	53,367.19	29.38 %
410-52010-51431	Employee Retirement Plan	77,452.00	75,074.96	6,431.58	57,415.01	0.00	17,659.95	23.52 %
410-52010-51461	Worker's Comp	10,935.00	347.00	0.00	346.34	0.00	0.66	0.19 %
410-52010-51471	Unemployment Insurance	176.00	226.00	0.00	126.00	0.00	100.00	44.25 %
410-52010-51712	Drug Screening & Background Checks	500.00	500.00	0.00	60.10	0.00	439.90	87.98 %
410-52010-52111	Postage	0.00	10.77	0.00	10.77	0.00	0.00	0.00 %
410-52010-52201	Stationery, Envelopes, Forms, Printing	150.00	571.00	0.00	439.13	0.00	131.87	23.09 %
410-52010-52312	Advertising and Publications- Marketing	17,000.00	10,000.00	9,887.13	9,887.13	0.00	112.87	1.13 %
410-52010-52351	Memberships	6,000.00	15,336.00	0.00	13,679.43	0.00	1,656.57	10.80 %
410-52010-52361	Public Relations	6,500.00	6,500.00	7.59	4,262.40	645.50	1,592.10	24.49 %
410-52010-52391	Other Publicity, Subscriptions and Dues	1,000.00	4,000.00	183.12	1,647.20	2,087.16	265.64	6.64 %
410-52010-52411	Electric	3,000.00	1,313.00	0.00	1,010.00	0.00	303.00	23.08 %
410-52010-52452	Cellular	3,300.00	5,096.00	379.00	4,298.90	0.00	797.10	15.64 %
410-52010-52521	Legal Services	0.00	151,901.52	4,748.00	104,160.18	43,933.50	3,807.84	2.51 %
410-52010-52541	Consulting Engineering	169,686.00	169,686.00	4,050.15	81,447.02	23,941.48	64,297.50	37.89 %
410-52010-52549	Other Professional Services	0.00	45,147.00	3,246.96	3,246.96	41,899.88	0.16	0.00 %
410-52010-52611	Repairs and Maintenance Motor Vehicles	0.00	15,471.65	3,381.02	17,557.55	0.00	-2,085.90	-13.48 %
410-52010-52661	Repair and Maintenance Buildings	0.00	83,121.99	622.66	63,581.44	8,490.55	11,050.00	13.29 %
410-52010-52691	Repair & Maintenance-Other	1,000.00	30,063.94	0.00	30,063.94	0.00	0.00	0.00 %
410-52010-52721	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52010-52831	Travel - Out of Town Expenses	15,000.00	11,000.00	0.00	6,219.39	0.00	4,780.61	43.46 %
410-52010-52832	Meals and Entertainment	5,000.00	11,000.00	303.32	9,597.15	0.00	1,402.85	12.75 %
410-52010-52833	Training	5,000.00	5,000.00	0.00	2,496.55	0.00	2,503.45	50.07 %
410-52010-52841	Lodging	7,000.00	19,000.79	617.84	17,398.47	0.00	1,602.32	8.43 %
410-52010-52845	Registration	3,000.00	13,118.51	495.00	13,118.51	0.00	0.00	0.00 %
410-52010-52851	Licenses & Certifications	300.00	600.00	0.00	475.00	0.00	125.00	20.83 %
410-52010-52891	Other Travel Expenses	0.00	264.00	0.00	264.00	0.00	0.00	0.00 %
410-52010-53112	Office Supplies - General	9,500.00	12,605.88	339.70	5,690.44	6,915.44	0.00	0.00 %
410-52010-53139	Other Computer Software	0.00	68,000.00	4,379.44	10,916.44	56,513.75	569.81	0.84 %
410-52010-53141	Portable Electronic Devices	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
410-52010-53261	Clothing	7,000.00	9,147.47	139.96	9,147.47	0.00	0.00	0.00 %

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410-52010-53291	Other Operating Supplies	1,500.00	3,100.00	267.88	2,590.24	0.00	509.76	16.44 %
410-52010-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	9,500.00	11,037.00	1,100.01	7,890.84	3,146.06	0.10	0.00 %
410-52010-53441	Safety Supplies	5,500.00	1,582.54	0.00	99.00	1,339.02	144.52	9.13 %
410-52010-55112	PEP Insurance Coverage	1,000.00	221,115.00	0.00	221,114.72	0.00	0.28	0.00 %
410-52010-55311	Building and Office Rental	0.00	46,865.00	7,865.00	46,865.00	0.00	0.00	0.00 %
410-52010-56412	Interest 2024 Series GO Bond	626,200.00	626,200.00	313,100.00	626,200.00	0.00	0.00	0.00 %
410-52010-59411	Vehicles	290,000.00	257,135.94	0.00	253,332.00	0.00	3,803.94	1.48 %
410-52010-59701	Furniture	6,000.00	3,799.00	0.00	0.00	0.00	3,799.00	100.00 %
410-52010-59711	Other Machinery	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
Division: 52010 - Utilities Administration Total:		2,415,179.00	3,057,410.66	449,079.82	2,453,283.71	188,912.34	415,214.61	13.58%
Division: 52050 - Utility Billing								
410-52050-51111	Salaries	78,533.00	81,033.00	9,062.40	70,986.72	0.00	10,046.28	12.40 %
410-52050-51122	Wages	199,963.00	195,725.09	26,799.17	172,565.39	0.00	23,159.70	11.83 %
410-52050-51133	Part-time Wages	0.00	1,737.91	0.00	1,737.91	0.00	0.00	0.00 %
410-52050-51222	Hourly - Overtime	500.00	500.00	28.19	371.93	0.00	128.07	25.61 %
410-52050-51341	Christmas Bonus	750.00	3,905.65	0.00	3,905.19	0.00	0.46	0.01 %
410-52050-51411	FICA	19,575.00	21,325.46	2,715.73	18,933.59	0.00	2,391.87	11.22 %
410-52050-51421	Health Insurance	18,668.00	68,183.00	6,889.51	52,148.25	0.00	16,034.75	23.52 %
410-52050-51431	Employee Retirement Plan	19,735.00	25,033.47	3,222.90	22,012.93	0.00	3,020.54	12.07 %
410-52050-51461	Workers Comp	2,175.00	347.00	0.00	346.34	0.00	0.66	0.19 %
410-52050-51471	Unemployment Insurance	105.00	205.00	0.00	169.23	0.00	35.77	17.45 %
410-52050-52111	Postage	120,000.00	120,000.00	11,220.00	118,017.33	1,982.67	0.00	0.00 %
410-52050-52202	Printing & Mailing Services - Billing	50,000.00	50,000.00	4,419.99	46,046.61	3,953.39	0.00	0.00 %
410-52050-52521	Legal Services	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52050-52531	Accounting and Auditing Services	51,700.00	47,018.50	0.00	29,000.00	17,500.00	518.50	1.10 %
410-52050-52833	Training	0.00	3,494.50	0.00	2,687.50	0.00	807.00	23.09 %
410-52050-53112	Office Supplies - General	0.00	6,266.00	0.00	4,819.88	0.00	1,446.12	23.08 %
410-52050-53261	Clothing	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52050-53291	Other Operating Supplies	0.00	702.00	89.99	629.93	0.00	72.07	10.27 %
410-52050-55112	PEP Insurance Coverage	0.00	3,172.35	0.00	3,172.35	0.00	0.00	0.00 %
410-52050-55931	Bank Service Charges	23,000.00	39,502.00	2,783.26	36,841.15	0.00	2,660.85	6.74 %
410-52050-55932	Merchant Service Fees	310,000.00	450,488.00	43,209.93	430,213.11	0.00	20,274.89	4.50 %
Division: 52050 - Utility Billing Total:		908,704.00	1,118,638.93	110,441.07	1,014,605.34	23,436.06	80,597.53	7.20%
Division: 52060 - General Fund Support Services								
410-52060-51111	Salaries	524,179.00	524,179.00	0.00	454,368.48	0.00	69,810.52	13.32 %
410-52060-51113	Elected Officials	27,750.00	27,750.00	0.00	13,725.00	0.00	14,025.00	50.54 %
410-52060-51114	Board & Committee Members	968.00	968.00	0.00	600.00	0.00	368.00	38.02 %
410-52060-51122	Wages	386,459.00	386,459.00	0.00	297,412.99	0.00	89,046.01	23.04 %
410-52060-51151	Other Salaries	0.00	0.00	0.00	8,796.18	0.00	-8,796.18	0.00 %
410-52060-51222	Hourly - Overtime	3,700.00	3,700.00	0.00	466.49	0.00	3,233.51	87.39 %
410-52060-51341	Christmas Bonus	8,139.00	8,139.00	0.00	10,394.99	0.00	-2,255.99	-27.72 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52060-51411	FICA	66,237.00	66,237.00	0.00	59,129.83	0.00	7,107.17	10.73 %
410-52060-51421	Health Insurance	249,748.00	249,748.00	0.00	181,293.82	0.00	68,454.18	27.41 %
410-52060-51431	Employee Retirement Plan	80,133.00	80,133.00	0.00	68,441.48	0.00	11,691.52	14.59 %
410-52060-51461	Workers Comp	13,736.00	13,736.00	0.00	2,777.91	0.00	10,958.09	79.78 %
410-52060-51471	Unemployment Insurance	368.00	368.00	0.00	404.67	0.00	-36.67	-9.96 %
410-52060-51482	Tuition Reimbursement	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
410-52060-51502	Appreciations	300.00	300.00	0.00	28.20	0.00	271.80	90.60 %
410-52060-51503	Picnics	1,200.00	1,200.00	0.00	1,191.01	0.00	8.99	0.75 %
410-52060-51712	Drug Screening & Background Checks	150.00	150.00	0.00	1,126.28	0.00	-976.28	-650.85 %
410-52060-52111	Postage	13,500.00	13,500.00	0.00	12,751.44	0.00	748.56	5.54 %
410-52060-52201	Stationery, Envelopes, Forms, Printing	785.00	785.00	0.00	1,038.20	0.00	-253.20	-32.25 %
410-52060-52202	Printing & Mailing Services - Billing	3,500.00	3,500.00	0.00	2,892.82	0.00	607.18	17.35 %
410-52060-52311	Publication of Formal and Legal Notices	25,000.00	25,000.00	0.00	9,083.07	0.00	15,916.93	63.67 %
410-52060-52312	Advertising and Publications- Marketing	1,400.00	1,400.00	0.00	70.00	0.00	1,330.00	95.00 %
410-52060-52331	Subscriptions	1,375.00	1,375.00	0.00	423.75	0.00	951.25	69.18 %
410-52060-52351	Memberships	15,475.00	15,475.00	0.00	15,943.20	0.00	-468.20	-3.03 %
410-52060-52361	Public Relations	250.00	250.00	0.00	75.78	0.00	174.22	69.69 %
410-52060-52391	Other Publicity, Subscriptions and Dues	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
410-52060-52411	Electric	16,100.00	16,100.00	0.00	8,639.33	0.00	7,460.67	46.34 %
410-52060-52421	Water	1,443.00	1,443.00	0.00	781.74	0.00	661.26	45.83 %
410-52060-52441	Gas	1,250.00	1,250.00	0.00	1,830.09	0.00	-580.09	-46.41 %
410-52060-52451	Telephone	12,400.00	12,400.00	0.00	7,590.56	0.00	4,809.44	38.79 %
410-52060-52452	Cellular	6,150.00	6,150.00	0.00	4,182.29	0.00	1,967.71	32.00 %
410-52060-52481	Stormwater Fees	905.00	905.00	0.00	583.30	0.00	321.70	35.55 %
410-52060-52521	Legal Services	140,000.00	140,000.00	0.00	78,204.48	0.00	61,795.52	44.14 %
410-52060-52531	Accounting and Auditing Services	25,850.00	25,850.00	0.00	17,675.00	0.00	8,175.00	31.62 %
410-52060-52541	Consulting Engineering	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
410-52060-52545	Consultant's Services	1,500.00	1,500.00	0.00	14,244.37	0.00	-12,744.37	-849.62 %
410-52060-52549	Other Professional Services	1,000.00	1,000.00	0.00	597.30	0.00	402.70	40.27 %
410-52060-52550	Tourism and Economic Development	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
410-52060-52611	Repairs and Maintenance Motor Vehicles	7,550.00	7,550.00	0.00	5,963.06	0.00	1,586.94	21.02 %
410-52060-52621	Repairs and Maintenance Machinery and Equipment	10,372.00	10,372.00	0.00	2,631.17	0.00	7,740.83	74.63 %
410-52060-52651	Repairs & Maintenance Grounds & Ground Improvement	17,500.00	17,500.00	0.00	9,086.34	0.00	8,413.66	48.08 %
410-52060-52661	Repair and Maintenance Buildings	88,375.00	88,375.00	0.00	54,431.01	0.00	33,943.99	38.41 %
410-52060-52691	Repair and Maintenance - Other	11,350.00	11,350.00	0.00	9,519.57	0.00	1,830.43	16.13 %
410-52060-52721	Office Equipment Contracts	36,250.00	36,250.00	0.00	10,268.93	0.00	25,981.07	71.67 %
410-52060-52722	Contract IT Operation/Services	135,000.00	135,000.00	0.00	85,853.20	0.00	49,146.80	36.41 %
410-52060-52723	Subscription Services	63,650.00	63,650.00	0.00	41,629.53	0.00	22,020.47	34.60 %
410-52060-52724	Support Services	50,175.00	50,175.00	0.00	34,911.69	0.00	15,263.31	30.42 %
410-52060-52725	Software Support Contract	202,500.00	202,500.00	0.00	170,694.47	0.00	31,805.53	15.71 %
410-52060-52726	Installation Contract & Services	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
410-52060-52728	Security Cameras & Alarms	1,250.00	1,250.00	0.00	728.44	0.00	521.56	41.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52060-52831	Travel - Out of Town Expenses	4,125.00	4,125.00	0.00	7,984.08	0.00	-3,859.08	-93.55 %
410-52060-52832	Meals and Entertainment	2,750.00	2,750.00	0.00	2,068.11	0.00	681.89	24.80 %
410-52060-52833	Training	6,630.00	6,630.00	0.00	8,172.43	0.00	-1,542.43	-23.26 %
410-52060-52841	Lodging	0.00	0.00	0.00	35.97	0.00	-35.97	0.00 %
410-52060-52843	Car Rental	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
410-52060-52845	Registration	1,250.00	1,250.00	0.00	528.90	0.00	721.10	57.69 %
410-52060-52846	Food -Per Diem	100.00	100.00	0.00	44.20	0.00	55.80	55.80 %
410-52060-52851	Licenses & Certifications	500.00	500.00	0.00	75.00	0.00	425.00	85.00 %
410-52060-52891	Other Travel Expenses	1,975.00	1,975.00	0.00	90.50	0.00	1,884.50	95.42 %
410-52060-52916	Document Recordation Fees	100.00	100.00	0.00	42.00	0.00	58.00	58.00 %
410-52060-52991	Other Contractual Services	38,175.00	38,175.00	0.00	3,306.82	0.00	34,868.18	91.34 %
410-52060-53112	Office Supplies - General	10,620.00	10,620.00	0.00	19,964.71	0.00	-9,344.71	-87.99 %
410-52060-53139	Other Computer Software	14,838.00	14,838.00	0.00	14,483.05	0.00	354.95	2.39 %
410-52060-53141	Portable Electronic Devices	4,575.00	4,575.00	0.00	2,897.43	0.00	1,677.57	36.67 %
410-52060-53142	Desktop Monitor and Hardware	3,750.00	3,750.00	0.00	907.87	0.00	2,842.13	75.79 %
410-52060-53149	Misc Computer Hardware	31,250.00	31,250.00	0.00	29,394.65	0.00	1,855.35	5.94 %
410-52060-53241	Janitorial Supplies	12,750.00	12,750.00	0.00	9,400.79	0.00	3,349.21	26.27 %
410-52060-53261	Clothing	5,235.00	5,235.00	0.00	2,209.17	0.00	3,025.83	57.80 %
410-52060-53291	Other Operating Supplies	5,250.00	5,250.00	0.00	2,101.71	0.00	3,148.29	59.97 %
410-52060-53293	Other Operating Equipment	1,250.00	1,250.00	0.00	343.43	0.00	906.57	72.53 %
410-52060-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	9,000.00	9,000.00	0.00	3,123.52	0.00	5,876.48	65.29 %
410-52060-53341	Tires, Tubes and Etc.	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
410-52060-53391	Other Repair and Maintenance Supplies	750.00	750.00	0.00	101.36	0.00	648.64	86.49 %
410-52060-53411	Consumables for Tools	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
410-52060-53412	Hand Tools	1,250.00	1,250.00	0.00	315.33	0.00	934.67	74.77 %
410-52060-53441	Safety Supplies	500.00	500.00	0.00	66.75	0.00	433.25	86.65 %
410-52060-53711	Food and Beverage Supplies	750.00	750.00	0.00	140.60	0.00	609.40	81.25 %
410-52060-55112	PEP Insurance Coverage	59,130.00	59,130.00	0.00	42,276.12	0.00	16,853.88	28.50 %
410-52060-55161	Worker's Comp Deductible	0.00	0.00	0.00	35.03	0.00	-35.03	0.00 %
410-52060-55311	Building and Office Rental	70,750.00	70,750.00	0.00	41,935.33	0.00	28,814.67	40.73 %
410-52060-55314	Storage Rental	0.00	0.00	0.00	4,142.50	0.00	-4,142.50	0.00 %
410-52060-55931	Bank Service Charges	16,000.00	16,000.00	0.00	9,994.23	0.00	6,005.77	37.54 %
410-52060-55932	Merchant Service Credit Card Fees	20,000.00	20,000.00	0.00	23,066.15	0.00	-3,066.15	-15.33 %
410-52060-55933	Cash Over/Short	250.00	250.00	0.00	4.65	0.00	245.35	98.14 %
410-52060-56324	2020 Series Arbitrage Rebate	0.00	0.00	0.00	51,149.38	0.00	-51,149.38	0.00 %
410-52060-56462	Interest - Office Lease	0.00	0.00	0.00	4,543.69	0.00	-4,543.69	0.00 %
410-52060-56929	Fees on Bonds	1,750.00	1,750.00	0.00	1,200.00	0.00	550.00	31.43 %
410-52060-57204	Transportation Subsidy	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
410-52060-57205	Historic Commission	12,500.00	12,500.00	0.00	61.80	0.00	12,438.20	99.51 %
410-52060-57209	Special Events Support	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
410-52060-57210	Regional Memberships	24,000.00	24,000.00	0.00	40,944.20	0.00	-16,944.20	-70.60 %
410-52060-57607	Operating Transfer Out To- 18-75	3,150,000.00	344,036.99	0.00	0.00	0.00	344,036.99	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52060-59411	Vehicles	64,250.00	64,250.00	0.00	56,209.66	0.00	8,040.34	12.51 %
410-52060-59421	Machinery and Equipment	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
410-52060-59701	Furniture	10,000.00	10,000.00	0.00	4,985.50	0.00	5,014.50	50.15 %
410-52060-59705	Communication Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
410-52060-59710	Other Machinery	6,250.00	6,250.00	0.00	481.25	0.00	5,768.75	92.30 %
Division: 52060 - General Fund Support Services Total:		5,924,550.00	3,118,586.99	0.00	2,121,309.33	0.00	997,277.66	31.98%
Division: 52100 - Water Treatment Plant								
410-52100-51111	Salaries	98,965.00	93,965.00	9,528.00	69,872.00	0.00	24,093.00	25.64 %
410-52100-51122	Wages	798,331.00	793,331.00	90,898.85	693,465.20	0.00	99,865.80	12.59 %
410-52100-51222	Hourly - Overtime	0.00	22,500.00	1,172.26	17,112.19	0.00	5,387.81	23.95 %
410-52100-51341	Christmas Bonus	3,600.00	10,549.95	0.00	10,549.23	0.00	0.72	0.01 %
410-52100-51411	FICA	69,124.00	72,472.12	7,645.84	59,188.82	0.00	13,283.30	18.33 %
410-52100-51421	Health Insurance	221,038.00	211,038.00	15,656.07	153,027.89	0.00	58,010.11	27.49 %
410-52100-51431	Employee Retirement Plan	79,677.00	81,951.17	9,123.65	70,660.70	0.00	11,290.47	13.78 %
410-52100-51461	Workers Comp	23,278.00	18,266.00	0.00	18,265.47	0.00	0.53	0.00 %
410-52100-51471	Unemployment Insurance	286.00	486.00	15.73	395.66	0.00	90.34	18.59 %
410-52100-51712	Drug Screening & Background Checks	1,000.00	1,350.00	0.00	1,026.22	0.00	323.78	23.98 %
410-52100-52351	Memberships	4,000.00	3,000.00	0.00	350.00	0.00	2,650.00	88.33 %
410-52100-52411	Electric	434,909.00	430,909.00	37,148.52	356,723.07	0.00	74,185.93	17.22 %
410-52100-52421	Water	5,105.00	5,105.00	130.66	1,279.25	0.00	3,825.75	74.94 %
410-52100-52451	Telephone	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52100-52452	Cellular	4,000.00	4,000.00	203.76	1,889.18	0.00	2,110.82	52.77 %
410-52100-52481	Stormwater Fees	5,000.00	4,000.00	249.78	2,449.72	0.00	1,550.28	38.76 %
410-52100-52534	Laboratory Services	8,000.00	8,000.00	0.00	5,164.00	2,836.00	0.00	0.00 %
410-52100-52549	Other Professional Services	50,000.00	50,000.00	1,495.00	13,303.40	3,407.63	33,288.97	66.58 %
410-52100-52611	Repairs and Maintenance Motor Vehicles	0.00	12,000.00	245.90	9,290.81	0.00	2,709.19	22.58 %
410-52100-52621	Repairs and Maintenance Machinery and Equipment	138,000.00	138,000.00	4,045.68	59,080.36	62,628.39	16,291.25	11.81 %
410-52100-52651	Repairs & Maintenance Grounds & Ground Improvement	3,000.00	3,000.00	129.97	1,881.84	708.15	410.01	13.67 %
410-52100-52661	Repair and Maintenance Buildings	5,000.00	5,000.00	0.00	-1,065.21	0.00	6,065.21	121.30 %
410-52100-52691	Repair and Maintenance - Other	120,200.00	90,800.00	2,700.00	9,048.08	10,260.00	71,491.92	78.74 %
410-52100-52721	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52100-52832	Meals and Entertainment	1,500.00	1,500.00	496.80	1,415.26	0.00	84.74	5.65 %
410-52100-52833	Training	5,000.00	8,000.00	0.00	6,506.99	0.00	1,493.01	18.66 %
410-52100-52841	Lodging	1,000.00	1,000.00	0.00	490.50	0.00	509.50	50.95 %
410-52100-52845	Registration	600.00	1,100.00	0.00	763.26	0.00	336.74	30.61 %
410-52100-53112	Office Supplies - General	1,500.00	1,500.00	14.95	471.38	0.00	1,028.62	68.57 %
410-52100-53141	Portable Electronic Devices	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52100-53223	Laboratory Supplies	17,500.00	17,500.00	602.07	14,762.09	2,677.83	60.08	0.34 %
410-52100-53241	Janitorial Supplies	2,500.00	2,500.00	0.00	1,812.75	0.00	687.25	27.49 %
410-52100-53261	Clothing	9,600.00	10,901.00	0.00	7,871.41	2,732.81	296.78	2.72 %
410-52100-53291	Other Operating Supplies	17,000.00	17,000.00	2,149.73	14,956.91	0.00	2,043.09	12.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	16,436.00	18,836.00	3,631.55	13,843.19	3,958.90	1,033.91	5.49 %
410-52100-53391	Other Repair and Maintenance Supplies	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52100-53441	Safety Supplies	9,500.00	4,567.76	0.00	3,323.33	1,339.01	-94.58	-2.07 %
410-52100-54601	Polymer	10,000.00	10,000.00	952.50	5,590.00	4,410.00	0.00	0.00 %
410-52100-54602	Carbon	99,000.00	99,000.00	28,272.00	84,277.32	14,722.68	0.00	0.00 %
410-52100-54603	Chlorine	40,000.00	40,000.00	3,795.00	37,350.00	2,650.00	0.00	0.00 %
410-52100-54604	Coagulant	180,000.00	230,000.00	35,912.97	215,912.97	14,087.03	0.00	0.00 %
410-52100-54605	Peroxide	25,000.00	25,000.00	3,405.86	19,088.85	5,847.76	63.39	0.25 %
410-52100-54606	Ferric	30,000.00	29,040.00	0.00	27,294.00	1,746.00	0.00	0.00 %
410-52100-54607	Phosphate	30,000.00	30,000.00	7,073.64	14,147.28	5,852.72	10,000.00	33.33 %
410-52100-55112	PEP Insurance Coverage	80,000.00	7,327.00	0.00	7,326.62	0.00	0.38	0.01 %
410-52100-55331	Machinery and Equipment Rental	10,000.00	10,000.00	0.00	964.00	0.00	9,036.00	90.36 %
410-52100-55411	Depreciation Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
410-52100-55655	Tennessee State Fees	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
410-52100-56211	Principal 2002 Series GO TMBF Loan \$6M	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	100.00 %
410-52100-56411	Interest 2002 Series GO TMBF Loan Water System \$6M	23,730.00	23,730.00	1,807.16	19,518.86	0.00	4,211.14	17.75 %
410-52100-56911	Fees 2002 Series GO TMBF Loan Water System \$6M	10,019.00	10,019.00	478.30	5,195.37	0.00	4,823.63	48.14 %
Division: 52100 - Water Treatment Plant Total:		3,591,743.00	3,053,744.00	268,982.20	2,055,840.22	139,864.91	858,038.87	28.10%
Division: 52110 - Water Distribution								
410-52110-51111	Salaries	192,146.00	192,146.00	21,338.40	162,329.76	0.00	29,816.24	15.52 %
410-52110-51122	Wages	868,580.00	868,580.00	83,915.00	677,151.58	0.00	191,428.42	22.04 %
410-52110-51222	Hourly - Overtime	40,000.00	40,000.00	3,190.01	17,978.09	0.00	22,021.91	55.05 %
410-52110-51341	Christmas Bonus	3,200.00	12,039.68	0.00	12,039.04	0.00	0.64	0.01 %
410-52110-51411	FICA	81,978.00	85,598.28	8,185.45	65,343.23	0.00	20,255.05	23.66 %
410-52110-51421	Health Insurance	276,347.00	276,347.00	16,396.34	157,855.22	0.00	118,491.78	42.88 %
410-52110-51431	Employee Retirement Plan	94,487.00	95,370.25	9,738.17	77,775.08	0.00	17,595.17	18.45 %
410-52110-51461	Workers Comp	30,690.00	18,266.00	0.00	18,265.47	0.00	0.53	0.00 %
410-52110-51471	Unemployment Insurance	374.00	574.00	0.00	417.44	0.00	156.56	27.28 %
410-52110-51712	Drug Screening & Background Checks	1,000.00	1,850.00	0.00	1,400.35	0.00	449.65	24.31 %
410-52110-52111	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
410-52110-52351	Memberships	45,000.00	45,000.00	0.00	12,389.58	5,810.42	26,800.00	59.56 %
410-52110-52391	Other Publicity, Subscriptions and Dues	107,000.00	148,979.00	21,377.11	159,559.70	0.00	-10,580.70	-7.10 %
410-52110-52411	Electric	100,000.00	134,000.00	12,768.39	115,152.36	0.00	18,847.64	14.07 %
410-52110-52421	Water	0.00	3,000.00	157.38	2,340.81	0.00	659.19	21.97 %
410-52110-52441	Gas	1,000.00	1,000.00	255.65	737.28	0.00	262.72	26.27 %
410-52110-52451	Telephone	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52110-52452	Cellular	8,000.00	12,000.00	941.48	10,104.52	0.00	1,895.48	15.80 %
410-52110-52549	Other Professional Services	6,700.00	101,700.00	507.48	4,632.48	0.00	97,067.52	95.44 %
410-52110-52611	Repairs and Maintenance Motor Vehicles	0.00	18,000.00	1,995.60	26,911.88	0.00	-8,911.88	-49.51 %
410-52110-52621	Repairs and Maintenance Machinery and Equipment	3,000.00	11,000.00	197.74	8,409.85	0.00	2,590.15	23.55 %
410-52110-52651	Repairs & Maintenance Grounds & Ground Improvement	800.00	800.00	0.00	381.19	0.00	418.81	52.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52110-52661	Repair and Maintenance Buildings	0.00	0.00	0.00	-602.89	0.00	602.89	0.00 %
410-52110-52671	Repairs and Maintenance Sidewalks	10,500.00	4,000.00	0.00	3,987.32	0.00	12.68	0.32 %
410-52110-52681	Repair and Maintenance Roads and Streets	60,000.00	15,227.00	0.00	9,103.91	2,183.75	3,939.34	25.87 %
410-52110-52691	Repair and Maintenance - Other	10,000.00	5,834.00	680.00	4,693.26	1,820.00	-679.26	-11.64 %
410-52110-52721	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52110-52831	Travel - Out of Town Expenses	0.00	2,500.00	0.00	1,863.97	0.00	636.03	25.44 %
410-52110-52832	Meals and Entertainment	1,200.00	3,100.00	0.00	2,355.15	0.00	744.85	24.03 %
410-52110-52833	Training	8,000.00	22,523.00	625.00	19,618.00	25.00	2,880.00	12.79 %
410-52110-52841	Lodging	2,400.00	2,700.00	0.00	2,423.02	0.00	276.98	10.26 %
410-52110-52845	Registration	1,700.00	1,700.00	0.00	238.00	0.00	1,462.00	86.00 %
410-52110-53112	Office Supplies - General	500.00	20,000.00	2,613.50	22,157.48	0.00	-2,157.48	-10.79 %
410-52110-53141	Portable Electronic Devices	29,000.00	317.00	0.00	231.75	0.00	85.25	26.89 %
410-52110-53261	Clothing	10,000.00	10,341.00	1,755.58	9,749.78	678.31	-87.09	-0.84 %
410-52110-53291	Other Operating Supplies	215,000.00	226,872.12	12,841.73	199,072.11	31,417.60	-3,617.59	-1.59 %
410-52110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	47,500.00	49,021.00	3,755.07	33,516.78	15,503.36	0.86	0.00 %
410-52110-53391	Other Repair and Maintenance Supplies	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52110-53441	Safety Supplies	11,750.00	12,250.00	-40.32	5,799.18	4,308.41	2,142.41	17.49 %
410-52110-53531	Water Purchased for Resale	1,900,000.00	2,472,247.00	333,787.19	2,235,515.26	0.00	236,731.74	9.58 %
410-52110-53541	Water Meters for Resale	385,000.00	64,932.24	0.00	64,932.09	11,955.15	-11,955.00	-18.41 %
410-52110-54251	Water Meters	685,000.00	896,240.64	211,240.64	892,754.56	0.00	3,486.08	0.39 %
410-52110-54253	Fire Hydrants	50,000.00	50,000.00	1,363.00	34,795.86	10,760.14	4,444.00	8.89 %
410-52110-55112	PEP Insurance Coverage	55,000.00	15,060.00	0.00	15,059.58	0.00	0.42	0.00 %
410-52110-55113	PEP Deductible	0.00	755.00	0.00	754.79	0.00	0.21	0.03 %
410-52110-55161	Worker's Comp Deductible	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
410-52110-55331	Machinery and Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52110-55411	Depreciation Expense	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00 %
410-52110-55655	Tennessee State Fees	35,000.00	35,000.00	0.00	32,177.60	2,822.40	0.00	0.00 %
410-52110-59411	Vehicles	110,000.00	103,165.00	0.00	102,705.44	0.00	459.56	0.45 %
410-52110-59421	Machinery and Equipment	190,000.00	212,760.00	0.00	212,759.99	0.00	0.01	0.00 %
Division: 52110 - Water Distribution Total:		6,950,152.00	7,494,895.21	749,585.59	5,436,836.90	87,284.54	1,970,773.77	26.29 %
Division: 52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)								
410-52117-51111	Salaries	314,714.00	111,592.58	15,675.12	71,742.00	0.00	39,850.58	35.71 %
410-52117-51122	Wages	0.00	89,334.00	9,847.23	75,823.79	0.00	13,510.21	15.12 %
410-52117-51222	Hourly - Overtime	0.00	1,500.00	169.25	969.34	0.00	530.66	35.38 %
410-52117-51341	Christmas Bonus	300.00	1,550.19	0.00	1,550.04	0.00	0.15	0.01 %
410-52117-51411	FICA	24,100.00	19,142.83	1,949.80	11,320.31	0.00	7,822.52	40.86 %
410-52117-51421	Health Insurance	80,905.00	85,052.78	2,714.96	25,133.59	0.00	59,919.19	70.45 %
410-52117-51431	Employee Retirement Plan	27,759.00	21,918.22	2,307.11	13,477.64	0.00	8,440.58	38.51 %
410-52117-51461	Workers Comp	17,364.00	52.97	0.00	52.04	0.00	0.93	1.76 %
410-52117-51471	Unemployment Insurance	66.00	166.00	0.00	63.01	0.00	102.99	62.04 %
410-52117-51712	Drug Screening & Background Checks	500.00	500.00	0.00	80.08	0.00	419.92	83.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52117-52201	Stationery, Envelopes, Forms, Printing	150.00	0.00	84.20	84.20	0.00	-84.20	0.00 %
410-52117-52351	Memberships	5,000.00	4,000.00	0.00	399.00	0.00	3,601.00	90.03 %
410-52117-52361	Public Relations	0.00	1,000.00	0.00	424.00	0.00	576.00	57.60 %
410-52117-52452	Cellular	3,300.00	1,300.00	46.96	439.70	0.00	860.30	66.18 %
410-52117-52521	Legal Services	75,000.00	40,668.00	0.00	0.00	0.00	40,668.00	100.00 %
410-52117-52545	Consultant's Services	500,000.00	624,388.00	18,740.05	71,410.05	402,923.00	150,054.95	24.03 %
410-52117-52611	Repairs and Maintenance Motor Vehicles	1,500.00	500.00	0.00	1,600.62	0.00	-1,100.62	-220.12 %
410-52117-52661	Repair and Maintenance Buildings	50,000.00	31,200.00	0.00	0.00	1,820.00	29,380.00	94.17 %
410-52117-52831	Travel - Out of Town Expenses	0.00	2,612.00	558.77	2,567.56	0.00	44.44	1.70 %
410-52117-52832	Meals and Entertainment	1,000.00	2,046.00	0.00	1,573.70	0.00	472.30	23.08 %
410-52117-52833	Training	12,500.00	7,500.00	0.00	100.88	0.00	7,399.12	98.65 %
410-52117-52841	Lodging	12,500.00	8,500.00	1,244.58	3,797.39	0.00	4,702.61	55.32 %
410-52117-52845	Registration	0.00	4,037.00	0.00	3,105.00	0.00	932.00	23.09 %
410-52117-53112	Office Supplies - General	3,000.00	28,895.00	4,475.41	26,981.32	2,499.99	-586.31	-2.03 %
410-52117-53139	Other Computer Software	30,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
410-52117-53141	Portable Electronic Devices	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52117-53261	Clothing	3,000.00	3,000.00	0.00	2,596.91	0.00	403.09	13.44 %
410-52117-53291	Other Operating Supplies	0.00	0.00	94.41	94.41	0.00	-94.41	0.00 %
410-52117-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	3,000.00	2,000.00	0.00	51.05	0.00	1,948.95	97.45 %
410-52117-53441	Safety Supplies	2,250.00	1,250.00	0.00	264.48	0.00	985.52	78.84 %
410-52117-55112	PEP Insurance Coverage	0.00	2,561.00	0.00	2,560.95	0.00	0.05	0.00 %
410-52117-59411	Vehicles	40,000.00	36,743.00	0.00	35,843.00	3,947.00	-3,047.00	-8.29 %
410-52117-59701	Furniture	12,000.00	279.00	208.55	208.55	0.00	70.45	25.25 %
Division: 52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN) ..		1,223,508.00	1,145,288.57	58,116.40	354,314.61	411,189.99	379,783.97	33.16%
Division: 52210 - Waste Water Treatment Plant								
410-52210-51111	Salaries	187,407.00	107,351.36	17,142.11	97,092.87	0.00	10,258.49	9.56 %
410-52210-51122	Wages	464,347.00	509,347.00	57,027.14	443,160.35	0.00	66,186.65	12.99 %
410-52210-51222	Hourly - Overtime	18,000.00	32,500.00	3,659.71	28,601.03	0.00	3,898.97	12.00 %
410-52210-51341	Christmas Bonus	2,000.00	6,253.30	0.00	6,252.80	0.00	0.50	0.01 %
410-52210-51411	FICA	49,313.00	49,031.35	5,881.42	43,211.97	0.00	5,819.38	11.87 %
410-52210-51421	Health Insurance	138,370.00	119,212.82	9,550.90	95,965.47	0.00	23,247.35	19.50 %
410-52210-51431	Employee Retirement Plan	56,845.00	58,354.16	6,507.28	51,163.00	0.00	7,191.16	12.32 %
410-52210-51461	Workers Comp	11,408.00	8,220.97	0.00	8,219.40	0.00	1.57	0.02 %
410-52210-51471	Unemployment Insurance	220.00	289.00	0.00	189.00	0.00	100.00	34.60 %
410-52210-51712	Drug Screening & Background Checks	1,000.00	1,000.00	0.00	239.60	0.00	760.40	76.04 %
410-52210-52351	Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52210-52411	Electric	460,000.00	526,000.00	46,021.73	420,789.09	0.00	105,210.91	20.00 %
410-52210-52421	Water	3,000.00	3,000.00	209.17	2,003.96	0.00	996.04	33.20 %
410-52210-52441	Gas	3,000.00	4,500.00	164.14	3,213.50	0.00	1,286.50	28.59 %
410-52210-52452	Cellular	3,500.00	5,175.00	673.96	4,653.79	0.00	521.21	10.07 %
410-52210-52481	Stormwater Fees	6,500.00	6,500.00	523.82	5,500.32	0.00	999.68	15.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52210-52534	Laboratory Services	18,000.00	19,960.00	3,057.02	16,202.02	3,877.00	-119.02	-0.60 %
410-52210-52549	Other Professional Services	3,500.00	118,500.00	165.00	2,247.88	1,266.02	114,986.10	97.03 %
410-52210-52611	Repairs and Maintenance Motor Vehicles	0.00	7,000.00	0.00	3,608.13	0.00	3,391.87	48.46 %
410-52210-52621	Repairs and Maintenance Machinery and Equipment	300,000.00	435,990.00	-40,684.90	235,383.58	94,074.62	106,531.80	24.43 %
410-52210-52651	Repairs & Maintenance Grounds & Ground Improvement	30,000.00	2,449.28	0.00	137.74	0.00	2,311.54	94.38 %
410-52210-52691	Repair and Maintenance - Other	20,000.00	14,834.00	0.00	1,233.59	13,600.00	0.41	0.00 %
410-52210-52721	Office Equipment Contracts	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52210-52723	Subscription Services	700.00	700.00	0.00	73.33	0.00	626.67	89.52 %
410-52210-52832	Meals and Entertainment	1,500.00	1,500.00	0.00	187.74	0.00	1,312.26	87.48 %
410-52210-52833	Training	8,000.00	8,000.00	0.00	1,700.06	0.00	6,299.94	78.75 %
410-52210-52841	Lodging	3,200.00	3,200.00	0.00	1,896.88	0.00	1,303.12	40.72 %
410-52210-52845	Registration	1,000.00	1,000.00	0.00	650.00	0.00	350.00	35.00 %
410-52210-52959	Sludge Removal	726,000.00	756,689.00	56,959.46	627,994.46	92,317.05	36,377.49	4.81 %
410-52210-53112	Office Supplies - General	2,000.00	2,000.00	246.54	655.47	0.00	1,344.53	67.23 %
410-52210-53141	Portable Electronic Devices	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52210-53223	Laboratory Supplies	50,000.00	18,200.00	53.01	11,486.75	3,257.48	3,455.77	18.99 %
410-52210-53261	Clothing	7,200.00	7,200.00	0.00	1,982.44	2,415.10	2,802.46	38.92 %
410-52210-53291	Other Operating Supplies	60,000.00	35,000.00	2,181.07	20,464.66	2,823.70	11,711.64	33.46 %
410-52210-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	12,493.00	1,886.71	10,527.45	-3,335.36	5,300.91	42.43 %
410-52210-53321	Vehicle Parts and Repairs	4,000.00	3,500.00	0.00	3,493.31	0.00	6.69	0.19 %
410-52210-53391	Other Repair and Maintenance Supplies	125,000.00	152,712.12	0.00	28,945.29	21,114.97	102,651.86	67.22 %
410-52210-53441	Safety Supplies	7,500.00	7,525.00	0.00	5,786.37	1,339.01	399.62	5.31 %
410-52210-54601	Polymer	200,000.00	200,000.00	8,349.00	92,943.00	107,057.00	0.00	0.00 %
410-52210-55112	PEP Insurance Coverage	120,000.00	6,131.00	0.00	6,130.77	0.00	0.23	0.00 %
410-52210-55113	PEP Deductible	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
410-52210-55331	Machinery and Equipment Rental	450,000.00	420,000.00	0.00	350,000.00	70,000.00	0.00	0.00 %
410-52210-55411	Depreciation Expense	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	100.00 %
410-52210-55655	Tennessee State Fees	75,000.00	75,000.00	0.00	31,149.38	0.00	43,850.62	58.47 %
410-52210-56141	Principal 2020B Series GO Bond \$9.395K (53%)	378,950.00	378,950.00	0.00	0.00	0.00	378,950.00	100.00 %
410-52210-56142	Principal 2020B Series GO Bond \$9.395K (47%)	336,050.00	336,050.00	0.00	0.00	0.00	336,050.00	100.00 %
410-52210-56341	Interest 2020B Series GO Bond \$9.395K (53%)	76,479.00	67,821.00	33,910.50	67,821.00	0.00	0.00	0.00 %
410-52210-56342	Interest 2020B Series GO Bond \$9.395K (47%)	67,821.00	76,479.00	38,239.50	76,479.00	0.00	0.00	0.00 %
410-52210-59411	Vehicles	55,000.00	45,000.60	0.00	45,000.00	0.00	0.60	0.00 %
410-52210-59421	Machinery and Equipment	55,000.00	44,424.12	90,263.20	134,686.76	0.00	-90,262.64	-203.18 %
Division: 52210 - Waste Water Treatment Plant Total:		6,755,210.00	6,846,043.08	341,987.49	2,990,123.21	409,806.59	3,446,113.28	50.34%
Division: 52220 - Sewer Collection								
410-52220-51111	Salaries	291,894.00	234,315.97	21,693.60	114,819.08	0.00	119,496.89	51.00 %
410-52220-51122	Wages	631,123.00	546,123.00	51,128.40	409,091.81	0.00	137,031.19	25.09 %
410-52220-51222	Hourly - Overtime	20,000.00	20,000.00	501.41	5,505.59	0.00	14,494.41	72.47 %
410-52220-51341	Christmas Bonus	1,800.00	9,094.95	0.00	9,094.02	0.00	0.93	0.01 %
410-52220-51411	FICA	70,755.00	70,581.54	5,491.44	40,094.02	0.00	30,487.52	43.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
410-52220-51421	Health Insurance	300,554.00	289,841.51	15,096.90	137,329.90	0.00	152,511.61	52.62 %
410-52220-51431	Employee Retirement Plan	81,540.00	78,438.39	6,493.05	48,295.86	0.00	30,142.53	38.43 %
410-52220-51461	Workers Comp	39,890.00	10,602.66	0.00	10,602.16	0.00	0.50	0.00 %
410-52220-51471	Unemployment Insurance	330.00	364.00	0.00	263.11	0.00	100.89	27.72 %
410-52220-51712	Drug Screening & Background Checks	1,000.00	1,800.00	60.00	1,307.10	0.00	492.90	27.38 %
410-52220-52111	Postage	0.00	100.00	0.00	5.49	0.00	94.51	94.51 %
410-52220-52351	Memberships	45,000.00	25,055.00	0.00	7,134.58	4,115.42	13,805.00	55.10 %
410-52220-52411	Electric	72,190.00	102,190.00	7,670.20	80,189.58	0.00	22,000.42	21.53 %
410-52220-52441	Gas	100.00	1,100.00	255.65	737.26	0.00	362.74	32.98 %
410-52220-52452	Cellular	10,000.00	17,400.00	1,222.42	14,115.39	0.00	3,284.61	18.88 %
410-52220-52611	Repairs and Maintenance Motor Vehicles	0.00	20,400.00	591.66	13,990.92	0.00	6,409.08	31.42 %
410-52220-52621	Repairs and Maintenance Machinery and Equipment	53,000.00	35,100.00	490.13	18,484.72	9,291.19	7,324.09	20.87 %
410-52220-52691	Repair and Maintenance - Other	26,000.00	26,000.00	1,572.94	9,996.66	14,692.41	1,310.93	5.04 %
410-52220-52723	Subscription Services	8,000.00	11,500.00	48.00	6,780.00	4,380.00	340.00	2.96 %
410-52220-52831	Travel - Out of Town Expenses	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52220-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	71.13	0.00	928.87	92.89 %
410-52220-52833	Training	8,000.00	6,500.00	500.00	5,022.00	0.00	1,478.00	22.74 %
410-52220-52841	Lodging	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52220-52845	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52220-52911	Ambulance, Clinic and Hospital Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
410-52220-53112	Office Supplies - General	300.00	10,087.00	735.03	8,325.69	0.00	1,761.31	17.46 %
410-52220-53141	Portable Electronic Devices	9,000.00	1,713.00	0.00	1,097.03	0.00	615.97	35.96 %
410-52220-53222	Chemical Supplies	50,000.00	59,000.00	4,072.00	48,864.00	136.00	10,000.00	16.95 %
410-52220-53261	Clothing	8,000.00	8,386.00	604.32	8,009.25	980.24	-603.49	-7.20 %
410-52220-53291	Other Operating Supplies	16,000.00	16,000.00	2,065.01	13,863.63	2,928.91	-792.54	-4.95 %
410-52220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	24,000.00	24,000.00	0.00	18,029.12	3,705.59	2,265.29	9.44 %
410-52220-53391	Other Repair and Maintenance Supplies	15,000.00	9,500.00	0.00	6,203.06	2,650.50	646.44	6.80 %
410-52220-53441	Safety Supplies	11,500.00	11,500.00	1,470.00	8,250.37	1,868.97	1,380.66	12.01 %
410-52220-55112	PEP Insurance Coverage	15,000.00	9,392.00	0.00	9,391.72	0.00	0.28	0.00 %
410-52220-55113	PEP Deductible	0.00	145.00	0.00	140.50	0.00	4.50	3.10 %
410-52220-55161	Worker's Comp Deductible	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
410-52220-59411	Vehicles	100,000.00	93,450.00	0.00	93,450.00	0.00	0.00	0.00 %
410-52220-59421	Machinery and Equipment	280,000.00	108,498.00	37,596.98	96,494.76	11,085.00	918.24	0.85 %
410-52220-59711	Other Machinery	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Division: 52220 - Sewer Collection Total:		2,211,476.00	1,859,678.02	159,359.14	1,245,049.51	55,834.23	558,794.28	30.05%
Division: 52302 - WTP-Install Membranes to Replace Filters								
410-52302-59123	Capital Design	0.00	24,500.00	955.20	16,379.49	8,120.51	0.00	0.00 %
410-52302-59125	Capital Site Construction	0.00	1,239,000.00	0.00	0.00	342,981.00	896,019.00	72.32 %
Division: 52302 - WTP-Install Membranes to Replace Filters Total:		0.00	1,263,500.00	955.20	16,379.49	351,101.51	896,019.00	70.92%

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Division: 52308 - June Lake Water Tank							
410-52308-59125 Capital Site Construction	0.00	50,000.00	-29,606.52	0.00	20,393.48	29,606.52	59.21 %
Division: 52308 - June Lake Water Tank Total:	0.00	50,000.00	-29,606.52	0.00	20,393.48	29,606.52	59.21%
Division: 52309 - Southside Water Tank							
410-52309-59123 Capital Design	0.00	20,563.22	0.00	0.00	0.00	20,563.22	100.00 %
410-52309-59125 Capital Site Construction	0.00	4,163,595.99	20,697.94	2,452,834.36	1,833,403.35	-122,641.72	-2.95 %
410-52309-59601 Capital CEI	0.00	241,384.37	11,383.75	117,382.45	124,001.92	0.00	0.00 %
Division: 52309 - Southside Water Tank Total:	0.00	4,425,543.58	32,081.69	2,570,216.81	1,957,405.27	-102,078.50	-2.31%
Division: 52314 - Bypass BPS at Miles Johnson							
410-52314-59123 Capital Design	0.00	20,447.35	0.00	13,560.00	6,887.35	0.00	0.00 %
Division: 52314 - Bypass BPS at Miles Johnson Total:	0.00	20,447.35	0.00	13,560.00	6,887.35	0.00	0.00%
Division: 52316 - Westview Subdivision Interconnect							
410-52316-59123 Capital Design	0.00	7,720.00	0.00	5,632.85	2,087.15	0.00	0.00 %
Division: 52316 - Westview Subdivision Interconnect Total:	0.00	7,720.00	0.00	5,632.85	2,087.15	0.00	0.00%
Division: 52317 - Williamsburg Subdivision Interconnect							
410-52317-59123 Capital Design	0.00	14,420.00	0.00	14,420.35	0.00	-0.35	0.00 %
Division: 52317 - Williamsburg Subdivision Interconnect Total:	0.00	14,420.00	0.00	14,420.35	0.00	-0.35	0.00%
Division: 52319 - Cleburne 16" from Freehand to Beechcroft							
410-52319-59123 Capital Design	0.00	510,340.00	0.00	0.00	510,340.00	0.00	0.00 %
410-52319-59131 Capital Easement Acquisition	0.00	59,078.18	322.50	29,958.48	29,119.70	0.00	0.00 %
Division: 52319 - Cleburne 16" from Freehand to Beechcroft Total:	0.00	569,418.18	322.50	29,958.48	539,459.70	0.00	0.00%
Division: 52320 - Upgrade Stonecreek Drive to 10"							
410-52320-59123 Capital Design	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00 %
Division: 52320 - Upgrade Stonecreek Drive to 10" Total:	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00%
Division: 52324 - Raw Water Intake							
410-52324-59123 Capital Design	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00 %
Division: 52324 - Raw Water Intake Total:	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00%
Division: 52325 - Chlorine Bleach Conversion							
410-52325-59123 Capital Design	0.00	68,500.00	900.00	3,405.00	65,095.00	0.00	0.00 %
Division: 52325 - Chlorine Bleach Conversion Total:	0.00	68,500.00	900.00	3,405.00	65,095.00	0.00	0.00%
Division: 52405 - Sewer Inflow and Infiltration							
410-52405-59121 Capital Planning	0.00	505,804.95	35,545.00	284,841.34	220,963.61	0.00	0.00 %
410-52405-59125 Capital Site Construction	0.00	2,925,000.00	0.00	0.00	0.00	2,925,000.00	100.00 %
Division: 52405 - Sewer Inflow and Infiltration Total:	0.00	3,430,804.95	35,545.00	284,841.34	220,963.61	2,925,000.00	85.26%
Division: 52409 - Upgrade WWTP Waste Production Capacity							
410-52409-59123 Capital Design	0.00	1,363,092.86	279,806.50	1,499,782.04	349,602.74	-486,291.92	-35.68 %
410-52409-59125 Capital Site Construction	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
Division: 52409 - Upgrade WWTP Waste Production Capacity Total:	0.00	3,863,092.86	279,806.50	1,499,782.04	349,602.74	2,013,708.08	52.13%

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Division: 52417 - WWTP Expansion from 5 to 7.5 MGD							
410-52417-59123 Capital Design	0.00	105,919.30	460.00	41,101.06	22,818.24	42,000.00	39.65 %
410-52417-59125 Capital Site Construction	0.00	7,432,759.12	0.00	0.00	0.00	7,432,759.12	100.00 %
Division: 52417 - WWTP Expansion from 5 to 7.5 MGD Total:	0.00	7,538,678.42	460.00	41,101.06	22,818.24	7,474,759.12	99.15%
Division: 52420 - Kedron Square 12" upgrade							
410-52420-59123 Capital Design	0.00	132,763.80	30,000.00	86,266.50	46,497.30	0.00	0.00 %
Division: 52420 - Kedron Square 12" upgrade Total:	0.00	132,763.80	30,000.00	86,266.50	46,497.30	0.00	0.00%
Division: 52421 - Grassy Branch 30" Parallel Trunk							
410-52421-59123 Capital Design	0.00	707,688.78	21,412.50	104,817.00	602,871.78	0.00	0.00 %
Division: 52421 - Grassy Branch 30" Parallel Trunk Total:	0.00	707,688.78	21,412.50	104,817.00	602,871.78	0.00	0.00%
Division: 52422 - I-65 interchange							
410-52422-59123 Capital Design	0.00	485,023.84	16,801.51	211,379.23	280,644.61	-7,000.00	-1.44 %
Division: 52422 - I-65 interchange Total:	0.00	485,023.84	16,801.51	211,379.23	280,644.61	-7,000.00	-1.44%
Division: 52423 - Headworks & EQ Basin							
410-52423-59125 Capital Site Construction	0.00	3,586,238.40	0.00	0.00	0.00	3,586,238.40	100.00 %
Division: 52423 - Headworks & EQ Basin Total:	0.00	3,586,238.40	0.00	0.00	0.00	3,586,238.40	100.00%
Division: 52424 - Pickets Ridge Lift Station Replacement							
410-52424-59125 Capital Site Construction	0.00	445,000.00	0.00	0.00	419,960.00	25,040.00	5.63 %
410-52424-59601 Capital CEI	0.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
Division: 52424 - Pickets Ridge Lift Station Replacement Total:	0.00	466,000.00	0.00	0.00	419,960.00	46,040.00	9.88%
Division: 52425 - Decentralized Treatment System #1							
410-52425-59123 Capital Design	0.00	100,000.00	0.00	0.00	556,500.00	-456,500.00	-456.50 %
Division: 52425 - Decentralized Treatment System #1 Total:	0.00	100,000.00	0.00	0.00	556,500.00	-456,500.00	-456.50%
Division: 52426 - Decentralized Treatment System #2							
410-52426-59123 Capital Design	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Division: 52426 - Decentralized Treatment System #2 Total:	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Division: 52427 - Columbia Force Main Connection							
410-52427-59123 Capital Design	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Division: 52427 - Columbia Force Main Connection Total:	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Division: 52428 - Reclamation Plant Assessment & Corrective Action Plan							
410-52428-59121 Capital Planning	0.00	300,000.00	262.46	262.46	299,737.54	0.00	0.00 %
Division: 52428 - Reclamation Plant Assessment & Corrective Action Plan Total:	0.00	300,000.00	262.46	262.46	299,737.54	0.00	0.00%
Division: 52429 - Reclamation Plant & Advanced Purification Plant Facilities Plan							
410-52429-59121 Capital Planning	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
Division: 52429 - Reclamation Plant & Advanced Purification Plant Facilities Plan Total:	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
Division: 52430 - Cleburne Rd Lift Station Repairs							
410-52430-59125 Capital Site Construction	0.00	121,597.88	0.00	0.00	121,597.88	0.00	0.00 %
Division: 52430 - Cleburne Rd Lift Station Repairs Total:	0.00	121,597.88	0.00	0.00	121,597.88	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 52504 - Asset Management Plan							
410-52504-59123 Capital Design	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
Division: 52504 - Asset Management Plan Total:	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
Division: 52610 - Advance Purification Pilot Project							
410-52610-59123 Capital Design	0.00	2,712,000.00	34,028.73	34,028.73	1,770,866.27	907,105.00	33.45 %
410-52610-59125 Capital Site Construction	0.00	4,405,000.00	3,220.00	3,220.00	146,000.00	4,255,780.00	96.61 %
410-52610-59601 Capital CEI	0.00	176,200.00	0.00	0.00	0.00	176,200.00	100.00 %
Division: 52610 - Advance Purification Pilot Project Total:	0.00	7,293,200.00	37,248.73	37,248.73	1,916,866.27	5,339,085.00	73.21%
Division: 52620 - Reservoir							
410-52620-52361 Public Relations	0.00	51,693.75	0.00	0.00	0.00	51,693.75	100.00 %
410-52620-52631 Public Relations	0.00	0.00	2,462.50	41,737.50	9,956.25	-51,693.75	0.00 %
410-52620-59123 Capital Design	0.00	2,310,800.00	10,943.69	375,543.74	1,935,256.26	0.00	0.00 %
Division: 52620 - Reservoir Total:	0.00	2,362,493.75	13,406.19	417,281.24	1,945,212.51	0.00	0.00%
Expense Total:	29,980,522.00	68,167,717.25	2,577,147.47	23,009,445.41	11,042,300.60	34,115,971.24	50.05%
Fund: 410 - WATER AND SEWER FUND Total:	29,980,522.00	68,167,717.25	2,577,147.47	23,009,445.41	11,042,300.60	34,115,971.24	50.05%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER DEVELOPMENT FEES							
Expense							
Division: 61100 - Transfers							
413-61100-57604 Operating Transfer Out To- Water Sewer Fund	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00 %
Division: 61100 - Transfers Total:	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%
Expense Total:	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%
Fund: 413 - WATER DEVELOPMENT FEES Total:	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 414 - SEWER DEVELOPMENT FUND							
Expense							
Division: 61100 - Transfers							
414-61100-57604 Operating Transfer Out To- Water Sewer Fund	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00 %
Division: 61100 - Transfers Total:	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%
Expense Total:	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%
Fund: 414 - SEWER DEVELOPMENT FUND Total:	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - STORM WATER UTILITY FUND								
Expense								
Division: 43150 - Stormwater								
416-43150-51111	Salaries	84,510.00	105,279.24	9,751.20	73,809.84	0.00	31,469.40	29.89 %
416-43150-51122	Wages	359,014.00	450,225.62	41,779.21	317,502.14	0.00	132,723.48	29.48 %
416-43150-51151	Other Salaries	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
416-43150-51222	Hourly - Overtime	7,000.00	29,911.71	0.00	1,006.21	0.00	28,905.50	96.64 %
416-43150-51341	Christmas Bonus	2,000.00	6,108.10	0.00	5,297.19	0.00	810.91	13.28 %
416-43150-51411	FICA	34,090.00	46,447.96	3,866.37	30,490.68	0.00	15,957.28	34.36 %
416-43150-51421	Health Insurance	120,576.00	175,954.57	9,760.04	106,863.49	0.00	69,091.08	39.27 %
416-43150-51431	Employee Retirement Plan	39,296.00	52,329.64	4,627.43	35,907.90	0.00	16,421.74	31.38 %
416-43150-51461	Workers Comp	7,492.00	9,277.74	0.00	9,276.91	0.00	0.83	0.01 %
416-43150-51471	Unemployment Insurance	147.00	261.50	1.19	161.14	0.00	100.36	38.38 %
416-43150-51712	Drug Screening & Background Checks	0.00	420.00	253.50	359.58	0.00	60.42	14.39 %
416-43150-52351	Memberships	800.00	800.00	0.00	267.00	0.00	533.00	66.63 %
416-43150-52363	Public Outreach & Education	4,000.00	4,000.00	0.00	2,913.21	0.00	1,086.79	27.17 %
416-43150-52452	Cellular	8,500.00	8,500.00	417.05	4,626.05	0.00	3,873.95	45.58 %
416-43150-52481	Stormwater Fees	450.00	622.00	138.96	616.81	0.00	5.19	0.83 %
416-43150-52483	TDEC Permit Fees	8,000.00	8,000.00	0.00	3,585.00	0.00	4,415.00	55.19 %
416-43150-52541	Consulting Engineering	85,000.00	85,000.00	3,169.98	69,813.22	5,038.98	10,147.80	11.94 %
416-43150-52549	Other Professional Services	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
416-43150-52611	Repairs and Maintenance Motor Vehicles	35,000.00	35,000.00	1,887.26	33,402.77	0.00	1,597.23	4.56 %
416-43150-52621	Repairs and Maintenance Machinery and Equipment	35,000.00	37,727.28	205.19	7,458.40	0.00	30,268.88	80.23 %
416-43150-52651	Repairs & Maintenance Grounds & Ground Improvement	155,000.00	305,000.00	0.00	238,105.33	1,823.48	65,071.19	21.33 %
416-43150-52691	Repair and Maintenance - Other	1,000.00	1,000.00	0.00	385.56	0.00	614.44	61.44 %
416-43150-52831	Travel - Out of Town Expenses	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
416-43150-52832	Meals and Entertainment	1,000.00	1,000.00	0.00	443.33	0.00	556.67	55.67 %
416-43150-52833	Training	3,000.00	3,000.00	0.00	1,300.00	0.00	1,700.00	56.67 %
416-43150-52841	Lodging	1,000.00	1,000.00	0.00	355.34	0.00	644.66	64.47 %
416-43150-52845	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
416-43150-52846	Food-Per Diem	500.00	500.00	0.00	111.00	0.00	389.00	77.80 %
416-43150-52851	Licenses & Certifications	1,000.00	1,000.00	0.00	772.50	0.00	227.50	22.75 %
416-43150-52891	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
416-43150-52917	Street Litter Program	5,000.00	5,000.00	58.35	899.38	286.95	3,813.67	76.27 %
416-43150-52918	Street Sweeping	110,000.00	110,000.00	24,639.78	88,757.71	5,647.43	15,594.86	14.18 %
416-43150-53112	Office Supplies - General	1,500.00	1,000.00	236.55	807.21	0.00	192.79	19.28 %
416-43150-53141	Portable Electronic Devices	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
416-43150-53222	Chemical Supplies	1,200.00	1,200.00	455.97	455.97	0.00	744.03	62.00 %
416-43150-53261	Clothing	8,000.00	9,048.00	0.00	7,153.21	0.00	1,894.79	20.94 %
416-43150-53291	Other Operating Supplies	500.00	1,980.00	0.00	1,522.53	0.00	457.47	23.10 %
416-43150-53293	Other Operating Equipment	0.00	5,000.00	700.00	2,384.88	0.00	2,615.12	52.30 %
416-43150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	27,500.00	60,799.82	6,210.11	32,911.03	8,387.86	19,500.93	32.07 %

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Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
416-43150-53411	Consumables for Tools	1,000.00	1,000.00	0.00	622.53	0.00	377.47	37.75 %
416-43150-53412	Hand Tools	3,500.00	3,500.00	149.97	1,400.86	0.00	2,099.14	59.98 %
416-43150-53441	Safety Supplies	4,000.00	4,000.00	197.12	2,237.95	0.00	1,762.05	44.05 %
416-43150-53711	Food and Beverage Supplies	500.00	500.00	0.00	369.60	0.00	130.40	26.08 %
416-43150-54119	Other Building Supplies	1,500.00	1,500.00	0.00	712.05	0.00	787.95	52.53 %
416-43150-54254	Manhole Inserts	3,500.00	3,500.00	0.00	2,837.00	0.00	663.00	18.94 %
416-43150-54521	Gravel & Sand	3,000.00	3,000.00	0.00	733.82	1,250.00	1,016.18	33.87 %
416-43150-54522	Concrete	1,200.00	1,200.00	0.00	514.44	0.00	685.56	57.13 %
416-43150-54543	Seed and Fertilizer	1,000.00	1,000.00	389.94	569.91	0.00	430.09	43.01 %
416-43150-54831	Erosion Control Supplies	6,000.00	6,000.00	0.00	2,920.00	0.00	3,080.00	51.33 %
416-43150-55112	PEP Insurance Coverage	2,500.00	5,248.00	0.00	5,247.92	0.00	0.08	0.00 %
416-43150-55331	Machinery and Equipment Rental	10,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
416-43150-55411	Depreciation Expense	0.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
416-43150-56241	2022 Interfund CON Principal (MS4)	25,611.00	25,611.00	0.00	0.00	0.00	25,611.00	100.00 %
416-43150-56441	Interest 2022 Interfund CON (MS4)	4,997.00	4,997.00	0.00	0.00	0.00	4,997.00	100.00 %
416-43150-56442	Interest 2024 Series GO Bond	83,850.00	83,850.00	41,925.00	83,850.00	0.00	0.00	0.00 %
416-43150-59411	Vehicles	0.00	81,242.00	0.00	64,000.00	0.00	17,242.00	21.22 %
416-43150-59421	Machinery and Equipment	155,000.00	1,792,839.37	38,467.93	1,315,389.14	474,552.00	2,898.23	0.16 %
Division: 43150 - Stormwater Total:		1,491,233.00	4,021,380.55	189,288.10	2,561,127.74	496,986.70	963,266.11	23.95%
Division: 52701 - Augusta Trace								
416-52701-59125	Capital Site Construction	0.00	1,178,705.00	0.00	440,290.49	571,847.49	166,567.02	14.13 %
416-52701-59601	Capital CEI	0.00	190,600.00	12,630.00	167,607.83	6,917.68	16,074.49	8.43 %
Division: 52701 - Augusta Trace Total:		0.00	1,369,305.00	12,630.00	607,898.32	578,765.17	182,641.51	13.34%
Division: 52702 - Buckner Place								
416-52702-59123	Capital Design	0.00	1,725.00	0.00	0.00	0.00	1,725.00	100.00 %
416-52702-59125	Capital Site Construction	0.00	1,239,144.00	0.00	409,645.62	232,568.49	596,929.89	48.17 %
416-52702-59601	Capital CEI	0.00	33,100.00	0.00	32,340.60	759.40	0.00	0.00 %
Division: 52702 - Buckner Place Total:		0.00	1,273,969.00	0.00	441,986.22	233,327.89	598,654.89	46.99%
Division: 52703 - Cameron Farms								
416-52703-59125	Capital Site Construction	0.00	666,635.00	0.00	43,354.65	376,667.28	246,613.07	36.99 %
416-52703-59601	Capital CEI	0.00	33,100.00	0.00	0.00	0.00	33,100.00	100.00 %
Division: 52703 - Cameron Farms Total:		0.00	699,735.00	0.00	43,354.65	376,667.28	279,713.07	39.97%
Division: 52704 - Wyngate								
416-52704-59125	Capital Site Construction	0.00	1,104,950.00	0.00	431,092.91	140,361.74	533,495.35	48.28 %
416-52704-59601	Capital CEI	0.00	33,100.00	20,000.00	28,671.15	4,428.85	0.00	0.00 %
Division: 52704 - Wyngate Total:		0.00	1,138,050.00	20,000.00	459,764.06	144,790.59	533,495.35	46.88%
Expense Total:		1,491,233.00	8,502,439.55	221,918.10	4,114,130.99	1,830,537.63	2,557,770.93	30.08%
Fund: 416 - STORM WATER UTILITY FUND Total:		1,491,233.00	8,502,439.55	221,918.10	4,114,130.99	1,830,537.63	2,557,770.93	30.08%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - LIBRARY FUND								
Expense								
Division: 44800 - Library								
611-44800-52800	TRAVEL	0.00	3,005.00	0.00	0.00	0.00	3,005.00	100.00 %
611-44800-53291	Other Operating Supplies	2,000.00	1,174.27	0.00	1,174.27	0.00	0.00	0.00 %
611-44800-53611	Books	2,000.00	1,908.49	0.00	1,908.49	0.00	0.00	0.00 %
611-44800-53621	Adult Programs	5,000.00	5,000.00	23.97	4,623.32	0.00	376.68	7.53 %
611-44800-53622	Adult SRP	2,000.00	2,000.00	650.00	955.25	0.00	1,044.75	52.24 %
611-44800-53631	Teen Programs	3,500.00	3,500.00	122.20	3,140.66	0.00	359.34	10.27 %
611-44800-53632	Teen SRP	3,500.00	3,500.00	900.00	1,702.10	0.00	1,797.90	51.37 %
611-44800-53641	Children's Programs	7,000.00	7,000.00	174.56	6,244.33	0.00	755.67	10.80 %
611-44800-53642	Children's SRP	7,000.00	7,000.00	2,075.00	4,020.12	0.00	2,979.88	42.57 %
611-44800-53643	Children's Books	2,000.00	1,046.24	0.00	0.00	0.00	1,046.24	100.00 %
611-44800-56815	Merchant Service Charges	3,000.00	1,866.00	146.70	1,665.94	0.00	200.06	10.72 %
Division: 44800 - Library Total:		37,000.00	37,000.00	4,092.43	25,434.48	0.00	11,565.52	31.26%
Expense Total:		37,000.00	37,000.00	4,092.43	25,434.48	0.00	11,565.52	31.26%
Fund: 611 - LIBRARY FUND Total:		37,000.00	37,000.00	4,092.43	25,434.48	0.00	11,565.52	31.26%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 619 - DRUG ENFORCEMENT FUND							
Expense							
Division: 42100 - Police							
619-42100-36601 PEP Grant Revenue	0.00	0.00	0.00	-4,000.00	0.00	4,000.00	0.00 %
619-42100-52452 Cellular	5,000.00	5,000.00	243.09	3,450.80	549.20	1,000.00	20.00 %
619-42100-52611 Repairs and Maintenance Motor Vehicles	0.00	260.00	0.00	260.00	0.00	0.00	0.00 %
619-42100-52831 Travel - Out of Town Expenses	10,000.00	5,569.37	0.00	1,497.91	0.00	4,071.46	73.10 %
619-42100-52833 Training	2,500.00	2,500.00	0.00	375.00	0.00	2,125.00	85.00 %
619-42100-53141 Portable Electronic Devices	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
619-42100-53142 Desktop Monitor and Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
619-42100-53261 Clothing	2,250.00	2,250.00	0.00	1,227.78	0.00	1,022.22	45.43 %
619-42100-53272 Weapons	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
619-42100-53291 Other Operating Supplies	13,000.00	34,357.63	2,573.50	35,431.13	0.00	-1,073.50	-3.12 %
619-42100-53292 Contingency	10,000.00	6,880.00	0.00	3,629.48	0.00	3,250.52	47.25 %
619-42100-59411 Vehicles	50,000.00	54,129.00	6,828.54	25,024.54	0.00	29,104.46	53.77 %
Division: 42100 - Police Total:	99,450.00	117,646.00	9,645.13	66,896.64	549.20	50,200.16	42.67%
Expense Total:	99,450.00	117,646.00	9,645.13	66,896.64	549.20	50,200.16	42.67%
Fund: 619 - DRUG ENFORCEMENT FUND Total:	99,450.00	117,646.00	9,645.13	66,896.64	549.20	50,200.16	42.67%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - GENERAL FIXED ASSETS							
Expense							
Division: 46000 - Development							
800-46000-56940 Amortization Expense-Leases	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00 %
Division: 46000 - Development Total:	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
Expense Total:	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
Fund: 800 - GENERAL FIXED ASSETS Total:	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
Report Total:	132,975,413.02	222,991,046.99	13,369,116.79	122,103,289.02	29,642,568.40	71,245,189.57	31.95%

Budget Report

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Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Expense							
41100 - Legislation	9,428,760.02	15,444,469.16	45,364.87	11,608,910.64	20,923.35	3,814,635.17	24.70%
41200 - Judicial	32,754.00	38,254.00	3,593.18	33,429.16	0.00	4,824.84	12.61%
41310 - Administration	763,777.00	814,509.41	207,349.69	703,382.92	8,638.08	102,488.41	12.58%
41320 - Communications	390,376.00	393,235.96	-89,692.33	332,949.52	5,924.01	54,362.43	13.82%
41500 - Finance	1,550,647.00	1,730,659.38	159,238.84	1,504,893.56	25,996.27	199,769.55	11.54%
41641 - Information Technology	2,758,857.00	2,577,771.64	130,338.69	2,214,792.45	262,608.73	100,370.46	3.89%
41642 - GIS	400,039.00	444,790.81	44,638.20	345,590.84	23,467.74	75,732.23	17.03%
41650 - Human Resources	678,740.00	599,479.09	64,120.23	501,896.04	0.00	97,583.05	16.28%
41700 - Capital Improvement Program Administration	387,616.00	326,029.87	30,529.67	268,895.66	13,000.50	44,133.71	13.54%
41800 - Facilities	2,075,938.00	1,758,562.34	119,245.18	1,382,636.14	88,502.05	287,424.15	16.34%
42100 - Police	0.00	0.00	-90,302.20	-3,821.73	0.00	3,821.73	0.00%
42110 - Police Administration	1,202,477.00	1,411,228.71	148,386.55	1,203,822.77	2,316.49	205,089.45	14.53%
42121 - Police Criminal Investigation	1,513,509.00	1,518,753.81	139,865.98	1,317,324.32	10,175.07	191,254.42	12.59%
42123 - Police Field Operations	6,889,503.00	7,691,601.48	764,295.84	6,786,667.44	60,708.48	844,225.56	10.98%
42130 - Police Highway Safety Grant	81,625.00	56,246.00	7,158.84	47,706.38	0.00	8,539.62	15.18%
42140 - Police Drug Investigation and Control	228,362.00	255,346.63	23,356.81	209,714.77	2,336.01	43,295.85	16.96%
42150 - Police Support	2,228,329.00	2,305,627.13	216,416.09	2,044,605.62	10,147.45	250,874.06	10.88%
42160 - PD Building & Grounds	241,800.00	299,191.00	18,559.25	245,058.85	3,498.11	50,634.04	16.92%
42200 - Fire	0.00	0.00	210,146.08	327,897.43	0.00	-327,897.43	0.00%
42210 - Fire Administration	1,194,222.00	2,451,767.78	84,257.31	1,111,288.45	1,235,798.41	104,680.92	4.27%
42220 - Fire Operations	10,542,503.00	12,717,252.05	1,100,724.68	9,216,657.95	1,888,423.47	1,612,170.63	12.68%
42230 - Fire Training	463,909.00	455,529.39	20,924.65	403,819.05	2,993.29	48,717.05	10.69%
42240 - Fire Marshal	482,365.00	483,616.79	53,253.46	420,384.45	843.18	62,389.16	12.90%
42500 - Emergency Operations	192,177.00	191,877.95	16,502.72	150,073.53	0.00	41,804.42	21.79%
43100 - Public Works Administration	683,189.00	602,853.23	64,957.60	518,373.31	786.93	83,692.99	13.88%
43110 - Streets	8,192,673.00	7,468,336.77	324,660.07	5,882,558.82	199,937.20	1,385,840.75	18.56%
43120 - Traffic	1,167,218.00	1,222,016.93	105,921.05	814,779.98	191,709.87	215,527.08	17.64%
43130 - Construction Crew	0.00	2,138,783.19	86,606.64	2,010,490.75	22,431.91	105,860.53	4.95%
43150 - Stormwater	0.00	0.00	-195.50	58.00	0.00	-58.00	0.00%
43170 - Fleet	1,049,824.00	1,090,464.70	83,549.24	862,820.43	65,736.77	161,907.50	14.85%
43200 - Sanitation	0.00	0.00	-178.00	52.20	0.00	-52.20	0.00%
44400 - Recreation	683,774.00	633,818.52	67,881.79	452,113.63	3,125.00	178,579.89	28.18%
44411 - Recreation Special Events	0.00	0.00	0.00	240.00	0.00	-240.00	0.00%
44420 - Senior Center	56,699.00	116,699.45	12,008.65	77,091.12	0.00	39,608.33	33.94%
44700 - Parks Maintenance	789,205.00	823,377.94	86,119.02	636,446.24	53,590.19	133,341.51	16.19%
44800 - Library	1,246,152.00	1,289,231.05	134,302.77	1,101,220.15	10,023.06	177,987.84	13.81%
46100 - Planning	1,277,362.00	1,414,187.24	110,772.91	894,254.29	376,212.60	143,720.35	10.16%
46200 - Codes	1,268,551.00	1,215,992.37	108,080.86	1,034,683.57	5,454.33	175,854.47	14.46%

Budget Report**For Fiscal: 2025-2026 Period Ending: 05/31/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
46300 - Engineering	1,171,854.00	1,011,928.50	85,133.05	833,435.18	10,293.60	168,199.72	16.62%
47220 - Microbusiness Specialist	0.00	4,191.83	0.00	4,191.83	0.00	0.00	0.00%
Expense Total:	61,314,786.02	72,997,682.10	4,697,892.43	57,501,385.71	4,605,602.15	10,890,694.24	14.92%
Fund: 110 - GENERAL FUND Total:	61,314,786.02	72,997,682.10	4,697,892.43	57,501,385.71	4,605,602.15	10,890,694.24	14.92%

Budget Report

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Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - STATE STREET AID FUND							
Expense							
43190 - State Street Aid	1,998,570.00	1,998,570.00	0.00	1,993,536.18	0.00	5,033.82	0.25%
48043 - Jim Warren Road (Port Royal to I65)	0.00	1,260,000.00	45,000.00	45,000.00	196,920.00	1,018,080.00	80.80%
48044 - Mahlon Moore/Battle Creek Way	0.00	1,500,000.00	16,637.04	61,639.90	198,517.51	1,239,842.59	82.66%
Expense Total:	1,998,570.00	4,758,570.00	61,637.04	2,100,176.08	395,437.51	2,262,956.41	47.56%
Fund: 121 - STATE STREET AID FUND Total:	1,998,570.00	4,758,570.00	61,637.04	2,100,176.08	395,437.51	2,262,956.41	47.56%

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Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 124 - IMPACT FEES FUND							
Expense							
43110 - Streets	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%
Expense Total:	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%
Fund: 124 - IMPACT FEES FUND Total:	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%

Budget Report

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Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
Expense							
46050 - Adequate Facilities	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%
Expense Total:	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%

Budget Report

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Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - TOURISM FUND							
Expense							
47210 - Tourism	369,257.00	544,257.00	20,000.00	430,600.62	25,951.10	87,705.28	16.11%
Expense Total:	369,257.00	544,257.00	20,000.00	430,600.62	25,951.10	87,705.28	16.11%
Fund: 140 - TOURISM FUND Total:	369,257.00	544,257.00	20,000.00	430,600.62	25,951.10	87,705.28	16.11%

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Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - CERF - ROLLING STOCK CAPITAL							
Expense							
42100 - Police	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00%
Expense Total:	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00%
Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00%

Budget Report

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Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - SANITATION FUND							
Expense							
43200 - Sanitation	5,914,938.00	5,914,938.00	402,583.56	4,875,104.17	419,853.04	619,980.79	10.48%
Expense Total:	5,914,938.00	5,914,938.00	402,583.56	4,875,104.17	419,853.04	619,980.79	10.48%
Fund: 210 - SANITATION FUND Total:	5,914,938.00	5,914,938.00	402,583.56	4,875,104.17	419,853.04	619,980.79	10.48%

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Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - 18-75 CAPITAL PROJECTS FUND							
Expense							
44800 - Library	1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
48001 - Police HQ	0.00	363,922.50	0.00	363,922.50	0.00	0.00	0.00%
48002 - Buckner Lane	1,713,000.00	19,387,668.22	1,127,878.00	8,692,879.99	8,013,576.55	2,681,211.68	13.83%
48003 - I-65 L1C1 & L1C2	95,000.00	72,442.60	1,276.16	57,438.76	15,000.00	3.84	0.01%
48005 - Harvey Park Greenway	0.00	59,041.35	0.00	11,327.05	47,714.30	0.00	0.00%
48013 - Port Royal and Countess Roundabout	0.00	24,830.00	0.00	0.00	137,300.25	-112,470.25	-452.96%
48015 - New Library	0.00	106,000.00	0.00	63,563.54	42,436.46	0.00	0.00%
48023 - CSA	0.00	6,416,437.54	0.00	0.00	0.00	6,416,437.54	100.00%
48026 - Project Parkland	0.00	54,268.26	0.00	54,268.26	0.00	0.00	0.00%
48400 - Capital Financing	4,396,937.00	6,070,437.00	4,225,118.01	6,070,436.02	0.00	0.98	0.00%
Expense Total:	7,878,437.00	32,555,047.47	5,354,272.17	15,313,836.12	8,256,027.56	8,985,183.79	27.60%
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:	7,878,437.00	32,555,047.47	5,354,272.17	15,313,836.12	8,256,027.56	8,985,183.79	27.60%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 313 - CAPITAL PROJECTS FUND							
Expense							
48007 - Port Royal Road & Buckner Ln Intersection	0.00	2,031,783.83	0.00	1,828,408.06	200,210.73	3,165.04	0.16%
48008 - Cleburne & Beechcroft Intersection	1,470,000.00	2,266,821.18	0.00	39,601.61	78,584.71	2,148,634.86	94.79%
48010 - Fire Station #4	2,855,000.00	3,657,281.41	0.00	2,982,536.87	0.00	674,744.54	18.45%
48011 - Port Royal Road (Duplex to Kedron)	0.00	314,018.44	0.00	0.00	314,018.44	0.00	0.00%
48012 - Kedron Road (US31 to I65)	0.00	178,844.50	2,600.00	3,912.50	177,532.00	-2,600.00	-1.45%
48018 - LPRF Grant - Fischer Park	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00%
48019 - Jim Warren Bridge Improvements	0.00	148,264.15	9,016.34	19,726.24	128,537.91	0.00	0.00%
48020 - Peter Jenkins Greenway	0.00	86,267.33	0.00	27,492.92	58,774.41	0.00	0.00%
48023 - CSA	2,750,000.00	0.00	43,946.04	560,042.19	684,102.40	-1,244,144.59	0.00%
48025 - City Hall Basement Renovation	0.00	1,000,000.00	4,866.08	108,188.75	319,549.01	572,262.24	57.23%
48030 - Bellagio Villas	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
48034 - New Playground at Harvey Park	494,253.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00%
48043 - Jim Warren Road (Port Royal to I65)	1,260,000.00	0.00	-40,500.00	0.00	105,000.00	-105,000.00	0.00%
48044 - Mahlon Moore/Battle Creek Way	0.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	100.00%
Expense Total:	10,829,253.00	11,709,080.84	19,928.46	5,575,709.14	3,066,309.61	3,067,062.09	26.19%
Fund: 313 - CAPITAL PROJECTS FUND Total:	10,829,253.00	11,709,080.84	19,928.46	5,575,709.14	3,066,309.61	3,067,062.09	26.19%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - WATER AND SEWER FUND							
Expense							
48023 - CSA	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	100.00%
52010 - Utilities Administration	2,415,179.00	3,057,410.66	449,079.82	2,453,283.71	188,912.34	415,214.61	13.58%
52050 - Utility Billing	908,704.00	1,118,638.93	110,441.07	1,014,605.34	23,436.06	80,597.53	7.20%
52060 - General Fund Support Services	5,924,550.00	3,118,586.99	0.00	2,121,309.33	0.00	997,277.66	31.98%
52100 - Water Treatment Plant	3,591,743.00	3,053,744.00	268,982.20	2,055,840.22	139,864.91	858,038.87	28.10%
52110 - Water Distribution	6,950,152.00	7,494,895.21	749,585.59	5,436,836.90	87,284.54	1,970,773.77	26.29%
52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)	1,223,508.00	1,145,288.57	58,116.40	354,314.61	411,189.99	379,783.97	33.16%
52210 - Waste Water Treatment Plant	6,755,210.00	6,846,043.08	341,987.49	2,990,123.21	409,806.59	3,446,113.28	50.34%
52220 - Sewer Collection	2,211,476.00	1,859,678.02	159,359.14	1,245,049.51	55,834.23	558,794.28	30.05%
52302 - WTP-Install Membranes to Replace Filters	0.00	1,263,500.00	955.20	16,379.49	351,101.51	896,019.00	70.92%
52308 - June Lake Water Tank	0.00	50,000.00	-29,606.52	0.00	20,393.48	29,606.52	59.21%
52309 - Southside Water Tank	0.00	4,425,543.58	32,081.69	2,570,216.81	1,957,405.27	-102,078.50	-2.31%
52314 - Bypass BPS at Miles Johnson	0.00	20,447.35	0.00	13,560.00	6,887.35	0.00	0.00%
52316 - Westview Subdivision Interconnect	0.00	7,720.00	0.00	5,632.85	2,087.15	0.00	0.00%
52317 - Williamsburg Subdivision Interconnect	0.00	14,420.00	0.00	14,420.35	0.00	-0.35	0.00%
52319 - Cleburne 16" from Freehand to Beechcroft	0.00	569,418.18	322.50	29,958.48	539,459.70	0.00	0.00%
52320 - Upgrade Stonecreek Drive to 10"	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00%
52324 - Raw Water Intake	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00%
52325 - Chlorine Bleach Conversion	0.00	68,500.00	900.00	3,405.00	65,095.00	0.00	0.00%
52405 - Sewer Inflow and Infiltration	0.00	3,430,804.95	35,545.00	284,841.34	220,963.61	2,925,000.00	85.26%
52409 - Upgrade WWTP Waste Production Capacity	0.00	3,863,092.86	279,806.50	1,499,782.04	349,602.74	2,013,708.08	52.13%
52417 - WWTP Expansion from 5 to 7.5 MGD	0.00	7,538,678.42	460.00	41,101.06	22,818.24	7,474,759.12	99.15%
52420 - Kedron Square 12" upgrade	0.00	132,763.80	30,000.00	86,266.50	46,497.30	0.00	0.00%
52421 - Grassy Branch 30" Parallel Trunk	0.00	707,688.78	21,412.50	104,817.00	602,871.78	0.00	0.00%
52422 - I-65 interchange	0.00	485,023.84	16,801.51	211,379.23	280,644.61	-7,000.00	-1.44%
52423 - Headworks & EQ Basin	0.00	3,586,238.40	0.00	0.00	0.00	3,586,238.40	100.00%
52424 - Pickets Ridge Lift Station Replacement	0.00	466,000.00	0.00	0.00	419,960.00	46,040.00	9.88%
52425 - Decentralized Treatment System #1	0.00	100,000.00	0.00	0.00	556,500.00	-456,500.00	-456.50%
52426 - Decentralized Treatment System #2	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
52427 - Columbia Force Main Connection	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
52428 - Reclamation Plant Assessment & Corrective Action Plan	0.00	300,000.00	262.46	262.46	299,737.54	0.00	0.00%
52429 - Reclamation Plant & Advanced Purification Plant Facilities Plan	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
52430 - Cleburne Rd Lift Station Repairs	0.00	121,597.88	0.00	0.00	121,597.88	0.00	0.00%
52504 - Asset Management Plan	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
52610 - Advance Purification Pilot Project	0.00	7,293,200.00	37,248.73	37,248.73	1,916,866.27	5,339,085.00	73.21%
52620 - Reservoir	0.00	2,362,493.75	13,406.19	417,281.24	1,945,212.51	0.00	0.00%
Expense Total:	29,980,522.00	68,167,717.25	2,577,147.47	23,009,445.41	11,042,300.60	34,115,971.24	50.05%
Fund: 410 - WATER AND SEWER FUND Total:	29,980,522.00	68,167,717.25	2,577,147.47	23,009,445.41	11,042,300.60	34,115,971.24	50.05%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - WATER DEVELOPMENT FEES							
Expense							
61100 - Transfers	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%
Expense Total:	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%
Fund: 413 - WATER DEVELOPMENT FEES Total:	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 414 - SEWER DEVELOPMENT FUND							
Expense							
61100 - Transfers	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%
Expense Total:	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%
Fund: 414 - SEWER DEVELOPMENT FUND Total:	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - STORM WATER UTILITY FUND							
Expense							
43150 - Stormwater	1,491,233.00	4,021,380.55	189,288.10	2,561,127.74	496,986.70	963,266.11	23.95%
52701 - Augusta Trace	0.00	1,369,305.00	12,630.00	607,898.32	578,765.17	182,641.51	13.34%
52702 - Buckner Place	0.00	1,273,969.00	0.00	441,986.22	233,327.89	598,654.89	46.99%
52703 - Cameron Farms	0.00	699,735.00	0.00	43,354.65	376,667.28	279,713.07	39.97%
52704 - Wyngate	0.00	1,138,050.00	20,000.00	459,764.06	144,790.59	533,495.35	46.88%
Expense Total:	1,491,233.00	8,502,439.55	221,918.10	4,114,130.99	1,830,537.63	2,557,770.93	30.08%
Fund: 416 - STORM WATER UTILITY FUND Total:	1,491,233.00	8,502,439.55	221,918.10	4,114,130.99	1,830,537.63	2,557,770.93	30.08%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - LIBRARY FUND							
Expense							
44800 - Library	37,000.00	37,000.00	4,092.43	25,434.48	0.00	11,565.52	31.26%
Expense Total:	37,000.00	37,000.00	4,092.43	25,434.48	0.00	11,565.52	31.26%
Fund: 611 - LIBRARY FUND Total:	37,000.00	37,000.00	4,092.43	25,434.48	0.00	11,565.52	31.26%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 619 - DRUG ENFORCEMENT FUND							
Expense							
42100 - Police	99,450.00	117,646.00	9,645.13	66,896.64	549.20	50,200.16	42.67%
Expense Total:	99,450.00	117,646.00	9,645.13	66,896.64	549.20	50,200.16	42.67%
Fund: 619 - DRUG ENFORCEMENT FUND Total:	99,450.00	117,646.00	9,645.13	66,896.64	549.20	50,200.16	42.67%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - GENERAL FIXED ASSETS							
Expense							
46000 - Development	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
Expense Total:	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
Fund: 800 - GENERAL FIXED ASSETS Total:	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
Report Total:	132,975,413.02	222,991,046.99	13,369,116.79	122,103,289.02	29,642,568.40	71,245,189.57	31.95%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL FUND	61,314,786.02	72,997,682.10	4,697,892.43	57,501,385.71	4,605,602.15	10,890,694.24	14.92%
121 - STATE STREET AID FUND	1,998,570.00	4,758,570.00	61,637.04	2,100,176.08	395,437.51	2,262,956.41	47.56%
124 - IMPACT FEES FUND	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%
125 - ADEQUATE FACILITIES/DEVI	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%
140 - TOURISM FUND	369,257.00	544,257.00	20,000.00	430,600.62	25,951.10	87,705.28	16.11%
150 - CERF - ROLLING STOCK CAF	0.00	574,701.78	0.00	574,701.78	0.00	0.00	0.00%
210 - SANITATION FUND	5,914,938.00	5,914,938.00	402,583.56	4,875,104.17	419,853.04	619,980.79	10.48%
311 - 18-75 CAPITAL PROJECTS FL	7,878,437.00	32,555,047.47	5,354,272.17	15,313,836.12	8,256,027.56	8,985,183.79	27.60%
313 - CAPITAL PROJECTS FUND	10,829,253.00	11,709,080.84	19,928.46	5,575,709.14	3,066,309.61	3,067,062.09	26.19%
410 - WATER AND SEWER FUND	29,980,522.00	68,167,717.25	2,577,147.47	23,009,445.41	11,042,300.60	34,115,971.24	50.05%
413 - WATER DEVELOPMENT FEE	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%
414 - SEWER DEVELOPMENT FUND	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%
416 - STORM WATER UTILITY FUND	1,491,233.00	8,502,439.55	221,918.10	4,114,130.99	1,830,537.63	2,557,770.93	30.08%
611 - LIBRARY FUND	37,000.00	37,000.00	4,092.43	25,434.48	0.00	11,565.52	31.26%
619 - DRUG ENFORCEMENT FUND	99,450.00	117,646.00	9,645.13	66,896.64	549.20	50,200.16	42.67%
800 - GENERAL FIXED ASSETS	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
Report Total:	132,975,413.02	222,991,046.99	13,369,116.79	122,103,289.02	29,642,568.40	71,245,189.57	31.95%

Budget Adjustment Report - May 2026

Number	Account	Name	Amount	Post Date	Description
BA0001181	110-43120-52845	Registration	\$ 3,200.00	5/4/2026	Adjust for Reg GLs for IMSA training
BA0001181	110-43120-52831	Travel - Out of Town Expenses	\$ (1,200.00)	5/4/2026	Adjust for Reg GLs for IMSA training
BA0001181	110-43120-52681	Repairs & Maintenance Roads & Streets	\$ (2,000.00)	5/4/2026	Adjust for Reg GLs for IMSA training
BA0001182	110-41800-59411	Vehicles	\$ (10,000.00)	5/4/2026	Adjust for Machinery and Equipment GLs
BA0001182	110-41800-59421	Machinery and Equipment	\$ 10,000.00	5/4/2026	Adjust for Machinery and Equipment GLs
BA0001183	110-43110-52681	Repair and Maintenance Roads and Streets	\$ (40,000.00)	5/4/2026	Adjust for machinery and equipment GLs
BA0001183	110-43110-59421	Machinery and Equipment	\$ 40,000.00	5/4/2026	Adjust for machinery and equipment GLs
BA0001184	110-42123-53261	Clothing	\$ 3,000.00	5/4/2026	Adjust for clothing GLs for police dress uniforms
BA0001184	110-42123-53275	Radios	\$ (3,000.00)	5/4/2026	Adjust for clothing GLs for police dress uniforms
BA0001185	110-44400-52362	Marketing Materials	\$ 900.00	5/5/2026	Adjust for Marketing Materials GLs
BA0001185	110-44400-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ (900.00)	5/5/2026	Adjust for Marketing Materials GLs
BA0001186	313-48025-59125	Capital Site Construction	\$ (50,000.00)	5/4/2026	Adjust for Capital Installation GLs
BA0001186	313-48025-59391	Capital Installation	\$ 50,000.00	5/4/2026	Adjust for Capital Installation GLs
BA0001187	110-46300-51341	Christmas Bonus	\$ 330.00	5/21/2026	End of year budget cleanup
BA0001187	110-46300-53112	Office Supplies - General	\$ 2,445.00	5/21/2026	End of year budget cleanup
BA0001187	110-46300-51471	Unemployment Insurance	\$ 142.00	5/21/2026	End of year budget cleanup
BA0001187	110-46300-59411	Vehicles	\$ (9,368.00)	5/21/2026	End of year budget cleanup
BA0001187	110-46300-55112	PEP Insurance Coverage	\$ 6,451.00	5/21/2026	End of year budget cleanup
BA0001188	410-52050-51461	Workers Comp	\$ (1,828.00)	5/21/2026	End of year budget cleanup
BA0001188	410-52050-59701	Furniture	\$ (814.00)	5/21/2026	End of year budget cleanup
BA0001188	410-52050-51431	Employee Retirement Plan	\$ 5,000.00	5/21/2026	End of year budget cleanup
BA0001188	410-52050-51111	Salaries	\$ 2,500.00	5/21/2026	End of year budget cleanup
BA0001188	410-52050-51341	Christmas Bonus	\$ (168.00)	5/21/2026	End of year budget cleanup
BA0001188	410-52050-52833	Training	\$ 807.00	5/21/2026	End of year budget cleanup
BA0001188	410-52050-53112	Office Supplies - General	\$ (6,734.00)	5/21/2026	End of year budget cleanup
BA0001188	410-52050-53291	Other Operating Supplies	\$ (378.00)	5/21/2026	End of year budget cleanup
BA0001188	410-52050-53261	Clothing	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001188	410-52050-51411	FICA	\$ 600.00	5/21/2026	End of year budget cleanup
BA0001188	410-52050-51122	Wages	\$ (2,500.00)	5/21/2026	End of year budget cleanup
BA0001188	410-52050-51421	Health Insurance	\$ 4,515.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-57210	Regional Memberships	\$ 30,889.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52201	Stationery, Envelopes, Forms, Printing	\$ 3,730.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52351	Memberships	\$ 1,186.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-51421	Health Insurance	\$ 7,200.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52331	Subscriptions	\$ (1,615.00)	5/21/2026	End of year budget cleanup
BA0001189	110-41100-51114	Board & Committee Members	\$ 600.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52991	Other Contractual Services	\$ 1,255.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001189	110-41100-53112	Office Supplies - General	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001189	110-41100-55112	PEP Insurance Coverage	\$ (81,935.00)	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52545	Consultant's Services	\$ 6,905.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52312	Advertising and Publications- Marketing	\$ (468.00)	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52661	Repair and Maintenance Buildings	\$ 331.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-51461	Workers Comp	\$ 42.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-51431	Employee Retirement Plan	\$ 1,100.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-57204	Transportation Subsidy	\$ (18,853.00)	5/21/2026	End of year budget cleanup
BA0001189	110-41100-51341	Christmas Bonus	\$ 753.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52832	Meals and Entertainment	\$ 500.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52833	Training	\$ 480.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52831	Travel - Out of Town Expenses	\$ 5,000.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-59202	Building Acquisition	\$ 45,000.00	5/21/2026	End of year budget cleanup
BA0001189	110-41100-52845	Registration	\$ 400.00	5/21/2026	End of year budget cleanup
BA0001190	110-41800-53411	Consumables for Tools	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001190	110-41800-52651	Repairs & Maintenance Grounds & Ground Improvement	\$ 1,733.00	5/21/2026	End of year budget cleanup
BA0001190	110-41800-51411	FICA	\$ 1,641.00	5/21/2026	End of year budget cleanup
BA0001190	110-41800-52831	Travel - Out of Town Expenses	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001190	110-41800-52452	Cellular	\$ 1,202.00	5/21/2026	End of year budget cleanup
BA0001190	110-41800-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 72.00	5/21/2026	End of year budget cleanup
BA0001190	110-41800-59421	Machinery and Equipment	\$ 5,263.00	5/21/2026	End of year budget cleanup
BA0001190	110-41800-52891	Other Travel Expenses	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001190	110-41800-51341	Christmas Bonus	\$ (3,895.00)	5/21/2026	End of year budget cleanup
BA0001190	110-41800-52441	Gas	\$ 2,702.00	5/21/2026	End of year budget cleanup
BA0001190	110-41800-55311	Building and Office Rental	\$ (2,724.00)	5/21/2026	End of year budget cleanup
BA0001190	110-41800-51471	Unemployment Insurance	\$ 206.00	5/21/2026	End of year budget cleanup
BA0001190	110-41800-52991	Other Contractual Services	\$ (200.00)	5/21/2026	End of year budget cleanup
BA0001190	110-41800-53291	Other Operating Supplies	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001190	110-41800-52845	Registration	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-53261	Clothing	\$ (2,600.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-53112	Office Supplies - General	\$ 1,500.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52452	Cellular	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52202	Printing & Mailing Services - Billing	\$ 2,000.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-57209	Special Events Support	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-51411	FICA	\$ 690.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52531	Accounting and Auditing Services	\$ 6,350.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-51461	Workers Comp	\$ (10,917.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52391	Other Publicity, Subscriptions and Dues	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-59701	Furniture	\$ (3,000.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-51222	Hourly - Overtime	\$ (3,000.00)	5/21/2026	End of year budget cleanup

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Number	Account	Name	Amount	Post Date	Description
BA0001191	110-41500-55932	Merchant Service Fees	\$ 10,337.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-51341	Christmas Bonus	\$ (2,201.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-51122	Wages	\$ (8,599.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-55933	Cash Over/Short	\$ (400.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52833	Training	\$ 400.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-55112	PEP Insurance Coverage	\$ 1,065.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-53291	Other Operating Supplies	\$ 500.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52111	Postage	\$ 2,300.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52832	Meals and Entertainment	\$ 1,000.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52845	Registration	\$ (200.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-51712	Drug Screening & Background Checks	\$ 50.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52351	Memberships	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001191	110-41500-51421	Health Insurance	\$ 8,825.00	5/21/2026	End of year budget cleanup
BA0001191	110-41500-52549	Other Professional Services	\$ (100.00)	5/21/2026	End of year budget cleanup
BA0001192	110-42210-52351	Memberships	\$ (913.00)	5/21/2026	End of year budget cleanup
BA0001192	110-42210-51421	Health Insurance	\$ 12,725.00	5/21/2026	End of year budget cleanup
BA0001192	110-42210-51791	Health & Wellness Fees	\$ (502.00)	5/21/2026	End of year budget cleanup
BA0001192	110-42210-55112	PEP Insurance Coverage	\$ 6,990.00	5/21/2026	End of year budget cleanup
BA0001192	110-42210-51461	Workers Comp	\$ 2,778.00	5/21/2026	End of year budget cleanup
BA0001192	110-42210-51341	Christmas Bonus	\$ (347.00)	5/21/2026	End of year budget cleanup
BA0001192	110-42210-51111	Salaries	\$ 9,721.00	5/21/2026	End of year budget cleanup
BA0001192	110-42210-53261	Clothing	\$ (4,487.00)	5/21/2026	End of year budget cleanup
BA0001192	110-42210-51471	Unemployment Insurance	\$ 100.00	5/21/2026	End of year budget cleanup
BA0001192	110-42210-52691	Repair and Maintenance - Other	\$ (16,000.00)	5/21/2026	End of year budget cleanup
BA0001192	110-42210-51482	Tuition Reimbursement	\$ (11,000.00)	5/21/2026	End of year budget cleanup
BA0001192	110-42210-51122	Wages	\$ 1,829.00	5/21/2026	End of year budget cleanup
BA0001192	110-42210-51431	Employee Retirement Plan	\$ 5,556.00	5/21/2026	End of year budget cleanup
BA0001192	110-42210-52411	Electric	\$ 3,750.00	5/21/2026	End of year budget cleanup
BA0001192	110-42210-52832	Meals and Entertainment	\$ (200.00)	5/21/2026	End of year budget cleanup
BA0001192	110-42210-53291	Other Operating Supplies	\$ (10,000.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51431	Employee Retirement Plan	\$ 4,304.00	5/21/2026	End of year budget cleanup
BA0001193	110-41310-52661	Repair and Maintenance Buildings	\$ (3,000.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51421	Health Insurance	\$ 10,339.00	5/21/2026	End of year budget cleanup
BA0001193	110-41310-59701	Furniture	\$ (5,192.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51341	Christmas Bonus	\$ 1,411.00	5/21/2026	End of year budget cleanup
BA0001193	110-41310-52832	Meals and Entertainment	\$ (2,500.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-52611	Repairs and Maintenance Motor Vehicles	\$ 5,628.00	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51461	Workers Comp	\$ (5,524.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-52891	Other Travel Expenses	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-52452	Cellular	\$ (1,100.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51111	Salaries	\$ 26,931.00	5/21/2026	End of year budget cleanup
BA0001193	110-41310-53112	Office Supplies - General	\$ 7,014.00	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51471	Unemployment Insurance	\$ 67.00	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51712	Drug Screening & Background Checks	\$ (200.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-52201	Stationery, Envelopes, Forms, Printing	\$ (300.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-53261	Clothing	\$ (480.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51411	FICA	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-53341	Tires, Tubes and Etc.	\$ (300.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51122	Wages	\$ (13,000.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ (3,558.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-55314	Storage Rental	\$ (3,633.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-52831	Travel - Out of Town Expenses	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-51151	Other Salaries	\$ (5,207.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-52361	Public Relations	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001193	110-41310-52845	Registration	\$ 800.00	5/21/2026	End of year budget cleanup
BA0001194	110-41700-52452	Cellular	\$ 470.00	5/21/2026	End of year budget cleanup
BA0001194	110-41700-51461	Workers Comp	\$ 79.00	5/21/2026	End of year budget cleanup
BA0001194	110-41700-51471	Unemployment Insurance	\$ 1.00	5/21/2026	End of year budget cleanup
BA0001194	110-41700-55112	PEP Insurance Coverage	\$ 1,265.00	5/21/2026	End of year budget cleanup
BA0001194	110-41700-52891	Other Travel Expenses	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001194	110-41700-51111	Salaries	\$ 2,978.00	5/21/2026	End of year budget cleanup
BA0001194	110-41700-51421	Health Insurance	\$ (3,880.00)	5/21/2026	End of year budget cleanup
BA0001194	110-41700-51341	Christmas Bonus	\$ 594.00	5/21/2026	End of year budget cleanup
BA0001194	110-41700-51712	Drug Screening & Background Checks	\$ 3.00	5/21/2026	End of year budget cleanup
BA0001194	110-41700-51122	Wages	\$ 4,303.00	5/21/2026	End of year budget cleanup
BA0001194	110-41700-52549	Other Professional Services	\$ (6,897.00)	5/21/2026	End of year budget cleanup
BA0001194	110-41700-51431	Employee Retirement Plan	\$ 1,584.00	5/21/2026	End of year budget cleanup
BA0001195	110-46200-52831	Travel - Out of Town Expenses	\$ (2,100.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-51431	Employee Retirement Plan	\$ (171.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-52691	Repair and Maintenance - Other	\$ (2,500.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-51341	Christmas Bonus	\$ (459.44)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-52452	Cellular	\$ 2,544.00	5/21/2026	End of year budget cleanup
BA0001195	110-46200-53112	Office Supplies - General	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-53261	Clothing	\$ (689.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-51421	Health Insurance	\$ 70,248.00	5/21/2026	End of year budget cleanup
BA0001195	110-46200-51461	Workers Comp	\$ 5,428.00	5/21/2026	End of year budget cleanup
BA0001195	110-46200-55112	PEP Insurance Coverage	\$ 2,131.00	5/21/2026	End of year budget cleanup
BA0001195	110-46200-51111	Salaries	\$ (20,000.00)	5/21/2026	End of year budget cleanup

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Number	Account	Name	Amount	Post Date	Description
BA0001195	110-46200-52391	Other Publicity, Subscriptions and Dues	\$ (3,134.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-52611	Repairs and Maintenance Motor Vehicles	\$ (17,000.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-51122	Wages	\$ (21,639.56)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-51471	Unemployment Insurance	\$ 163.00	5/21/2026	End of year budget cleanup
BA0001195	110-46200-51712	Drug Screening & Background Checks	\$ 85.00	5/21/2026	End of year budget cleanup
BA0001195	110-46200-53141	Portable Electronic Devices	\$ (900.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-59411	Vehicles	\$ (2,401.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-52549	Other Professional Services	\$ (6,100.00)	5/21/2026	End of year budget cleanup
BA0001195	110-46200-59701	Furniture	\$ (2,005.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-51421	Health Insurance	\$ 14,689.00	5/21/2026	End of year budget cleanup
BA0001196	110-41320-51471	Unemployment Insurance	\$ 16.00	5/21/2026	End of year budget cleanup
BA0001196	110-41320-51712	Drug Screening & Background Checks	\$ 3.00	5/21/2026	End of year budget cleanup
BA0001196	110-41320-53291	Other Operating Supplies	\$ (3,000.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-51111	Salaries	\$ 6,076.00	5/21/2026	End of year budget cleanup
BA0001196	110-41320-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-51341	Christmas Bonus	\$ (911.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-51431	Employee Retirement Plan	\$ 958.00	5/21/2026	End of year budget cleanup
BA0001196	110-41320-52843	Car Rental	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-52891	Other Travel Expenses	\$ (6,000.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-53112	Office Supplies - General	\$ (3,000.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-52661	Repair and Maintenance Buildings	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-52201	Stationery, Envelopes, Forms, Printing	\$ (200.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-51461	Workers Comp	\$ 159.00	5/21/2026	End of year budget cleanup
BA0001196	110-41320-52832	Meals and Entertainment	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001196	110-41320-55112	PEP Insurance Coverage	\$ 710.00	5/21/2026	End of year budget cleanup
BA0001196	110-41320-52833	Training	\$ (2,500.00)	5/21/2026	End of year budget cleanup
BA0001197	110-43130-51111	Salaries	\$ (27,444.00)	5/21/2026	End of year budget cleanup
BA0001197	110-43130-51122	Wages	\$ 30,564.00	5/21/2026	End of year budget cleanup
BA0001197	110-43130-51222	Hourly - Overtime	\$ (20,000.00)	5/21/2026	End of year budget cleanup
BA0001197	110-43130-51411	FICA	\$ 1,794.00	5/21/2026	End of year budget cleanup
BA0001197	110-43130-51431	Employee Retirement Plan	\$ 2,885.00	5/21/2026	End of year budget cleanup
BA0001197	110-43130-51461	Workers Comp	\$ (12,215.00)	5/21/2026	End of year budget cleanup
BA0001197	110-43130-51471	Unemployment Insurance	\$ 104.00	5/21/2026	End of year budget cleanup
BA0001197	110-43130-53293	Other Operating Equipment	\$ (7,800.00)	5/21/2026	End of year budget cleanup
BA0001197	110-43130-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 31,320.00	5/21/2026	End of year budget cleanup
BA0001197	110-43130-59421	Machinery and Equipment	\$ (786.00)	5/21/2026	End of year budget cleanup
BA0001197	110-43130-51712	Drug Screening & Background Checks	\$ 1,500.00	5/21/2026	End of year budget cleanup
BA0001197	110-43130-55112	PEP Insurance Coverage	\$ 78.00	5/21/2026	End of year budget cleanup
BA0001198	110-42500-55112	PEP Insurance Coverage	\$ 3,126.00	5/21/2026	End of year budget cleanup
BA0001198	110-42500-53251	Educational Supplies	\$ (700.00)	5/21/2026	End of year budget cleanup
BA0001198	110-42500-52452	Cellular	\$ 177.00	5/21/2026	End of year budget cleanup
BA0001198	110-42500-52411	Electric	\$ 36.00	5/21/2026	End of year budget cleanup
BA0001198	110-42500-51461	Workers Comp	\$ 130.00	5/21/2026	End of year budget cleanup
BA0001198	110-42500-51431	Employee Retirement Plan	\$ 561.00	5/21/2026	End of year budget cleanup
BA0001198	110-42500-52611	Repairs and Maintenance Motor Vehicles	\$ 1,000.00	5/21/2026	End of year budget cleanup
BA0001198	110-42500-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001198	110-42500-52621	Repairs and Maintenance Machinery & Equipment	\$ (5,568.00)	5/21/2026	End of year budget cleanup
BA0001198	110-42500-53112	Office Supplies - General	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001198	110-42500-51111	Salaries	\$ 4,135.00	5/21/2026	End of year budget cleanup
BA0001198	110-42500-51471	Unemployment Insurance	\$ 303.00	5/21/2026	End of year budget cleanup
BA0001198	110-42500-53291	Other Operating Supplies	\$ (1,200.00)	5/21/2026	End of year budget cleanup
BA0001199	110-42230-51222	Hourly - Overtime	\$ (8,500.00)	5/21/2026	End of year budget cleanup
BA0001199	110-42230-51431	Employee Retirement Plan	\$ (10,000.00)	5/21/2026	End of year budget cleanup
BA0001199	110-42230-52342	Reference Materials	\$ (3,000.00)	5/21/2026	End of year budget cleanup
BA0001199	110-42230-51111	Salaries	\$ 25,000.00	5/21/2026	End of year budget cleanup
BA0001199	110-42230-51122	Wages	\$ (43,000.00)	5/21/2026	End of year budget cleanup
BA0001199	110-42230-55112	PEP Insurance Coverage	\$ 43,231.00	5/21/2026	End of year budget cleanup
BA0001199	110-42230-51461	Workers Comp	\$ (1,892.00)	5/21/2026	End of year budget cleanup
BA0001199	110-42230-51341	Christmas Bonus	\$ (1,839.00)	5/21/2026	End of year budget cleanup
BA0001200	110-41642-51461	Workers Comp	\$ (1,084.00)	5/21/2026	End of year budget cleanup
BA0001200	110-41642-52832	Meals and Entertainment	\$ 39.00	5/21/2026	End of year budget cleanup
BA0001200	110-41642-51712	Drug Screening & Background Checks	\$ 3.00	5/21/2026	End of year budget cleanup
BA0001200	110-41642-52452	Cellular	\$ 402.00	5/21/2026	End of year budget cleanup
BA0001200	110-41642-51111	Salaries	\$ 826.00	5/21/2026	End of year budget cleanup
BA0001200	110-41642-51341	Christmas Bonus	\$ (186.00)	5/21/2026	End of year budget cleanup
BA0001201	110-43170-52481	Stormwater Fees	\$ 200.00	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51222	Hourly - Overtime	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51431	Employee Retirement Plan	\$ 800.00	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51341	Christmas Bonus	\$ (249.00)	5/21/2026	End of year budget cleanup
BA0001201	110-43170-52452	Cellular	\$ 100.00	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51461	Workers Comp	\$ 2,400.00	5/21/2026	End of year budget cleanup
BA0001201	110-43170-55112	PEP Insurance Coverage	\$ 1,081.00	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51411	FICA	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51471	Unemployment Insurance	\$ 100.00	5/21/2026	End of year budget cleanup
BA0001201	110-43170-53291	Other Operating Supplies	\$ (3,763.00)	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51122	Wages	\$ 6,972.00	5/21/2026	End of year budget cleanup
BA0001201	110-43170-52833	Training	\$ (1,050.00)	5/21/2026	End of year budget cleanup
BA0001201	110-43170-53412	Hand Tools	\$ (500.00)	5/21/2026	End of year budget cleanup

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Number	Account	Name	Amount	Post Date	Description
BA0001201	110-43170-52851	Licenses	\$ (4,530.00)	5/21/2026	End of year budget cleanup
BA0001201	110-43170-53441	Safety Supplies	\$ (4,464.00)	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51421	Health Insurance	\$ 11,000.00	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51111	Salaries	\$ 2,500.00	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51151	Other Salaries	\$ (600.00)	5/21/2026	End of year budget cleanup
BA0001201	110-43170-51712	Drug Screening & Background Checks	\$ 3.00	5/21/2026	End of year budget cleanup
BA0001202	110-41650-51341	Christmas Bonus	\$ (851.00)	5/21/2026	End of year budget cleanup
BA0001202	110-41650-51122	Wages	\$ 10,000.00	5/21/2026	End of year budget cleanup
BA0001202	110-41650-51421	Health Insurance	\$ 6,500.00	5/21/2026	End of year budget cleanup
BA0001202	110-41650-51222	Hourly - Overtime	\$ 4.00	5/21/2026	End of year budget cleanup
BA0001202	110-41650-52452	Cellular	\$ 400.00	5/21/2026	End of year budget cleanup
BA0001202	110-41650-52611	Repairs and Maintenance Motor Vehicles	\$ 200.00	5/21/2026	End of year budget cleanup
BA0001202	110-41650-51111	Salaries	\$ (10,833.00)	5/21/2026	End of year budget cleanup
BA0001202	110-41650-52545	Consultant's Services	\$ 2,230.00	5/21/2026	End of year budget cleanup
BA0001202	110-41650-51431	Employee Retirement Plan	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001202	110-41650-59701	Furniture	\$ (2,650.00)	5/21/2026	End of year budget cleanup
BA0001203	110-42240-51133	Part-time Wages	\$ (12,000.00)	5/21/2026	End of year budget cleanup
BA0001203	110-42240-51341	Christmas Bonus	\$ (2,298.00)	5/21/2026	End of year budget cleanup
BA0001203	110-42240-53265	Turn Out Gear	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001203	110-42240-51222	Hourly - Overtime	\$ (4,000.00)	5/21/2026	End of year budget cleanup
BA0001203	110-42240-51461	Workers Comp	\$ (582.00)	5/21/2026	End of year budget cleanup
BA0001203	110-42240-51712	Drug Screening & Background Checks	\$ 146.00	5/21/2026	End of year budget cleanup
BA0001203	110-42240-51111	Salaries	\$ (609.00)	5/21/2026	End of year budget cleanup
BA0001203	110-42240-51122	Wages	\$ 6,500.00	5/21/2026	End of year budget cleanup
BA0001203	110-42240-55112	PEP Insurance Coverage	\$ 1,151.00	5/21/2026	End of year budget cleanup
BA0001203	110-42240-51471	Unemployment Insurance	\$ 142.00	5/21/2026	End of year budget cleanup
BA0001203	110-42240-51421	Health Insurance	\$ 13,000.00	5/21/2026	End of year budget cleanup
BA0001203	110-42240-53261	Clothing	\$ (450.00)	5/21/2026	End of year budget cleanup
BA0001204	110-44400-51712	Drug Screening & Background Checks	\$ 400.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-52362	Marketing Materials	\$ 700.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-52441	Gas	\$ 1,500.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-52452	Cellular	\$ 1,200.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-51431	Employee Retirement Plan	\$ 7,500.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-51133	Part-Time Wages	\$ 6,000.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-52991	Other Contractual Services	\$ 8.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-51111	Salaries	\$ 5,500.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-51421	Health Insurance	\$ (12,811.00)	5/21/2026	End of year budget cleanup
BA0001204	110-44400-55112	PEP Insurance Coverage	\$ 1,351.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-53112	Office Supplies-General	\$ 863.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-52391	Other Publicity, Subscriptions and Dues	\$ 556.00	5/21/2026	End of year budget cleanup
BA0001204	110-44400-51122	Wages	\$ (12,875.00)	5/21/2026	End of year budget cleanup
BA0001204	110-44400-51471	Unemployment Insurance	\$ 108.00	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51133	Part-time Wages	\$ (9,141.00)	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51461	Workers Comp	\$ (541.00)	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51341	Christmas Bonus	\$ (542.00)	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51431	Employee Retirement Plan	\$ (4,000.00)	5/21/2026	End of year budget cleanup
BA0001205	110-44700-52451	Telephone	\$ (1,200.00)	5/21/2026	End of year budget cleanup
BA0001205	110-44700-52441	Gas	\$ (900.00)	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51134	Temporary Wages	\$ (10,000.00)	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51421	Health Insurance	\$ 11,000.00	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51122	Wages	\$ 6,200.00	5/21/2026	End of year budget cleanup
BA0001205	110-44700-52891	Other Travel Expenses	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51471	Unemployment Insurance	\$ (40.00)	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51111	Salaries	\$ 2,500.00	5/21/2026	End of year budget cleanup
BA0001205	110-44700-52481	Stormwater Fees	\$ 2,890.00	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51712	Drug Screening & Background Checks	\$ 350.00	5/21/2026	End of year budget cleanup
BA0001205	110-44700-52621	Repairs and Maintenance Machinery and Equipment	\$ 1,266.00	5/21/2026	End of year budget cleanup
BA0001205	110-44700-51222	Hourly - Overtime	\$ 2,500.00	5/21/2026	End of year budget cleanup
BA0001205	110-44700-52728	Security Cameras & Alarms	\$ 158.00	5/21/2026	End of year budget cleanup
BA0001206	110-41200-55112	PEP Insurance Coverage	\$ 283.65	5/21/2026	End of year budget cleanup
BA0001206	110-41200-52351	Memberships	\$ (291.65)	5/21/2026	End of year budget cleanup
BA0001206	110-41200-51461	Workers Comp	\$ 8.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52845	Registration	\$ 10.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52451	Telephone	\$ (3,000.00)	5/21/2026	End of year budget cleanup
BA0001207	110-44800-51712	Drug Screening & Background Checks	\$ 385.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52661	Building Repairs & Maintenance	\$ (1,200.00)	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52351	Memberships	\$ 51.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52725	Software Support Contract	\$ 6,500.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52441	Gas	\$ 843.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-53112	Office Supplies - General	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001207	110-44800-51133	Part-time Wages	\$ (16,500.00)	5/21/2026	End of year budget cleanup
BA0001207	110-44800-51111	Salaries	\$ 2,300.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52331	Subscriptions	\$ 580.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-53149	Misc Computer Hardware	\$ 17.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-51122	Wages	\$ 12,494.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-53643	Children's Books	\$ 75.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-51471	Unemployment Insurance	\$ 150.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-51341	Christmas Bonus	\$ 527.00	5/21/2026	End of year budget cleanup

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Number	Account	Name	Amount	Post Date	Description
BA0001207	110-44800-52421	Water	\$ 965.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52481	Stormwater Fees	\$ 472.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-53141	Portable Electronic Devices	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001207	110-44800-51482	Tuition Reimbursement	\$ (2,500.00)	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52833	Training	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001207	110-44800-55161	Workers Compensation Deductible	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52411	Electric	\$ 1,581.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-53291	Other Operating Supplies	\$ 550.00	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52841	Lodging	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001207	110-44800-52843	Car Rental	\$ (300.00)	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51461	Workers Comp	\$ (75,267.00)	5/21/2026	End of year budget cleanup
BA0001208	110-42220-52411	Electric	\$ 35,000.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51151	Other Salaries	\$ 50,400.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-52452	Cellular	\$ 2,900.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51421	Health Insurance	\$ 66,000.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-52441	Gas	\$ 7,900.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-52421	Water	\$ 5,400.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51712	Drug Screening & Background Checks	\$ 468.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-53261	Clothing	\$ 1,558.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51411	FICA	\$ 5,700.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-53411	Consumables for Tools	\$ (104.00)	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51431	Employee Retirement Plan	\$ 49,055.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51471	Unemployment Insurance	\$ 314.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 15,240.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-53291	Other Operating Supplies	\$ 555.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51133	Part-time Wages	\$ (40,000.00)	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51341	Christmas Bonus	\$ (1,851.00)	5/21/2026	End of year budget cleanup
BA0001208	110-42220-53265	Turn Out Gear	\$ (16,670.00)	5/21/2026	End of year budget cleanup
BA0001208	110-42220-52621	Repairs and Maintenance Machinery and Equipment	\$ 70,000.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-53241	Janitorial Supplies	\$ 1,287.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-55161	Worker's Comp Deductible	\$ 2,000.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-53451	Firefighting Tools	\$ 2,178.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-51122	Wages	\$ (60,000.00)	5/21/2026	End of year budget cleanup
BA0001208	110-42220-55112	PEP Insurance Coverage	\$ (129,255.00)	5/21/2026	End of year budget cleanup
BA0001208	110-42220-52481	Stormwater Fees	\$ 1,700.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-52161	Radio & TV Services	\$ 3,401.00	5/21/2026	End of year budget cleanup
BA0001208	110-42220-52549	Other Professional Services	\$ 2,091.00	5/21/2026	End of year budget cleanup
BA0001209	140-47210-55112	PEP Insurance Coverage	\$ 991.00	5/21/2026	End of year budget cleanup
BA0001209	140-47210-52651	Repairs and Maintenance Grounds and Ground Imp	\$ (12,296.00)	5/21/2026	End of year budget cleanup
BA0001209	140-47210-52552	WCCVB	\$ 11,305.00	5/21/2026	End of year budget cleanup
BA0001210	110-42140-52833	Training	\$ 249.00	5/21/2026	End of year budget cleanup
BA0001210	110-42140-52831	Travel - Out of Town Expenses	\$ 1,430.00	5/21/2026	End of year budget cleanup
BA0001210	110-42140-52518	Veterinary Services	\$ 1,481.00	5/21/2026	End of year budget cleanup
BA0001210	110-42140-52452	Cellular	\$ (1,200.00)	5/21/2026	End of year budget cleanup
BA0001210	110-42140-51712	Drug Screening & Background Checks	\$ 3.00	5/21/2026	End of year budget cleanup
BA0001210	110-42140-51341	Christmas Bonus	\$ (223.00)	5/21/2026	End of year budget cleanup
BA0001210	110-42140-51461	Workers Comp	\$ (1,812.00)	5/21/2026	End of year budget cleanup
BA0001210	110-42140-52351	Memberships	\$ 72.00	5/21/2026	End of year budget cleanup
BA0001211	110-42130-53291	Other Operating Supplies	\$ (49,620.00)	5/21/2026	End of year budget cleanup
BA0001211	110-42130-51411	FICA	\$ 2,700.00	5/21/2026	End of year budget cleanup
BA0001211	110-42130-51431	Employee Retirement Plan	\$ 4,400.00	5/21/2026	End of year budget cleanup
BA0001211	110-42130-51421	Health Insurance	\$ 5,500.00	5/21/2026	End of year budget cleanup
BA0001211	110-42130-51232	Reimbursable THSO Police Overtime	\$ 37,000.00	5/21/2026	End of year budget cleanup
BA0001211	110-42130-51471	Unemployment Insurance	\$ 20.00	5/21/2026	End of year budget cleanup
BA0001212	619-42100-53291	Other Operating Supplies	\$ 4,170.63	5/21/2026	End of year budget cleanup
BA0001212	619-42100-52611	Repairs and Maintenance Motor Vehicles	\$ 260.00	5/21/2026	End of year budget cleanup
BA0001212	619-42100-52831	Travel - Out of Town Expenses	\$ (4,430.63)	5/21/2026	End of year budget cleanup
BA0001213	110-42110-51471	Unemployment Insurance	\$ 121.00	5/21/2026	End of year budget cleanup
BA0001213	110-42110-52721	Office Equipment Contracts	\$ 3,000.00	5/21/2026	End of year budget cleanup
BA0001213	110-42110-52728	Security Cameras & Alarms	\$ (2,600.00)	5/21/2026	End of year budget cleanup
BA0001213	110-42110-51712	Drug Screening & Background Checks	\$ 200.00	5/21/2026	End of year budget cleanup
BA0001213	110-42110-52831	Travel - Out of Town Expenses	\$ (1,200.00)	5/21/2026	End of year budget cleanup
BA0001213	110-42110-51461	Workers Comp	\$ (3,202.00)	5/21/2026	End of year budget cleanup
BA0001213	110-42110-53261	Clothing	\$ 102.00	5/21/2026	End of year budget cleanup
BA0001213	110-42110-52311	Publication of Formal and Legal Notices	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001213	110-42110-52511	Medical, Dental, Pharmacy	\$ (2,500.00)	5/21/2026	End of year budget cleanup
BA0001213	110-42110-52341	Tax, Law, or Other Svcs on a subscription basis	\$ 450.00	5/21/2026	End of year budget cleanup
BA0001213	110-42110-51122	Wages	\$ 5,129.00	5/21/2026	End of year budget cleanup
BA0001213	110-42110-52452	Cellular	\$ 1,000.00	5/21/2026	End of year budget cleanup
BA0001214	110-42160-52621	Repairs and Maintenance Machinery and Equipment	\$ 1,300.00	5/21/2026	End of year budget cleanup
BA0001214	110-42160-55311	Building and Office Rental	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001214	110-42160-56461	Interest - Firing Range Lease	\$ 1,500.00	5/21/2026	End of year budget cleanup
BA0001214	110-42160-52481	Stormwater Fees	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001214	110-42160-52421	Water	\$ 204.00	5/21/2026	End of year budget cleanup
BA0001214	110-42160-55361	Property Taxes - Building Lease	\$ (1,004.00)	5/21/2026	End of year budget cleanup
BA0001215	110-46100-51144	Intern Wages	\$ (8,283.00)	5/21/2026	End of year budget cleanup
BA0001215	110-46100-55112	PEP Insurance Coverage	\$ 4,100.00	5/21/2026	End of year budget cleanup
BA0001215	110-46100-51471	Unemployment Insurance	\$ 102.00	5/21/2026	End of year budget cleanup

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Number	Account	Name	Amount	Post Date	Description
BA0001215	110-46100-51122	Wages	\$ 65,000.00	5/21/2026	End of year budget cleanup
BA0001215	110-46100-51712	Drug Screening & Background Checks	\$ 71.00	5/21/2026	End of year budget cleanup
BA0001215	110-46100-52452	Cellular	\$ 100.00	5/21/2026	End of year budget cleanup
BA0001215	110-46100-51431	Employee Retirement Plan	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001215	110-46100-51421	Health Insurance	\$ (29,400.00)	5/21/2026	End of year budget cleanup
BA0001215	110-46100-51461	Worker's Comp	\$ (4,890.00)	5/21/2026	End of year budget cleanup
BA0001215	110-46100-51411	FICA	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001215	110-46100-53113	Office Furniture	\$ 1,560.00	5/21/2026	End of year budget cleanup
BA0001215	110-46100-52831	Travel - Out of Town Expenses	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001215	110-46100-59701	Furniture	\$ (4,360.00)	5/21/2026	End of year budget cleanup
BA0001215	110-46100-52991	Other Contractual Services	\$ (12,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-51122	Wages	\$ 4,000.00	5/21/2026	End of year budget cleanup
BA0001216	410-52117-51421	Health Insurance	\$ 15,000.00	5/21/2026	End of year budget cleanup
BA0001216	410-52117-51461	Workers Comp	\$ (14,106.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52841	Lodging	\$ (4,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-51471	Unemployment Insurance	\$ 100.00	5/21/2026	End of year budget cleanup
BA0001216	410-52117-53112	Office Supplies - General	\$ 7,095.00	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52832	Meals and Entertainment	\$ 1,046.00	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52545	Consultant's Services	\$ 125,388.00	5/21/2026	End of year budget cleanup
BA0001216	410-52117-51341	Christmas Bonus	\$ (894.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-51431	Employee Retirement Plan	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52833	Training	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-51222	Hourly - Overtime	\$ 1,500.00	5/21/2026	End of year budget cleanup
BA0001216	410-52117-53139	Other Computer Software	\$ (18,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-53441	Safety Supplies	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52201	Stationery, Envelopes, Forms, Printing	\$ (150.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-59411	Vehicles	\$ (3,257.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-51411	FICA	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52521	Legal Services	\$ (34,332.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52845	Registration	\$ 4,037.00	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52351	Memberships	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52452	Cellular	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52611	Repairs and Maintenance Motor Vehicles	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-51111	Salaries	\$ (70,000.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-53141	Portable Electronic Devices	\$ (3,600.00)	5/21/2026	End of year budget cleanup
BA0001216	410-52117-52831	Travel - Out of Town Expenses	\$ 2,612.00	5/21/2026	End of year budget cleanup
BA0001216	410-52117-55112	PEP Insurance Coverage	\$ 2,561.00	5/21/2026	End of year budget cleanup
BA0001217	416-43150-51461	Workers Comp	\$ (7,692.00)	5/21/2026	End of year budget cleanup
BA0001217	416-43150-51421	Health Insurance	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001217	416-43150-53291	Other Operating Supplies	\$ 280.00	5/21/2026	End of year budget cleanup
BA0001217	416-43150-51122	Wages	\$ (6,545.00)	5/21/2026	End of year budget cleanup
BA0001217	416-43150-55112	PEP Insurance Coverage	\$ 2,748.00	5/21/2026	End of year budget cleanup
BA0001217	416-43150-51341	Christmas Bonus	\$ 405.00	5/21/2026	End of year budget cleanup
BA0001217	416-43150-55331	Machinery and Equipment Rental	\$ (4,000.00)	5/21/2026	End of year budget cleanup
BA0001217	416-43150-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 25,118.00	5/21/2026	End of year budget cleanup
BA0001217	416-43150-52891	Other Travel Expenses	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001217	416-43150-53261	Clothing	\$ 2,248.00	5/21/2026	End of year budget cleanup
BA0001217	416-43150-59411	Vehicles	\$ (8,758.00)	5/21/2026	End of year budget cleanup
BA0001217	416-43150-53112	Office Supplies - General	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001217	416-43150-51712	Drug Screening & Background Checks	\$ 120.00	5/21/2026	End of year budget cleanup
BA0001217	416-43150-53141	Portable Electronic Devices	\$ (1,100.00)	5/21/2026	End of year budget cleanup
BA0001217	416-43150-52481	Stormwater Fees	\$ 172.00	5/21/2026	End of year budget cleanup
BA0001217	416-43150-59421	Machinery and Equipment	\$ 4,384.00	5/21/2026	End of year budget cleanup
BA0001217	416-43150-51151	Other Salaries	\$ (1,400.00)	5/21/2026	End of year budget cleanup
BA0001217	416-43150-51471	Unemployment Insurance	\$ 20.00	5/21/2026	End of year budget cleanup
BA0001218	110-42121-57909	Other Grants, Contributions and Indemnities	\$ (5,030.00)	5/21/2026	End of year budget cleanup
BA0001218	110-42121-51111	Salaries	\$ 3,000.00	5/21/2026	End of year budget cleanup
BA0001218	110-42121-51461	Workers Comp	\$ 7,818.00	5/21/2026	End of year budget cleanup
BA0001218	110-42121-51712	Drug Screening & Background Checks	\$ 5.00	5/21/2026	End of year budget cleanup
BA0001218	110-42121-52831	Travel - Out of Town Expenses	\$ (2,200.00)	5/21/2026	End of year budget cleanup
BA0001218	110-42121-51151	Other Salaries	\$ (7,200.00)	5/21/2026	End of year budget cleanup
BA0001218	110-42121-51341	Christmas Bonus	\$ (5,592.00)	5/21/2026	End of year budget cleanup
BA0001218	110-42121-51421	Health Insurance	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001218	110-42121-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 10,000.00	5/21/2026	End of year budget cleanup
BA0001218	110-42121-51471	Unemployment Insurance	\$ 25.00	5/21/2026	End of year budget cleanup
BA0001218	110-42121-52452	Cellular	\$ (4,000.00)	5/21/2026	End of year budget cleanup
BA0001218	110-42121-51122	Wages	\$ (24,842.00)	5/21/2026	End of year budget cleanup
BA0001218	110-42121-51431	Employee Retirement Plan	\$ (700.00)	5/21/2026	End of year budget cleanup
BA0001218	110-42121-52723	Subscription Services	\$ (4,900.00)	5/21/2026	End of year budget cleanup
BA0001218	110-42121-55112	PEP Insurance Coverage	\$ 20,816.00	5/21/2026	End of year budget cleanup
BA0001218	110-42121-52611	Repairs and Maintenance Motor Vehicles	\$ 14,800.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-51151	Other Salaries	\$ (6,600.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-51712	Drug Screening & Background Checks	\$ 500.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-55113	PEP Deductible	\$ 1,055.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-53412	Hand Tools	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52541	Consulting Engineering	\$ (25,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-51122	Wages	\$ 57,000.00	5/21/2026	End of year budget cleanup

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Number	Account	Name	Amount	Post Date	Description
BA0001219	110-43110-51471	Unemployment Insurance	\$ 216.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-51222	Hourly - Overtime	\$ (7,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52545	Consultant's Services	\$ (25,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-55112	PEP Insurance Coverage	\$ (24,609.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-53112	Office Supplies - General	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-53801	Holiday Decor	\$ (15,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52721	Office Equipment Contracts	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-51111	Salaries	\$ 4,300.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-51421	Health Insurance	\$ 44,000.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-54221	Guardrails	\$ (15,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52832	Meals and Entertainment	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-59421	Machinery and Equipment	\$ 31,608.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52481	Stormwater Fees	\$ 55.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-54225	ADA Compliance	\$ (10,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52621	Repairs and Maintenance Machinery and Equipment	\$ 15,000.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52452	Cellular	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52845	Registration	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-53441	Safety Supplies	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52351	Memberships	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-53222	Chemical Supplies	\$ (600.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-54222	Street Signs and Posts	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-55331	Machinery and Equipment Rental	\$ (10,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52841	Lodging	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-59411	Vehicles	\$ (322.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52911	Ambulance, Clinic and Hospital Services	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001219	110-43110-51461	Workers Comp	\$ 1,897.00	5/21/2026	End of year budget cleanup
BA0001219	110-43110-52831	Travel - Out of Town Expenses	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-51712	Drug Screening & Background Checks	\$ 1,200.00	5/21/2026	End of year budget cleanup
BA0001220	110-42123-52341	Tax, Law, or Other Svcs on a subscription basis	\$ (1,300.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-52611	Repairs and Maintenance Motor Vehicles	\$ (11,000.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-52831	Travel - Out of Town Expenses	\$ (6,500.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-53141	Portable Electronic Devices	\$ 7.00	5/21/2026	End of year budget cleanup
BA0001220	110-42123-59411	Vehicles	\$ (38,391.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-51151	Other Salaries	\$ (30,000.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-53266	PPE	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-55162	Workers Compensation Deductible	\$ (1,335.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-51341	Christmas Bonus	\$ 1,143.00	5/21/2026	End of year budget cleanup
BA0001220	110-42123-53281	Specialized Units	\$ (1,594.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-51111	Salaries	\$ 13,702.00	5/21/2026	End of year budget cleanup
BA0001220	110-42123-53112	Office Supplies - General	\$ (20.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-52452	Cellular	\$ 3,045.00	5/21/2026	End of year budget cleanup
BA0001220	110-42123-52612	Vehicle Tow Services	\$ (100.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-51421	Health Insurance	\$ 90,888.00	5/21/2026	End of year budget cleanup
BA0001220	110-42123-52451	Telephone	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-51411	FICA	\$ (12,000.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-55161	Worker's Comp Deductible	\$ (7,500.00)	5/21/2026	End of year budget cleanup
BA0001220	110-42123-51471	Unemployment Insurance	\$ 235.00	5/21/2026	End of year budget cleanup
BA0001220	110-42123-55113	PEP Deductible	\$ 1,020.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51461	Workers Comp	\$ 6,674.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52452	Cellular	\$ 972.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51712	Drug Screening & Background Checks	\$ 120.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52111	Postage	\$ 27.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52312	Advertising and Publications- Marketing	\$ (1,411.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52661	Repair and Maintenance Buildings	\$ 121.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-53275	Radios	\$ (2,200.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52621	Repairs and Maintenance Machinery and Equipment	\$ (3,500.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-53276	Evidence Supplies	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51431	Employee Retirement Plan	\$ 21,500.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-53273	Ammo	\$ (13,000.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52441	Gas	\$ (170.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-55112	PEP Insurance Coverage	\$ 53.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-53321	Vehicle Parts and Repairs	\$ (900.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51471	Unemployment Insurance	\$ 122.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51151	Other Salaries	\$ (7,200.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-55331	Machinery and Equipment Rental	\$ (1,100.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52832	Meals and Entertainment	\$ 146.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52611	Repairs and Maintenance Motor Vehicles	\$ (25,000.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52833	Training	\$ (4,100.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-53272	Weapons	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51421	Health Insurance	\$ 1,585.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51122	Wages	\$ 54,000.00	5/21/2026	End of year budget cleanup
BA0001221	110-42150-53261	Clothing	\$ (3,500.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51222	Hourly - Overtime	\$ (15,000.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-52831	Travel - Out of Town Expenses	\$ (3,500.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51341	Christmas Bonus	\$ (3,139.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-55161	Workers Compensation Deductible	\$ (1,700.00)	5/21/2026	End of year budget cleanup
BA0001221	110-42150-51111	Salaries	\$ 3,100.00	5/21/2026	End of year budget cleanup
BA0001222	110-43100-51461	Worker's Comp	\$ (933.00)	5/21/2026	End of year budget cleanup

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Number	Account	Name	Amount	Post Date	Description
BA0001222	110-43100-52611	Repairs and Maintenance Motor Vehicles	\$ 188.00	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52891	Other Travel Expenses	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-51431	Employee Retirement Plan	\$ 1,250.00	5/21/2026	End of year budget cleanup
BA0001222	110-43100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 793.00	5/21/2026	End of year budget cleanup
BA0001222	110-43100-59411	Vehicles	\$ (326.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52351	Memberships	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52311	Publication of Formal and Legal Notices	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52833	Training	\$ (400.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-53261	Clothing	\$ (1,793.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52841	Lodging	\$ (4,000.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-55112	PEP Insurance Coverage	\$ 12,952.00	5/21/2026	End of year budget cleanup
BA0001222	110-43100-51471	Unemployment Insurance	\$ (21.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52831	Travel - Out of Town Expenses	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52111	Postage	\$ 40.00	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52846	Food -Per Diem	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52832	Meals and Entertainment	\$ 300.00	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52851	Licenses & Certifications	\$ (1,800.00)	5/21/2026	End of year budget cleanup
BA0001222	110-43100-52452	Cellular	\$ (250.00)	5/21/2026	End of year budget cleanup
BA0001223	410-52220-53222	Chemical Supplies	\$ 9,000.00	5/21/2026	End of year budget cleanup
BA0001223	410-52220-51712	Drug Screening & Background Checks	\$ 300.00	5/21/2026	End of year budget cleanup
BA0001223	410-52220-51471	Unemployment Insurance	\$ 34.00	5/21/2026	End of year budget cleanup
BA0001223	410-52220-53112	Office Supplies - General	\$ 1,500.00	5/21/2026	End of year budget cleanup
BA0001223	410-52220-52911	Ambulance, Clinic and Hospital Services	\$ (400.00)	5/21/2026	End of year budget cleanup
BA0001223	410-52220-59421	Machinery and Equipment	\$ (1,202.00)	5/21/2026	End of year budget cleanup
BA0001223	410-52220-52452	Cellular	\$ 3,500.00	5/21/2026	End of year budget cleanup
BA0001223	410-52220-51461	Workers Comp	\$ (26,082.00)	5/21/2026	End of year budget cleanup
BA0001223	410-52220-59711	Other Machinery	\$ (92.00)	5/21/2026	End of year budget cleanup
BA0001223	410-52220-51111	Salaries	\$ (9,786.00)	5/21/2026	End of year budget cleanup
BA0001223	410-52220-59411	Vehicles	\$ (50.00)	5/21/2026	End of year budget cleanup
BA0001223	410-52220-53261	Clothing	\$ 386.00	5/21/2026	End of year budget cleanup
BA0001223	410-52220-52411	Electric	\$ 30,000.00	5/21/2026	End of year budget cleanup
BA0001223	410-52220-52845	Registration	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001223	410-52220-55112	PEP Insurance Coverage	\$ (5,608.00)	5/21/2026	End of year budget cleanup
BA0001223	410-52220-52831	Travel - Out of Town Expenses	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-51341	Christmas Bonus	\$ (996.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52452	Cellular	\$ 4,000.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-59421	Machinery and Equipment	\$ (240.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52621	Repairs and Maintenance Machinery and Equipment	\$ 3,000.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-53141	Portable Electronic Devices	\$ (26,183.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-55112	PEP Insurance Coverage	\$ (39,940.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52391	Other Publicity, Subscriptions and Dues	\$ (20,021.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52549	Other Professional Services	\$ 95,000.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52611	Repairs and Maintenance Motor Vehicles	\$ 6,000.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52833	Training	\$ 1,523.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-53391	Other Repair and Maintenance Supplies	\$ (49,500.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-51712	Drug Screening & Background Checks	\$ 250.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-51461	Workers Comp	\$ (12,424.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52411	Electric	\$ 34,000.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52831	Travel - Out of Town Expenses	\$ 300.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-53541	Water Meters for Resale	\$ (11,955.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52691	Repair and Maintenance - Other	\$ (2,166.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-53531	Water Purchased for Resale	\$ 36,843.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52671	Repairs and Maintenance Sidewalks	\$ (6,500.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-59411	Vehicles	\$ (1,835.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52832	Meals and Entertainment	\$ 900.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52681	Repair and Maintenance Roads and Streets	\$ (9,165.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52721	Office Equipment Contracts	\$ (1,200.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 1,521.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52451	Telephone	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-52421	Water	\$ 1,000.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-53261	Clothing	\$ 33.00	5/21/2026	End of year budget cleanup
BA0001224	410-52110-55331	Machinery and Equipment Rental	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001224	410-52110-55113	PEP Deductible	\$ (245.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-54606	Ferric	\$ (960.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-54604	Coagulant	\$ 50,000.00	5/21/2026	End of year budget cleanup
BA0001225	410-52100-51421	Health Insurance	\$ (10,000.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-51341	Christmas Bonus	\$ (1,046.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-52351	Memberships	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-52691	Repair and Maintenance - Other	\$ (10,000.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-51111	Salaries	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-52721	Office Equipment Contracts	\$ (1,200.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-52481	Stormwater Fees	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-52411	Electric	\$ (4,000.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-51431	Employee Retirement Plan	\$ 1,500.00	5/21/2026	End of year budget cleanup
BA0001225	410-52100-51712	Drug Screening & Background Checks	\$ 350.00	5/21/2026	End of year budget cleanup
BA0001225	410-52100-51122	Wages	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-52451	Telephone	\$ (5,845.00)	5/21/2026	End of year budget cleanup
BA0001225	410-52100-51471	Unemployment Insurance	\$ 1.00	5/21/2026	End of year budget cleanup

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BA0001225	410-52100-53141	Portable Electronic Devices	\$ (6,800.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-52452	Cellular	\$ 75.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-53441	Safety Supplies	\$ 25.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-51411	FICA	\$ 8,000.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-51471	Unemployment Insurance	\$ 69.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-55112	PEP Insurance Coverage	\$ (113,869.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-52441	Gas	\$ 1,500.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-59411	Vehicles	\$ (3.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 193.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-55331	Machinery and Equipment Rental	\$ (30,000.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-51111	Salaries	\$ 75,000.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-52351	Memberships	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-51421	Health Insurance	\$ 19,500.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-52959	Sludge Removal	\$ 5,689.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-53223	Laboratory Supplies	\$ (20,000.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-51431	Employee Retirement Plan	\$ 6,129.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-52411	Electric	\$ 66,000.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-53291	Other Operating Supplies	\$ (25,000.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-52721	Office Equipment Contracts	\$ (1,400.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-56342	Interest 2020B Series GO Bond \$9.395K (47%)	\$ 8,658.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-56341	Interest 2020B Series GO Bond \$9.395K (53%)	\$ (8,658.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-52534	Laboratory Services	\$ 1,960.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-51341	Christmas Bonus	\$ (1,894.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-51461	Workers Comp	\$ 7,215.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-59421	Machinery and Equipment	\$ (23.00)	5/21/2026	End of year budget cleanup
BA0001226	410-52210-51222	Hourly - Overtime	\$ 2,500.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-52691	Repair and Maintenance - Other	\$ 834.00	5/21/2026	End of year budget cleanup
BA0001226	410-52210-53141	Portable Electronic Devices	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52831	Travel - Out of Town Expenses	\$ (2,500.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-51111	Salaries	\$ 3,000.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52832	Meals and Entertainment	\$ 200.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-55112	PEP Insurance Coverage	\$ 6,870.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52833	Training	\$ (627.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52661	Repair and Maintenance Buildings	\$ (2,413.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52723	Subscription Services	\$ (26,500.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52451	Telephone	\$ 13,500.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52411	Electric	\$ 3,193.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-53112	Office Supplies - General	\$ 1,808.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52991	Other Contractual Services	\$ (30,000.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-51461	Workers Comp	\$ (1,086.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52725	Software Support Contract	\$ 27,334.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-51341	Christmas Bonus	\$ (1,001.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-53139	Other Computer Software	\$ 5,650.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-59705	Communication Equipment	\$ (5,000.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-51122	Wages	\$ (12,231.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-59710	Other Machinery	\$ (10,000.00)	5/21/2026	End of year budget cleanup
BA0001227	110-41641-53149	Misc. Computer Hardware	\$ 29,000.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-51712	Drug Screening & Background Checks	\$ 3.00	5/21/2026	End of year budget cleanup
BA0001227	110-41641-52452	Cellular	\$ 800.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-51461	Workers Comp	\$ (3,757.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-51411	FICA	\$ 3,900.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52452	Cellular	\$ 527.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52651	Repairs & Maintenance Grounds & Ground Improvement	\$ (15,337.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-59421	Machinery and Equipment	\$ 48,303.20	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52351	Memberships	\$ (150.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52621	Repairs and Maintenance Machinery and Equipment	\$ 653.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52481	Stormwater Fees	\$ 144.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52833	Training	\$ (1,859.20)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-51341	Christmas Bonus	\$ (2,115.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-51122	Wages	\$ 6,000.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52723	Subscription Services	\$ (15,000.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-51222	Hourly - Overtime	\$ (4,500.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-55112	PEP Insurance Coverage	\$ 1,219.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52611	Repairs and Maintenance Motor Vehicles	\$ 2,900.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52831	Travel - Out of Town Expenses	\$ 1,200.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-55113	PEP Deductible	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-51151	Other Salaries	\$ (10,400.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52846	Food -Per Diem	\$ 182.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-53412	Hand Tools	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-51431	Employee Retirement Plan	\$ 800.00	5/21/2026	End of year budget cleanup
BA0001228	110-43120-59411	Vehicles	\$ (8,941.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-52841	Lodging	\$ (1,800.00)	5/21/2026	End of year budget cleanup
BA0001228	110-43120-51471	Unemployment Insurance	\$ 31.00	5/21/2026	End of year budget cleanup
BA0001229	210-43200-52452	Cellular	\$ 442.14	5/21/2026	End of year budget cleanup
BA0001229	210-43200-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 48,124.92	5/21/2026	End of year budget cleanup
BA0001229	210-43200-51421	Health Insurance	\$ (1,500.00)	5/21/2026	End of year budget cleanup
BA0001229	210-43200-52611	Repairs and Maintenance Motor Vehicles	\$ (1,045.75)	5/21/2026	End of year budget cleanup
BA0001229	210-43200-51122	Wages	\$ (30,000.00)	5/21/2026	End of year budget cleanup

Budget Adjustment Report - May 2026

Number	Account	Name	Amount	Post Date	Description
BA0001229	210-43200-51461	Workers Comp	\$ 6,154.14	5/21/2026	End of year budget cleanup
BA0001229	210-43200-51411	FICA	\$ (3,000.00)	5/21/2026	End of year budget cleanup
BA0001229	210-43200-51341	Christmas Bonus	\$ (281.34)	5/21/2026	End of year budget cleanup
BA0001229	210-43200-51151	Other Salaries	\$ (1,800.00)	5/21/2026	End of year budget cleanup
BA0001229	210-43200-55112	PEP Insurance Coverage	\$ 9,821.46	5/21/2026	End of year budget cleanup
BA0001229	210-43200-52621	Repairs and Maintenance Machinery and Equipment	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001229	210-43200-59411	Vehicles	\$ (82,148.99)	5/21/2026	End of year budget cleanup
BA0001229	210-43200-51431	Employee Retirement Plan	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001229	210-43200-52691	Repair and Maintenance - Other	\$ (2,000.00)	5/21/2026	End of year budget cleanup
BA0001229	210-43200-52952	Brush Disposal & Brush Grinding	\$ 61,144.64	5/21/2026	End of year budget cleanup
BA0001229	210-43200-51471	Unemployment Insurance	\$ 88.78	5/21/2026	End of year budget cleanup
BA0001230	110-44420-52201	Stationery, Envelopes, Forms, Printing	\$ (500.00)	5/21/2026	End of year budget cleanup
BA0001230	110-44420-51712	Drug Screening & Background Checks	\$ 200.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-53291	Other Operating Supplies	\$ 175.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-55112	PEP Insurance Coverage	\$ 4,726.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-52481	Stormwater Fees	\$ 56.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-52421	Water	\$ 932.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-53801	Holiday Decor	\$ 667.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-52661	Repair and Maintenance Buildings	\$ (1,031.00)	5/21/2026	End of year budget cleanup
BA0001230	110-44420-51461	Workers Comp	\$ 8.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-51341	Christmas Bonus	\$ 63.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-52451	Telephone	\$ (1,000.00)	5/21/2026	End of year budget cleanup
BA0001230	110-44420-51471	Unemployment Insurance	\$ 24.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-53391	Other Repair and Maintenance Supplies	\$ (600.00)	5/21/2026	End of year budget cleanup
BA0001230	110-44420-53241	Janitorial Supplies	\$ (700.00)	5/21/2026	End of year budget cleanup
BA0001230	110-44420-52441	Gas	\$ 825.00	5/21/2026	End of year budget cleanup
BA0001230	110-44420-52691	Repair and Maintenance - Other	\$ (4,000.00)	5/21/2026	End of year budget cleanup
BA0001230	110-44420-55932	Merchant Service Fees	\$ 155.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 1,537.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-51411	FICA	\$ (10,000.00)	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52832	Meals and Entertainment	\$ 6,000.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-59411	Vehicles	\$ (28,128.00)	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52851	Licenses & Certifications	\$ 300.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52611	Repairs and Maintenance Motor Vehicles	\$ 13,000.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-53261	Clothing	\$ 1,202.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-51111	Salaries	\$ (58,679.00)	5/21/2026	End of year budget cleanup
BA0001231	410-52010-53141	Portable Electronic Devices	\$ (50,000.00)	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52411	Electric	\$ 1,313.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52549	Other Professional Services	\$ 45,147.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52201	Stationery, Envelopes, Forms, Printing	\$ 421.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-51341	Christmas Bonus	\$ (1,322.00)	5/21/2026	End of year budget cleanup
BA0001231	410-52010-53291	Other Operating Supplies	\$ 1,600.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52691	Repair & Maintenance-Other	\$ 64.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-51421	Health Insurance	\$ (20,000.00)	5/21/2026	End of year budget cleanup
BA0001231	410-52010-51122	Wages	\$ 1,000.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-51461	Worker's Comp	\$ (10,588.00)	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52845	Registration	\$ 9,820.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52841	Lodging	\$ 9,288.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-55311	Building and Office Rental	\$ 500.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-51471	Unemployment Insurance	\$ 50.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52351	Memberships	\$ 519.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-51431	Employee Retirement Plan	\$ (2,800.00)	5/21/2026	End of year budget cleanup
BA0001231	410-52010-59701	Furniture	\$ (2,201.00)	5/21/2026	End of year budget cleanup
BA0001231	410-52010-53112	Office Supplies - General	\$ 2,800.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52452	Cellular	\$ 1,796.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-52661	Repair and Maintenance Buildings	\$ 19,361.00	5/21/2026	End of year budget cleanup
BA0001231	410-52010-53139	Other Computer Software	\$ 68,000.00	5/21/2026	End of year budget cleanup



Pooled Cash Report

Spring Hill, TN

For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
110-11225	Claim On Cash - General Fund	40,428,392.62	(1,215,447.80)	39,212,944.82	
114-11225	Claim On Cash - Payroll & Benefits	0.00	0.00	0.00	
121-11225	Claim On Cash - State Street Aid	1,024,373.16	101,618.89	1,125,992.05	
122-11225	Claim On Cash - E-Citations	13,519.67	42.05	13,561.72	
124-11225	Claim On Cash - Impact Fees	10,582,364.07	128,426.46	10,710,790.53	
125-11225	Claim On Cash - Adequate Facilities	3,983,096.82	164,038.98	4,147,135.80	
126-11225	Claim On Cash - Fire Belle Restoration	2,843.29	247.00	3,090.29	
140-11225	Claim On Cash - Tourism	671,496.80	22,437.56	693,934.36	
150-11225	Claim On Cash - CEP Rolling Stock	1,890,911.48	5,882.01	1,896,793.49	
210-11225	Claim On Cash - Sanitation	2,479,668.35	47,748.99	2,527,417.34	
311-11225	Claim On Cash - 18-75 Capital Projects	9,425,332.50	(5,610,813.08)	3,814,519.42	
313-11225	Claim On Cash - Captial Projects	10,078,178.40	(76,162.22)	10,002,016.18	
410-11225	Claim On Cash - Water & Sewer	66,837,272.78	(1,189,170.20)	65,648,102.58	
413-11225	Claim On Cash - Water Development	1,095,346.54	42,801.43	1,138,147.97	
414-11225	Claim On Cash - Sewer Development	3,822,783.46	84,993.13	3,907,776.59	
416-11225	Claim On Cash - Storm Water Fund	(861,984.79)	38,811.75	(823,173.04)	
520-11225	Claim On Cash - Internal Service	0.00	0.00	0.00	
611-11225	Claim On Cash - Library Memorial	202,446.23	1,618.53	204,064.76	
612-11225	Claim On Cash - Evidence Trust	7,408.50	0.00	7,408.50	
613-11225	Claim On Cash - Escrow Retainage	135,691.26	0.00	135,691.26	
619-11225	Claim On Cash - Drug Enforcement	278,113.56	(4,822.05)	273,291.51	
800-11225	Claim On Cash - General Fixed Assets	2.40	0.00	2.40	
999-11225	Claim On Cash - Pooled Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		152,097,257.10	(7,457,748.57)	144,639,508.53	
CASH IN BANK					
Cash in Bank					
999-11200	Cash In Bank	106,942,742.00	(7,591,385.78)	99,351,356.22	
999-11210	Money Market Sweep Pooled Cash	45,154,515.10	133,637.21	45,288,152.31	
TOTAL: Cash in Bank		152,097,257.10	(7,457,748.57)	144,639,508.53	
TOTAL CASH IN BANK		152,097,257.10	(7,457,748.57)	144,639,508.53	
DUE TO OTHER FUNDS					
999-23905	Due To Other Funds	152,097,257.10	(7,457,748.57)	144,639,508.53	
TOTAL DUE TO OTHER FUNDS		152,097,257.10	(7,457,748.57)	144,639,508.53	
Claim on Cash	144,639,508.53	Claim on Cash	144,639,508.53	Cash in Bank	144,639,508.53
Cash in Bank	144,639,508.53	Due To Other Funds	144,639,508.53	Due To Other Funds	144,639,508.53
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE PENDING</u>				
110-21130	Accounts Payable Pending	476,445.37	(151,477.94)	324,967.43
114-21130	Accounts Payable Pending	0.00	0.00	0.00
121-21130	Accounts Payable Pending	971.25	7,337.04	8,308.29
122-21130	Accounts Payable Pending	0.00	0.00	0.00
124-21130	Accounts Payable Pending	0.00	0.00	0.00
125-21130	Accounts Payable Pending	0.00	0.00	0.00
126-21130	Accounts Payable Pending	0.00	0.00	0.00
140-21130	Accounts Payable Pending	0.00	0.00	0.00
150-21130	Accounts Payable Pending	0.00	0.00	0.00
210-21130	Accounts Payable Pending	21,861.01	(12,203.18)	9,657.83
311-21130	Accounts Payable Pending	353,877.84	(276,187.84)	77,690.00
313-21130	Accounts Payable Pending	110,877.50	(87,110.74)	23,766.76
410-21130	Accounts Payable Pending	952,485.91	(164,379.63)	788,106.28
413-21130	Accounts Payable Pending	0.00	0.00	0.00
414-21130	Accounts Payable Pending	0.00	0.00	0.00
416-21130	Accounts Payable Pending	51,002.62	13,178.32	64,180.94
520-21130	Accounts Payable Pending	0.00	0.00	0.00
611-21130	Accounts Payable Pending	(340.70)	600.00	259.30
612-21130	Accounts Payable Pending	0.00	0.00	0.00
613-21130	Accounts Payable Pending	0.00	0.00	0.00
619-21130	Accounts Payable Pending	0.00	573.50	573.50
800-21130	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,967,180.80</u>	<u>(669,670.47)</u>	<u>1,297,510.33</u>
<u>DUE FROM OTHER FUNDS</u>				
999-13764	Due From Other Funds	0.00	0.00	0.00
999-13765	Due From Other Funds - Fund 113	0.00	0.00	0.00
999-13766	Due From Other Funds - Fund 126	0.00	0.00	0.00
999-13767	Due From Other Funds - Fund 613	0.00	0.00	0.00
999-13768	Due From Other Funds - Fund 114	0.00	0.00	0.00
999-13769	Due From Other Funds - Fund 116	0.00	0.00	0.00
999-13771	Due From Other Funds - Fund 110	(1,896,481.07)	669,670.47	(1,226,810.60)
999-13772	Due From Other Funds - Fund 121	0.00	0.00	0.00
999-13773	Due From Other Funds - Fund 122	0.00	0.00	0.00
999-13774	Due From Other Funds - Fund 124	0.00	0.00	0.00
999-13775	Due From Other Funds - Fund 125	0.00	0.00	0.00
999-13776	Due From Other Funds - Fund 140	(15,000.00)	0.00	(15,000.00)
999-13777	Due From Other Funds - Fund 150	0.00	0.00	0.00
999-13778	Due From Other Funds - Fund 210	0.00	0.00	0.00
999-13779	Due From Other Funds - Fund 311	0.00	0.00	0.00
999-13780	Due From Other Funds - Fund 313	0.00	0.00	0.00
999-13781	Due From Other Funds - Fund 410	(42,364.67)	0.00	(42,364.67)
999-13782	Due From Other Funds - Fund 412	0.00	0.00	0.00
999-13783	Due From Other Funds - Fund 413	0.00	0.00	0.00
999-13784	Due From Other Funds - Fund 414	0.00	0.00	0.00
999-13785	Due From Other Funds - Fund 416	(13,785.02)	0.00	(13,785.02)
999-13786	Due From Other Funds - Fund 611	740.70	0.00	740.70
999-13787	Due From Other Funds - Fund 612	0.00	0.00	0.00
999-13788	Due From Other Funds - Fund 619	(290.74)	0.00	(290.74)
999-13789	Due From Other Funds - Fund 800	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(1,967,180.80)</u>	<u>669,670.47</u>	<u>(1,297,510.33)</u>
<u>ACCOUNTS PAYABLE</u>				
999-21130	Accounts Payable	<u>1,967,180.80</u>	<u>(669,670.47)</u>	<u>1,297,510.33</u>
TOTAL ACCOUNTS PAYABLE		<u>1,967,180.80</u>	<u>(669,670.47)</u>	<u>1,297,510.33</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
AP Pending	1,297,510.33	AP Pending	1,297,510.33	Due From Other Funds	1,297,510.33
Due From Other Funds	1,297,510.33	Accounts Payable	1,297,510.33	Accounts Payable	1,297,510.33
Difference	0.00	Difference	0.00	Difference	0.00

**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
MEETING MINUTES
JUNE 15, 2026
6:00 PM**

Call Regular Meeting to Order

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

Stipulation of Members Present

Board of Mayor and Aldermen:

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

Also Present:

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

Others Present

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

Invocation and Pledge of Allegiance

Led by Pastor Eric Droke.

Approval of the Agenda

Motion to approve the agenda as amended by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Citizen Comments

Lisa Carreras (576 Trinity Way) spoke in opposition to Resolutions 26-174 and 26-178.

Bob Carreras (576 Trinity Way) spoke in opposition to Resolutions 26-174 and 26-178.

Julie Duffy, Sawgrass West, addressed concerns regarding the development.

Cathy Shevelty, President of the Sawgrass West HOA, discussed issues experienced by residents and expenses associated with the Lennar development.

Maury County Commissioner Jennifer Mason (District III) spoke regarding Resolution 26-192, the EMS Service Renewal for the Maury County side of Spring Hill. She thanked the City for its continued collaboration and noted she was also speaking on behalf of Commissioner Guy Carden.

Invocation and Pledge of Allegiance

Mayor's Comments

Mayor Fitterer thanked Rebecca Holden and Chelsea Perryman for their work preparing the FY27 Budget.

City Administrator/Department Head Comments

Alderman Davis thanked Commissioner Jennifer Mason for her comments regarding EMS services.

Alderman Fuqua recognized Jackie Glenn of Development Inspections for her work.

Alderman Wernert thanked the Spring Hill Chamber of Commerce for hosting the Experience Spring Hill event.

Acknowledgements

PUBLIC HEARING

Ordinance 26-08, an ordinance of the City of Spring Hill, TN, the fourth amendment of the fiscal year 2025-2026 Budget.

Ordinance 26-09, an ordinance adopting tax rates, which exceed the Certified Tax Rate, for the City of Spring Hill for the fiscal year July 1, 2026 through June 30, 2027.

Ordinance 26-10, an ordinance of the City of Spring Hill, TN, adopting the Annual Budget and Tax Rate for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

Citizen comments on Public Hearing Items

PRESENTATIONS

Consider Resolution 26-176, honoring James Cammuse on the occasion of his 100th birthday.
Presentation by Mayor Fitterer.

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

Consider Resolution 26-177, honoring Buzz Hundley and Puddleduck BBQ for outstanding achievement in competitive barbeque.
Presentation by Mayor Fitterer.

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

Consider Resolution 26-184, honoring Dimitri Georgalos for his heroic actions and life-saving efforts on December 24, 2025.
Presentation by Alderman Davis and Chief Temple.

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

VOTING AGENDA

CONSENT ITEMS

Items 26-174, 26-178, 26-179, and 26-180 were removed from the Consent Agenda and moved to New Business.

Financial Reports, April 2026

BOMA Minutes

Department Reports

Committee/Commission Reports & Minutes

Consider Resolution 26-181, awarding the Fire Department Uniforms Contract to Bluelink Outfitters, LLC.

Consider Resolution 26-182, to award contract to Harcros Chemicals, Inc. for the purchase of chlorine gas for the Water Treatment Plant.

Consider Resolution 26-183, to award contract to Citco Water for the purchase of activated carbon for the Water Treatment Plant.

Consider Resolution 26-185, to authorize the mayor to execute Task Order #1 with Thomas and Hutton for the Public Works Administration and Fleet Building Gravity Sewer Bidding and CEI Services Project.

Consider Resolution 26-186, awarding the Firefighter Cancer Screenings Contract to United Diagnostic Services, LLC.

Consider Resolution 26-191, to amend Resolution 25-281, increasing funding for the Reclamation Plant Assessment and Corrective Action Plan.

Voting Results for Consent Agenda

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

PREVIOUS BUSINESS

Consider Second and Final Reading of Ordinance 26-08, an ordinance of the City of Spring Hill, TN, the fourth amendment of the fiscal year 2025-2026 Budget.

Finance Director Rebecca Holden explained the proposed floor amendments, noting that:

Previously discussed sewer plant amendments were incorporated.

Two Battle Creek intersection line items were inadvertently omitted from the original budget.

Motion to amend by Vice Mayor Linville, seconded by Alderman Murray, to incorporate the revisions outlined in the distributed handout.

Motion to amend carried, 9-0 (Unanimous).

Motion to approve Item 26-08 as amended by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Consider Second and Final Reading of Ordinance 26-09, an ordinance adopting tax rates, which exceed the Certified Tax Rate, for the City of Spring Hill for the fiscal year July 1, 2026 through June 30, 2027.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 8-1.

Nay: Alderman Jimenez.

Consider Second and Final Reading of Ordinance 26-10, an ordinance of the City of Spring Hill, TN, adopting the Annual Budget and Tax Rate for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Mr. Napier reviewed the schedule of debt and explained corrections identified by staff.

NEW BUSINESS

Consider Resolution 26-188, adopting a Cybersecurity Policy and authorizing implementation.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Mr. Napier reminded the Board that this policy was identified by the City's auditors as missing.

Consider Resolution 26-189, authorizing the Industrial Development Board of the City of Spring Hill, TN, to negotiate and accept payments in lieu of ad valorem taxes for Project Blue.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Mr. Napier explained that this resolution delegates authority related to the proposed PILOT project.

Mayor Fitterer noted that the arrangement would create funding for the Industrial Development Board independent of the General Fund.

Consider Resolution 26-190, adopting the fiscal year 2026-2027 Authorized Strength Schedule.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Ms. Kelly Tenace corrected the total compensation amount to \$2.36 million.

Mr. Napier provided additional explanation regarding the proposal.

Consider Resolution 26-192, to request an extension of the Interlocal Agreement with Williamson County and Williamson County Hospital District dba: Williamson Health, for city-wide EMS coverage.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 8-0-1.

Abstention: Alderman Wernert.

Mr. Napier explained that the resolution authorizes the Mayor and City Administrator to negotiate an interlocal agreement with Williamson

County, Williamson Health, and Maury County.

Alderman Fuqua thanked Commissioner Mason for her advocacy on behalf of Spring Hill.

Alderman Wernert disclosed his employment with Williamson Health and explained that he would abstain from voting. He thanked Williamson Health for funding the six-month extension and encouraged future interlocal agreements to be structured for a minimum of five years.

Mayor Fitterer thanked Commissioner Mason, Commissioner Guy Carden, Mayor Rick Butt, and Mayor-Elect Matt Marshall for their collaboration regarding EMS services.

Consider Resolution 26-187, to adopt updated Employee Compensation Plan for the employees of the City of Spring Hill.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Mr. Napier thanked the Board for adopting the FY27 Budget and discussed updates related to the compensation plan, noting that employee incentives continue to be evaluated.

Alderman Fuqua thanked Mr. Napier for taking additional time to evaluate the compensation plan.

Alderman Wernert echoed those comments and thanked department heads for their communication with employees regarding the step plan.

Alderman Hartwell expressed appreciation for having a City Administrator whom employees feel comfortable approaching with questions.

Consider Resolution 26-174, authorizing the acceptance of Offer of Dedication of Road Rights-of-Way and Public Improvements shown on the existing plat for Southern Springs Phase 4A.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Vice Mayor Linville requested that staff explain the inspection process and clarify what is and is not included.

Ms. Stahl outlined the inspection process and confirmed that all public infrastructure had passed inspection.

Consider Resolution 26-178, authorizing acceptance of Offer of Dedication of Road Rights-of-Way and Public Improvements shown on the existing plat for Southern Springs Phase 4C.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Ms. Stahl provided additional information regarding the stormwater pond.

Vice Mayor Linville directed staff to include this information in future agenda packets.

Consider Resolution 26-179, authorizing acceptance of Offer of Dedication of Road Rights-of-Way and Public Improvements shown on the existing plat for Sawgrass West Phase 3.

Staff recommended deferral to allow additional time to complete its review.

Mr. Allen explained that Spring Hill Water had received concerns from residents of Sawgrass West and had completed an onsite inspection. He requested additional time to evaluate the findings.

Motion to defer Item 26-179 to the July 6, 2026 BOMA meeting by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

Consider Resolution 26-180, authorizing acceptance of Offer of Dedication of Road Rights-of-Way and Public Improvements shown on the existing plat for Sawgrass Phase 4.

Motion to defer Item 26-180 to the July 6, 2026 BOMA meeting by Vice Mayor Linville, seconded by Alderman Murray.

Motion carried, 9-0 (Unanimous).

WORK SESSION/DISCUSSION (Led by Vice Mayor Linville)

Discussion, Eagle Scout Project

Kayce Williams introduced Luke O'Neil, who presented his proposed Eagle Scout project to construct a nature play area for young children.

Board members expressed support and asked questions regarding materials, maintenance, and long-term stewardship.

Direction:

Staff will prepare a resolution accepting the completed project as a donation to the City.

Discussion, UDC Amendments or Fencing Requirements

Ms. Stahl reviewed proposed amendments and staff recommendations.

Mr. Scroggins presented three additional recommendations discussed earlier that day.

Alderman Fuqua requested that an inspection and enforcement plan accompany the ordinance before it returns for consideration.

Alderman Canepari asked whether the proposed requirements would apply to existing fences.

Discussion, ROW dedication for Prescott Way from Williamson County School System.

Mayor Fitterer explained that Prescott Way had never been formally dedicated or accepted by the City and discussed the need to resolve the issue.

Discussion, Columbia Force Main Connection Update.

Mr. Allen thanked the Board and utility staff for their efforts over the past year following implementation of the sewer moratorium.

Will Brasfield presented an update regarding the proposed Columbia force main connection.

Mr. Allen explained that the agreement is intended to establish a long-term partnership, potentially lasting up to 40 years.

The Board expressed support for the project and the innovative approach to addressing long-term sewer capacity needs.

Discussion, Cash Management Policy

Ms. Holden presented revisions to the City's Cash Management Policy.

Vice Mayor Linville noted that the Budget and Finance Advisory Committee (BFAC) recommends approval.

Roundtable Discussion

Alderman Fuqua reminded the public of the upcoming Board of Zoning Appeals meeting regarding the food truck issue and announced his intention to seek re-election.

Alderman Canepari wished everyone a safe Fourth of July and invited the public to attend the America 250 Celebration at The Crossings.

Alderman Davis encouraged residents to attend the celebration and highlighted planned activities, including live music, fireworks, and a drone show.

Alderman Murray also encouraged attendance and thanked everyone involved in organizing the event.

Mr. Napier thanked the Board for its support throughout the FY27 budget process.

Adjourn

The meeting adjourned at 7:34 PM.

**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
BEER BOARD MINUTES
JULY 6, 2026
6:00 PM**

Call Beer Board Meeting to Order at 6:00 p.m. by Mayor Matt Fitterer

Stipulation of Beer Board Members Present

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

Concerned Citizens (None)

Consider request from American Multi Cinema, Inc., dba AMC Spring Hill 12, 2068 Crossings Circle, Spring Hill, TN 37174, for an on-premises beer permit.

There were no representatives present. No action taken.

Adjourn

Beer Board Meeting adjourned at 6:02 p.m.

**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
MEETING MINUTES
JULY 6, 2026
6:00 PM**

Call Regular Meeting to Order

Mayor Matt Fitterer called the meeting to order at 6:02 PM.

Stipulation of Members Present

Board of Mayor and Aldermen:

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

Also Present:

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

Others Present

Chris Clausi, Assistant City Administrator; Dan Allen, Assistant City Administrator, GM Spring Hill Water; Rebecca Holden, Finance Director; Graig Temple, Fire Chief; Don Brite, Chief of Police; Missy Stahl, CIP Director; Tyler Scroggins, Public Works Director; Lucas Wright, Communications Director; Kayce Williams, Parks and Recreation Director; Vernon Gerth, Interim Development Services Director; Jeremy Vanderford, AGM Water; Will Brasfield, AGM SPARTAN; Ryan LaMunyon, AGM Reclamation

Voting Results for Consent Items

Motion to approve the Consent Agenda by Vice Mayor Linville, seconded by Alderman Murray.
Motion carried, 7-0.

Aldermen Hartwell and Wernert were absent for the vote.

Invocation and Pledge of Allegiance

Led by Pastor Jon Laster, Christ Chapel Church

Approval of the Agenda

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

Citizen Comments (None)

Mayor's Comments

Mayor Fitterer thanked staff for their efforts in the 250th July 4th Celebration. He received lots of positive feedback from citizens and also request to make it an annual event. Board will discuss at another time.

Happy Birthday to Alderman Brent Murray.

City Administrator/Department Head Comments (None)

Acknowledgements

Alderman Davis acknowledged Mayor Fitterer for his leadership in the 250th celebration. She also acknowledged all those who sacrificed for the celebration and echoed thanks to the Chamber of Commerce and all who had a part in making the event a success from planning to clean up.

PUBLIC HEARING (None)

VOTING AGENDA

CONSENT ITEMS

Consider Resolution 26-193, to authorize the mayor to execute Task Order No. 2 with J.R. Wauford & Company, Consulting

Engineers, Inc. (Ardurra) for Engineering Design of the Columbia Interconnect Force Main Project.

Consider Resolution 26-194, approve use of essential vendors and blanket purchase orders for the Public Works Construction Division for fiscal year 2026-2027.

Consider Resolution 26-195, to award City Hall Basement HVAC Replacement Project to NHS Mechanical.

Consider Resolution 26-196, to authorize Project Closeout and Final Change Order for the Wastewater Treatment Plant Demo & Grading.

Consider Resolution 26-197, authorizing the City of Spring Hill to Join the BuyBoard Purchasing Cooperative.

Consider Resolution 26-198, to authorize the mayor to execute an amended agreement with TDEC for the Reservoir Project.

Consider Resolution 26-199, to authorize purchase of new Battalion Chief Command Vehicle thru HGAC Cooperative Purchasing Agreement.

Consider Resolution 26-200, to authorize purchase of SUV replacement and approve disposal of retired vehicle for the Fire Department.

Consider Resolution 26-201, to authorize the mayor to execute an amended agreement with TDEC for the Centrifuge Project.

Consider Resolution 26-202, to amend Resolution 26-95 for funding request for land acquisition purchase for the Kedron Rd/Old Kedron Rd intersection improvement project.

Consider Resolution 26-203, authorizing a lease agreement with Pitney Bowes.

Consider Resolution 26-204, approving the Legacy Point sewer line tie-in to an existing manhole across from Kedron Road and approving the associated road closure and detour plan.

Consider Resolution 26-205, to adopt a Cash Management Policy.

Consider Resolution 26-206, to authorize the disposal of Police Department surplus property through PropertyRoom.com., Inc.

Consider Resolution 26-208, authorize expenditure to Maury County Economic Development Partnership for 2026-2027 Appropriation.

Consider Resolution 26-209, appointing the Finance Director as City Treasurer and authorizing the performance of the duties of the office.

Consider Resolution 26-210, approving Blanket Purchase Orders for first quarter, fiscal year 2027.

Consider Resolution 26-212, transferring City Recorder from Finance to Administration Department.

Voting Results for Consent Agenda

Motion to approve the Consent Agenda by Vice Mayor Linville, seconded by Alderman Murray.
Motion carried, 8-1 (Alderman Fuqua Abstained).

PREVIOUS BUSINESS

Consider Resolution 26-179, authorizing acceptance of Offer of Dedication of Road Rights-of-Way and Public Improvements shown on the existing plat for Sawgrass West Phase 3.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.
Dan Allen reported that Spring Hill Water has no objections to bond being released. Motion carried, 9-0 (Unanimous).

Consider Resolution 26-180, authorizing acceptance of Offer of Dedication of Road Rights-of-Way and Public Improvements shown on the existing plat for Sawgrass West Phase 4.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.
Dan Allen reported that Spring Hill Water has no objections to bond being released. Motion carried, 9-0 (Unanimous).

NEW BUSINESS

Consider First Reading of Ordinance 26-11, to amend Article 9 (On-Site Development Standards and Article 15 (Required Public Improvements and Bonds) of the Unified Development Code.

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

Consider Resolution 26-207, to approve contract between the City of Spring Hill and Regional Transportation Authority (RTA), authorizing payment of annual service fees and membership dues and authorizing the mayor to execute the contract..

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.
Carter Napier explained the service fees and annual dues. Motion carried, 9-0 (Unanimous).

Consider Resolution 26-211, authorizing the mayor to execute a Development Agreement, DR Horton, Inc. regarding Harvest Point Phase 18B.

Motion to approve by Vice Mayor Linville, seconded by Alderman Murray.
Dan Allen stated that the agreement is a follow up on the comments from the previous Work Session. This agreement is seeking flexibility without additional sewer allocation. They already had a couple of plats recorded and would like to record plats in process and would like to record and finalize those. If they do that, the number of lots recorded will exceed the overall allocation they were granted. They are asking to be allowed to record those plats. If they do that, the number of lots that would be recorded would exceed the overall sewer allocation that they were granted. They are asking to go ahead and record those plats, but they are limiting themselves only track and go up to the 48 lots they were allocated, which helps them on the sales and building side of their operation. This will provide them flexibility with sales and it protects the city. We will continue to work with them on their decentralized system. Vote on motion: 8-1 (Canepari-Nay) Motion carried.

WORK SESSION/DISCUSSION

Legacy Pointe Update - Construction of Temporary Intersection for Crossings Boulevard and Kedron Road

Vernon Gerth, Interim Development Services Director reported that in 2022, BOMA approved the mixed-use development, Legacy Point. Last fall the TAC and BOMA reviewed and approved interim improvements to Kedron and Crossings Blvd. He has met with several members of the team, both consulting traffic engineers, Gerald Bolden (Corradino Group) and Kennedy Adams (Kimley Horn) were present to share a presentation with traffic models and simulation of the Kedron Road corridor between Saturn Parkway westbound ramps up to Old Kedron intersection. Legacy Point is doing improvements that have been approved.

Alderman Warner asked if the traffic lights are altered for heavy traffic hours. Gerald Bolden affirmed that all intersections have multiple coordinated patterns.

Alderman Fuqua discussed increased traffic and planning accordingly with Mr. Scroggin's team

Discussion-Parks and Recreation Master Plan RFQ

Ms. Williams stated that the RFQ did not make it into the packet. Chris Mantel was present to answer questions. Alderman Murray discussed the three presentations from the Parks and Recreation Commission meeting, stating that all 3 responses were capable and that the Parks and Recreation recommended HDLA. Mayor Fitterer asked that this be added to the next work session agenda after BOMA has access to all information.

Advanced Purification Pilot Design Update

Dan Allen provided an update stating that this is a significant milestone in the process. This is setting the basis on how we proceed. The point of this is to show how it works on a smaller scale so that we can seek approval for the full-scale facility. We are making the point to the state both from regulator and technical standpoints. We are proposing to do this with CMAR (Construction Manager at Risk) as we have done other previous projects. We will have a resolution on the next BOMA agenda. The process will move quickly toward getting the facility up and operational as soon as possible.

Alderman Fuqua asked if anything BOMA needs to be aware of from the 130-page document? Dan stated that feedback from a number of consultants who are working on the state's reuse task force indicate that new treatment standards are included in this report that have not yet been published. Changes can be made but our pilot plan meets or exceeds standards.

SHIP Land Use & Decentralized Sewer Discussion

Mr. Allen stated that discussion between developer and staff leaves us with the need for guidance on the SHIP Project. They are willing to invest in the establishment of a decentralized system. The ideal area on their site overlaps with a landscape buffer. Mr. McCrary was present to discuss. Alderman Fuqua expressed environmental concerns. Mr. McCrary discussed the location of the septic field and stated that it would not disturb a stream buffer area for the septic field. Alderman Jimenez asked if we lose any buffer space. Mr. McCrary stated that well outside the buffer area. Effluent pipes will be underground. Alderman Jimenez also verified with Mr. Allen that the city would eventually take responsibility at some point. Alderman Jimenez also asked about the city having access without disturbance of the residential side of the property. Mr. McCrary stated that access would be addressed in the MOU and that they would provide access. Mr. Allen stated that this is something that will apply to all of these arrangements. A bill was passed regarding decentralized systems. If people will follow the rules and specifications, we have no problem running them. State law now states that they don't have to follow our specifications. If they don't, we are not obligated to take it on and should not. Mr. McCrary stated that they will be asking the city for a zoning amendment to allow it. Mr. Allen suggested working through the small zoning element first, then MOU. Alderman Wernert asked if having several different types of

decentralized systems will be a problem. Mr. Allen stated that the city won't be responsible for the ones that don't meet the city's specifications. TDEC does require a significant contingency area. Vice Mayor Linville discussed future evaluation and if the buffer encroaches on the residential property. Mr. McCrary discussed distribution of information in the near future. Alderman Canepari stated that he feels the MOU needs to be done as soon as possible. Mayor Fitterer stated that Atmos has already been through this process. The landscape buffer zone was to mitigate impact on the neighbors. He feels that the board won't vote to impede a landscape buffer even below ground. He stated that he does not like spending staff time on things that most likely won't be approved since it is a rezone ahead of a MOU. Alderman Jimenez agreed. Mayor Fitterer stated that both rezone and MOU are discretionary items. They already have zoning entitlements and site plan approval. He encouraged members to let Mr. Allen and Mr. McCrary know if you plan to support or not so that they won't spend time on it if unnecessary.

Discussion-Acceptance of Irwin Park Donation

Alderman Fuqua stated that he spoke with Maury County Parks Director asking if it were possible for Irwin Park to be donated to Spring Hill. The location is well outside the Maury County service area. Their Parks Board felt that it was possible and discussed preparation of legal documents. Mr. Carter is currently researching. Because of the location, most assume it is a Spring Hill park. He stated that he's spoken with Mr. Scroggins and Ms. Williams. Deed restrictions were discussed, such as, no sports facilities or lighting. Playground equipment is permissible as in a small pocket park. The biggest concern is a parking restriction. Alderman Murray expressed support and stated that the Parks and Recreation Commission is hearing requests for dog parks. Mr. Carter stated that the current use of the park is at its full capacity and that the battlefield area is designated open space. Alderman Wernet discussed. Mr. Carter discussed cost of maintenance, MOU, stating that it shouldn't be viewed as something to make into a larger impact. Vice Mayor Linville thanked Alderman Fuqua for his facilitating the conversation and discussed what the city would be taking on. Alderman Davis thanked Alderman Fuqua and also had questions regarding how it will affect our budget. Mayor Fitterer gave a brief history areas that were annexed in the past and of the Erwin Park, Kedron Road area, stating that maintenance of the property has been neglected and is assumed to be a city park. He also discussed other future park options. He thanked Alderman Fuqua for his work on this. Alderman Fuqua expressed appreciation for their input and unity in this project. Tyler Scroggins will do a report on maintenance costs.

Roundtable Discussion

Alderman Canepari discussed E-bike laws. He discussed safety and recent events. He distributed information on a New Jersey e-bike law going into effect soon. He explained that e-bike operators have to be insured, licensed, etc. He asked for support to have staff prepare a resolution having the mayor send a letter to our state legislators recommending that they review the new New Jersey law to find solutions on safety of our citizens. Mayor confirmed that he would support. Alderman Fuqua discussed the Williamson County Hospital sale to Ascension.

Citizen Comments (None)

Meeting adjourned at 7:14 p.m.

SPRING HILL FIRE DEPARTMENT

June 2026 Report

Total Responses - 374

Fire | Rescue Responses - 167
EMS Responses - 207
Maury County Responses - 210
Williamson County Responses - 164

Avg. Chute Time - 1:18
Avg. Response Time - 6:13

Training Hours - 584.4

Fire Inspections - 3,191

Public Education Events - 8

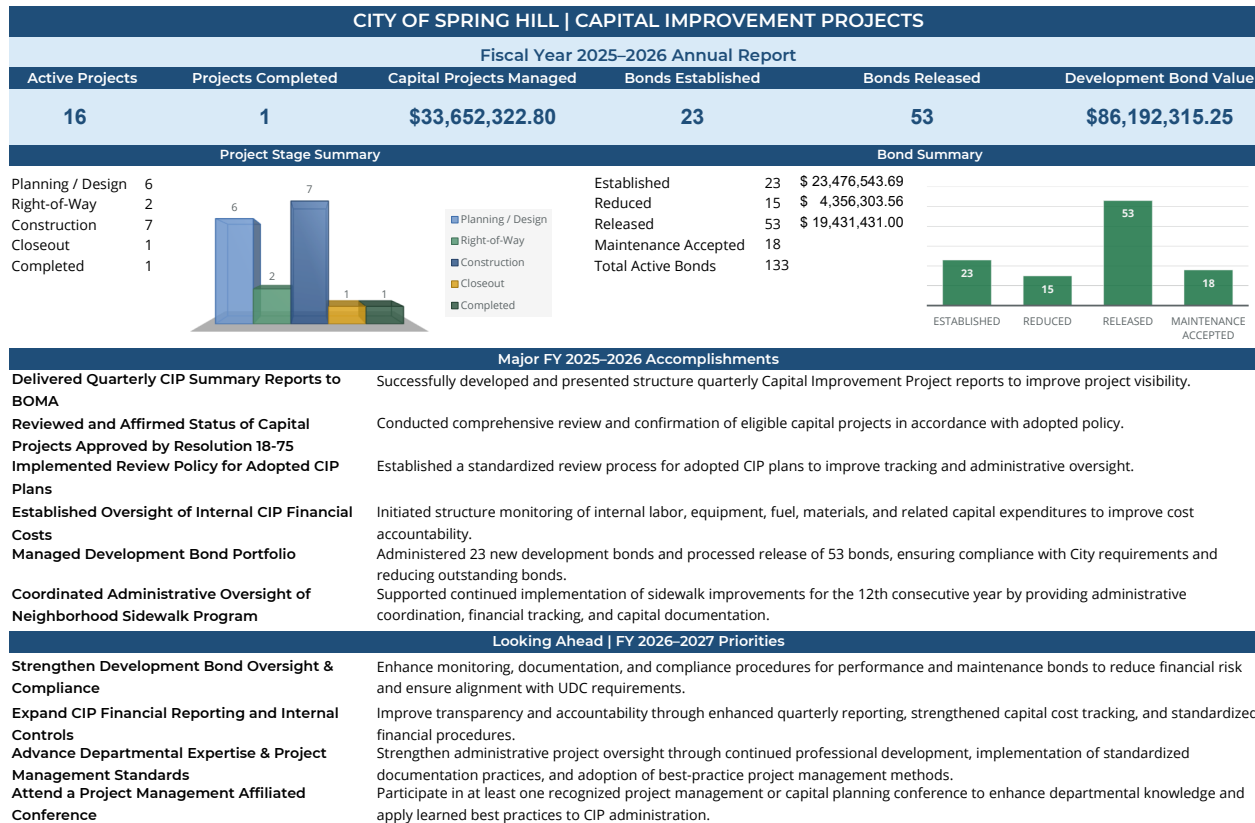
The SHFD mission is to protect life and property through training,
education, prevention, and enforcement.



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

Contact:
931.451.0961
SHFD@springhilltn.org







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

Active Projects:

Buckner Lane / Port Royal Road Intersection Improvements

Contractor: The Corradino Group

Project Status:

- Design Plans are completed
- ROW acquisition is ongoing; remaining parcel is in closing
- Intention to go out to bid in July

Jim Warren Parkway Improvements

Contractor: The Corradino Group

Project Status:

- Preliminary alignment concepts are under review by staff
- Survey and Geotech are ongoing

Jim Warren Road Bridge

Contractor: STV

Project Status:

- ETSA documents are in process for TDOT's completion of the TEER document
- Ongoing coordination with TDOT and developer
- TDOT has approved 60% plans and reviewing 90% plans

Beechcroft Road Improvements / Traffic Signal at Cleburne Road

Contractor: Neel-Schaffer

Project Status:

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

CMAQ Grant

Contractor: STV/KCI

Project Status:

- Signal equipment installation has been completed.
- Signal integration and coordination activities have been completed.
- KCI is preparing the final performance evaluation report.



City of Spring Hill | CIP Department

199 Town Center Parkway
Spring Hill, Tennessee 37174
mstahl@springhilltn.org
931-451-0965



CSA Design for Fleet and Public Works Admin Building

Consultant: Lose Design

Project Status:

- Construction documents for the Public Works building and site improvements have been completed.
- Public Works Construction Crew continues site work.
- Staff and Lose Design are reviewing the building bid package prior to advertisement.

Buckner Lane Widening – South Segment

Contractor: Mastec Civil

Project Status:

- Significant progress in work
- Traffic shifts being implemented
- Anticipation completion December 2026

Stormwater Remediation

Contractor: Jarrett Builders

Project Status:

- Three remediation projects have been completed.
- Final asphalt surface is being installed on Augusta Trace.
- Program completion anticipated in July 2026.

Harvey Park Greenway

Consultant: Verdantas

Project Status:

- Grant-funded design remains active.
- NEPA approval has been received.
- Design is approximately 80% complete.
- Right-of-way acquisition is required prior to bidding.
- A separate construction grant application will be submitted.

Peter Jenkins Greenway

Consultant: Kimley Horn

Project Status:

- NEPA approval received.
- Notice to Proceed for design issued July 13, 2026.
- Right-of-way acquisition will be required before construction.



City of Spring Hill | CIP Department

199 Town Center Parkway
Spring Hill, Tennessee 37174
mstahl@springhilltn.org
931-451-0965



Library

Consultant: WBA

Project Status:

- Workshop meetings with City staff are underway
- Conceptual drainage improvements are being developed for Board of Mayor and Aldermen consideration.

CSA Improvements

Construction: Public Works Construction Crew

Project Status:

- Site improvements continue
- Construction activities remain ongoing

City Hall Basement Renovation

Construction: Public Works Construction Crew

Project Status:

- Renovation work is underway
- Interior improvements continue

Battle Creek Improvements

Construction: Public Works Construction Crew

Project Status:

- Construction activities ongoing

Harvey Park Playground Equipment

Project Status:

- Installation of new playground equipment is scheduled to begin August 10, 2026, weather permitting.
- Site preparation and demolition will occur prior to installation.
- Public notification and temporary park closure information will be communicated through social media and on-site signage.



City of Spring Hill | CIP Department

199 Town Center Parkway
Spring Hill, Tennessee 37174
mstahl@springhilltn.org
931-451-0965



Closeout Projects:

Buckner Lane Widening – North Segment

Contractor: Jones Bros

Project Status: Satisfactory Completion

- Satisfactory Completion has been achieved by the contract date
- Final retainage documentation is being prepared by Pape-Dawson for Board approval.

Completed Projects:

Fire Station No. 4

Contractor: Chris Woods Construction

Project Status: Completed

- Successful ribbon cutting on November 21, 2025



City of Spring Hill | CIP Department

199 Town Center Parkway
Spring Hill, Tennessee 37174
mstahl@springhilltn.org
931-451-0965

**City of Spring Hill
Municipal Court Revenue
April 2026**

Gross Monthly Court Revenue: \$35,401.57

Less Taxes & Fines Paid to the State of Tennessee:

Cash Bond Forfeiture Fees	1776.50
Child Restraint Fines	0.00
Court Education Fee	652.65
Parking Litigation Tax	3.92
Registration Fines	522.50
Seat Belt Fines	95.00
State Litigation Tax	<u>539.00</u>
Total:	3589.57

Net Monthly Court Revenue: \$31,812.00

COURT DATES	04/16/26	04/23/26	04/30/26	TOTALS
VIO ON DOCKET	125	108	123	356
VIO ASSIGNED TRAFFIC SCHOOL	58	50	51	159
VIO SET FOR TRIAL	3	3	1	7
OTHER (GUILTY, DISMISSED, ETC.)	38	33	46	117
FAILED TO APPEAR OR PAY	26	22	25	73

**City of Spring Hill
Municipal Court Revenue
June 2026**

Gross Monthly Court Revenue: \$32,066.62

Less Taxes & Fines Paid to the State of Tennessee:

Cash Bond Forfeiture Fees	1423.81
Child Restraint Fines	47.50
Court Education Fee	654.55
Parking Litigation Tax	6.86
Registration Fines	437.00
Seat Belt Fines	71.25
State Litigation Tax	<u>336.87</u>
Total:	2977.84

Net Monthly Court Revenue: **\$29,088.78**

COURT DATES	06/04/26	06/11/26	06/25/26	TOTALS
VIO ON DOCKET	136	137	131	404
VIO ASSIGNED TRAFFIC SCHOOL	53	65	60	178
VIO SET FOR TRIAL	7	5	3	15
OTHER (GUILTY, DISMISSED, ETC.)	42	50	44	136
FAILED TO APPEAR OR PAY	34	17	24	75

**City of Spring Hill
Municipal Court Revenue
May 2026**

Gross Monthly Court Revenue: \$35,468.65

Less Taxes & Fines Paid to the State of Tennessee:

Cash Bond Forfeiture Fees	1632.81
Child Restraint Fines	0.00
Court Education Fee	670.70
Parking Litigation Tax	7.84
Registration Fines	541.50
Seat Belt Fines	118.75
State Litigation Tax	<u>471.62</u>
Total:	3443.22

Net Monthly Court Revenue: **\$32,025.43**

COURT DATES	05/07/26	05/14/26	05/28/26	TOTALS
VIO ON DOCKET	116	122	132	370
VIO ASSIGNED TRAFFIC SCHOOL	51	39	56	146
VIO SET FOR TRIAL	1	8	4	13
OTHER (GUILTY, DISMISSED, ETC.)	40	50	52	142
FAILED TO APPEAR OR PAY	24	25	20	69



Building Codes Department Monthly Report to BOMA

Department: Building Codes

Month Reporting: June end of Month Report

OVERVIEW:

All Permits issued for June, see page 2

HIGHLIGHTS:

June Single Family, Town Home & Condo Permits

Maury **23**

Williamson **22**

Total 45

ELECTRICAL FOR JUNE:

Permits **109** Fees Collected **\$20,475.00**

Inspections **414**

ADDITIONAL YTD INFORMATION:

3,298 Building Inspections Completed **YTD**

YTD Single Family **174**

YTD Town Home **197**

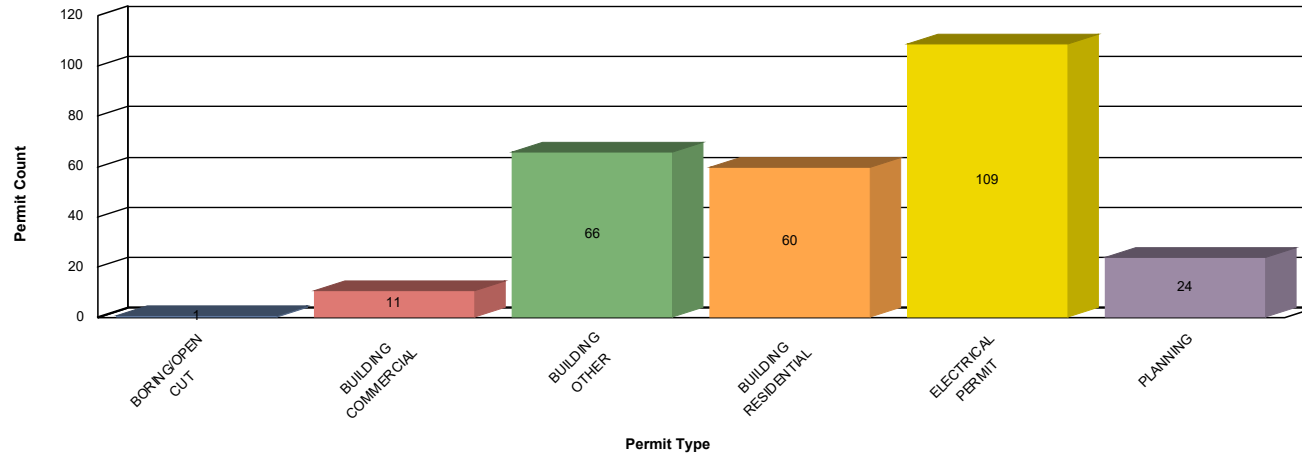
YTD Condo **0**

YTD Apartment Buildings **22**

YTD Additions **18**

YTD Electrical Permits **1138** YTD Fees Collected **\$282,727.95**

**PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)
FOR CITY OF SPRING HILL**



Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finale Date Assigned To</i>	Project	District	Parcel
BORING/OPEN CUT								
O-00090-26	Boring/Open Cut <i>06/03/2026</i>	Boring/Open Cut <i>06/03/2026 0</i>	Issued/Open <i>06/03/2027 \$0.00</i>	At&T Small Cell Tower 2002 Crossings Circle, Spring Hill 37174 <i>\$0.00</i>	<i>Lori Hungerpillar</i>		Maury County	
PERMITS APPLIED FOR BORING/OPEN CUT:								1
BUILDING COMMERCIAL								
C-00784-26	Building Commercial <i>06/08/2026</i>	Commercial New Construction <i>06/10/2026 0</i>	Issued/Open <i>12/07/2026 \$0.00</i>	3011 Legacy Point Blvd Mail Kiosk Phase 1A-1, Spring Hill, TN 37174 <i>\$274.26</i>	<i>Victor Woods</i>		Maury County	
C-00785-26	Building Commercial	Commercial New Construction	Issued/Open	5026 Spedale Ct Old School Vapor, Spring Hill, TN 37174			Williamson County	

PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
	06/08/2026	06/10/2026 0	12/07/2026 \$0.00	\$50.00	Victor Woods			
C-00786-26	Building Commercial 06/09/2026	Commercial New Construction 06/11/2026 0	Issued/Open 12/08/2026 \$0.00	1020 Crossings Blvd Khols, Spring Hill, TN 37174			Maury County	
				\$114.83	Victor Woods			
C-00787-26	Building Commercial 06/17/2026	Commercial New Construction 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	2000 Belshire Way Lowes Home Improvement, Spring Hill, TN 37174			Maury County	
				\$412.32	Victor Woods			
C-00788-26	Building Commercial 06/24/2026	Commercial New Construction 06/27/2026 0	Issued/Open 12/24/2026 \$0.00	3060 June Lake Blvd, Bldg A June Lake Collective, Spring Hill, TN 37174			Williamson County	
				\$1,941.85	Victor Woods			
C-00789-26	Building Commercial 06/24/2026	Commercial New Construction 06/27/2026 0	Issued/Open 12/24/2026 \$0.00	3060 June Lake Blvd, Bldg B June Lake Collective, Spring Hill, TN 37174			Williamson County	
				\$2,035.20	Victor Woods			
C-00790-26	Building Commercial 06/25/2026	Commercial New Construction 06/26/2026 0	Issued/Open 12/23/2026 \$0.00	2000 Belshire Way Lowes Home Improvement, Spring Hill, TN 37174			Williamson County	
				\$570.00	Victor Woods			
C-00791-26	Building Commercial 06/25/2026	Commercial New Construction 06/27/2026 0	Issued/Open 12/24/2026 \$0.00	5073 Main St, 150 Williamson Medical, Spring Hill, TN 37174			Maury County	
				\$81.72	Victor Woods			
C-00792-26	Building Commercial 06/29/2026	Commercial New Construction 06/29/2026 0	Issued/Open 12/26/2026 \$0.00	2536 Duplex Rd Marvel Cosmetics, Spring Hill, TN 37174			Maury County	
				\$540.00	Victor Woods			
C-00793-26	Building Commercial 06/29/2026	Commercial Plumbing 07/01/2026 0	Issued/Open 12/28/2026 \$0.00	2536 Duplex Rd Marvel Cosmetics, Spring Hill, TN 37174			Maury County	
				\$84.25	Victor Woods			
C-00794-26	Building Commercial 06/29/2026	Commercial Mechanical 07/01/2026 0	Issued/Open 12/28/2026 \$0.00	2536 Duplex Rd Marvel Cosmetics, Spring Hill, TN 37174			Maury County	
				\$85.00	Victor Woods			
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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
PERMITS APPLIED FOR BUILDING COMMERCIAL:								11
BUILDING OTHER								
O-10522-26	Building Other <i>06/01/2026</i>	Deck <i>06/03/2026 0</i>	Issued/Open <i>11/30/2026 \$0.00</i>	1019 Watauga Ct 260 Newport Crossing, Spring Hill, TN 37174 <i>06/11/2026 \$25.00</i>	<i>Victor Woods</i>		Williamson County	
O-10523-26	Building Other <i>06/02/2026</i>	Sign <i>06/06/2026 0</i>	Issued/Open <i>12/03/2026 \$0.00</i>	4910 Main St 3D Supply & More, Spring Hill, TN 37174 <i>\$100.00</i>	<i>Victor Woods</i>		Williamson County	
O-10524-26	Building Other <i>06/02/2026</i>	Sign <i>06/04/2026 0</i>	Issued/Open <i>12/01/2026 \$0.00</i>	3001 Reserve Blvd Southern Pediatrics, Spring Hill, TN 37174 <i>\$60.00</i>	<i>Victor Woods</i>		Maury County	
O-10525-26	Building Other <i>06/05/2026</i>	Fence <i>06/07/2026 0</i>	Issued/Open <i>12/04/2026 \$0.00</i>	418 Wren Way, Spring Hill, TN 37174 <i>\$25.00</i>	<i>Victor Woods</i>		Maury County	
O-10526-26	Building Other <i>06/05/2026</i>	Erosion Control <i>06/10/2026 0</i>	Issued/Open <i>12/07/2026 \$0.00</i>	Shcc Jim Warren Road, <i>\$25.00</i>	<i>Lori Hungerpillar</i>		Maury County	
O-10527-26	Building Other <i>06/05/2026</i> <i>Description: 2018 Code</i>	Attached Patio Roof <i>0</i>	In Review <i>\$0.00</i>	904 Heatherfield Ln, Spring Hill, TN 37174 <i>\$162.50</i>	<i>Victor Woods</i>		Williamson County	
O-10528-26	Building Other <i>06/05/2026</i> <i>Description: 2018 Code</i>	Driveway Extension <i>06/19/2026 0</i>	Issued/Open <i>12/16/2026 \$0.00</i>	1009 Belcor Dr, Spring Hill, TN 37174 <i>\$25.00</i>	<i>Victor Woods</i>		Williamson County	
O-10529-26	Building Other <i>06/05/2026</i> <i>Description: 2018 Code</i>	Pergola/Gazebo <i>06/13/2026 0</i>	Issued/Open <i>12/10/2026 \$0.00</i>	2968 Commonwealth Dr Amenity Area Gazebo, Spring Hill, TN 37174 <i>\$25.00</i>	<i>Victor Woods</i>		Williamson County	
O-10530-26	Building Other	Porch-Screened	Issued/Open	1051 Fitzroy Circle 37 Cherry Grove, Spring Hill, TN 37174			Williamson County	
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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finalized Date Assigned To</i>	Project	District	Parcel
	06/05/2026	06/10/2026 0	12/07/2026 \$0.00	\$210.00	Victor Woods			
O-10531-26	Building Other	Fence	Issued/Open	1042 Brixworth Dr, Spring Hill, TN 37174			Williamson County	
	06/05/2026	06/08/2026 0	12/05/2026 \$0.00	\$25.00	Victor Woods			
O-10532-26	Building Other	Roof Over Deck	Issued/Open	5003 Pinhall Pass, Spring Hill, TN 37174			Maury County	
	06/05/2026	06/11/2026 0	12/08/2026 \$0.00	07/01/2026 \$204.00	Victor Woods			
O-10533-26	Building Other	Porch-Screened	Issued/Open	1910 Bunbury Ct, Spring Hill, TN 37174			Williamson County	
	06/05/2026	06/09/2026 0	12/06/2026 \$0.00	07/08/2026 \$258.95	Victor Woods			
	<i>Description: 2018 Code</i>							
O-10534-26	Building Other	Patio/Pavers	Issued/Open	402 Wren Way, Spring Hill, TN 37174			Maury County	
	06/05/2026	06/10/2026 0	12/07/2026 \$0.00	\$25.00	Victor Woods			
O-10535-26	Building Other	Pool-In Ground	Issued/Open	1027 Abbey Rd Way 28 The Cove at Spring Hill, Spring Hill, TN 37174			Maury County	
	06/09/2026	06/11/2026 0	12/08/2026 \$0.00	\$610.00	Victor Woods			
O-10536-26	Building Other	Patio/Pavers	Issued/Open	1027 Abbey Rd Way, Spring Hill, TN 37174			Maury County	
	06/09/2026	06/11/2026 0	12/08/2026 \$0.00	\$25.00	Victor Woods			
O-10537-26	Building Other	Fence	Issued/Open	1027 Abbey Rd Way, Spring Hill, TN 37174			Maury County	
	06/09/2026	06/11/2026 0	12/08/2026 \$0.00	\$25.00	Victor Woods			
O-10538-26	Building Other	Mechanical	Issued/Open	2541 Buckner Ln 196 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/09/2026	06/26/2026 0	12/23/2026 \$0.00	\$125.00	Victor Woods			
O-10539-26	Building Other	Fence	Issued/Open	1134 Wrights Mill Rd, Spring Hill, TN 37174			Maury County	
	06/09/2026	06/13/2026 0	12/10/2026 \$0.00	\$25.00	Victor Woods			
O-10540-26	Building Other	Fence	Issued/Open	1015 Belcor Dr, Spring Hill, TN 37174			Williamson County	
	06/09/2026	06/14/2026 0	12/11/2026 \$0.00	\$25.00	Victor Woods			

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Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finaled Date Assigned To</i>	Project	District	Parcel
O-10541-26	Building Other 06/09/2026	Fence 06/12/2026 0	Issued/Open 12/09/2026 \$0.00	636 Trevino Way, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10542-26	Building Other 06/09/2026	Fence 06/14/2026 0	Issued/Open 12/11/2026 \$0.00	411 Wren Way, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10543-26	Building Other 06/09/2026	Fence 06/12/2026 0	Issued/Open 12/09/2026 \$0.00	524 Wilkerson Place, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10544-26	Building Other 06/09/2026	Fence 06/12/2026 0	Issued/Open 12/09/2026 \$0.00	1052 Gadwall Ln, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10545-26	Building Other 06/10/2026	Fence 06/12/2026 0	Issued/Open 12/09/2026 \$0.00	3017 Romain Trail, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10546-26	Building Other 06/10/2026	Mechanical 0	In Review \$0.00	3205 Timberwood Ct, Spring Hill, TN 37174 \$85.00	Victor Woods		Maury County	
O-10547-26	Building Other 06/10/2026	Fence 06/13/2026 0	Issued/Open 12/10/2026 \$0.00	643 Conifer Dr, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10548-26	Building Other 06/10/2026	Mechanical 06/13/2026 0	Issued/Open 12/10/2026 \$0.00	1721 Witt Way Dr, Spring Hill, TN 37174 06/12/2026 \$95.00	Victor Woods		Maury County	
O-10549-26	Building Other 06/10/2026	Sign 06/25/2026 0	Issued/Open 12/22/2026 \$0.00	3011 Legacy Point Blvd, Spring Hill, TN 37174 \$212.50	Victor Woods		Maury County	
O-10550-26	Building Other 06/11/2026	Mechanical 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	1425 Round Hill Ln 110 August Park, Spring Hill, TN 37174 \$135.00	Victor Woods		Williamson County	
O-10551-26	Building Other 06/11/2026	Fence 06/13/2026 0	Issued/Open 12/10/2026 \$0.00	605 Lyla Dr, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	

PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
O-10552-26	Building Other 06/11/2026	Attached Patio Roof 06/18/2026 0	Issued/Open 12/15/2026 \$0.00	8047 Forest Hills Dr, Spring Hill, TN 37174 07/13/2026 \$65.00	Victor Woods		Maury County	
O-10553-26	Building Other 06/11/2026	Pool-In Ground 06/14/2026 0	Issued/Open 12/11/2026 \$0.00	3001 Eleanor Ridge Ct 7 The Cove at Spring Hill, Spring Hill, TN 37174 \$668.04	Victor Woods		Maury County	
O-10554-26	Building Other 06/11/2026	Deck 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	160 Southwind Run, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10555-26	Building Other 06/11/2026	Fence 06/14/2026 0	Issued/Open 12/11/2026 \$0.00	7003 Grackle Ct 85 Autumn Ridge, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10556-26	Building Other 06/11/2026	Fence 06/14/2026 0	Issued/Open 12/11/2026 \$0.00	132 Keelon Gap Rd, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10557-26	Building Other 06/11/2026	Fence 06/14/2026 0	Issued/Open 12/11/2026 \$0.00	5963 Hunt Valley Dr, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10558-26	Building Other 06/17/2026	Fence 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	284 Thorpe Dr 64 Brandon Woods, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10559-26	Building Other 06/17/2026	Fence 06/25/2026 0	Issued/Open 12/22/2026 \$0.00	5962 Hunt Valley Drive, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10560-26	Building Other 06/17/2026	Fence 0	In Review \$0.00	1938 Harmony Rd, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10561-26	Building Other 06/17/2026	Fence 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	924 Carnation Dr, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10562-26	Building Other	Fence	Issued/Open	2066 Sunflower Dr, Spring Hill, TN 37174			Maury County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
O-10563-26	06/17/2026	06/25/2026 0	12/22/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	198 Brandon Woods Dr 125 Brandon Woods, Spring Hill, TN 37174			Maury County	
O-10564-26	06/17/2026	06/19/2026 0	12/16/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	7027 Nickalus Way, Spring Hill, TN 37174			Maury County	
O-10565-26	06/17/2026	07/04/2026 0	12/31/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Deck	In Review	1506 Chapman Ln, Spring Hill, TN 37174			Williamson County	
O-10566-26	06/17/2026	0	\$0.00	\$25.00	Victor Woods			
	Building Other	Patio/Pavers	Issued/Open	4056 Miles Johnson Pkwy, Spring Hill, TN 37174			Williamson County	
O-10567-26	06/17/2026	06/24/2026 0	12/21/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Attached Patio Roof	Issued/Open	169 Southwind Run, Spring Hill, TN 37174			Maury County	
O-10568-26	06/17/2026	06/19/2026 0	12/16/2026 \$0.00	\$75.92	Victor Woods			
	Building Other	Mechanical	Issued/Open	1018 Belcor Dr, Spring Hill, TN 37174			Williamson County	
O-10569-26	06/17/2026	06/19/2026 0	12/16/2026 \$0.00	06/29/2026 \$85.00	Victor Woods			
	Building Other	Deck	Issued/Open	2412 Adelaide Dr 152 Cherry Grove, Spring Hill, TN 37174			Williamson County	
O-10570-26	06/17/2026	06/19/2026 0	12/16/2026 \$0.00	06/25/2026 \$25.00	Victor Woods			
	Building Other	Deck	Issued/Open	2843 Iroquois Dr 232 Cameron Farms, Spring Hill, TN 37174			Williamson County	
O-10571-26	06/17/2026	06/19/2026 0	12/16/2026 \$0.00	06/24/2026 \$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	210 Southmen Ln, Spring Hill, TN 37174			Williamson County	
O-10572-26	06/17/2026	06/24/2026 0	12/21/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	1820 Devon Dr, Spring Hill, TN 37174			Williamson County	
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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finaled Date</i> <i>Assigned To</i>	Project	District	Parcel
O-10573-26	06/17/2026	07/09/2026 0	01/05/2027 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	1414 Savannah Park Dr, Spring Hill, TN 37174			Williamson County	
O-10574-26	06/17/2026	06/24/2026 0	12/21/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	1360 Round Hill Ln, Spring Hill, TN 37174			Williamson County	
O-10575-26	06/17/2026	06/26/2026 0	12/23/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	In Review	1939 Harmony Rd, Spring Hill, TN 37174			Williamson County	
O-10576-26	06/17/2026	0	\$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	1006 Ewell Farm Dr, Spring Hill, TN 37174			Maury County	
O-10577-26	06/17/2026	07/01/2026 0	12/28/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	7024 Magnolia Crossings, Spring Hill, TN 37174			Maury County	
O-10578-26	06/17/2026	06/24/2026 0	12/21/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	614 Conifer Dr, Spring Hill, TN 37174			Williamson County	
O-10579-26	06/17/2026	06/20/2026 0	12/17/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	408 Wild Iris Way, Spring Hill, TN 37174			Maury County	
O-10580-26	06/17/2026	06/29/2026 0	12/26/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	2048 Sunflower Dr, Spring Hill, TN 37174			Maury County	
O-10581-26	06/17/2026	07/04/2026 0	12/31/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	In Review	5003 Brill Ln, Spring Hill, TN 37174			Williamson County	
O-10584-26	06/17/2026	0	\$0.00	\$25.00	Victor Woods			
	Building Other	Mechanical	Issued/Open	504 Mare Alley 169 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finaled Date Assigned To</i>	Project	District	Parcel
	06/24/2026	06/26/2026 0	12/23/2026 \$0.00	\$125.00	Victor Woods			
O-10582-26	Building Other	Mechanical	Issued/Open	2549 Buckner Ln 200 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/24/2026	06/26/2026 0	12/23/2026 \$0.00	\$125.00	Victor Woods			
O-10583-26	Building Other	Mechanical	Issued/Open	2551 Buckner Ln 201 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/24/2026	06/26/2026 0	12/23/2026 \$0.00	\$125.00	Victor Woods			
O-10585-26	Building Other	Erosion Control	Issued/Open	June Lake Pod K Liberty Federal Credit Union Erosion Control Permit,			Williamson County	
	06/24/2026	07/12/2026 0	01/08/2027 \$0.00	\$25.00	Lori Hungerpillar			
O-10586-26	Building Other	Mechanical	Issued/Open	3106 Jeffrey Ct, Spring Hill, TN 37174			Williamson County	
	06/24/2026	06/28/2026 0	12/25/2026 \$0.00	06/30/2026 \$95.00	Victor Woods			
O-10587-26	Building Other	Mechanical	Issued/Open	6003 Painted Skies Dr 242 August Park, Spring Hill, TN 37174			Maury County	
	06/29/2026	07/01/2026 0	12/28/2026 \$0.00	\$135.00	Victor Woods			
PERMITS APPLIED FOR BUILDING OTHER:								66
BUILDING RESIDENTIAL								
R-11084-26	Building Residential	Residential New Construction	Issued/Open	1114 Sage St 253 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/01/2026	06/08/2026 5,310	12/05/2026 \$879,707.70	06/30/2026 \$14,078.54	Victor Woods			
R-11085-26	Building Residential	Residential New Construction	Issued/Open	3169 Arbor Valley Rd 41 Arbor Valley, Spring Hill, TN 37174			Maury County	
	06/01/2026	06/05/2026 3,540	12/02/2026 \$586,471.80	07/02/2026 \$12,028.06	Victor Woods			
R-11086-26	Building Residential	Residential New Construction	In Review	135 Hever Alley 25 June Lake, Spring Hill, TN 37174			Williamson County	
	06/01/2026	5,099	\$844,751.33	\$14,103.62	Victor Woods			

PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
R-11090-26	Building Residential 06/04/2026	Residential New Townhome/Duplex/ Triplex 06/11/2026 2,221	Issued/Open 12/08/2026 \$329,329.88	3051 Legacy Point Blvd, Unit 1064 C28 Legacy Point, Spring Hill, TN 37174 07/01/2026 \$15,748.11	Victor Woods		Maury County	
R-11088-26	Building Residential 06/04/2026	Residential New Townhome/Duplex/ Triplex 06/11/2026 2,221	Issued/Open 12/08/2026 \$329,329.88	3051 Legacy Point Blvd, Unit 1062 C26 Legacy Point, Spring Hill, TN 37174 07/01/2026 \$17,241.66	Victor Woods		Maury County	
R-11089-26	Building Residential 06/04/2026	Residential New Townhome/Duplex/ Triplex 06/11/2026 2,221	Issued/Open 12/08/2026 \$329,329.88	3051 Legacy Point Blvd, Unit 1063 C27 Legacy Point, Spring Hill, TN 37174 07/01/2026 \$15,748.11	Victor Woods		Maury County	
R-11087-26	Building Residential 06/04/2026	Residential New Townhome/Duplex/ Triplex 06/11/2026 2,221	Issued/Open 12/08/2026 \$329,329.88	3051 Legacy Point Blvd C25 Legacy Point, Spring Hill, TN 37174 07/01/2026 \$15,748.11	Victor Woods		Maury County	
R-11091-26	Building Residential 06/05/2026	Residential New Construction 06/08/2026 6,491	Issued/Open 12/05/2026 \$1,075,363.97	1113 Sage St 262 Saddlewalk at June Lake, Spring Hill, TN 37174 \$15,650.85	Victor Woods		Williamson County	
R-11092-26	Building Residential 06/05/2026	Residential New Construction 06/09/2026 3,791	Issued/Open 12/06/2026 \$628,054.97	823 Saint Clair Avenue 240 Saddlewalk at June Lake, Spring Hill, TN 37174 07/07/2026 \$12,056.23	Victor Woods		Williamson County	
R-11094-26	Building Residential 06/05/2026	Residential New Construction 06/09/2026 6,447	Issued/Open 12/06/2026 \$1,068,074.49	1101 Sage St 268 Saddlewalk at June Lake, Spring Hill, TN 37174 06/29/2026 \$15,592.27	Victor Woods		Williamson County	
R-11093-26	Building Residential 06/05/2026	Residential New Construction 06/09/2026 3,358	Issued/Open 12/06/2026 \$556,319.86	821 Saint Clair Avenue 241 Saddlewalk at June Lake, Spring Hill, TN 37174 07/07/2026 \$11,479.76	Victor Woods		Williamson County	
R-11097-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	496 Marston Avenue, Unit 283 Bldg 8 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	

PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
	06/05/2026	06/08/2026 3,011	12/05/2026 \$446,471.08	07/17/2026 \$12,353.08	Victor Woods			
R-11098-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	498 Marston Avenue, Unit 284 Bldg 8 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/05/2026	06/08/2026 3,017	12/05/2026 \$447,360.76	07/17/2026 \$10,868.20	Victor Woods			
R-11095-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	504 Marston Avenue, Unit 286 Bldg 9 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/05/2026	06/08/2026 3,286	12/05/2026 \$487,248.08	07/16/2026 \$12,750.41	Victor Woods			
R-11096-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	502 Marston Avenue, Unit 285 Bldg 9 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/05/2026	06/08/2026 3,013	12/05/2026 \$446,767.64	07/16/2026 \$10,862.43	Victor Woods			
R-11103-26	Building Residential	Water/Sewer Reserve	Issued/Open	2545 Buckner Ln 198 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/12/2026 0	12/09/2026 \$0.00	\$25.00	Victor Woods			
R-11102-26	Building Residential	Water/Sewer Reserve	Issued/Open	826 Saint Clair Avenue 249 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/12/2026 0	12/09/2026 \$0.00	\$25.00	Victor Woods			
R-11101-26	Building Residential	Water/Sewer Reserve	Issued/Open	816 Saint Clair Avenue 246 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/12/2026 0	12/09/2026 \$0.00	\$25.00	Victor Woods			
R-11099-26	Building Residential	Water/Sewer Reserve	Issued/Open	6049 Sanmar Dr, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/13/2026 0	12/10/2026 \$0.00	\$25.00	Victor Woods			
R-11100-26	Building Residential	Water/Sewer Reserve	Issued/Open	8027 Puddleduck Ln, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/13/2026 0	12/10/2026 \$0.00	\$25.00	Victor Woods			
R-11104-26	Building Residential	Residential New Construction	Issued/Open	1078 Golf View Way, Spring Hill, TN 37174			Maury County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finalized Date</i> <i>Assigned To</i>	Project	District	Parcel
	06/12/2026	06/18/2026 0	12/15/2026 \$0.00	\$37.50	Victor Woods			
R-11108-26	Building Residential	Residential Plumbing	Issued/Open	6413 Waymeet Ln 58 Arbor Valley, Spring Hill, TN 37174			Maury County	
	06/12/2026	06/14/2026 0	12/11/2026 \$0.00	\$260.00	Victor Woods			
R-11105-26	Building Residential	Residential Plumbing	Issued/Open	6407 Waymeet Ln 55 Arbor Valley, Spring Hill, TN 37174			Maury County	
	06/12/2026	06/14/2026 0	12/11/2026 \$0.00	\$260.00	Victor Woods			
R-11107-26	Building Residential	Residential Plumbing	Issued/Open	6411 Waymeet Ln 57 Arbor Valley, Spring Hill, TN 37174			Maury County	
	06/12/2026	06/14/2026 0	12/11/2026 \$0.00	\$260.00	Victor Woods			
R-11111-26	Building Residential	Residential Plumbing	Issued/Open	1074 Mountain View Dr 57 Mountain View, Spring Hill, TN 37174			Maury County	
	06/12/2026	06/14/2026 0	12/11/2026 \$0.00	\$287.75	Victor Woods			
R-11106-26	Building Residential	Residential Plumbing	Issued/Open	6409 Waymeet Ln 56 Arbor Valley, Spring Hill, TN 37174			Maury County	
	06/12/2026	06/14/2026 0	12/11/2026 \$0.00	\$260.00	Victor Woods			
R-11110-26	Building Residential	Residential Plumbing	Issued/Open	1068 Mountain View Dr 54 Mountain View, Spring Hill, TN 37174			Maury County	
	06/12/2026	06/14/2026 0	12/11/2026 \$0.00	\$287.75	Victor Woods			
R-11112-26	Building Residential	Residential Plumbing	Issued/Open	1072 Mountain View Dr 56 Mountain View, Spring Hill, TN 37174			Maury County	
	06/12/2026	06/14/2026 0	12/11/2026 \$0.00	\$287.75	Victor Woods			
R-11109-26	Building Residential	Residential Plumbing	Issued/Open	1070 Mountain View Dr 55 Mountain View, Spring Hill, TN 37174			Maury County	
	06/12/2026	06/14/2026 0	12/11/2026 \$0.00	\$287.75	Victor Woods			
R-11115-26	Building Residential	Residential New Construction	Issued/Open	3171 Arbor Valley Rd 170 Arbor Valley, Spring Hill, TN 37174			Maury County	
	06/12/2026	06/16/2026 3,547	12/13/2026 \$587,631.49	\$12,037.38	Victor Woods			

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Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finalized Date Assigned To</i>	Project	District	Parcel
R-11117-26	Building Residential 06/12/2026	Residential New Construction 06/16/2026 2,942	Issued/Open 12/13/2026 \$487,401.14	4276 Bywater Rd 168 Arbor Valley, Spring Hill, TN 37174 \$11,219.32	Victor Woods		Maury County	
R-11116-26	Building Residential 06/12/2026	Residential New Construction 06/16/2026 3,540	Issued/Open 12/13/2026 \$586,471.80	4728 Bywater Rd 169 Arbor Valley, Spring Hill, TN 37174 \$12,028.06	Victor Woods		Maury County	
R-11114-26	Building Residential 06/12/2026	Residential New Construction 06/16/2026 2,942	Issued/Open 12/13/2026 \$487,401.14	3173 Arbor Valley Rd 171 Arbor Valley, Spring Hill, TN 37174 07/13/2026 \$11,219.32	Victor Woods		Maury County	
R-11113-26	Building Residential 06/12/2026	Residential New Construction 06/16/2026 3,294	Issued/Open 12/13/2026 \$545,716.98	3175 Arbor Valley Rd 172 Arbor Valley, Spring Hill, TN 37174 07/13/2026 \$11,700.55	Victor Woods		Maury County	
R-11118-26	Building Residential 06/17/2026	Water/Sewer Reserve 07/08/2026 0	Issued/Open 01/04/2027 \$0.00	1044 Gadwall Ln, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
R-11119-26	Building Residential 06/17/2026	Water/Sewer Reserve 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	2539 Buckner Ln 195 Saddlewalk at June Lake, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
R-11122-26	Building Residential 06/26/2026	Residential New Construction 06/29/2026 4,327	Issued/Open 12/26/2026 \$716,854.09	822 Saint Clair Ave 248 Saddlewalk at June Lake, Spring Hill, TN 37174 \$12,769.83	Victor Woods		Williamson County	
R-11120-26	Building Residential 06/26/2026	Residential New Construction 06/29/2026 3,050	Issued/Open 12/26/2026 \$505,293.50	2557 Buckner Ln 204 Saddlewalk at June Lake, Spring Hill, TN 37174 07/16/2026 \$11,069.71	Victor Woods		Williamson County	
R-11121-26	Building Residential 06/26/2026	Residential New Construction 06/29/2026 5,206	Issued/Open 12/26/2026 \$862,478.02	2555 Buckner Ln 203 Saddlewalk at June Lake, Spring Hill, TN 37174 07/10/2026 \$13,940.08	Victor Woods		Williamson County	
R-11123-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	492 Marston Ave 281 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

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	06/26/2026	06/29/2026 3,063	12/26/2026 \$507,447.21	07/14/2026 \$11,087.01	Victor Woods			
R-11124-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	494 Marston Ave 282 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/26/2026	06/29/2026 3,063	12/26/2026 \$507,447.21	07/14/2026 \$12,580.56	Victor Woods			
R-11127-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	276 Huron Dr, Bldg 13 295 Saddlewalk at June Lake,			Williamson County	
	06/26/2026	06/29/2026 3,190	12/26/2026 \$473,013.20	07/09/2026 \$11,118.16	Victor Woods			
R-11125-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	280 Huron Dr, Bldg 13 293 Saddlewalk at June Lake,			Williamson County	
	06/26/2026	06/29/2026 2,608	12/26/2026 \$386,714.24	07/09/2026 \$11,770.81	Victor Woods			
R-11130-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	270 Huron Dr, Bldg 13 298 Saddlewalk at June Lake,			Williamson County	
	06/26/2026	06/29/2026 2,517	12/26/2026 \$373,220.76	07/09/2026 \$10,145.78	Victor Woods			
R-11128-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	274 Huron Dr, Bldg 13 296 Saddlewalk at June Lake,			Williamson County	
	06/26/2026	06/29/2026 2,608	12/26/2026 \$386,714.24	07/09/2026 \$10,277.26	Victor Woods			
R-11129-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	272 Huron Dr, Bldg 13 297 Saddlewalk at June Lake,			Williamson County	
	06/26/2026	06/29/2026 2,618	12/26/2026 \$388,197.04	07/09/2026 \$10,291.71	Victor Woods			
R-11131-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	268 Huron Dr, Bldg 13 299 Saddlewalk at June Lake,			Williamson County	
	06/26/2026	06/29/2026 2,608	12/26/2026 \$386,714.24	07/09/2026 \$10,277.26	Victor Woods			
R-11126-26	Building Residential	Residential New Townhome/Duplex/ Triplex	Issued/Open	278 Huron Dr, Bldg 13 294 Saddlewalk at June Lake,			Williamson County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

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	06/26/2026	06/29/2026 2,617	12/26/2026 \$388,048.76	07/09/2026 \$10,290.27	Victor Woods			
R-11132-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 1051 C21 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/26/2026	2,221	\$329,329.88	\$15,748.11	Victor Woods			
R-11135-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 1054 C24 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/26/2026	2,221	\$329,329.88	\$15,748.11	Victor Woods			
R-11133-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 1052 C22 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/26/2026	2,221	\$329,329.88	\$17,241.66	Victor Woods			
R-11134-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 1053 C23 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/26/2026	2,221	\$329,329.88	\$15,748.11	Victor Woods			
R-11137-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 1042 C18 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/29/2026	2,221	\$329,329.88	\$17,241.66	Victor Woods			
R-11139-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 1044 C20 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/29/2026	2,221	\$329,329.88	\$15,748.11	Victor Woods			
R-11136-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 1041 C17 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/29/2026	2,221	\$329,329.88	\$15,748.11	Victor Woods			
R-11138-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 1043 C19 Legacy Pointe, Spring Hill, TN 37174			Maury County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

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	06/29/2026	2,221	\$329,329.88	\$15,748.11	Victor Woods			
R-11143-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 2052 C32 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/29/2026	2,221	\$329,329.88	\$15,748.11	Victor Woods			
R-11140-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 2053 C29 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/29/2026	2,221	\$329,329.88	\$15,748.11	Victor Woods			
R-11141-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 2054 C30 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/29/2026	2,221	\$329,329.88	\$17,241.66	Victor Woods			
R-11142-26	Building Residential	Residential New Townhome/Duplex/ Triplex	In Review	3051 Legacy Point Blvd, 2051 C31 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/29/2026	2,221	\$329,329.88	\$15,748.11	Victor Woods			

PERMITS APPLIED FOR BUILDING RESIDENTIAL: 60

ELECTRICAL PERMIT

E-03239-26	Electrical Permit	Electrical	Issued/Open	1503 Charleston Park, Spring Hill, TN 37174			Williamson County	
	06/01/2026	06/11/2026 0	12/08/2026 \$0.00	06/10/2026 \$152.70	Victor Woods			
E-03240-26	Electrical Permit	Electrical	Issued/Open	279 W. Millbrook Dr 113 Barton Hills, Spring Hill, TN 37174			Maury County	
	06/01/2026	06/27/2026 0	12/24/2026 \$0.00	06/09/2026 \$109.00	Victor Woods			
E-03241-26	Electrical Permit	Electrical	Issued/Open	1640 Lantana Dr, Spring Hill, TN 37174			Williamson County	
	06/01/2026	06/04/2026 0	12/01/2026 \$0.00	06/23/2026 \$179.50	Victor Woods			
E-03242-26	Electrical Permit	Electrical	Issued/Open	1031 Jim Warren Pkwy Club Pilates, Spring Hill, TN 37174			Maury County	

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	06/01/2026	06/04/2026 0	12/01/2026 \$0.00	07/07/2026 \$494.35	Victor Woods			
E-03243-26	Electrical Permit 06/01/2026	Electrical 06/07/2026 0	Issued/Open 12/04/2026 \$0.00	712 Rex Dr, Spring Hill, TN 37174 06/10/2026 \$75.00	Victor Woods		Maury County	
E-03247-26	Electrical Permit 06/02/2026	Electrical 06/04/2026 0	Issued/Open 12/01/2026 \$0.00	1074 Gadwall Ln 4 Bluebird Hollow, Spring Hill, TN 37174 \$68.55	Victor Woods		Maury County	
E-03244-26	Electrical Permit 06/02/2026	Electrical 06/04/2026 0	Issued/Open 12/01/2026 \$0.00	1080 Gadwall Ln 1 Bluebird Hollow, Spring Hill, TN 37174 \$68.55	Victor Woods		Maury County	
E-03249-26	Electrical Permit 06/02/2026	Electrical 06/04/2026 0	Issued/Open 12/01/2026 \$0.00	1070 Gadwall Ln 6 Bluebird Hollow, Spring Hill, TN 37174 \$68.55	Victor Woods		Maury County	
E-03252-26	Electrical Permit 06/02/2026	Electrical 06/04/2026 0	Issued/Open 12/01/2026 \$0.00	2018 Kestrel Ln 103 Bluebird Hollow, Spring Hill, TN 37174 07/10/2026 \$68.55	Victor Woods		Maury County	
E-03255-26	Electrical Permit 06/02/2026	Electrical 06/04/2026 0	Issued/Open 12/01/2026 \$0.00	2008 Kestrel Ln 108 Bluebird Hollow, Spring Hill, TN 37174 \$68.55	Victor Woods		Maury County	
E-03245-26	Electrical Permit 06/02/2026	Electrical 06/04/2026 0	Issued/Open 12/01/2026 \$0.00	1078 Gadwall Ln 2 Bluebird Hollow, Spring Hill, TN 37174 \$68.55	Victor Woods		Maury County	
E-03254-26	Electrical Permit 06/02/2026	Electrical 06/04/2026 0	Issued/Open 12/01/2026 \$0.00	2010 Kestrel Ln 107 Bluebird Hollow, Spring Hill, TN 37174 \$68.55	Victor Woods		Maury County	
E-03250-26	Electrical Permit 06/02/2026	Electrical 06/04/2026 0	Issued/Open 12/01/2026 \$0.00	1068 Gadwall Ln 7 Bluebird Hollow, Spring Hill, TN 37174 \$68.55	Victor Woods		Maury County	
E-03256-26	Electrical Permit	Electrical	Issued/Open	2006 Kestrel Ln 109 Bluebird Hollow, Spring Hill, TN 37174			Maury County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Final Date</i> <i>Assigned To</i>	Project	District	Parcel
E-03248-26	06/02/2026	06/04/2026 0	12/01/2026 \$0.00	\$68.55	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1074 Gadwall Ln 5 Bluebird Hollow, Spring Hill, TN 37174			Maury County	
E-03246-26	06/02/2026	06/04/2026 0	12/01/2026 \$0.00	\$68.55	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1076 Gadwall Ln 3 Bluebird Hollow, Spring Hill, TN 37174			Maury County	
E-03251-26	06/02/2026	06/04/2026 0	12/01/2026 \$0.00	\$68.55	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1066 Gadwall Ln 8 Bluebird Hollow, Spring Hill, TN 37174			Maury County	
E-03253-26	06/02/2026	06/04/2026 0	12/01/2026 \$0.00	\$68.55	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2012 Kestrel Ln 106 Bluebird Hollow, Spring Hill, TN 37174			Maury County	
E-03258-26	06/02/2026	06/04/2026 0	12/01/2026 \$0.00	\$68.55	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	301 Harvest Point Blvd 1795 Harvest Point, Spring Hill, TN 37174			Maury County	
E-03257-26	06/02/2026	06/07/2026 0	12/04/2026 \$0.00	06/10/2026 \$137.55	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	293 Harvest Point Blvd 1791 Harvest Point, Spring Hill, TN 37174			Maury County	
E-03259-26	06/02/2026	06/04/2026 0	12/01/2026 \$0.00	\$168.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1031 Hummingbird Ln, Spring Hill, TN 37174			Maury County	
E-03260-26	06/02/2026	06/06/2026 0	12/03/2026 \$0.00	\$308.80	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2553 Buckner Ln 202 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
E-03261-26	06/02/2026	06/07/2026 0	12/04/2026 \$0.00	\$170.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2541 Buckner Ln 196 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	

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E-03262-26	Electrical Permit 06/08/2026	Electrical 06/11/2026 0	Issued/Open 12/08/2026 \$0.00	6003 Painted Skies Dr 242 August Park, Spring Hill, TN 37174 \$90.00	Victor Woods		Williamson County	
E-03264-26	Electrical Permit 06/08/2026	Electrical 06/11/2026 0	Issued/Open 12/08/2026 \$0.00	5221 Port Royal Rd, Suite 303 TwelveStone Health Partners, Spring Hill, TN 37174 06/25/2026 \$200.00	Victor Woods		Maury County	
E-03265-26	Electrical Permit 06/08/2026	Electrical 06/11/2026 0	Issued/Open 12/08/2026 \$0.00	1708 Emma Circle 201 Chapmans Retreat, Spring Hill, TN 37174 06/25/2026 \$135.70	Victor Woods		Williamson County	
E-03266-26	Electrical Permit 06/08/2026	Electrical 06/11/2026 0	Issued/Open 12/08/2026 \$0.00	4000 Miles Johnson Pkwy Spring Hill Garden Center, Spring Hill, TN 37174 \$100.00	Victor Woods		Williamson County	
E-03263-26	Electrical Permit 06/08/2026	Electrical 06/11/2026 0	Issued/Open 12/08/2026 \$0.00	1003 Reserve Blvd, Suite 240, Spring Hill, TN 37174 \$489.75	Victor Woods		Maury County	
E-03268-26	Electrical Permit 06/09/2026	Electrical 06/26/2026 0	Issued/Open 12/23/2026 \$0.00	6411 Waymeet Ln 57 Arbor Valley, Spring Hill, TN 37174 06/11/2026 \$330.40	Victor Woods		Maury County	
E-03267-26	Electrical Permit 06/09/2026	Electrical 06/26/2026 0	Issued/Open 12/23/2026 \$0.00	6413 Waymeet Ln 58 Arbor Valley, Spring Hill, TN 37174 06/11/2026 \$330.40	Victor Woods		Maury County	
E-03269-26	Electrical Permit 06/09/2026	Electrical 06/12/2026 0	Issued/Open 12/09/2026 \$0.00	299 Harvest Point Blvd 1794 Harvest Point, Spring Hill, TN 37174 06/24/2026 \$137.55	Victor Woods		Maury County	
E-03270-26	Electrical Permit 06/09/2026	Electrical 06/12/2026 0	Issued/Open 12/09/2026 \$0.00	295 Harvest Point Blvd 1792 Harvest Point, Spring Hill, TN 37174 06/24/2026 \$137.55	Victor Woods		Maury County	
E-03271-26	Electrical Permit	Electrical	In Review	3205 Timberwood Ct, Spring Hill, TN 37174			Maury County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
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	06/10/2026	0	\$0.00	\$90.00	Victor Woods			
E-03272-26	Electrical Permit	Electrical	Issued/Open	2547 Buckner Ln 199 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/14/2026 0	12/11/2026 \$0.00	06/24/2026 \$90.00	Victor Woods			
E-03273-26	Electrical Permit	Electrical	Issued/Open	2553 Buckner Ln 202 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/14/2026 0	12/11/2026 \$0.00	07/01/2026 \$90.00	Victor Woods			
E-03274-26	Electrical Permit	Electrical	Issued/Open	1018 Belcor Dr 147 Wades Grove, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/12/2026 0	12/09/2026 \$0.00	06/26/2026 \$160.10	Victor Woods			
E-03275-26	Electrical Permit	Electrical	Issued/Open	1018 Belcor Dr 147 Wades Grove, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/12/2026 0	12/09/2026 \$0.00	\$95.70	Victor Woods			
E-03276-26	Electrical Permit	Electrical	Issued/Open	4936 Columbia Pike Taco Bell, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/14/2026 0	12/11/2026 \$0.00	06/25/2026 \$200.70	Victor Woods			
E-03277-26	Electrical Permit	Electrical	Issued/Open	2968 Commonwealth Dr Bldg 12 Wakefield, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/13/2026 0	12/10/2026 \$0.00	06/12/2026 \$271.20	Victor Woods			
E-03278-26	Electrical Permit	Electrical	Issued/Open	1084 Aenon Circe, Spring Hill, TN 37174			Williamson County	
	06/10/2026	06/28/2026 0	12/25/2026 \$0.00	06/29/2026 \$130.00	Victor Woods			
E-03280-26	Electrical Permit	Electrical	Issued/Open	2777 Lafayette Dr, Spring Hill, TN 37174			Williamson County	
	06/11/2026	06/13/2026 0	12/10/2026 \$0.00	07/06/2026 \$105.10	Victor Woods			
E-03281-26	Electrical Permit	Electrical	Issued/Open	1434 Round Hill Ln 134 August Park, Spring Hill, TN 37174			Williamson County	
	06/11/2026	06/13/2026 0	12/10/2026 \$0.00	06/17/2026 \$90.00	Victor Woods			
E-03282-26	Electrical Permit	Electrical	Issued/Open	2073 Morton Dr, Spring Hill, TN 37174			Maury County	
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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finalized Date Assigned To</i>	Project	District	Parcel
E-03283-26	06/11/2026	06/13/2026 0	12/10/2026 \$0.00	\$75.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	4073 Norman Dr 29 Crystal Creek Townhomes, Spring Hill, TN 37174			Williamson County	
E-03284-26	06/11/2026	06/13/2026 0	12/10/2026 \$0.00	\$348.85	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	4075 Norman Dr 30 Crystal Creek Townhomes, Spring Hill, TN 37174			Williamson County	
E-03287-26	06/11/2026	06/13/2026 0	12/10/2026 \$0.00	\$348.85	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	4073A Norman Dr 29 Crystal Creek Townhomes Riser Room, Spring Hill, TN 37174			Williamson County	
E-03286-26	06/11/2026	06/13/2026 0	12/10/2026 \$0.00	\$171.80	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	4079 Norman Dr 32 Crystal Creek Townhomes, Spring Hill, TN 37174			Williamson County	
E-03285-26	06/11/2026	06/13/2026 0	12/10/2026 \$0.00	\$348.85	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	4077 Norman Dr 31 Crystal Creek Townhomes, Spring Hill, TN 37174			Williamson County	
E-03288-26	06/11/2026	06/14/2026 0	12/11/2026 \$0.00	06/17/2026 \$75.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2798 Iroquois Dr 259 Cameron Farms, Spring Hill, TN 37174			Williamson County	
E-03289-26	06/11/2026	06/15/2026 0	12/12/2026 \$0.00	06/17/2026 \$101.70	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1911 Hamelton Cir, Spring Hill, TN 37174			Williamson County	
E-03290-26	06/11/2026	06/19/2026 0	12/16/2026 \$0.00	06/24/2026 \$137.55	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	287 Harvest Point Blvd 1788 Harvest Point, Spring Hill, TN 37174			Maury County	
E-03279-26	06/11/2026	06/19/2026 0	12/16/2026 \$0.00	\$170.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1425 Round Hill Ln 110 August Park, Spring Hill, TN 37174			Williamson County	
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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finalized Date Assigned To</i>	Project	District	Parcel
E-03291-26	Electrical Permit 06/16/2026	Electrical 06/27/2026 0	Issued/Open 12/24/2026 \$0.00	291 Harvest Point Blvd 1790 Harvest Point, Spring Hill, TN 37174 07/15/2026 \$351.25	Victor Woods		Maury County	
E-03294-26	Electrical Permit 06/16/2026	Electrical 06/27/2026 0	Issued/Open 12/24/2026 \$0.00	328 Harvest Point Blvd 1710 Harvest Point, Spring Hill, TN 37174 07/16/2026 \$351.25	Victor Woods		Maury County	
E-03293-26	Electrical Permit 06/16/2026	Electrical 06/27/2026 0	Issued/Open 12/24/2026 \$0.00	316 Harvest Point Blvd 1716 Harvest Point, Spring Hill, TN 37174 07/16/2026 \$351.25	Victor Woods		Maury County	
E-03292-26	Electrical Permit 06/16/2026	Electrical 06/27/2026 0	Issued/Open 12/24/2026 \$0.00	289 Harvest Point Blvd 1789 Harvest Point, Spring Hill, TN 37174 07/15/2026 \$351.25	Victor Woods		Maury County	
E-03295-26	Electrical Permit 06/16/2026	Electrical 07/11/2026 0	Issued/Open 01/07/2027 \$0.00	527 Holkham Ave 14 Alaina Park, Spring Hill, TN 37174 \$65.00	Victor Woods		Williamson County	
E-03299-26	Electrical Permit 06/16/2026	Electrical 06/18/2026 0	Issued/Open 12/15/2026 \$0.00	814 Sugarbush Ln 181 Wilkerson Place, Spring Hill, TN 37174 06/17/2026 \$130.00	Victor Woods		Williamson County	
E-03300-26	Electrical Permit 06/16/2026	Electrical 06/27/2026 0	Issued/Open 12/24/2026 \$0.00	218 E. Millbrook Dr 146 Barton Hills, Spring Hill, TN 37174 06/24/2026 \$109.00	Victor Woods		Maury County	
E-03302-26	Electrical Permit 06/16/2026	Electrical 06/26/2026 0	Issued/Open 12/23/2026 \$0.00	6407 Waymeet Ln 55 Arbor Valley, Spring Hill, TN 37174 \$330.40	Victor Woods		Maury County	
E-03301-26	Electrical Permit 06/16/2026	Electrical 06/26/2026 0	Issued/Open 12/23/2026 \$0.00	6409 Waymeet Ln 56 Arbor Valley, Spring Hill, TN 37174 \$330.40	Victor Woods		Maury County	
E-03303-26	Electrical Permit 06/16/2026	Electrical 06/28/2026 0	Issued/Open 12/25/2026 \$0.00	320 Carter Trail, Spring Hill, TN 37174 07/15/2026 \$130.00	Victor Woods		Maury County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
E-03304-26	Electrical Permit 06/16/2026	Electrical 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	112 Mitford Ln 5 June Lake, Spring Hill, TN 37174 07/06/2026 \$75.00	Victor Woods		Williamson County	
E-03305-26	Electrical Permit 06/16/2026	Electrical 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	6003 Painted Skies Dr 242 August Park, Spring Hill, TN 37174 06/25/2026 \$90.00	Victor Woods		Williamson County	
E-03298-26	Electrical Permit 06/16/2026	Electrical 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	504 Mare Alley 169 Saddlewalk at June Lake, Spring Hill, TN 37174 06/23/2026 \$170.00	Victor Woods		Williamson County	
E-03296-26	Electrical Permit 06/16/2026	Electrical 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	2549 Buckner Ln 200 Saddlewalk at June Lake, Spring Hill, TN 37174 06/25/2026 \$170.00	Victor Woods		Williamson County	
E-03297-26	Electrical Permit 06/16/2026	Electrical 06/19/2026 0	Issued/Open 12/16/2026 \$0.00	2551 Buckner Ln 201 Saddlewalk at June Lake, Spring Hill, TN 37174 \$170.00	Victor Woods		Williamson County	
E-03308-26	Electrical Permit 06/17/2026	Electrical 06/25/2026 0	Issued/Open 12/22/2026 \$0.00	1114 Sage St 253 Saddlewalk at June Lake, Spring Hill, TN 37174 06/24/2026 \$308.80	Victor Woods		Williamson County	
E-03307-26	Electrical Permit 06/17/2026	Electrical 06/25/2026 0	Issued/Open 12/22/2026 \$0.00	823 Saint Clair Avenue 240 Saddlewalk at June Lake, Spring Hill, TN 37174 06/24/2026 \$308.80	Victor Woods		Williamson County	
E-03309-26	Electrical Permit 06/17/2026	Electrical 06/25/2026 0	Issued/Open 12/22/2026 \$0.00	1101 Sage St 268 Saddlewalk at June Lake, Spring Hill, TN 37174 06/24/2026 \$308.80	Victor Woods		Williamson County	
E-03306-26	Electrical Permit 06/17/2026	Electrical 06/25/2026 0	Issued/Open 12/22/2026 \$0.00	1113 Sage St 262 Saddlewalk at June Lake, Spring Hill, TN 37174 06/24/2026 \$308.80	Victor Woods		Williamson County	
E-03310-26	Electrical Permit	Electrical	Issued/Open	6005 Painted Skies Dr 243 August Park, Spring Hill, TN 37174			Williamson County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Final Date</i> <i>Assigned To</i>	Project	District	Parcel
E-03311-26	06/17/2026	06/26/2026 0	12/23/2026 \$0.00	06/23/2026 \$229.40	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1709 Dublin Ct, Spring Hill, TN 37174			Williamson County	
E-03312-26	06/22/2026	06/24/2026 0	12/21/2026 \$0.00	06/29/2026 \$75.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2010 Keiser St, Spring Hill, TN 37174			Williamson County	
E-03313-26	06/24/2026	06/26/2026 0	12/23/2026 \$0.00	\$75.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	3110 Thornberry Circle, Spring Hill, TN 37174			Williamson County	
E-03314-26	06/24/2026	06/26/2026 0	12/23/2026 \$0.00	\$90.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2547 Buckner Ln 199 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
E-03315-26	06/24/2026	06/26/2026 0	12/23/2026 \$0.00	\$170.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2160 Reserve Blvd TOA 2nd Floor, Spring Hill, TN 37174			Maury County	
E-03316-26	06/24/2026	06/28/2026 0	12/25/2026 \$0.00	\$1,482.05	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2054 Belshire Way, Spring Hill, TN 37174			Maury County	
E-03317-26	06/24/2026	06/26/2026 0	12/23/2026 \$0.00	06/29/2026 \$90.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1932 Harmony Rd 253 August Park, Spring Hill, TN 37174			Williamson County	
E-03321-26	06/24/2026	06/26/2026 0	12/23/2026 \$0.00	06/30/2026 \$269.40	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2549 Buckner Ln 200 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
E-03320-26	06/24/2026	06/27/2026 0	12/24/2026 \$0.00	07/17/2026 \$268.80	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	821 Saint Clair Avenue 241 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
E-03318-26	06/24/2026	06/27/2026 0	12/24/2026 \$0.00	06/29/2026 \$268.80	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	502 Marston Avenue 285 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)

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	06/24/2026	06/27/2026 0	12/24/2026 \$0.00	07/13/2026 \$268.80	Victor Woods			
E-03319-26	Electrical Permit	Electrical	Issued/Open	504 Marston Avenue 286 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/24/2026	06/27/2026 0	12/24/2026 \$0.00	\$268.80	Victor Woods			
E-03322-26	Electrical Permit	Electrical	Issued/Open	1072 Mountain View Dr 56 Mountain View, Spring Hill, TN 37174			Williamson County	
	06/25/2026	06/27/2026 0	12/24/2026 \$0.00	06/25/2026 \$282.75	Victor Woods			
E-03325-26	Electrical Permit	Electrical	Issued/Open	1074 Mountain View Dr 57 Mountain View, Spring Hill, TN 37174			Williamson County	
	06/25/2026	06/27/2026 0	12/24/2026 \$0.00	06/25/2026 \$282.75	Victor Woods			
E-03323-26	Electrical Permit	Electrical	Issued/Open	1070 Mountain View Dr 55 Mountain View, Spring Hill, TN 37174			Williamson County	
	06/25/2026	06/27/2026 0	12/24/2026 \$0.00	06/25/2026 \$282.75	Victor Woods			
E-03324-26	Electrical Permit	Electrical	Issued/Open	1068 Mountain View Dr 54 Mountain View, Spring Hill, TN 37174			Williamson County	
	06/25/2026	06/27/2026 0	12/24/2026 \$0.00	06/25/2026 \$282.75	Victor Woods			
E-03327-26	Electrical Permit	Electrical	Issued/Open	6417 Waymeet Ln 60 Arbor Valley, Spring Hill, TN 37174			Maury County	
	06/25/2026	06/27/2026 0	12/24/2026 \$0.00	06/25/2026 \$90.00	Victor Woods			
E-03326-26	Electrical Permit	Electrical	Issued/Open	6415 Waymeet Ln 59 Arbor Valley, Spring Hill, TN 37174			Maury County	
	06/25/2026	06/27/2026 0	12/24/2026 \$0.00	06/25/2026 \$90.00	Victor Woods			
E-03328-26	Electrical Permit	Electrical	Issued/Open	821 Saint Clair Avenue 241 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/25/2026	06/27/2026 0	12/24/2026 \$0.00	\$90.00	Victor Woods			
E-03329-26	Electrical Permit	Electrical	Issued/Open	1101 Sage St 268 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/25/2026	06/27/2026 0	12/24/2026 \$0.00	\$90.00	Victor Woods			
E-03330-26	Electrical Permit	Electrical	Issued/Open	122 Keelon Gap Rd, Spring Hill, TN 37174			Maury County	

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	06/25/2026	06/27/2026 0	12/24/2026 \$0.00	06/26/2026 \$97.55	Victor Woods			
E-03331-26	Electrical Permit 06/25/2026	Electrical 06/27/2026 0	Issued/Open 12/24/2026 \$0.00	2837 Rippavilla Way, Spring Hill, TN 37174 07/08/2026 \$130.00	Victor Woods		Maury County	
E-03332-26	Electrical Permit 06/25/2026	Electrical 06/28/2026 0	Issued/Open 12/25/2026 \$0.00	2707 Adobe Hills Place, Spring Hill, TN 37174 \$75.00	Victor Woods		Williamson County	
E-03333-26	Electrical Permit 06/26/2026	Electrical 06/28/2026 0	Issued/Open 12/25/2026 \$0.00	5221 Port Royal Rd Spring Hill Bone & Joint, Spring Hill, TN 37174 06/29/2026 \$200.00	Victor Woods		Maury County	
E-03334-26	Electrical Permit 06/29/2026	Electrical 07/01/2026 0	Issued/Open 12/28/2026 \$0.00	2536 Duplex Rd Marvel Cosmetics, Spring Hill, TN 37174 \$243.45	Victor Woods		Maury County	
E-03335-26	Electrical Permit 06/29/2026	Electrical 07/01/2026 0	Issued/Open 12/28/2026 \$0.00	112 Mitford Ln 5 June Lake, Spring Hill, TN 37174 07/06/2026 \$170.00	Victor Woods		Williamson County	
E-03337-26	Electrical Permit 06/29/2026	Electrical 07/01/2026 0	Issued/Open 12/28/2026 \$0.00	2932 Torrence Trail 12 Maeby, Spring Hill, TN 37174 07/09/2026 \$170.00	Victor Woods		Williamson County	
E-03336-26	Electrical Permit 06/29/2026	Electrical 07/01/2026 0	Issued/Open 12/28/2026 \$0.00	2931 Torrence Trail 6 Maeby, Spring Hill, TN 37174 07/10/2026 \$170.00	Victor Woods		Williamson County	
E-03342-26	Electrical Permit 06/29/2026	Electrical 07/02/2026 0	Issued/Open 12/29/2026 \$0.00	3051B Legacy Point Blvd Legacy Pointe Riser Room, Spring Hill, TN 37174 07/01/2026 \$249.55	Victor Woods		Maury County	
E-03338-26	Electrical Permit 06/29/2026	Electrical 07/02/2026 0	Issued/Open 12/29/2026 \$0.00	3051 Legacy Point Blvd C25 Legacy Pointe, Spring Hill, TN 37174 07/01/2026 \$249.55	Victor Woods		Maury County	
E-03339-26	Electrical Permit	Electrical	Issued/Open	3051 Legacy Point Blvd C26 Legacy Pointe, Spring Hill, TN 37174			Maury County	

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	06/29/2026	07/02/2026 0	12/29/2026 \$0.00	07/01/2026 \$249.55	Victor Woods			
E-03341-26	Electrical Permit	Electrical	Issued/Open	3051 Legacy Point Blvd C28 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/29/2026	07/02/2026 0	12/29/2026 \$0.00	07/01/2026 \$249.55	Victor Woods			
E-03340-26	Electrical Permit	Electrical	Issued/Open	3051 Legacy Point Blvd C27 Legacy Pointe, Spring Hill, TN 37174			Maury County	
	06/29/2026	07/02/2026 0	12/29/2026 \$0.00	07/01/2026 \$249.55	Victor Woods			
E-03343-26	Electrical Permit	Electrical	In Review	1114 Sage St 253 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	06/30/2026	0	\$0.00	\$90.00	Victor Woods			
E-03344-26	Electrical Permit	Electrical	In Review	6007 Sanmar Dr, Spring Hill, TN 37174			Williamson County	
	06/30/2026	0	\$0.00	\$130.00	Victor Woods			
E-03345-26	Electrical Permit	Electrical	Issued/Open	1001 Vangaurd Dr, Spring Hill, TN 37174			Maury County	
	06/30/2026	07/02/2026 0	12/29/2026 \$0.00	07/09/2026 \$90.00	Victor Woods			
E-03346-26	Electrical Permit	Electrical	Issued/Open	5221 Port Royal Rd TwelveStone Health Partners, Spring Hill, TN 37174			Maury County	
	06/30/2026	07/03/2026 0	12/30/2026 \$0.00	07/07/2026 \$200.00	Victor Woods			
E-03347-26	Electrical Permit	Electrical	Issued/Open	1432 Round Hill Ln 133 August Park, Spring Hill, TN 37174			Williamson County	
	06/30/2026	07/02/2026 0	12/29/2026 \$0.00	\$90.00	Victor Woods			

PERMITS APPLIED FOR ELECTRICAL PERMIT: 109

PLANNING

PLN-002099-2026	Planning	Site Plan (Commercial)	Issued/Open	156 Stephen P Yokich Pkwy - Towne Place Suites, Spring Hill, TN 37174			Maury County	
	06/02/2026	06/02/2026 0	\$0.00	\$250.00	Alexa Salas			
PLN-002100-2026	Planning	Site Plan (Commercial)	Issued/Open	4907 Main Street - Us Bank, Spring Hill 37174			Williamson County	

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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
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	06/02/2026	06/02/2026 0	\$0.00	\$250.00	Alexa Salas			
PLN-002101-2026	Planning	Administrative	Issued/Open	Belle Springs South Parcel B Third Review,			Maury County	
	06/03/2026	06/03/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002102-2026	Planning	Site Plan (Commercial)	Issued/Open	4794 Main Street - Bbmamodification, Spring Hill, TN 37174			Williamson County	
	06/05/2026	06/05/2026 0	\$0.00	\$250.00	Alexa Salas			
PLN-002103-2026	Planning	Administrative	Issued/Open	Verizon Small Cell Site 12 (4985 Port Royal Road) Engineering Review #3,			Maury County	
	06/09/2026	06/09/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002104-2026	Planning	Administrative	Issued/Open	Shtc Chase Bank 4Th Engineering Review,			Maury County	
	06/09/2026	06/09/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002105-2026	Planning	Administrative	Issued/Open	4101 Legacy Pointe Trail, Spring Hill, TN 37174			Maury County	
	06/09/2026	06/12/2026 0	\$0.00	\$100.00	Alexa Salas			
PLN-002107-2026	Planning	Administrative	Issued/Open	June Lake Pod K Lot 7 Collective,			Williamson County	
	06/11/2026	06/11/2026 0	\$0.00	\$348.00	Lori Hungerpiller			
PLN-002106-2026	Planning	Administrative	Issued/Open	June Lake Pod K Image Studios,			Williamson County	
	06/11/2026	06/11/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002108-2026	Planning	Administrative	Issued/Open	Legacy Pointe Phase 2A Retaining Wall Third Party Agreement,			Maury County	
	06/12/2026	06/12/2026 0	\$0.00	\$3,000.00	Lori Hungerpiller			
PLN-002109-2026	Planning	Administrative	Issued/Open	Wakefield Multifamily Fcr,			Williamson County	
	06/12/2026	06/12/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002110-2026	Planning	Administrative	Issued/Open	120 Timberline Drive, Spring Hill, TN			Maury County	
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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Final Date</i> <i>Assigned To</i>	Project	District	Parcel
	06/15/2026	06/17/2026 0	\$0.00	\$100.00	Alexa Salas			
PLN-002111-2026	Planning	Administrative	Issued/Open	June Lake Pod A Lot 262 Retaining Wall Third Party Agreement,			Williamson County	
	06/15/2026	06/15/2026 0	\$0.00	\$3,000.00	Lori Hungerpiller			
PLN-002112-2026	Planning	Administrative	Issued/Open	Arbor Valley Phases 2,3, & 5 Field Change No. 4,			Maury County	
	06/16/2026	06/16/2026 0	\$0.00	\$700.00	Lori Hungerpiller			
PLN-002113-2026	Planning	Administrative	Issued/Open	Arbor Valley Phase 1 Field Change Request 8,			Maury County	
	06/16/2026	06/16/2026 0	\$0.00	\$100.00	Lori Hungerpiller			
PLN-002114-2026	Planning	Administrative	Issued/Open	216 Town Center Parkway, Spring Hill, TN 37174			Maury County	
	06/16/2026	06/16/2026 0	\$0.00	\$100.00	Alexa Salas			
PLN-002115-2026	Planning	Administrative	Issued/Open	Church Of The Nativity Engineering Review,			Williamson County	
	06/18/2026	06/18/2026 0	\$0.00	\$1,095.00	Lori Hungerpiller			
PLN-002116-2026	Planning	Site Plan (Residential)	Issued/Open	578 Beechcroft, Spring Hill, TN 37174			Maury County	
	06/22/2026	06/22/2026 0	\$0.00	\$1,000.00	Alexa Salas			
PLN-002117-2026	Planning	Final Plat	Issued/Open	June Lake Pod A Revision, Spring Hill, TN			Williamson County	
	06/22/2026	06/22/2026 0	\$0.00	\$500.00	Alexa Salas			
PLN-002118-2026	Planning	Preliminary Plat	Issued/Open	Shcc Phase 1 Lot 1 Extension Ppl, Spring Hill, TN			Williamson County	
	06/22/2026	06/22/2026 0	\$0.00	\$1,000.00	Alexa Salas			
PLN-002119-2026	Planning	Administrative	Issued/Open	June Lake Trail And Dam,			Williamson County	
	06/24/2026	06/24/2026 0	\$0.00	\$175.00	Lori Hungerpiller			
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PERMITS APPLIED BY TYPE (06/01/2026 TO 06/30/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finalized Date Assigned To</i>	Project	District	Parcel
PLN-002120-2026	Planning	Administrative	Issued/Open	278 Harvest Point Blvd - Construction Trailer, Spring Hill, TN 37174			Maury County	
	06/25/2026	06/27/2026 0	\$0.00	\$200.00	Stacy Mitovich			
PLN-002121-2026	Planning	Administrative	Issued/Open	Belle Springs North Parcel A 4th Engineering Review,			Maury County	
	06/26/2026	06/26/2026 0	\$0.00	\$200.00	Lori Hungerpillar			
PLN-002122-2026	Planning	Administrative	Issued/Open	Verizon Wireless Modification,			Maury County	
	06/30/2026	06/30/2026 0	\$0.00	\$500.00	Alexa Salas			
PERMITS APPLIED FOR PLANNING:								24
GRAND TOTAL OF PERMITS:								271

* Indicates active hold(s) on this permit



Building Codes Department Monthly Report to BOMA

Department: Building Codes

Month Reporting: May end of Month Report

OVERVIEW:

All Permits issued for May, see page 2

HIGHLIGHTS:

May Single Family, Town Home & Condo Permits

Maury **25**

Williamson **8**

Total 33

ELECTRICAL FOR MAY:

Permits **120** Fees Collected **\$23,326.80**

Inspections **259**

ADDITIONAL YTD INFORMATION:

2563 Building Inspections Completed **YTD**

YTD Single Family **158**

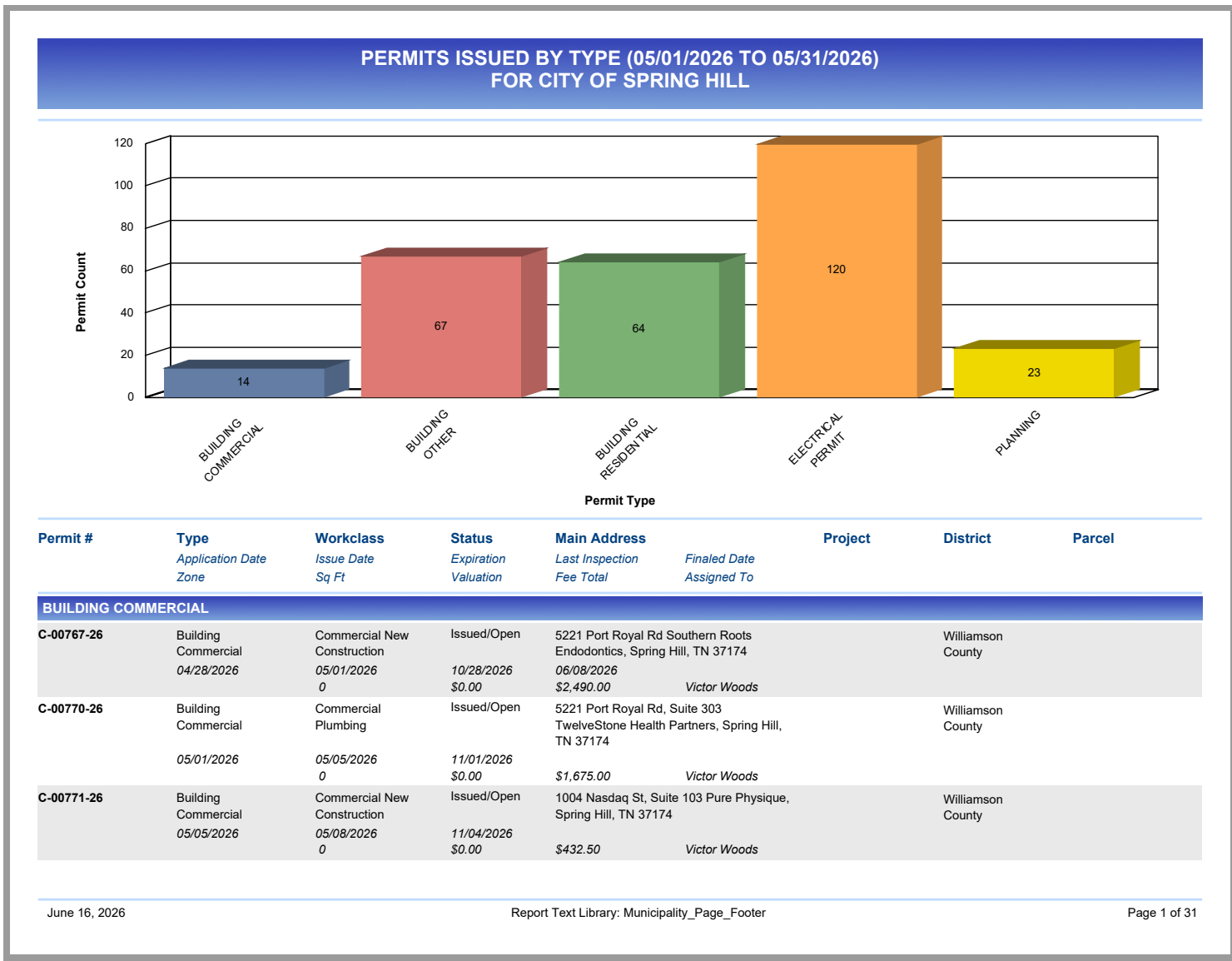
YTD Town Home **25**

YTD Condo **0**

YTD Apartments **0**

YTD Additions **9**

YTD Electrical Permits **575** YTD Fees Collected **\$120,290.25**



PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
C-00772-26	Building Commercial 05/07/2026	Commercial Plumbing 05/08/2026 0	Issued/Open 11/04/2026 \$0.00	5221 Port Royal Rd Southern Roots Endodontics, Spring Hill, TN 37174 \$195.25	Victor Woods		Maury County	
C-00763-26	Building Commercial 04/13/2026	Commercial New Construction 05/08/2026 0	Issued/Open 11/04/2026 \$0.00	4936 Columbia Pike Taco Bell, Spring Hill, TN 37174 06/09/2026 \$1,590.00	Victor Woods		Williamson County	
C-00774-26	Building Commercial 05/08/2026	Commercial New Construction 05/10/2026 0	Issued/Open 11/06/2026 \$0.00	5221 Port Royal Rd Spring Hill Bone & Joint, Spring Hill, TN 37174 06/12/2026 \$915.00	Victor Woods		Williamson County	
C-00769-26	Building Commercial 04/30/2026	Commercial New Construction 05/12/2026 0	Issued/Open 11/08/2026 \$0.00	4792 Main St Public Storage, Spring Hill, TN 37174 \$1,180.40	Victor Woods		Williamson County	
C-00773-26	Building Commercial 05/07/2026	Commercial New Construction 05/12/2026 0	Issued/Open 11/08/2026 \$0.00	2040 Reserve Blvd Labcorp, Spring Hill, TN 37174 \$180.00	Victor Woods		Maury County	
C-00777-26	Building Commercial 05/13/2026	Commercial New Construction 05/15/2026 0	Issued/Open 11/11/2026 \$0.00	1002 Nasdaq St Yogurt Beach, Spring Hill, TN 37174 06/15/2026 \$1,207.50	Victor Woods		Williamson County	
C-00776-26	Building Commercial 05/13/2026	Commercial New Construction 05/15/2026 0	Issued/Open 11/11/2026 \$0.00	5080 Wild Oat Circle Harvest Point, Spring Hill, TN 37174 06/05/2026 \$78.75	Victor Woods		Maury County	
C-00778-26	Building Commercial 05/14/2026	Commercial New Construction 05/17/2026 0	Issued/Open 11/13/2026 \$0.00	4910 Port Royal Rd Dollar General, Spring Hill, TN 37174 06/03/2026 \$115.00	Victor Woods		Maury County	
C-00779-26	Building Commercial 05/19/2026	Commercial New Construction 05/21/2026 0	Issued/Open 11/17/2026 \$0.00	2000 Southern Springs Pkwy Southern Spring Lodge, Spring Hill, TN 37174 \$454.41	Victor Woods		Maury County	
C-00781-26	Building Commercial	Commercial New Construction	Issued/Open	3012 Longford Dr, Suite 1 Spring Hill Dental Center, Spring Hill, TN 37174			Williamson County	

PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
C-00782-26	05/19/2026	05/22/2026 0	11/18/2026 \$0.00	\$359.62	Victor Woods			
	Building Commercial 05/20/2026	Commercial Plumbing 05/23/2026 0	Issued/Open 11/19/2026 \$0.00	199 Town Center Pkwy, Spring Hill, TN 37174 06/02/2026 \$1,582.50	Victor Woods		Maury County	
PERMITS ISSUED FOR BUILDING COMMERCIAL:								14
BUILDING OTHER								
O-10439-26	Building Other	Mechanical	Issued/Open	2073 Morton Dr, Spring Hill, TN 37174			Williamson County	
	04/29/2026	05/01/2026 0	10/28/2026 \$0.00	04/30/2026 \$95.00	Victor Woods			
O-10450-26	Building Other	Patio-Room	Issued/Open	4119 Miles Johnson Pkwy 280 Arbors at Autumn Ridge, Spring Hill, TN 37174			Williamson County	
	05/01/2026	05/01/2026 0	10/28/2026 \$0.00	\$114.08	Victor Woods			
O-10447-26	Building Other	Deck	Issued/Open	4013 Williford Way, Spring Hill, TN 37174			Williamson County	
	04/30/2026	05/01/2026 0	10/28/2026 \$0.00	05/14/2026 \$25.00	Victor Woods			
O-10443-26	Building Other	Fence	Issued/Open	2784 Iroquois Dr, Spring Hill, TN 37174			Williamson County	
	04/30/2026	05/01/2026 0	10/28/2026 \$0.00	\$25.00	Victor Woods			
O-10442-26	Building Other	Retaining Wall	Issued/Open	4794 Main Street, Spring Hill, TN 37174			Williamson County	
	04/29/2026	05/02/2026 0	10/29/2026 \$0.00	\$113.48	Victor Woods			
O-10446-26	Building Other	Attached Patio Roof	Issued/Open	105 Blount Ct, Spring Hill, TN 37174			Maury County	
	04/30/2026	05/02/2026 0	10/29/2026 \$0.00	\$101.00	Victor Woods			
O-10444-26	Building Other	Pool-In Ground	Issued/Open	1018 Belcor Dr 147 Wades Grove, Spring Hill, TN 37174			Williamson County	
	04/30/2026	05/02/2026 0	10/29/2026 \$0.00	\$427.50	Victor Woods			
Description: 16x32								
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PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
O-10448-26	Building Other 04/30/2026	Patio/Pavers 05/02/2026 0	Issued/Open 10/29/2026 \$0.00	7050 Lakota Dr, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10449-26	Building Other 04/30/2026	Patio/Pavers 05/03/2026 0	Issued/Open 10/30/2026 \$0.00	1134 Wrights Mill Rd, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10433-26	Building Other 04/24/2026	Fence 05/03/2026 0	Issued/Open 10/30/2026 \$0.00	406 Wren Way 228 Brandon Woods, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10438-26	Building Other 04/29/2026	Mechanical 05/07/2026 0	Issued/Open 11/03/2026 \$0.00	1924 Harmony Rd 336 August Park, Spring Hill, TN 37174 \$195.00	Victor Woods		Maury County	
O-10445-26	Building Other 04/30/2026	Deck 05/08/2026 0	Issued/Open 11/04/2026 \$0.00	3208 Timberwood Ct, Spring Hill, TN 37174 06/08/2026 \$25.00	Victor Woods		Williamson County	
O-10458-26	Building Other 05/07/2026	Attached Patio Roof 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	2010 Keiser St, Spring Hill, TN 37174 05/08/2026 \$40.00	Victor Woods		Williamson County	
O-10459-26	Building Other 05/07/2026	Fence 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	198 E. Millbrook Dr 136 Barton Hills, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10457-26	Building Other 05/07/2026	Deck 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	2010 Keiser St, Spring Hill, TN 37174 05/13/2026 \$25.00	Victor Woods		Williamson County	
O-10456-26	Building Other 05/06/2026 <i>Description: 18x36</i>	Pool-In Ground 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	1640 Lantana Dr 97 Brixworth, Spring Hill, TN 37174 \$870.07	Victor Woods		Williamson County	
O-10461-26	Building Other 05/07/2026	Fence 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	8045 Brightwater Way, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	

June 16, 2026

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PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finaled Date Assigned To</i>	Project	District	Parcel
O-10463-26	Building Other 05/07/2026	Deck 05/10/2026 0	Issued/Open 11/06/2026 \$0.00	6034 Lori Anne Dr 79 Williams Park, Spring Hill, TN 37174 05/28/2026 \$25.00	Victor Woods		Maury County	
O-10455-26	Building Other 05/06/2026	Mechanical 05/10/2026 0	Issued/Open 11/06/2026 \$0.00	2006 Imagine Circle 91 The Cove at Spring Hill, Spring Hill, TN 37174 06/08/2026 \$95.00	Victor Woods		Williamson County	
O-10467-26	Building Other 05/11/2026	Retaining Wall 05/13/2026 0	Issued/Open 11/09/2026 \$0.00	2009 Morrison Ave, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10464-26	Building Other 05/07/2026	Fence 05/13/2026 0	Issued/Open 11/09/2026 \$0.00	814 Sugarbush Ln 181 Wilkerson Place, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10468-26	Building Other 05/11/2026	Pool-In Ground 05/13/2026 0	Issued/Open 11/09/2026 \$0.00	814 Sugarbush Ln 181 Wilkerson Place, Spring Hill, TN 37174 \$310.00	Victor Woods		Williamson County	
O-10472-26	Building Other 05/12/2026	Mechanical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	1124 June Wilde Rdg 16222 Harvest Point, Spring Hill, TN 37174 \$95.00	Victor Woods		Maury County	
O-10473-26	Building Other 05/12/2026	Mechanical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	1122 June Wilde Rdg 16223 Harvest Point, Spring Hill, TN 37174 \$95.00	Victor Woods		Maury County	
O-10470-26	Building Other 05/12/2026	Mechanical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	1128 June Wilde Rdg 16220 Harvest Point, Spring Hill, TN 37174 \$95.00	Victor Woods		Maury County	
O-10454-26	Building Other 05/06/2026	Mechanical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	520 Mare Alley 176 Saddlewalk at June Lake, Spring Hill, TN 37174 \$115.00	Victor Woods		Williamson County	
O-10452-26	Building Other	Mechanical	Issued/Open	1434 Round Hill Ln 134 August Park, Spring Hill, TN 37174			Williamson County	

PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
O-10453-26	05/06/2026	05/14/2026 0	11/10/2026 \$0.00	\$125.00	Victor Woods			
	Building Other	Mechanical	Issued/Open	500 Mare Alley 167 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
O-10471-26	05/06/2026	05/14/2026 0	11/10/2026 \$0.00	\$125.00	Victor Woods			
	Building Other	Mechanical	Issued/Open	1126 June Wilde Rdg 16221 Harvest Point, Spring Hill, TN 37174			Maury County	
O-10483-26	05/12/2026	05/14/2026 0	11/10/2026 \$0.00	\$95.00	Victor Woods			
	Building Other	Plan Review	Issued/Open	1017 Katherine Drive, Spring Hill, TN 37174			Maury County	
O-10475-26	05/15/2026	05/15/2026 0	11/11/2026 \$0.00	\$300.00	Victor Woods			
	Building Other	Pool-In Ground	Issued/Open	1013 Alpaca Dr 400 Arbors at Autumn Ridge, Spring Hill, TN 37174			Williamson County	
O-10474-26	05/13/2026	05/16/2026 0	11/12/2026 \$0.00	\$135.00	Victor Woods			
	Building Other	Erosion Control	Issued/Open	Srs 3515 Cleburne Rd, Spring Hill, TN 37174			Maury County	
O-10466-26	05/13/2026	05/16/2026 0	11/12/2026 \$0.00	\$25.00	Lori Hungerpillar			
	Building Other	Shed	Issued/Open	617 Charles Ln, Spring Hill, TN 37174			Maury County	
O-10460-26	05/11/2026	05/16/2026 0	11/12/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	915 Carraway Ln, Spring Hill, TN 37174			Maury County	
O-10478-26	05/07/2026	05/16/2026 0	11/12/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Mechanical	Issued/Open	2539 Buckner Ln 194 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
O-10481-26	05/14/2026	05/17/2026 0	11/13/2026 \$0.00	\$125.00	Victor Woods			
	Building Other	Fence	Issued/Open	1002 Cunningham Circle, Spring Hill, TN 37174			Maury County	
O-10480-26	05/15/2026	05/17/2026 0	11/13/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Mechanical	Issued/Open	2037 Autumn Ridge Way, , TN 37174			Maury County	
	05/15/2026	05/17/2026 0	11/13/2026 \$0.00	\$85.00	Victor Woods			
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PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)								
Permit #	Type <i>Application Date</i> <i>Zone</i>	Workclass <i>Issue Date</i> <i>Sq Ft</i>	Status <i>Expiration</i> <i>Valuation</i>	Main Address <i>Last Inspection</i> <i>Fee Total</i>	<i>Finalized Date</i> <i>Assigned To</i>	Project	District	Parcel
O-10479-26	Building Other 05/14/2026	Attached Patio Roof 05/17/2026 0	Issued/Open 11/13/2026 \$0.00	1012 June Wilde 1607 Harvest Point, Spring Hill, TN 37174 \$50.00	Victor Woods		Maury County	
O-10487-26	Building Other 05/18/2026	Mechanical 05/18/2026 0	Issued/Open 11/14/2026 \$0.00	1013 Alpaca Dr, Spring Hill, TN 37174 06/03/2026 \$85.00	Victor Woods		Williamson County	
O-10485-26	Building Other 05/15/2026	Pergola/Gazebo 05/19/2026 0	Issued/Open 11/15/2026 \$0.00	615 Lyla Dr, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10488-26	Building Other 05/18/2026	Patio/Pavers 05/20/2026 0	Issued/Open 11/16/2026 \$0.00	127 Split Rail Ln, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10484-26	Building Other 05/15/2026	Attached Patio Roof 05/20/2026 0	Issued/Open 11/16/2026 \$0.00	1018 Belcor Dr 147 Wades Grove, Spring Hill, TN 37174 \$40.00	Victor Woods		Williamson County	
O-10361-26	Building Other 03/26/2026	Patio-Room 05/20/2026 0	Issued/Open 11/16/2026 \$0.00	203 Franklin Springs, Spring Hill, TN 37174 05/27/2026 \$131.40	Victor Woods		Maury County	
O-10489-26	Building Other 05/18/2026	Fence 05/21/2026 0	Issued/Open 11/17/2026 \$0.00	1008 Lowrey Place, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10495-26	Building Other 05/21/2026 <i>Description: 10x41</i>	Pool-In Ground 05/21/2026 0	Issued/Open 11/17/2026 \$0.00	982 Carnation Dr 241 Autumn Ridge, Spring Hill, TN 37174 \$360.00	Victor Woods		Maury County	
O-10482-26	Building Other 05/15/2026	Attached Patio Roof 05/22/2026 0	Issued/Open 11/18/2026 \$0.00	620 Flathead Alley 186 June Lake, Spring Hill, TN 37174 \$65.00	Victor Woods		Williamson County	
O-10477-26	Building Other 05/14/2026	Mechanical 05/22/2026 0	Issued/Open 11/18/2026 \$0.00	1930 Harmony Rd 254 August Park, Spring Hill, TN 37174 \$135.00	Victor Woods		Williamson County	
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PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finalized Date Assigned To</i>	Project	District	Parcel
O-10469-26	Building Other 05/11/2026	Deck 05/22/2026 0	Issued/Open 11/18/2026 \$0.00	6010 Trout Ln, Spring Hill, TN 37174 06/04/2026 \$25.00	Victor Woods		Williamson County	
O-10494-26	Building Other 05/21/2026 <i>Description: 15x38</i>	Patio/Pavers 05/23/2026 0	Issued/Open 11/19/2026 \$0.00	6009 Aaron Dr, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10492-26	Building Other 05/21/2026	Driveway Extension 05/23/2026 0	Issued/Open 11/19/2026 \$0.00	816 Ewell Farm Drive 363 Harvest Point, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10490-26	Building Other 05/18/2026	Mechanical 05/23/2026 0	Issued/Open 11/19/2026 \$0.00	2543 Buckner Ln 197 Saddlewalk at June Lake, Spring Hill, TN 37174 \$125.00	Victor Woods		Williamson County	
O-10493-26	Building Other 05/21/2026	Fence 05/24/2026 0	Issued/Open 11/20/2026 \$0.00	1041 Irish Way, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
O-10501-26	Building Other 05/22/2026	Deck 05/26/2026 0	Issued/Open 11/22/2026 \$0.00	2025 Prescott Way, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10506-26	Building Other 05/26/2026	Pool-In Ground 05/27/2026 0	Issued/Open 11/23/2026 \$0.00	2777 Lafayette Dr, Spring Hill, TN 37174 \$810.00	Victor Woods		Williamson County	
O-10511-26	Building Other 05/27/2026 <i>Description: 21x15</i>	Pool-In Ground 05/27/2026 0	Issued/Open 11/23/2026 \$0.00	114 Mitford Ln 4 Preserve at June Lake, Spring Hill, TN 37174 \$575.00	Victor Woods		Williamson County	
O-10505-26	Building Other 05/26/2026	Deck 05/28/2026 0	Issued/Open 11/24/2026 \$0.00	2827 Windy Way, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
O-10504-26	Building Other	Patio-Room	Issued/Open	2827 Windy Way, Spring Hill, TN 37174			Williamson County	
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PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)								
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O-10509-26	05/26/2026	05/28/2026 0	11/24/2026 \$0.00	\$360.00	Victor Woods			
	Building Other	Sign	Issued/Open	1635 Bryson Cove Newport Station, Spring Hill, TN 37174			Williamson County	
O-10508-26	05/27/2026	05/29/2026 0	11/25/2026 \$0.00	\$279.56	Victor Woods			
	Building Other	Fence	Issued/Open	307 Buckwood Ln, Spring Hill, TN 37174			Williamson County	
O-10507-26	05/27/2026	05/30/2026 0	11/26/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	5952 Hunt Valley Dr 205 August Park, Spring Hill, TN 37174			Williamson County	
O-10514-26	05/27/2026	05/31/2026 0	11/27/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Driveway Extension	Issued/Open	684 Conifer Dr, Spring Hill, TN 37174			Williamson County	
O-10517-26	05/29/2026	05/31/2026 0	11/27/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Patio/Pavers	Issued/Open	3018 Shandor St, Spring Hill, TN 37174			Maury County	
O-10520-26	05/29/2026	05/31/2026 0	11/27/2026 \$0.00	\$146.50	Victor Woods			
	Building Other	Roof Over Deck	Issued/Open	1582 Bunbury Dr 347 Cherry Grove, Spring Hill, TN 37174			Williamson County	
O-10512-26	05/27/2026	05/31/2026 0	11/27/2026 \$0.00	\$50.00	Victor Woods			
	Building Other	Pool-Above Ground	Issued/Open	2837 Rippavilla Way 74 Haynes Crossing, Spring Hill, TN 37174			Williamson County	
O-10513-26	05/27/2026	05/31/2026 0	11/27/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	1447 Bern Dr, Spring Hill, TN 37174			Williamson County	
O-10519-26	05/29/2026	05/31/2026 0	11/27/2026 \$0.00	\$25.00	Victor Woods			
	Building Other	Fence	Issued/Open	4014 Rampart Way, Spring Hill, TN 37174			Maury County	
O-10518-26	Building Other	Deck	Issued/Open	222 Casper Dr 14 Sawgrass, Spring Hill, TN 37174			Maury County	
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	05/29/2026	05/31/2026 0	11/27/2026 \$0.00	\$25.00	Victor Woods			
PERMITS ISSUED FOR BUILDING OTHER:								67
BUILDING RESIDENTIAL								
R-11025-26	Building Residential	Residential Plumbing	Issued/Open	1064 Gadwall Ln 9 Bluebird Hollow, Spring Hill, TN 37174			Maury County	
	04/30/2026	05/02/2026 0	10/29/2026 \$0.00	\$204.50	Victor Woods			
R-11030-26	Building Residential	Residential Plumbing	Issued/Open	1067 Mountain View Dr 92 Mountain View, Spring Hill, TN 37174			Williamson County	
	05/01/2026	05/03/2026 0	10/30/2026 \$0.00	\$232.25	Victor Woods			
R-11027-26	Building Residential	Residential Plumbing	Issued/Open	1073 Mountain View Dr 89 Mountain View, Spring Hill, TN 37174			Williamson County	
	05/01/2026	05/03/2026 0	10/30/2026 \$0.00	\$232.25	Victor Woods			
R-11029-26	Building Residential	Residential Plumbing	Issued/Open	1069 Mountain View Dr 91 Mountain View, Spring Hill, TN 37174			Williamson County	
	05/01/2026	05/03/2026 0	10/30/2026 \$0.00	\$232.25	Victor Woods			
R-11031-26	Building Residential	Residential Plumbing	Issued/Open	6415 Waymeet Ln 59 Arbor Valley, Spring Hill, TN 37174			Maury County	
	05/01/2026	05/03/2026 0	10/30/2026 \$0.00	\$250.75	Victor Woods			
R-11028-26	Building Residential	Residential Plumbing	Issued/Open	1071 Mountain View Dr 90 Mountain View, Spring Hill, TN 37174			Williamson County	
	05/01/2026	05/03/2026 0	10/30/2026 \$0.00	\$232.25	Victor Woods			
R-11026-26	Building Residential	Residential Plumbing	Issued/Open	1075 Mountain View Dr 88 Mountain View, Spring Hill, TN 37174			Williamson County	
	05/01/2026	05/03/2026 0	10/30/2026 \$0.00	\$232.25	Victor Woods			
R-11032-26	Building Residential	Residential Plumbing	Issued/Open	6417 Waymeet Ln 60 Arbor Valley, Spring Hill, TN 37174			Maury County	
	05/01/2026	05/03/2026 0	10/30/2026 \$0.00	\$250.75	Victor Woods			
R-11001-26	Building Residential	Residential New Construction	Issued/Open	4073 Norman Dr 29 Crystal Creek Townhomes, Spring Hill, TN 37174			Maury County	
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	04/29/2026	05/04/2026 2,395	10/31/2026 \$355,130.60	06/11/2026 \$10,275.51	Victor Woods			
R-11002-26	Building Residential	Residential New Construction	Issued/Open	4075 Norman Dr 30 Crystal Creek Townhomes, Spring Hill, TN 37174			Maury County	
	04/29/2026	05/04/2026 2,395	10/31/2026 \$355,130.60	06/11/2026 \$10,275.51	Victor Woods			
R-11003-26	Building Residential	Residential New Construction	Issued/Open	4077 Norman Dr 31 Crystal Creek Townhomes, Spring Hill, TN 37174			Maury County	
	04/29/2026	05/04/2026 2,395	10/31/2026 \$355,130.60	06/11/2026 \$10,275.51	Victor Woods			
R-11004-26	Building Residential	Residential New Construction	Issued/Open	4079 Norman Dr 32 Crystal Creek Townhomes, Spring Hill, TN 37174			Maury County	
	04/29/2026	05/04/2026 2,395	10/31/2026 \$355,130.60	06/11/2026 \$11,769.06	Victor Woods			
R-11020-26	Building Residential	Residential New Construction	Issued/Open	229 Millbrook Dr 152 Barton Hills, Spring Hill, TN 37174			Maury County	
	04/30/2026	05/05/2026 2,889	11/01/2026 \$478,620.63	06/11/2026 \$11,144.95	Victor Woods			
R-11021-26	Building Residential	Residential New Construction	Issued/Open	231 Millbrook Dr 153 Barton Hills, Spring Hill, TN 37174			Maury County	
	04/30/2026	05/05/2026 3,151	11/01/2026 \$522,026.17	06/15/2026 \$11,510.17	Victor Woods			
R-11022-26	Building Residential	Residential New Construction	Issued/Open	233 Millbrook Dr 154 Barton Hills, Spring Hill, TN 37174			Maury County	
	04/30/2026	05/05/2026 2,889	11/01/2026 \$478,620.63	06/11/2026 \$11,144.95	Victor Woods			
R-11023-26	Building Residential	Residential New Construction	Issued/Open	211 Millbrook Dr 182 Barton Hills, Spring Hill, TN 37174			Maury County	
	04/30/2026	05/05/2026 2,562	11/01/2026 \$424,446.54	06/15/2026 \$10,650.46	Victor Woods			
R-11024-26	Building Residential	Residential New Construction	Issued/Open	279 Millbrook Dr 113 Barton Hills, Spring Hill, TN 37174			Maury County	
	04/30/2026	05/05/2026 2,566	11/01/2026 \$425,109.22	06/12/2026 \$10,656.45	Victor Woods			
R-11033-26	Building Residential	Residential New Construction	Issued/Open	2547 Buckner Ln 199 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	05/01/2026	05/05/2026 3,296	11/01/2026 \$546,048.32	06/01/2026 \$11,397.22	Victor Woods			
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R-11007-26	Building Residential 04/29/2026	Residential New Construction 05/06/2026 1,935	Issued/Open 11/02/2026 \$0.00	1911 Hamelton Cir, Spring Hill, TN 37174 06/11/2026 \$460.00	Victor Woods		Williamson County	
R-10965-26	Building Residential 03/26/2026	Residential New Construction 05/07/2026 0	Issued/Open 11/03/2026 \$0.00	1020 Jim Warren Pkwy, Spring Hill, TN 37174 \$4,042.12	Victor Woods		Maury County	
R-11040-26	Building Residential 05/07/2026	Water/Sewer Reserve 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	506 Mare Alley 170 Saddlewalk at June Lake, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
R-11039-26	Building Residential 05/07/2026	Water/Sewer Reserve 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	205 Tahoe Alley 163 Saddlewalk at June Lake, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
R-11036-26	Building Residential 05/07/2026	Water/Sewer Reserve 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	508 Mare Alley 171 Saddlewalk at June Lake, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
R-11038-26	Building Residential 05/07/2026	Water/Sewer Reserve 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	221 Tahoe Alley 179 Saddlewalk at June Lake, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
R-11037-26	Building Residential 05/07/2026	Water/Sewer Reserve 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	516 Mare Alley 174 Saddlewalk at June Lake, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
R-11034-26	Building Residential 05/07/2026	Water/Sewer Reserve 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	155 Salton Ln 124 Saddlewalk at June Lake, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
R-11035-26	Building Residential 05/07/2026	Water/Sewer Reserve 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	153 Salton Ln 125 Saddlewalk at June Lake, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
R-11047-26	Building Residential	Residential Plumbing	Issued/Open	1075 Mountain View Dr 88 Mountain View, Spring Hill, TN 37174			Maury County	

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	05/07/2026	05/10/2026 0	11/06/2026 \$0.00	\$232.25	Victor Woods			
R-11042-26	Building Residential	Residential Plumbing	Issued/Open	3140 Arbor Valley Rd 51 Arbor Valley, Spring Hill, TN 37174			Maury County	
	05/07/2026	05/10/2026 0	11/06/2026 \$0.00	\$250.75	Victor Woods			
R-11051-26	Building Residential	Water/Sewer Reserve	Issued/Open	518 Mare Alley 175 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	05/08/2026	05/10/2026 0	11/06/2026 \$0.00	\$25.00	Victor Woods			
R-11053-26	Building Residential	Water/Sewer Reserve	Issued/Open	223 Tahoe Alley 178 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	05/08/2026	05/10/2026 0	11/06/2026 \$0.00	\$25.00	Victor Woods			
R-11044-26	Building Residential	Residential Plumbing	Issued/Open	3144 Arbor Valley Rd 49 Arbor Valley, Spring Hill, TN 37174			Maury County	
	05/07/2026	05/10/2026 0	11/06/2026 \$0.00	\$250.75	Victor Woods			
R-11049-26	Building Residential	Water/Sewer Reserve	Issued/Open	500 Mare Alley 167 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	05/08/2026	05/10/2026 0	11/06/2026 \$0.00	\$25.00	Victor Woods			
R-11050-26	Building Residential	Water/Sewer Reserve	Issued/Open	502 Mare Alley 168 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	05/08/2026	05/10/2026 0	11/06/2026 \$0.00	\$25.00	Victor Woods			
R-11046-26	Building Residential	Residential Plumbing	Issued/Open	3148 Arbor Valley Rd 47 Arbor Valley, Spring Hill, TN 37174			Maury County	
	05/07/2026	05/10/2026 0	11/06/2026 \$0.00	\$250.75	Victor Woods			
R-11043-26	Building Residential	Residential Plumbing	Issued/Open	3142 Arbor Valley Rd 50 Arbor Valley, Spring Hill, TN 37174			Maury County	
	05/07/2026	05/10/2026 0	11/06/2026 \$0.00	\$250.75	Victor Woods			
R-11041-26	Building Residential	Residential Plumbing	Issued/Open	3138 Arbor Valley Rd 52 Arbor Valley, Spring Hill, TN 37174			Maury County	
	05/07/2026	05/10/2026 0	11/06/2026 \$0.00	\$250.75	Victor Woods			

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R-11045-26	Building Residential 05/07/2026	Residential Plumbing 05/10/2026 0	Issued/Open 11/06/2026 \$0.00	3146 Arbor Valley Rd 48 Arbor Valley, Spring Hill, TN 37174 \$250.75	Victor Woods		Maury County	
R-11052-26	Building Residential 05/08/2026	Water/Sewer Reserve 05/10/2026 0	Issued/Open 11/06/2026 \$0.00	520 Mare Alley 176 Saddlewalk at June Lake, Spring Hill, TN 37174 \$25.00	Victor Woods		Williamson County	
R-11048-26	Building Residential 05/07/2026	Residential New Construction 05/11/2026 4,685	Issued/Open 11/07/2026 \$776,163.95	6003 Painted Skies Dr 242 August Park, Spring Hill, TN 37174 06/02/2026 \$19,276.45	Victor Woods		Williamson County	
R-11054-26	Building Residential 05/11/2026	Residential New Construction 05/12/2026 3,283	Issued/Open 11/08/2026 \$543,894.61	2549 Buckner Ln 200 Saddlewalk at June Lake, Spring Hill, TN 37174 05/28/2026 \$11,379.91	Victor Woods		Williamson County	
R-11060-26	Building Residential 05/15/2026	Residential New Construction 05/19/2026 4,373	Issued/Open 11/15/2026 \$724,474.91	296 Harvest Point Blvd 1739 Harvest Point, Spring Hill, TN 37174 06/15/2026 \$14,818.95	Victor Woods		Maury County	
R-11057-26	Building Residential 05/14/2026	Residential New Construction 05/19/2026 3,325	Issued/Open 11/15/2026 \$550,852.75	276 Harvest Point Blvd 1767 Harvest Point, Spring Hill, TN 37174 \$13,423.71	Victor Woods		Maury County	
R-11058-26	Building Residential 05/14/2026	Residential New Construction 05/19/2026 3,301	Issued/Open 11/15/2026 \$546,876.67	271 Harvest Point Blvd 1781 Harvest Point, Spring Hill, TN 37174 \$13,391.75	Victor Woods		Maury County	
R-11059-26	Building Residential 05/14/2026	Residential New Construction 05/19/2026 3,301	Issued/Open 11/15/2026 \$546,876.67	297 Harvest Point Blvd 1793 Harvest Point, Spring Hill, TN 37174 06/15/2026 \$13,391.75	Victor Woods		Maury County	
R-11063-26	Building Residential 05/18/2026	Residential New Construction 05/19/2026 3,451	Issued/Open 11/15/2026 \$571,727.17	2553 Buckner Ln 202 Saddlewalk at June Lake, Spring Hill, TN 37174 06/04/2026 \$11,603.57	Victor Woods		Williamson County	
R-11062-26	Building Residential	Residential Add On	Issued/Open	3005 Grouse Circle, Spring Hill, TN 37174			Williamson County	

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	05/18/2026	05/19/2026 742	11/15/2026 \$122,927.14	06/10/2026 \$528.78	Victor Woods			
R-11061-26	Building Residential	Residential Plumbing	Issued/Open	1911 Hamelton Cir, Spring Hill, TN 37174			Williamson County	
	05/15/2026	05/20/2026 0	11/16/2026 \$0.00	\$130.50	Victor Woods			
R-11064-26	Building Residential	Residential New Construction	Issued/Open	218 Millbrook Dr 146 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/19/2026	05/21/2026 3,151	11/17/2026 \$522,026.17	\$11,510.17	Victor Woods			
R-11065-26	Building Residential	Residential New Construction	Issued/Open	220 Millbrook Dr 147 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/19/2026	05/21/2026 3,263	11/17/2026 \$540,581.21	\$11,659.28	Victor Woods			
R-11066-26	Building Residential	Residential New Construction	Issued/Open	222 Millbrook Dr 148 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/19/2026	05/21/2026 3,241	11/17/2026 \$536,936.47	\$11,629.99	Victor Woods			
R-11067-26	Building Residential	Residential New Construction	Issued/Open	224 Millbrook Dr 149 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/19/2026	05/21/2026 2,899	11/17/2026 \$480,277.33	\$11,154.95	Victor Woods			
R-11068-26	Building Residential	Residential New Construction	Issued/Open	226 Millbrook Dr 150 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/19/2026	05/21/2026 3,151	11/17/2026 \$522,026.17	\$11,510.17	Victor Woods			
R-11055-26	Building Residential	Residential New Construction	Issued/Open	1428 Round Hill Ln 131 August Park, Spring Hill, TN 37174			Williamson County	
	05/12/2026	05/21/2026 5,180	11/17/2026 \$858,170.60	06/15/2026 \$14,211.46	Victor Woods			
R-11056-26	Building Residential	Residential New Construction	Issued/Open	1432 Round Hill Ln 133 August Park, Spring Hill, TN 37174			Williamson County	
	05/12/2026	05/21/2026 5,150	11/17/2026 \$853,200.50	06/15/2026 \$14,171.52	Victor Woods			
R-11069-26	Building Residential	Residential New Construction	Issued/Open	2798 Iroquois Dr 259 Cameron Farms, Thompson Station, TN 37179			Williamson County	
	05/20/2026	05/26/2026 3,276	11/22/2026 \$542,734.92	06/11/2026 \$1,745.47	Victor Woods			

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R-11079-26	Building Residential 05/22/2026	Residential New Construction 05/28/2026 3,066	Issued/Open 11/24/2026 \$507,944.22	291 Harvest Point Blvd 1790 Harvest Point, Spring Hill, TN 37174 \$13,078.89	Victor Woods		Maury County	
R-11078-26	Building Residential 05/22/2026	Residential New Construction 05/28/2026 3,301	Issued/Open 11/24/2026 \$546,876.67	289 Harvest Point Blvd 1789 Harvest Point, Spring Hill, TN 37174 \$13,391.75	Victor Woods		Maury County	
R-11077-26	Building Residential 05/22/2026	Residential New Construction 05/28/2026 3,699	Issued/Open 11/24/2026 \$612,813.33	316 Harvest Point Blvd 1716 Harvest Point, Spring Hill, TN 37174 \$13,921.63	Victor Woods		Maury County	
R-11076-26	Building Residential 05/22/2026	Residential New Construction 05/28/2026 3,705	Issued/Open 11/24/2026 \$613,807.35	328 Harvest Point Blvd 1710 Harvest Point, Spring Hill, TN 37174 \$13,929.61	Victor Woods		Maury County	
R-11071-26	Building Residential 05/22/2026	Residential New Construction 05/29/2026 5,434	Issued/Open 11/25/2026 \$900,250.78	6005 Painted Skies Dr 243 August Park, Spring Hill, TN 37174 06/16/2026 \$20,273.62	Victor Woods		Maury County	
R-11080-26	Building Residential 05/28/2026	Water/Sewer Reserve 05/31/2026 0	Issued/Open 11/27/2026 \$0.00	4130 Miles Johnson Pkwy, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
R-11081-26	Building Residential 05/28/2026	Water/Sewer Reserve 05/31/2026 0	Issued/Open 11/27/2026 \$0.00	6025 Spade Dr, Spring Hill, TN 37174 \$25.00	Victor Woods		Maury County	
R-11070-26	Building Residential 05/22/2026	Residential New Construction 05/31/2026 0	Issued/Open 11/27/2026 \$0.00	3320 Denning Ln, Spring Hill, TN 37174 \$110.00	Victor Woods		Maury County	
PERMITS ISSUED FOR BUILDING RESIDENTIAL:								64
ELECTRICAL PERMIT								
E-03110-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3142 Arbor Valley Rd 50 Arbor Valley, Spring Hill, TN 37174 06/09/2026 \$90.00	Victor Woods		Maury County	
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E-03115-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3142 Arbor Valley Rd 50 Arbor Valley, Spring Hill, TN 37174 06/09/2026 \$332.40	Victor Woods		Maury County	
E-03126-26	Electrical Permit 04/29/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3148 Arbor Valley Rd 47 Arbor Valley, Spring Hill, TN 37174 04/30/2026 \$330.40	Victor Woods		Maury County	
E-03127-26	Electrical Permit 04/29/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3144 Arbor Valley Rd 49 Arbor Valley, Spring Hill, TN 37174 04/30/2026 \$330.40	Victor Woods		Maury County	
E-03125-26	Electrical Permit 04/29/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3146 Arbor Valley Rd 48 Arbor Valley, Spring Hill, TN 37174 04/30/2026 \$330.40	Victor Woods		Maury County	
E-03112-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3138 Arbor Valley Rd 52 Arbor Valley, Spring Hill, TN 37174 \$90.00	Victor Woods		Maury County	
E-03113-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	715 Beechcroft Rd, Spring Hill, TN 37174 05/01/2026 \$660.90	Victor Woods		Maury County	
E-03117-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3148 Arbor Valley Rd 52 Arbor Valley, Spring Hill, TN 37174 06/09/2026 \$332.40	Victor Woods		Maury County	
E-03114-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3004 Trawler Ct, Spring Hill, TN 37174 05/29/2026 \$95.70	Victor Woods		Williamson County	
E-03111-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3140 Arbor Valley Rd 51 Arbor Valley, Spring Hill, TN 37174 06/09/2026 \$90.00	Victor Woods		Maury County	
E-03116-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	3140 Arbor Valley Rd 51 Arbor Valley, Spring Hill, TN 37174 06/09/2026 \$332.40	Victor Woods		Maury County	
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E-03132-26	Electrical Permit 04/29/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	4084 Locerbie Circle, Spring Hill, TN 37174 05/21/2026 \$110.80	Victor Woods		Williamson County	
E-03119-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	293 Harvest Point Blvd 1791 Harvest Point, Spring Hill, TN 37174 06/10/2026 \$351.25	Victor Woods		Maury County	
E-03118-26	Electrical Permit 04/28/2026	Electrical 05/01/2026 0	Issued/Open 10/28/2026 \$0.00	299 Harvest Point Blvd 1794 Harvest Point, Spring Hill, TN 37174 05/15/2026 \$351.25	Victor Woods		Maury County	
E-03128-26	Electrical Permit 04/29/2026	Electrical 05/02/2026 0	Issued/Open 10/29/2026 \$0.00	5011 Geranium Dr, Spring Hill, TN 37174 05/05/2026 \$109.00	Victor Woods		Maury County	
E-03120-26	Electrical Permit 04/28/2026	Electrical 05/02/2026 0	Issued/Open 10/29/2026 \$0.00	530 Holkham Ave 44 Alaina Park, Spring Hill, TN 37174 04/30/2026 \$90.00	Victor Woods		Williamson County	
E-03019-26	Electrical Permit 04/02/2026	Electrical 05/02/2026 0	Issued/Open 10/29/2026 \$0.00	3111 Arbor Valley Rd, Spring Hill, TN 37174 \$140.00	Victor Woods		Maury County	
E-03108-26	Electrical Permit 04/23/2026	Electrical 05/02/2026 0	Issued/Open 10/29/2026 \$0.00	2248 Joann Dr, Spring Hill, TN 37174 \$75.00	Victor Woods		Williamson County	
E-03121-26	Electrical Permit 04/28/2026	Electrical 05/02/2026 0	Issued/Open 10/29/2026 \$0.00	528 Holkham Ave 43 Alaina Park, Spring Hill, TN 37174 05/05/2026 \$90.00	Victor Woods		Williamson County	
E-03134-26	Electrical Permit 04/29/2026	Electrical 05/03/2026 0	Issued/Open 10/30/2026 \$0.00	4005 Charter Oak Ct 5 Maeby, Spring Hill, TN 37174 \$90.00	Victor Woods		Williamson County	
E-03135-26	Electrical Permit 05/01/2026	Electrical 05/03/2026 0	Issued/Open 10/30/2026 \$0.00	920 Carnation Dr, Spring Hill, TN 37174 05/04/2026 \$90.00	Victor Woods		Maury County	

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Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finalized Date Assigned To</i>	Project	District	Parcel
E-03133-26	Electrical Permit 04/29/2026	Electrical 05/03/2026 0	Issued/Open 10/30/2026 \$0.00	4009 Charter Oak Ct 4 Maeby, Spring Hill, TN 37174 04/30/2026 \$90.00	Victor Woods		Williamson County	
E-03143-26	Electrical Permit 05/04/2026	Electrical 05/06/2026 0	Issued/Open 11/02/2026 \$0.00	1124 June Wilde Rdg 16222 Harvest Point, Spring Hill, TN 37174 05/05/2026 \$90.00	Victor Woods		Maury County	
E-03141-26	Electrical Permit 05/04/2026	Electrical 05/06/2026 0	Issued/Open 11/02/2026 \$0.00	1128 June Wilde Rdg 16220 Harvest Point, Spring Hill, TN 37174 05/05/2026 \$90.00	Victor Woods		Maury County	
E-03144-26	Electrical Permit 05/04/2026	Electrical 05/06/2026 0	Issued/Open 11/02/2026 \$0.00	1122 June Wilde Rdg 16223 Harvest Point, Spring Hill, TN 37174 05/05/2026 \$90.00	Victor Woods		Maury County	
E-03142-26	Electrical Permit 05/04/2026	Electrical 05/06/2026 0	Issued/Open 11/02/2026 \$0.00	1126 June Wilde Rdg 16221 Harvest Point, Spring Hill, TN 37174 05/05/2026 \$90.00	Victor Woods		Maury County	
E-03145-26	Electrical Permit 05/05/2026	Electrical 05/07/2026 0	Issued/Open 11/03/2026 \$0.00	175 Brandon Woods, Spring Hill, TN 37174 05/18/2026 \$136.50	Victor Woods		Maury County	
E-03131-26	Electrical Permit 04/29/2026	Electrical 05/07/2026 0	Issued/Open 11/03/2026 \$0.00	5016 Salient Dr 190 Hardins Landing, Spring Hill, TN 37174 05/14/2026 \$149.00	Victor Woods		Maury County	
E-03130-26	Electrical Permit 04/29/2026	Electrical 05/07/2026 0	Issued/Open 11/03/2026 \$0.00	5018 Salient Dr 189 Hardins Landing, Spring Hill, TN 37174 05/14/2026 \$149.00	Victor Woods		Maury County	
E-03129-26	Electrical Permit 04/29/2026	Electrical 05/07/2026 0	Issued/Open 11/03/2026 \$0.00	5020 Salient Dr 188 Hardins Landing, Spring Hill, TN 37174 05/14/2026 \$149.00	Victor Woods		Maury County	
E-03136-26	Electrical Permit 05/01/2026	Electrical 05/07/2026 0	Issued/Open 11/03/2026 \$0.00	3038 Shandor St 1108 Harvest Point, Spring Hill, TN 37174 \$130.00	Victor Woods		Maury County	

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E-03138-26	Electrical Permit 05/04/2026	Electrical 05/08/2026 0	Issued/Open 11/04/2026 \$0.00	1434 Round Hill Ln 134 August Park, Spring Hill, TN 37174 06/02/2026 \$170.00	Victor Woods		Williamson County	
E-03147-26	Electrical Permit 05/05/2026	Electrical 05/08/2026 0	Issued/Open 11/04/2026 \$0.00	2539 Buckner Ln 195 Saddlewalk at June Lake, Spring Hill, TN 37174 05/19/2026 \$90.00	Victor Woods		Williamson County	
E-03140-26	Electrical Permit 05/04/2026	Electrical 05/08/2026 0	Issued/Open 11/04/2026 \$0.00	520 Mare Alley 176 Saddlewalk at June Lake, Spring Hill, TN 37174 05/07/2026 \$170.00	Victor Woods		Williamson County	
E-03139-26	Electrical Permit 05/04/2026	Electrical 05/08/2026 0	Issued/Open 11/04/2026 \$0.00	500 Mare Alley 167 Saddlewalk at June Lake, Spring Hill, TN 37174 05/07/2026 \$170.00	Victor Woods		Williamson County	
E-03146-26	Electrical Permit 05/05/2026	Electrical 05/08/2026 0	Issued/Open 11/04/2026 \$0.00	500 Mare Alley 167 Saddlewalk at June Lake, Spring Hill, TN 37174 05/07/2026 \$90.00	Victor Woods		Williamson County	
E-03150-26	Electrical Permit 05/07/2026	Electrical 05/09/2026 0	Issued/Open 11/05/2026 \$0.00	4149 Miles Johnson Rd, Spring Hill, TN 37174 06/14/2026 \$170.00	Victor Woods		Maury County	
E-03158-26	Electrical Permit 05/08/2026	Electrical 05/10/2026 0	Issued/Open 11/06/2026 \$0.00	1721 Witt Way Dr, Spring Hill, TN 37174 05/11/2026 \$120.20	Victor Woods		Maury County	
E-03159-26	Electrical Permit 05/08/2026	Electrical 05/10/2026 0	Issued/Open 11/06/2026 \$0.00	468 Buckwood Ave 38 Emberly Townhomes Garage, Spring Hill, TN 37174 \$118.70	Victor Woods		Williamson County	
E-03156-26	Electrical Permit 05/08/2026	Electrical 05/10/2026 0	Issued/Open 11/06/2026 \$0.00	612 Charles Ln, Spring Hill, TN 37174 05/14/2026 \$75.00	Victor Woods		Maury County	
E-03160-26	Electrical Permit 05/08/2026	Electrical 05/13/2026 0	Issued/Open 11/09/2026 \$0.00	5221 Port Royal Rd Southern Roots Endodontics, Spring Hill, TN 37174 06/08/2026 \$427.00	Victor Woods		Maury County	

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E-03162-26	Electrical Permit 05/11/2026	Electrical 05/13/2026 0	Issued/Open 11/09/2026 \$0.00	715 Beechcroft Rd, Spring Hill, TN 37174 05/12/2026 \$200.00	Victor Woods		Maury County	
E-03165-26	Electrical Permit 05/11/2026	Electrical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	1124 June Wilde Rdg 16222 Harvest Point, Spring Hill, TN 37174 05/14/2026 \$170.00	Victor Woods		Maury County	
E-03163-26	Electrical Permit 05/11/2026	Electrical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	1128 June Wilde Rdg 16220 Harvest Point, Spring Hill, TN 37174 05/14/2026 \$170.00	Victor Woods		Maury County	
E-03171-26	Electrical Permit 05/11/2026	Electrical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	2543 Buckner Ln 197 Saddlewalk at June Lake, Spring Hill, TN 37174 05/22/2026 \$170.00	Victor Woods		Williamson County	
E-03166-26	Electrical Permit 05/11/2026	Electrical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	1122 June Wilde Rdg 16223 Harvest Point, Spring Hill, TN 37174 05/14/2026 \$170.00	Victor Woods		Maury County	
E-03167-26	Electrical Permit 05/11/2026	Electrical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	2539 Buckner Ln 195 Saddlewalk at June Lake, Spring Hill, TN 37174 05/19/2026 \$170.00	Victor Woods		Williamson County	
E-03164-26	Electrical Permit 05/11/2026	Electrical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	1126 June Wilde Rdg 16221 Harvest Point, Spring Hill, TN 37174 05/14/2026 \$170.00	Victor Woods		Maury County	
E-03157-26	Electrical Permit 05/08/2026	Electrical 05/14/2026 0	Issued/Open 11/10/2026 \$0.00	327 Harvest Point Blvd. 1721 Harvest Point, Spring Hill, TN 37174 05/20/2026 \$137.55	Victor Woods		Maury County	
E-03179-26	Electrical Permit 05/13/2026	Electrical 05/15/2026 0	Issued/Open 11/11/2026 \$0.00	3499 Kedron Rd, Spring Hill, TN 37174 \$189.50	Victor Woods		Maury County	
E-03182-26	Electrical Permit 05/13/2026	Electrical 05/15/2026 0	Issued/Open 11/11/2026 \$0.00	1178 Mccoury Ln, Spring Hill, TN 37174 05/14/2026 \$95.70	Victor Woods		Williamson County	

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E-03151-26	Electrical Permit	Electrical	Issued/Open	5003 Speight St, Spring Hill, TN 37174			Williamson County	
	05/07/2026	05/15/2026 0	11/11/2026 \$0.00	05/13/2026 \$90.00	Victor Woods			
E-03169-26	Electrical Permit	Electrical	Issued/Open	2503 New Port Royal Rd Sanctuary Bluff Apartments, Spring Hill, TN 37174			Maury County	
	05/11/2026	05/15/2026 0	11/11/2026 \$0.00	05/18/2026 \$140.00	Victor Woods			
E-03183-26	Electrical Permit	Electrical	Issued/Open	3065 Sakari Cir 333 Dakota Pointe, Spring Hill, TN 37174			Williamson County	
	05/13/2026	05/15/2026 0	11/11/2026 \$0.00	05/19/2026 \$75.00	Victor Woods			
E-03173-26	Electrical Permit	Electrical	Issued/Open	2541 Buckner Ln 196 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	05/12/2026	05/16/2026 0	11/12/2026 \$0.00	06/12/2026 \$90.00	Victor Woods			
E-03175-26	Electrical Permit	Electrical	Issued/Open	2551 Buckner Ln 201 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	05/12/2026	05/16/2026 0	11/12/2026 \$0.00	\$90.00	Victor Woods			
E-03149-26	Electrical Permit	Electrical	Issued/Open	5221 Port Royal Rd, Suite 303, Spring Hill, TN 37174			Maury County	
	05/07/2026	05/16/2026 0	11/12/2026 \$0.00	05/15/2026 \$402.40	Victor Woods			
E-03161-26	Electrical Permit	Electrical	Issued/Open	2547 Buckner Ln 199 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	05/08/2026	05/16/2026 0	11/12/2026 \$0.00	05/18/2026 \$308.80	Victor Woods			
E-03176-26	Electrical Permit	Electrical	Issued/Open	504 Mare Alley 169 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
	05/12/2026	05/16/2026 0	11/12/2026 \$0.00	\$90.00	Victor Woods			
E-03180-26	Electrical Permit	Electrical	Issued/Open	5017 Salient Dr 121 Hardins Landing, Spring Hill, TN 37174			Maury County	
	05/13/2026	05/16/2026 0	11/12/2026 \$0.00	05/26/2026 \$149.00	Victor Woods			
E-03148-26	Electrical Permit	Electrical	Issued/Open	1128 June Wilde Rdg 16220A Harvest Point Riser Room, Spring Hill, TN 37174			Maury County	

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E-03177-26	05/05/2026	05/16/2026 0	11/12/2026 \$0.00	05/05/2026 \$75.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	638 Lancaster Dr, Spring Hill, TN 37174			Maury County	
E-03172-26	05/13/2026	05/16/2026 0	11/12/2026 \$0.00	05/27/2026 \$170.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2543 Buckner Ln 197 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
E-03191-26	05/12/2026	05/16/2026 0	11/12/2026 \$0.00	05/19/2026 \$90.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1013 Alpaca Dr, Spring Hill, TN 37174			Williamson County	
E-03181-26	05/14/2026	05/16/2026 0	11/12/2026 \$0.00	05/18/2026 \$135.70	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	5019 Salient Dr 122 Hardins Landing, Spring Hill, TN 37174			Maury County	
E-03174-26	05/13/2026	05/16/2026 0	11/12/2026 \$0.00	05/26/2026 \$149.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2549 Buckner Ln 200 Saddlewalk at June Lake, Spring Hill, TN 37174			Williamson County	
E-03185-26	05/12/2026	05/16/2026 0	11/12/2026 \$0.00	\$90.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	517 Holkham Ave 9 Alaina Park Townhomes, Spring Hill, TN 37174			Williamson County	
E-03186-26	05/14/2026	05/17/2026 0	11/13/2026 \$0.00	06/09/2026 \$280.25	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	515 Holkham Ave 8 Alaina Park Townhomes, Spring Hill, TN 37174			Williamson County	
E-03188-26	05/14/2026	05/17/2026 0	11/13/2026 \$0.00	06/09/2026 \$280.25	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	511 Holkham Ave 6 Alaina Park Townhomes, Spring Hill, TN 37174			Williamson County	
E-03123-26	05/14/2026	05/17/2026 0	11/13/2026 \$0.00	06/09/2026 \$280.25	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1062 Gadwall Ln 10 Bluebird Hollow, Spring Hill, TN 37174			Maury County	
E-03124-26	04/28/2026	05/17/2026 0	11/13/2026 \$0.00	06/12/2026 \$320.25	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	1064 Gadwall Ln 9 Bluebird Hollow, Spring Hill, TN 37174			Maury County	
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	04/28/2026	05/17/2026 0	11/13/2026 \$0.00	04/30/2026 \$320.25	Victor Woods			
E-03184-26	Electrical Permit	Electrical	Issued/Open	2014 Kestrel Ln 105 Bluebird Hollow, Spring Hill, TN 37174			Maury County	
	05/14/2026	05/17/2026 0	11/13/2026 \$0.00	\$114.25	Victor Woods			
E-03190-26	Electrical Permit	Electrical	Issued/Open	5A Holkham Ave 5A Alaina Park Townhomes Riser Room, Spring Hill, TN 37174			Williamson County	
	05/14/2026	05/17/2026 0	11/13/2026 \$0.00	06/09/2026 \$204.25	Victor Woods			
E-03192-26	Electrical Permit	Electrical	Issued/Open	513 Holkham Ave 7 Alaina Park Townhomes, Spring Hill, TN 37174			Williamson County	
	05/15/2026	05/17/2026 0	11/13/2026 \$0.00	06/09/2026 \$320.25	Victor Woods			
E-03189-26	Electrical Permit	Electrical	Issued/Open	509 Holkham Ave 5 Alaina Park Townhomes, Spring Hill, TN 37174			Williamson County	
	05/14/2026	05/17/2026 0	11/13/2026 \$0.00	06/09/2026 \$280.25	Victor Woods			
E-03170-26	Electrical Permit	Electrical	Issued/Open	2932 Torrence Trail 12 Maeby, Spring Hill, TN 37174			Maury County	
	05/11/2026	05/20/2026 0	11/16/2026 \$0.00	05/19/2026 \$247.25	Victor Woods			
E-03203-26	Electrical Permit	Electrical	Issued/Open	9024 Safe Haven Place, Spring Hill, TN 37174			Williamson County	
	05/18/2026	05/20/2026 0	11/16/2026 \$0.00	05/19/2026 \$95.70	Victor Woods			
E-03198-26	Electrical Permit	Electrical	Issued/Open	287 Harvest Point Blvd 1788 Harvest Point, Spring Hill, TN 37174			Maury County	
	05/18/2026	05/21/2026 0	11/17/2026 \$0.00	\$351.25	Victor Woods			
E-03197-26	Electrical Permit	Electrical	Issued/Open	211 E. Millbrook Dr 182 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/18/2026	05/21/2026 0	11/17/2026 \$0.00	06/04/2026 \$351.25	Victor Woods			
E-03193-26	Electrical Permit	Electrical	Issued/Open	279 W. Millbrook Dr 113 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/18/2026	05/21/2026 0	11/17/2026 \$0.00	06/09/2026 \$351.25	Victor Woods			

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E-03195-26	Electrical Permit 05/18/2026	Electrical 05/21/2026 0	Issued/Open 11/17/2026 \$0.00	231 W. Millbrook Dr 153 Barton Hills, Spring Hill, TN 37174 06/08/2026 \$351.25	Victor Woods		Maury County	
E-03200-26	Electrical Permit 05/18/2026	Electrical 05/21/2026 0	Issued/Open 11/17/2026 \$0.00	295 Harvest Point Blvd 1792 Harvest Point, Spring Hill, TN 37174 05/19/2026 \$351.25	Victor Woods		Maury County	
E-03206-26	Electrical Permit 05/18/2026	Electrical 05/21/2026 0	Issued/Open 11/17/2026 \$0.00	2543 Buckner Ln 197 Saddlewalk at June Lake, Spring Hill, TN 37174 06/03/2026 \$268.80	Victor Woods		Williamson County	
E-03196-26	Electrical Permit 05/18/2026	Electrical 05/21/2026 0	Issued/Open 11/17/2026 \$0.00	233 W. Millbrook Dr 154 Barton Hills, Spring Hill, TN 37174 06/08/2026 \$351.25	Victor Woods		Maury County	
E-03199-26	Electrical Permit 05/18/2026	Electrical 05/21/2026 0	Issued/Open 11/17/2026 \$0.00	301 Harvest Point Blvd 1795 Harvest Point, Spring Hill, TN 37174 06/10/2026 \$351.25	Victor Woods		Maury County	
E-03194-26	Electrical Permit 05/18/2026	Electrical 05/21/2026 0	Issued/Open 11/17/2026 \$0.00	229 W. Millbrook Dr 152 Barton Hills, Spring Hill, TN 37174 06/04/2026 \$351.25	Victor Woods		Maury County	
E-03058-26	Electrical Permit 04/10/2026	Electrical 05/22/2026 0	Issued/Open 11/18/2026 \$0.00	239 W. Millbrook Dr 157 Barton Hills, Spring Hill, TN 37174 06/08/2026 \$109.00	Victor Woods		Maury County	
E-03205-26	Electrical Permit 05/18/2026	Electrical 05/22/2026 0	Issued/Open 11/18/2026 \$0.00	214 E. Millbrook Dr 144 Barton Hills, Spring Hill, TN 37174 05/28/2026 \$109.00	Victor Woods		Maury County	
E-03168-26	Electrical Permit 05/11/2026	Electrical 05/22/2026 0	Issued/Open 11/18/2026 \$0.00	1930 Harmony Rd 254 August Park, Spring Hill, TN 37174 \$90.00	Victor Woods		Williamson County	
E-03204-26	Electrical Permit	Electrical	Issued/Open	216 E. Millbrook Dr 145 Barton Hills, Spring Hill, TN 37174			Maury County	

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E-03122-26	05/18/2026	05/22/2026 0	11/18/2026 \$0.00	05/28/2026 \$109.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	237 W. Millbrook Dr 156 Barton Hills, Spring Hill, TN 37174			Maury County	
E-03202-26	04/28/2026	05/22/2026 0	11/18/2026 \$0.00	06/08/2026 \$109.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	508 Holkham Ave 36 Alaina Park, Spring Hill, TN 37174			Williamson County	
E-03201-26	05/18/2026	05/23/2026 0	11/19/2026 \$0.00	06/01/2026 \$140.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	504 Holkham Ave 35 Alaina Park, Spring Hill, TN 37174			Williamson County	
E-03223-26	05/18/2026	05/23/2026 0	11/19/2026 \$0.00	06/01/2026 \$140.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	297 Harvest Point Blvd 1793 Harvest Point, Spring Hill, TN 37174			Maury County	
E-03213-26	05/22/2026	05/24/2026 0	11/20/2026 \$0.00	\$351.25	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2864 Maple Circle, Spring Hill, TN 37174			Williamson County	
E-03221-26	05/21/2026	05/24/2026 0	11/20/2026 \$0.00	\$75.00	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	5221 Port Royal Rd Spring Hill Bone & Joint, Spring Hill, TN 37174			Williamson County	
E-03178-26	05/22/2026	05/24/2026 0	11/20/2026 \$0.00	06/09/2026 \$158.30	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	4792 Main St Public Storage, Spring Hill, TN 37174			Williamson County	
E-03222-26	05/13/2026	05/24/2026 0	11/20/2026 \$0.00	\$295.20	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	296 Harvest Point Blvd 1739 Harvest Point, Spring Hill, TN 37174			Maury County	
E-03212-26	05/22/2026	05/24/2026 0	11/20/2026 \$0.00	\$351.25	Victor Woods			
	Electrical Permit	Electrical	Issued/Open	2931 Torrence Trail 6 Maebry, Spring Hill, TN 37174			Williamson County	
	05/21/2026	05/28/2026 0	11/24/2026 \$0.00	05/26/2026 \$254.20	Victor Woods			
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PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
E-03226-26	Electrical Permit 05/22/2026	Electrical 05/29/2026 0	Issued/Open 11/25/2026 \$0.00	3148 Arbor Valley Rd 47 Arbor Valley, Spring Hill, TN 37174 \$90.00	Victor Woods		Maury County	
E-03228-26	Electrical Permit 05/22/2026	Electrical 05/29/2026 0	Issued/Open 11/25/2026 \$0.00	3144 Arbor Valley Rd 49 Arbor Valley, Spring Hill, TN 37174 \$90.00	Victor Woods		Maury County	
E-03227-26	Electrical Permit 05/22/2026	Electrical 05/29/2026 0	Issued/Open 11/25/2026 \$0.00	3146 Arbor Valley Rd 48 Arbor Valley, Spring Hill, TN 37174 \$90.00	Victor Woods		Maury County	
E-03230-26	Electrical Permit 05/27/2026	Electrical 05/30/2026 0	Issued/Open 11/26/2026 \$0.00	218 E. Millbrook Dr 146 Barton Hills, Spring Hill, TN 37174 05/29/2026 \$351.25	Victor Woods		Maury County	
E-03225-26	Electrical Permit 05/22/2026	Electrical 05/30/2026 0	Issued/Open 11/26/2026 \$0.00	1012 June Wilde Rdg, Spring Hill, TN 37174 05/29/2026 \$90.00	Victor Woods		Maury County	
E-03234-26	Electrical Permit 05/28/2026	Electrical 05/30/2026 0	Issued/Open 11/26/2026 \$0.00	199 Town Center Pkwy, Spring Hill, TN 37174 05/28/2026 \$455.70	Victor Woods		Maury County	
E-03214-26	Electrical Permit 05/22/2026	Electrical 05/30/2026 0	Issued/Open 11/26/2026 \$0.00	509 Holkham Ave 5 Alaina Park Towhomes, Spring Hill, TN 37174 06/09/2026 \$164.10	Victor Woods		Williamson County	
E-03235-26	Electrical Permit 05/28/2026	Electrical 05/30/2026 0	Issued/Open 11/26/2026 \$0.00	3103 Marshall Springs, Spring Hill, TN 37174 05/29/2026 \$90.00	Victor Woods		Maury County	
E-03216-26	Electrical Permit 05/22/2026	Electrical 05/30/2026 0	Issued/Open 11/26/2026 \$0.00	513 Holkham Ave 7 Alaina Park Towhomes, Spring Hill, TN 37174 06/09/2026 \$164.10	Victor Woods		Williamson County	
E-03215-26	Electrical Permit	Electrical	Issued/Open	511 Holkham Ave 6 Alaina Park Towhomes, Spring Hill, TN 37174			Williamson County	

PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Finaled Date Assigned To</i>	Project	District	Parcel
	05/22/2026	05/30/2026 0	11/26/2026 \$0.00	06/09/2026 \$164.10	Victor Woods			
E-03217-26	Electrical Permit	Electrical	Issued/Open	515 Holkham Ave 8 Alaina Park Towhomes, Spring Hill, TN 37174			Williamson County	
	05/22/2026	05/30/2026 0	11/26/2026 \$0.00	06/09/2026 \$164.10	Victor Woods			
E-03218-26	Electrical Permit	Electrical	Issued/Open	517 Holkham Ave 9 Alaina Park Towhomes, Spring Hill, TN 37174			Williamson County	
	05/22/2026	05/30/2026 0	11/26/2026 \$0.00	06/09/2026 \$164.10	Victor Woods			
E-03237-26	Electrical Permit	Electrical	Issued/Open	213 E. Millbrook Dr 183 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/28/2026	05/31/2026 0	11/27/2026 \$0.00	\$109.00	Victor Woods			
E-03220-26	Electrical Permit	Electrical	Issued/Open	233 W. Millbrook Dr 154 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/22/2026	05/31/2026 0	11/27/2026 \$0.00	06/08/2026 \$109.00	Victor Woods			
E-03232-26	Electrical Permit	Electrical	Issued/Open	1428 Round Hill Ln 131 August Park, Spring Hill, TN 37174			Williamson County	
	05/28/2026	05/31/2026 0	11/27/2026 \$0.00	06/11/2026 \$357.25	Victor Woods			
E-03219-26	Electrical Permit	Electrical	Issued/Open	231 W. Millbrook Dr 153 Barton Hills, Spring Hill, TN 37174			Maury County	
	05/22/2026	05/31/2026 0	11/27/2026 \$0.00	06/08/2026 \$109.00	Victor Woods			
E-03155-26	Electrical Permit	Electrical	Issued/Open	6415 Waymeet Ln 59 Arbor Valley, Spring Hill, TN 37174			Maury County	
	05/07/2026	05/31/2026 0	11/27/2026 \$0.00	05/07/2026 \$337.95	Victor Woods			
E-03236-26	Electrical Permit	Electrical	Issued/Open	2822 Rachel Ln, Spring Hill, TN 37174			Maury County	
	05/28/2026	05/31/2026 0	11/27/2026 \$0.00	06/04/2026 \$75.00	Victor Woods			
E-03233-26	Electrical Permit	Electrical	Issued/Open	1432 Round Hill Ln 133 August Park, Spring Hill, TN 37174			Williamson County	
	05/28/2026	05/31/2026 0	11/27/2026 \$0.00	06/11/2026 \$357.25	Victor Woods			
E-03229-26	Electrical Permit	Electrical	Issued/Open	6003 Painted Skies Dr 242 August Park, Spring Hill, TN 37174			Williamson County	
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PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)

Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
	05/27/2026	05/31/2026 0	11/27/2026 \$0.00	06/02/2026 \$279.40	Victor Woods			
E-03154-26	Electrical Permit	Electrical	Issued/Open	6417 Waymeet Ln 60 Arbor Valley, Spring Hill, TN 37174			Maury County	
	05/07/2026	05/31/2026 0	11/27/2026 \$0.00	05/07/2026 \$337.95	Victor Woods			

PERMITS ISSUED FOR ELECTRICAL PERMIT: 120

PLANNING

PLN-002076-2026	Planning	Administrative	Issued/Open	4637 Port Royal Road, Spring Hill, TN 37174			Maury County	
	05/01/2026	05/01/2026 0	\$0.00	\$100.00	Stacy Mitovich			
PLN-002077-2026	Planning	Administrative	Issued/Open	June Lake Pod K Image Studios 5th Review,			Williamson County	
	05/01/2026	05/01/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002079-2026	Planning	Administrative	Issued/Open	Belle Springs Parcel A 3Rd Review Third Review,			Maury County	
	05/07/2026	05/07/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002078-2026	Planning	Variance	Issued/Open	3306 Kedron Rd N Jays Sub Shack, Spring Hill 37174			Maury County	
	05/06/2026	05/08/2026 0	\$0.00	\$900.00	Stacy Mitovich			
PLN-002080-2026	Planning	Administrative	Issued/Open	Legacy Pointe Phase 1 Revision 4,			Maury County	
	05/11/2026	05/11/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002081-2026	Planning	Variance	Issued/Open	3789 Old Port Royal, Spring Hill, TN 37174			Maury County	
	05/18/2026	05/18/2026 0	\$0.00	\$1,500.00	Alexa Salas			
PLN-002082-2026	Planning	Administrative	Issued/Open	2536 Duplex Road 3rd Engineering Submittal,			Maury County	
	05/18/2026	05/18/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002083-2026	Planning	Administrative	Issued/Open	June Lake Pod E Section 3 Engineering Review 4,			Williamson County	

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PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
	05/19/2026	05/19/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002084-2026	Planning	Administrative	Issued/Open	June Lake Pod K Dental Office 4Th Review,			Williamson County	
	05/19/2026	05/19/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002085-2026	Planning	Administrative	Issued/Open	3001 Reserve Blvd, Spring Hill, TN 37174			Maury County	
	05/19/2026	05/19/2026 0	\$0.00	\$200.00	Alexa Salas			
PLN-002086-2026	Planning	Administrative	Issued/Open	June Lake Pod E Section 2 FCR 3, Spring Hill, TN 37174			Williamson County	
	05/20/2026	05/20/2026 0	\$0.00	\$400.00	Lori Hungerpiller			
PLN-002087-2026	Planning	Administrative	Issued/Open	Smyrna Ready Mix Fourth Engineering Review,			Maury County	
	05/21/2026	05/21/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002088-2026	Planning	Administrative	Issued/Open	Wells Fargo Engineering Review 4,			Williamson County	
	05/22/2026	05/22/2026 0	\$0.00	\$200.00	Lori Hungerpiller			
PLN-002089-2026	Planning	Site Plan (Commercial)	Issued/Open	Saint Clair Ave., Spring Hill, TN 37174			Williamson County	
	05/26/2026	05/26/2026 0	\$0.00	\$623.09	Alexa Salas			
PLN-002090-2026	Planning	Site Plan (Commercial)	Issued/Open	3720 John Lunn Road, Spring Hill, TN 37174			Maury County	
	05/27/2026	05/27/2026 0	\$0.00	\$5,777.96	Alexa Salas			
PLN-002091-2026	Planning	Administrative	Issued/Open	June Lake Pod K, Spring Hill, TN 37174			Williamson County	
	05/27/2026	05/27/2026 0	\$0.00	\$550.00	Alexa Salas			
PLN-002092-2026	Planning	Final Plat	Issued/Open	Mountain View Subdivision Ph 1 & 2, Spring Hill, TN 37174			Williamson County	
	05/27/2026	05/27/2026 0	\$0.00	\$300.00	Alexa Salas			
PLN-002093-2026	Planning	Final Plat	Issued/Open	Legacy Pointe Phase 2 A (23 Lots), Spring Hill, TN 37174			Maury County	
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PERMITS ISSUED BY TYPE (05/01/2026 TO 05/31/2026)								
Permit #	Type <i>Application Date Zone</i>	Workclass <i>Issue Date Sq Ft</i>	Status <i>Expiration Valuation</i>	Main Address <i>Last Inspection Fee Total</i>	<i>Final Date Assigned To</i>	Project	District	Parcel
	05/27/2026	05/27/2026 0	\$0.00	\$730.00	Alexa Salas			
PLN-002094-2026	Planning	Preliminary Plat	Issued/Open	3446 Jim Warren Road - Shcc Phase 1B Ppl, Spring Hill, TN 37174			Maury County	
	05/27/2026	05/27/2026 0	\$0.00	\$1,000.00	Alexa Salas			
PLN-002095-2026	Planning	Administrative	Issued/Open	4910 Main Street, Spring Hill, TN 37174			Maury County	
	05/27/2026	05/27/2026 0	\$0.00	\$3,000.00	Alexa Salas			
PLN-002096-2026	Planning	Administrative	Issued/Open	4646 Deryberry Lane, Spring Hill, TN 37174			Maury County	
	05/27/2026	05/27/2026 0	\$0.00	\$3,000.00	Alexa Salas			
PLN-002097-2026	Planning	Administrative	Issued/Open	Shcc - Pda, Spring Hill, TN 37174			Maury County	
	05/27/2026	05/27/2026 0	\$0.00	\$1,500.00	Alexa Salas			
PLN-002098-2026	Planning	Site Plan (Commercial)	Issued/Open	Dremc John Lunn Road, Spring Hill, TN 37174			Maury County	
	05/28/2026	05/28/2026 0	\$0.00	\$250.00	Alexa Salas			
PERMITS ISSUED FOR PLANNING:								23
GRAND TOTAL OF PERMITS:								288
* Indicates active hold(s) on this permit								
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Public Works Department Staff Report
Tyler Scroggins, Public Works Director
June, 2026

Public Works Administration

- Numerous meetings with Lose Design regarding new Public Works facility
- Monthly in-house project status meeting
- Weekly meetings with Directors and Superintendents
- Multiple CSA discussions, site visits, and site work
- Awarded bid for basement HVAC
- FY26 Closeout
- Prepared several RFP's for Services and Supplies
- FY27 budget preparation for all divisions
- Attended several Legacy Point Meetings
- Attended several meetings regarding the 250th 4th of July event
- Prepared update to UDC guidelines for fences
- Conducted several interviews
- Continuous work on in-house construction projects, meetings, etc for Jim Warren, CSA, Library and Battle Creek

Parks Maintenance Division

- Replaced motor on filter pump for splash pad
- Installed new breaker in control panel for splash pad
- Hill Fest preparations and clean up
- Repaired broken outlet at Evans Park in batting cage area
- Fertilized athletic fields at Fischer Park
- Repaired ramp at skate park
- Playground inspections
- Cut out two areas on soccer fields and replaced with sod/fenced off area
- Cleared tree debris from creek at Evans Park
- Aerated, top dressed and drug all fields at Fischer Park; filled and leveled irrigation trenches
- Routine daily parks maintenance

Stormwater Division

- Completed 1 maintenance project
- Mowed detention areas
- Continued work at the intersection of Mahlon Moore Road and Battle Creek Way
- Daily routine maintenance



INSPECTIONS

41	Site inspections on active construction sites
29	Sidewalk inspections on new construction
0	Outfall Inspections for Post Construction
36	Detention pond inspections for post construction
25	Final grade "yard" inspections
2	Site visits with contractors at active construction sites
2	Site visits with residents regarding drainage complaints
36	Dry weather inspections for Post Construction (IDDE)
7	New swimming pool inspections

Facilities Division

COMPLETED WORK ORDERS

0	Plumbing
4	Electrical/Lighting
9	HVAC/Filters
0	Grounds
2	Equipment Maintenance
4	Citizen Requests
1	Inspections
1	Pest Control
2	Paint
1	Windows
4	Door/Walls
2	Preventative Maintenance
0	Health and Safety
7	Custodial
37	TOTAL

- Replacement of drywall and new flooring in sleep area of Fire Station 3
- Assisted with Basement Renovation Project
- Daily routine maintenance



Traffic Division

SIGNS

0	Street Name
40	Regulatory
0	Warning
0	TTC
0	Adopt A Street
4	Re zoning
0	General/Other
0	Vinyl
44	Total

SIGNALS

- Wired Polara push buttons at Miles Johnson @ Hwy 31
- 5 Section head replacement at Stephen P. Yokich
- Installation of Wavetronix system at Miles Johnson @ Main
- Pre-construction at Battle Creek signal
- Daily routine maintenance

Sanitation Division

BULKY, BRUSH AND BAG PICKUPS

271	Bulky Items
3,026	Brush
15,154	Bags



Street Division

- Continued sealing parking lot at Fischer Park
- Patched potholes throughout city roadways
- Repaired sink hole at Nuthatch Drive
- Asphalt repairs on McGee Cove & Schuller Place
- Removed and replaced 41LF of concrete panels
- Replaced 21LF of curbing
- Conducted litter collection throughout the city
- Daily routine maintenance

Construction Division

- Installed structures at pond #1 and piping for outfall at CSA site
- Removed wet clay and compacting red dirt for the roadway at CSA site
- HDPP piping for the stormwater control arrived on site and structures for sediment ponds have arrived
- TDEC visit

In-House Construction Projects:

Basement Renovation of City Hall

Project Status:

- Completed restroom partition installation
- Ceiling grid 40% complete
- Began access control installation
- Painting completed in office and common areas
- HVAC bid awarded

Battle Creek Way

Project Status:

- Currently in the process of paving turn lanes and Phase 2 has begun (entrance at High School, dedicated turn lane)
- Signal has been shifted and poles have been moved

Fleet Division

80	Total Serviced for the Month
\$47,891.23	Total for the Month



Internal Construction Costs Report

CSA

Monthly Cost Summary 6/30/2026

Labor	\$ 39,445.05	Cumulative Spent	\$ 265,734.31
Equipment	\$ 570.96	Authorized Budget	\$ 5,369,250.00
Materials	\$ 17,820.76	Budget % Used	4.95%
Other	\$ 10,000.00		
Fuel	\$ 10,972.86		

Monthly Cost (Current Period) \$ 78,809.63

Internal Construction Costs Report Battle Creek Way

Monthly Cost Summary [6/30/2026](#)

Labor	\$ 7,402.08	Cumulative Spent	\$ 40,461.08
Equipment	\$ 175.00	Authorized Budget	\$ 400,000.00
Materials	\$ 24,772.03	Budget % Used	10.12%
Other	\$ -		
Fuel	\$ -		

Internal Construction Costs Report City Hall Basement

Monthly Cost Summary 6/30/2026

Labor	\$ 12,638.71	Cumulative Spent	\$ 177,551.35
Equipment	\$ -	Authorized Budget	\$ 1,000,000.00
Materials	\$ 17,101.62	Budget % Used	17.76%
Other	\$ 17,358.94		
Fuel	\$ -		

Monthly Cost (Current Period) \$ 47,099.27



Budget and Finance Committee

Monday, June 1st, 2026, at 5:00pm

Speakers

Vice Mayor – Trent Linville (TL)

Finance Director – Rebecca Holden (RH)

Alderman – Alex Jimenez (AJ)

Alderman – Vincent Fuqua (VF)

Recording Link

<https://play.champds.com/springhilltn/event/1224>

BFAC Business Minutes

Call meeting to order (00:00:00)

Approval of Prior Month Meeting Minutes (May 2026) (00:00:02)

Concerned Citizens (00:00:09)

A. Discussion – FY25 Audit Findings (00:00:11)

RH – 25-001: internal control finding listing out all the adjustments made in previous annual audits, corrective action has already been taken and implemented moving forward; 25-002: related to the Safer grant, was caught by Finance before the auditors and had meetings with FEMA for corrective action months ago; 25-003: related to the cyber-security plan, TCA-7-51-2301 is a newer law (July 1, 2023): any utility system has to have a cyber security plan in place and has to be updated and renewed every 2 years, we thought it was covered under our contract with VC3 but auditors stated it is not, our IT department will be presenting a cyber security plan during the next June 15th meeting to correct this finding.

B. Discussion – FY26 Update (00:06:44)

RH – fiscal year 2026 is coming to a close on June 30th, all purchases will be shut down after June 15th, books have to be closed by August 31st.

C. Discussion – FY26 Audit Calendar (00:07:34)

RH – this calendar is approved by the city and auditors; interim process of auditors coming to assist in reviewing things before finalization is to help eliminate multiple findings like 25-001, remote assistance in June and in-person checks the first week of July; October 19th all requests are due to the audit firm; week of November 9th they will be here in-person to finish all checks, complete a draft and exit conference with staff by November 12th; then it goes through their quality control process at CLA and is issued before the end of the calendar year 2026; shooting for completion by Thanksgiving to give an extra month of security. TL – in the previous year, we had issues with follow-ups from CLA, will these in-person check-ups help mitigate these timeframe/communication issues? RH – yes, after all submissions are due October 19th, the firm has until November 2nd to respond with any questions or requests so that we can present them during their in-person visit November 9th. AJ – is there a timeline for accountability from each team? RH – yes, and internal staff is mandated to be present during busy weeks such as November 9th with external/unrelated meetings and time off requests being postponed.

D. Discussion – Cash Management Policy (00:11:35)

RH – the old policy combined cash management with investment and we are looking to separate those (will cover investment next month); most of the policy is common sense, with some rearrangement of the policy to match the other policies already reviewed; main topics are liquidity and efficiency; a major change made in this new policy is that the old policy stated we have to bank with a branch local to town while the new policy states any bank in the state of Tennessee (with a preference to a local branch, though not required), must re-evaluate your banking relationship every 4 years (which is due this upcoming spring), bank must be a part of the Tennessee Bank lateral pool; a fair amount of repetition from the internal control policy as well stating things like who can do wire transfers, how to cut checks, etc. Motion passed: 3 – 0.

E. Discussion – 313 Fund Residual Balance (00:14:58)

RH – 313 capital projects fund gets transfers in from the adequate facilities fund and the impact fee fund to pay for capital projects; there tends to be residual balance for capital projects that is unclear who or how it is processed out currently, so this is an early discussion on how to settle it when it occurs; thinking it will mainly go to adequate facilities fund rather than impact fees.

H. Items from the Floor (00:17:57)

None.

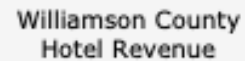
Adjourn (00:18:11)

Monthly Tourism Data May 2026

CITY OF SPRING HILL

Prepared By: Williamson County Convention & Visitors Bureau

Jan - May 2026



\$92,547,134

Total Occupancy
Tax Collections

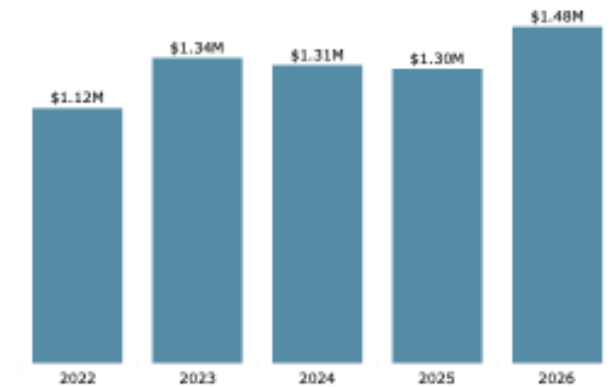
\$6,790,350

WCCVB
Portion

\$1,482,936

WCCVB Portion vs. Past Years

Jan - May 2026 vs. comparable months over the past 5 years



Calendar Year 2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Brentwood	\$54.6K	\$125.4K	\$158.9K	\$163.5K	\$166.5K								\$669.0K
Fairview	\$1.7K	\$1.5K	\$2.3K	\$2.1K									\$7.6K
Franklin	\$354.7K	\$381.6K	\$448.2K	\$511.3K	\$609.9K								\$2.3M
Spring Hill	\$25.8K	\$29.0K	\$31.5K	\$41.5K	\$40.3K								\$168.1K
Williamson County	\$631.8K	\$556.2K	\$786.5K	\$767.6K	\$898.6K								\$3.6M
Total	\$1.1M	\$1.1M	\$1.4M	\$1.5M	\$1.7M								\$6.8M

Calendar Year 2026 vs. Comparable Months in Previous Year

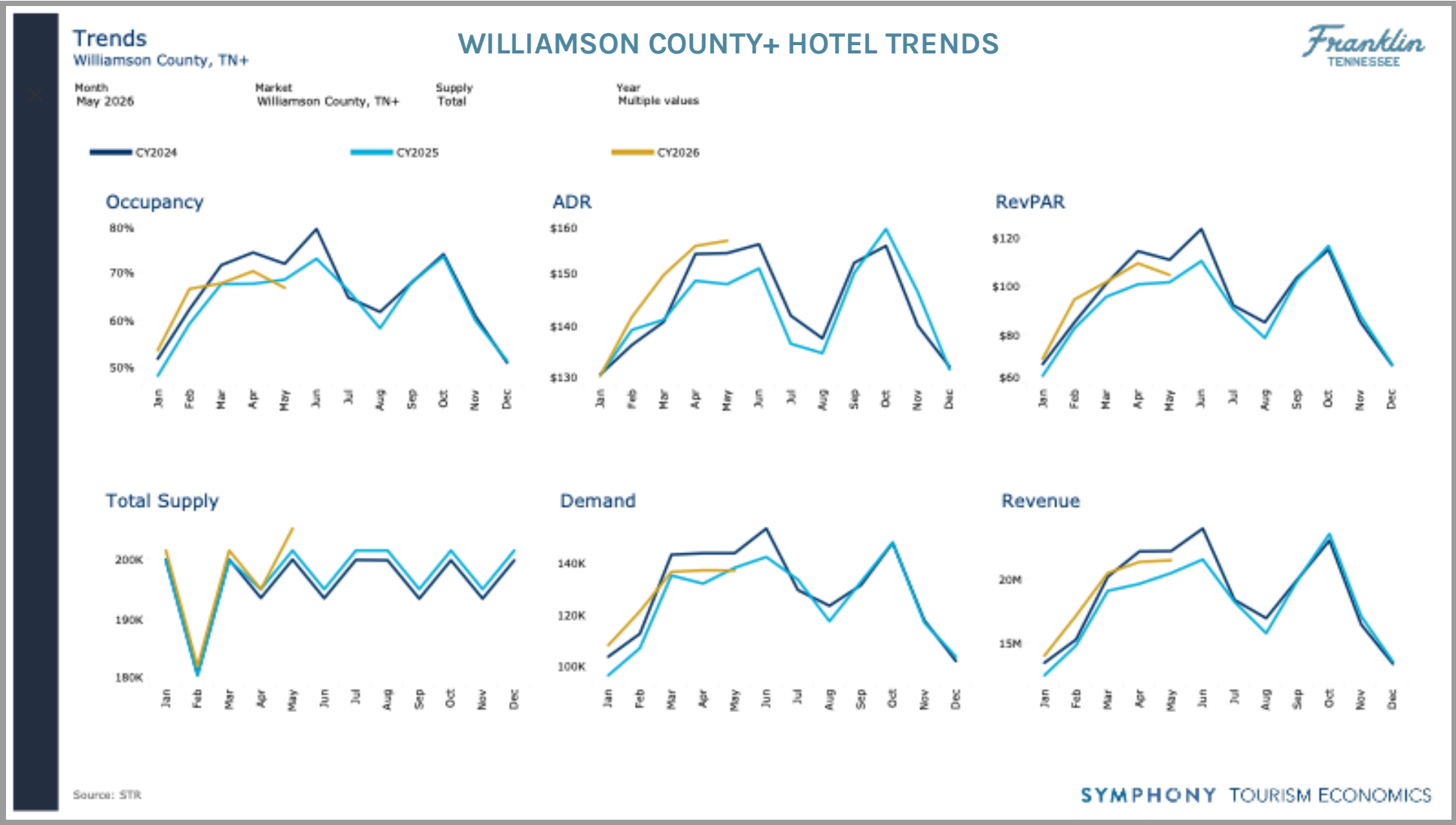
	Jan	Feb	Mar	Apr	May	Total
Brentwood	-51.3%	+21.6%	+53.9%	+1.8%	-0.5%	+3.4%
Fairview	+58.4%	+59.5%	+48.7%	+37.1%	-100.0%	+13.7%
Franklin	+7.5%	+14.2%	+18.8%	+10.8%	+14.9%	+13.3%
Spring Hill	+8.8%	+22.8%	+22.1%	+23.7%	+29.3%	+21.9%
Williamson County	+18.0%	+9.2%	+26.7%	+10.7%	+8.4%	+14.2%
Total	+6.6%	+12.6%	+26.4%	+10.0%	+10.0%	+12.9%

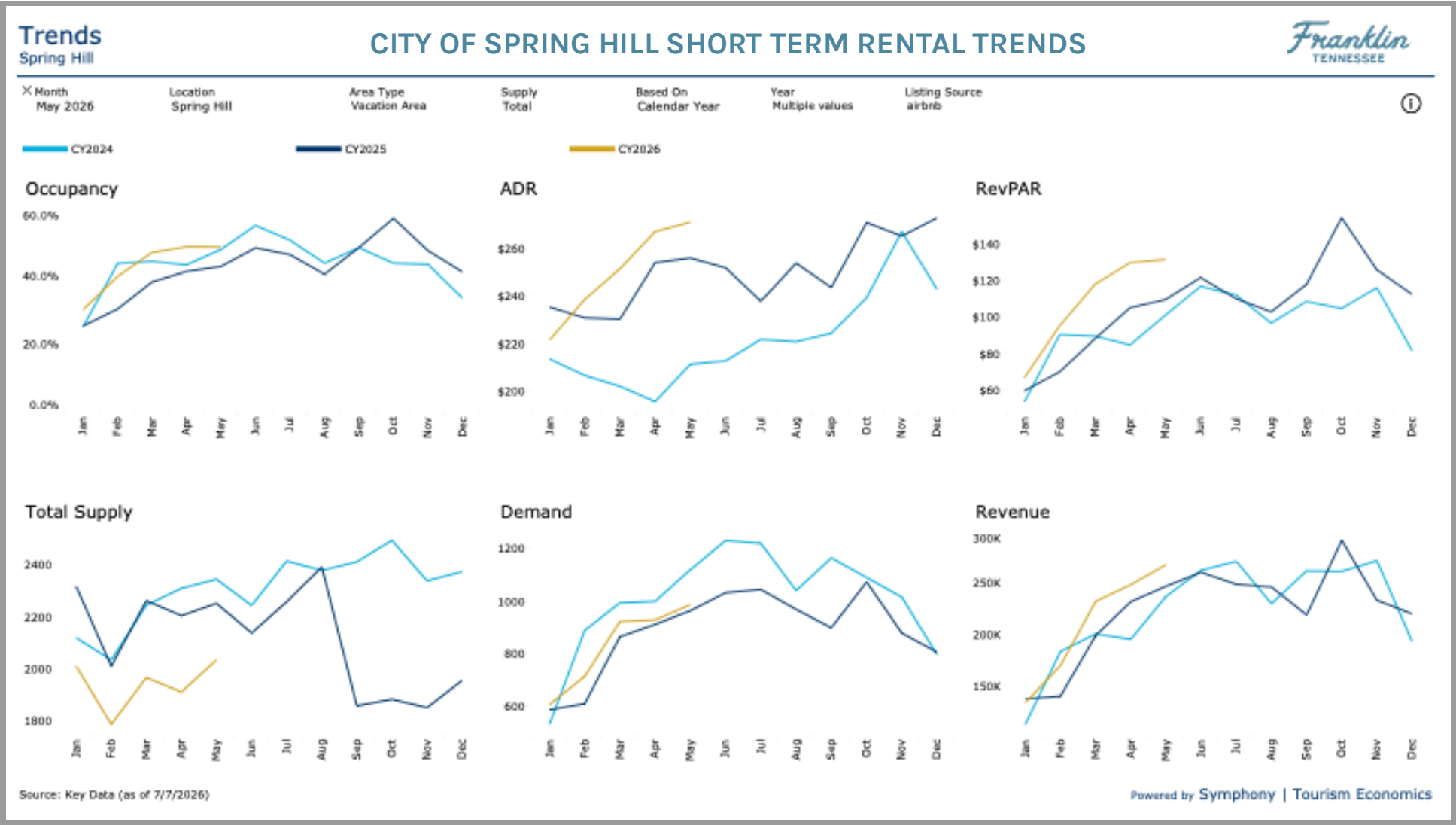
Source: Visit Franklin & STR.

Total Collections Long Term Trend

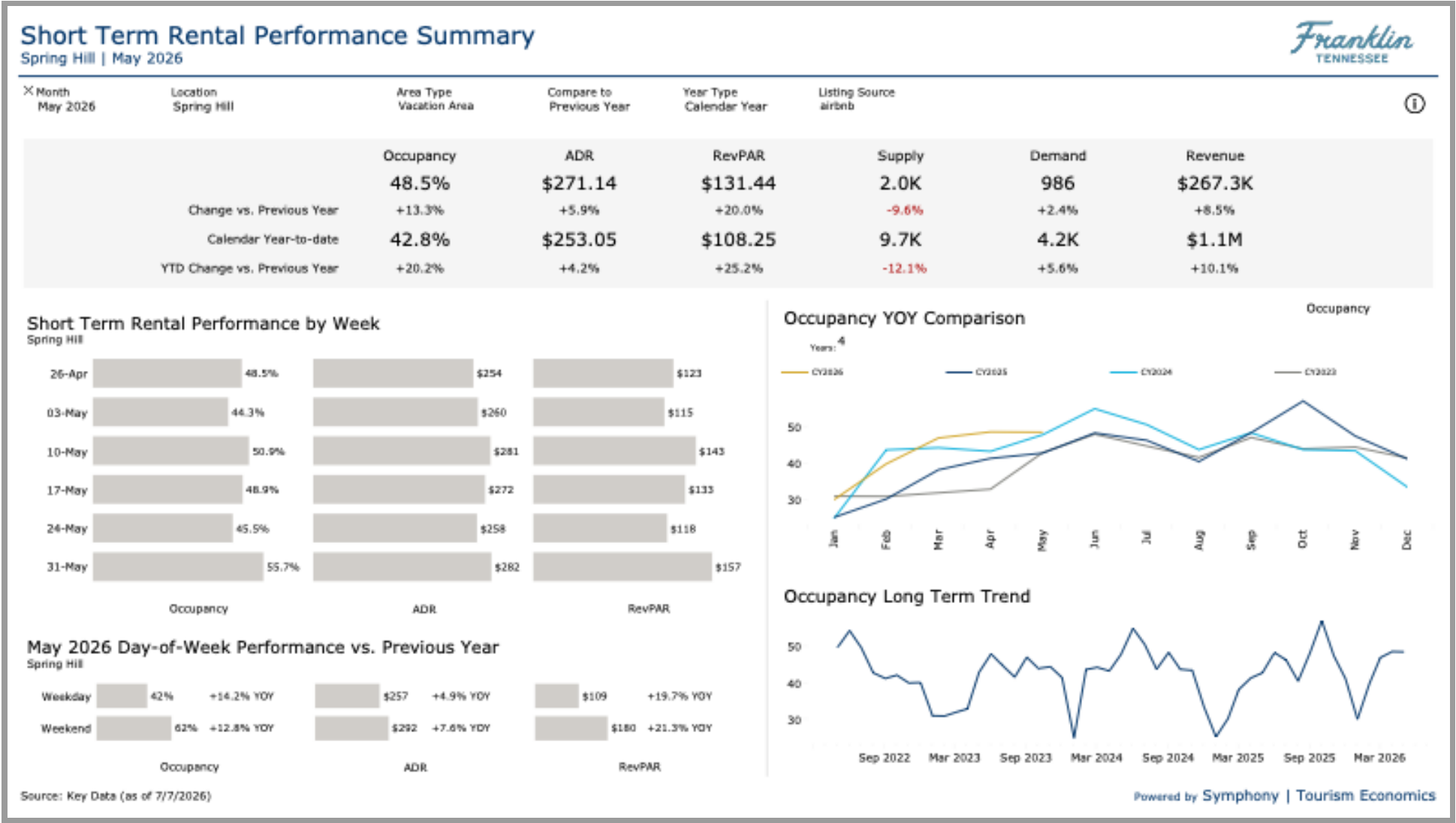


Powered by **SYMPHONY** | TOURISM ECONOMICS









Short Term Rental Performance by Week

Spring Hill

26-Apr

48.5%

\$254

\$123

03-May

44.3%

\$260

\$115

10-May

50.9%

\$281

\$143

17-May

48.9%

\$272

\$133

24-May

45.5%

\$258

\$118

31-May

55.7%

\$282

\$157

Occupancy

ADR

RevPAR

May 2026 Day-of-Week Performance vs. Previous Year

Spring Hill

Weekday

42%

+14.2% YOY

\$257

+4.9% YOY

\$109

+19.7% YOY

Weekend

62%

+12.8% YOY

\$292

+7.6% YOY

\$180

+21.3% YOY

Occupancy

ADR

RevPAR

Source: Key Data (as of 7/7/2026)

Occupancy YOY Comparison

Occupancy

Years: 4

CY2026

CY2025

CY2024

CY2023

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Occupancy Long Term Trend

Sep 2022

Mar 2023

Sep 2023

Mar 2024

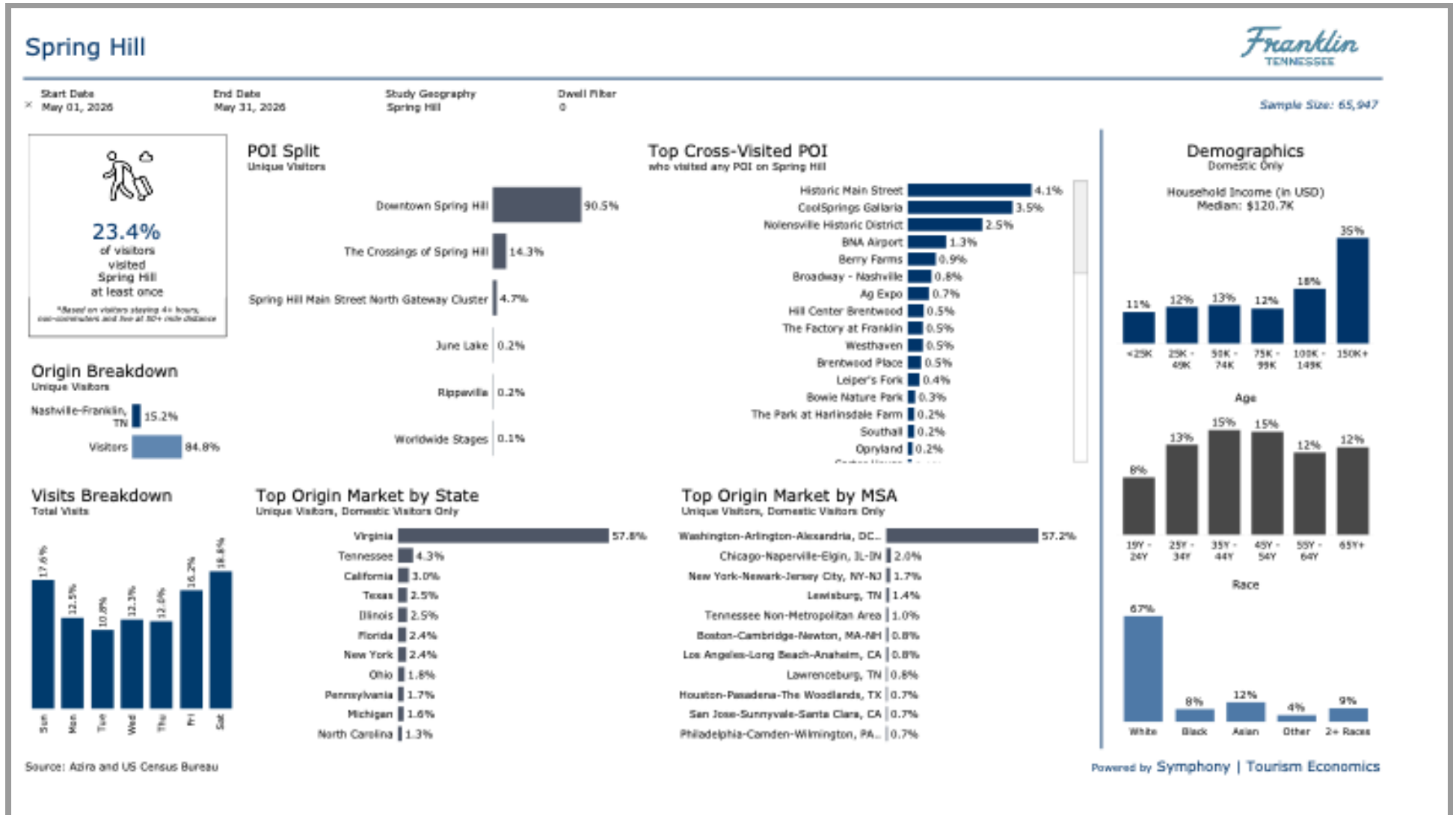
Sep 2024

Mar 2025

Sep 2025

Mar 2026

Powered by Symphony | Tourism Economics



Safety Committee Meeting Minutes**Date:** 6-18-2026**Time:** 1:00 PM**Facilitator:** Mike Bryan**Next Meeting:** July 16**Location:** TBD**1. Opening Remarks**

- Meeting called to order at 1:00 PM.
- Review of attendance from previous meeting.
- Reminder: Notify Mike as soon as possible if there are scheduling conflicts with the July 16 meeting.

2. Required Safety Training Updates**Title VI Training**

- 20-minute training video.
- Goal: 100% compliance.
- Required annually.
- Non-compliance may impact grant eligibility.
- Supervisors asked to remind staff to complete training through HSI

HazCom (Hazard Communication) Training

- Annual training scheduled for July through HSI.
- Microlearning module (~6 minutes).
- Focus will be on Safety Data Sheets (SDSs).

3. Safety Reporting Program**Close Call / Safety Concern Reporting**

- No close calls reported since last meeting.
- Discussion about renaming or clarifying the reporting form.
 - Suggested terminology: "Safety Concern" or "Safety Close Call."
- Goal is to encourage reporting without fear of punishment.
- Discussion about:
 - Adding QR code access to internal resources.
 - Potential safety page on the city website/intranet.
- Employees encouraged to report hazards and concerns.

4. TOSHA Walkthrough Review**General Results**

- Positive overall inspection.
- Few deficiencies identified.
- Official report pending.

Signage Issues

- Replace damaged, illegible, or broken signs.
- Repair non-functioning exit signs.
- Ensure all safety signage is visible and readable.

Parks & Recreation

- Facility cleanliness praised.
- Just need to put an exit sign above the back door.

5. Emergency Response Improvements**First Aid & AED Information Cards**

- Prototype emergency response cards presented.
- Cards would include:
 - Facility address
 - Emergency contact instructions
 - AED/trauma bag guidance
- Goal: Improve 911 response effectiveness.
- Discussion about:
 - Laminated cards
 - Placement on AEDs, trauma bags, or inside first aid cabinets

6. Equipment Safety Updates

Paper Trimmers

- Must have:
 - Finger guards
 - Safety latch
 - Spring-loaded handle
- Replace missing components or remove equipment from service.

Oily Rag Disposal

- Recommended use of approved oily-rag safety cans.
- Risk of spontaneous combustion discussed.
- Applicable to:
 - Wood stains
 - Oils
 - Certain cleaning products

Floor Jacks

- All lifting devices must display load ratings.
- Labels must remain legible.

Ladders

- Recommended minimum rating: 300 lbs.
- Weight ratings must be visible.
- Remove from service if:
 - Rating label is missing and cannot be verified.(tag can be replaced)
 - Structural damage is present.
 - Old and unstable.

7. Electrical Safety

Electrical Panels

- Maintain required clearance:
 - 30 inches wide
 - 36 inches deep
 - Approximately 6 ft. 7 in. vertical clearance
- No storage allowed in front of electrical panels.
- Departments asked to inspect and correct violations.

8. Flammable Liquids & Chemical Storage

Flammable Materials

- Store flammable liquids in approved flammable storage cabinets.
- Damaged containers should be replaced immediately.

Chemical Labeling

- All secondary containers must be labeled.
- Labels must include:
 - Product identification
 - Hazard warnings
 - Required pictograms
- Must be printed labels.

Battery Charging

- Avoid charging batteries overnight or unattended.
- Discussion of recent battery fire incidents within the city.
- Disconnect chargers when not in use.

9. HazCom / SDS Program Review

Safety Data Sheets (SDS)

- Verify SDS matches exact product identification.
- Ensure SDSs are current and accessible.

Product Standardization

- Encourage departments to purchase approved products from designated vendors.
- Reduce variety of chemical products to simplify SDS management.

Personal Chemicals & Equipment

- Employees should not bring chemicals or equipment from home for workplace use.
- Personal items can create liability and compliance issues.

10. First Aid Reference Materials

CPR & Choking Guidance

- Discussion about adding quick-reference guides to first aid stations.
- Noted update:
 - Back blows are now recommended before abdominal thrusts in adult and child choking situations.
- Suggestions included:
 - Laminated reference cards
 - Attachment to AEDs
 - Placement inside first aid cabinets

11. Incident Statistics

Injury & Incident Report

- April experienced a higher number of incidents.
- May and June showed significant improvement.
- June:
 - One reported incident each month.
 - No associated costs.
- Encouragement to continue safe work practices.

12. Communication Reminders

- Employees should report safety concerns directly if urgent.
- External emails may be filtered or missed.
- Staff encouraged to:
 - Use reporting forms.
 - Contact Health and Safety for urgent concerns.

13. Recognition & Closing Remarks

- Positive feedback from TOSHA inspection.

- Departments commended for preparation and overall safety performance.
- TOSHA representative may conduct future surprise visits.
- Appreciation expressed to all departments for ongoing safety efforts.

Meeting Adjourned: Approximately 1:31 PM



**Parks and Rec Commission
MEETING**

Thursday May 21, 2026 at 6:00pm

Call meeting to order – 6:18pm In attendance Brent Murray, Matt Hudson, Kayce Williams, Maryann Lapenta, Molly Hewitt, Mike Knapp, Daniella Hines, Rudra Tank, Luke O’Neal, Anise Blackman

Quorum Established

Citizen Comments- Mike, Daniella – Here about the dog park. Wanting to see if there has been any movement by BOMA for an expansion of the dog park. Another location could be by the community garden. Suggested that they start crafting guidelines about what they want and for next steps.

Agenda Items

- Motion to add Anise Blackman to the agenda between items 3 and 4 – Matt 1st Molly 2nd all approve
- 1) Motion to approve last meetings minutes – Brent 1st Maryann 2nd all approve
 - 2) Rudra Tank Eagle Scout project – Looking at putting up message boards in Fisher park. To be completed between June 22nd and June 26th. Need to rethink the best location for the boards. Motion to funding for 2 boards up to but not exceeding \$1500 – Brent 1st, Maryann 2nd all approve
 - 3) Luke O’Neal Eagle Scout Project – Looking to create a children’s nature walk in Fisher park on the west side. Would be source from local materials and natural materials. Upkeep and maintenance would be very minimal. Just looking for an OK to start the project. Would be completed in August. Motion to approve nature walk/area in Fisher Park – 1st Brent, 2nd Matt all approve
 - 4) Anise Blackman Eagle Scout project – Looking to build and install insect hotels, about 8. These are to help give a home to pollinator insects and to use it for educational purposes. No funding requested. Would look to place a few in Fisher park and in the community garden to help with pollination. Need to finalize locations. Motion to approve the insect hotels and finalize locations – Brent 1st, Molly 2nd all approve
 - 5) BOMA update – Budget is the biggest issue as well as infrastructure issues. The E-Bikes across the town are becoming an issue and enforcement is going to start being amped up.
 - 6) Harvey Park Playground Kayce Williams – Ground material is going to turf. Looks to be the lowest maintenance and coolest material for the playground. Looking to change some colors and to add monkey bars.
 - 7) Master Plan RFQ Discussion – HDLA is in the lead. Looking to interview the top 3 at the next meeting. Motion to interview the top 3 at the June 11th meeting to provide recommendations to BOMA – Brent 1st, Maryann 2nd all approve
 - 8) Director update – Harvy park greenway and Jenkins connector are still in the works. Hill Fest is the next big event and the budget has been submitted.
 - 9) No new business

ROUNDTABLE

None

ADJOURN

Motion to adjourn 1st Matt, Brent 2nd, all approved meeting adjourned 8:02pm

A handwritten signature in blue ink, followed by the date "6/11/25" written in green ink.

SPRING HILL INDUSTRIAL DEVELOPMENT BOARD

MEETING AGENDA

TUESDAY, JUNE 23, 2026, 6:00 P.M.

6:03PM = Call meeting to order – Chair JM

6:03PM = Stipulation of members present Quorum Made 5 present; 2 Absent
Brenda Hogan/Sydney Wilhelm

6:03PM = Concerned Citizens – Closed at 6:03PM

6:04PM = Agenda Items: Motion-DC / 2nd SM Approved at 6:04PM

6:05PM = 1. Approval of Prior Meeting Minutes Motion SM / 2nd DC = 5-0 Minutes
Adopted at 6:05PM

6:06PM = 2. Interlocal Agreement (49542095) Michael Blige Speaking = Motion DC
/2nd BC Approved 5-0 at 6:09PM

6:10PM = 3. Project Blue Items:

a. Resolution – Local Incentive = Motion DC / 2nd SM Approved 5-0 at
6:46PM

b. Grant – TNECD Incentives = Motion BC / 2nd JM Approved 5-0 at
6:47PM

6:47PM = 4. Engagement Letter Approval, Bass, Berry and Sims = Motion DC / 2nd
BC Approved 5-0 at 6:51PM

6:51PM = Roundtable Discussion Closed at 6:51PM

6:51 PM = Adjourn Motion BC / 2nd TC Approved 5-0 at 6:51PM

RESOLUTION 26-213

**A RESOLUTION TO CLOSE FISCHER PARK FOR THE 2026
CAMPIN' IN THE PARK COMMUNITY EVENT**

WHEREAS, the City of Spring Hill Parks and Recreation Department desires to hold a community camping event in Fischer Park September 19th - 20th of 2026; and

WHEREAS, the 2026 Campin' In The Park event will be an overnight camping event; and

WHEREAS, the special event permit has been approved for this event; and

WHEREAS, the public safety representatives for the City of Spring Hill agree that the temporary closure of Fischer Park from dawn on September 19th through 9:00 am on September 20th for this event is in the best interest of those attending the event; and

NOW, THEREFORE, BE IT RESOLVED, the Board of Mayor and Aldermen approves the temporary closure of Fischer Park from dawn on September 19th through 9:00 am on September 20th for the 2026 Campin' In The Park Event.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Kayce Williams | Parks and Recreation Director
DATE: 07/8/2026
SUBJECT: Resolution 26213 | A RESOLUTION TO CLOSE FISCHER PARK FOR THE ANNUAL CAMPING IN THE PARK EVENT

STAFF RECOMMENDATION:

To approve the temporary closure of Fischer Park for the 2025 Campin' In The Park event from dawn on September 19th through 9:00 am on September 20th.

BACKGROUND:

We have received our approved special event permit for our 5th annual camping event in Fischer Park on September 19th – 20th. Temporarily closing the park for this event is still the safest course of action for the participants as people will be staying overnight. The park would be closed all day on Saturday the 19th and would reopen on Sunday the 20th at 9:00 am. We will put signage up in the park to notify the public. Fire, PD, and EM will have a strong presence throughout daytime portions of the event and PD will stay with us overnight.

FINANCIAL IMPACT:

None

SUPPORTING DOCUMENTS:

Resolution 26-213, To close Fischer Park for the 2026 Campin' In The Park Event



City of Spring Hill | Parks and Recreation Department
4237 Port Royal Road
Spring Hill, Tennessee 37174
kwilliams@springhilltn.org
931.487.0027

RESOLUTION 26-214

**AUTHORIZING THE MAYOR TO EXECUTE AND TRANSMIT A LETTER TO THE
TENNESSEE LOCAL DEVELOPMENT AUTHORITY IN SUPPORT OF COLUMBIA
POWER & WATER'S APPLICATION FOR STATE REVOLVING FUND FINANCING**

WHEREAS, the City of Spring Hill purchases wholesale water from Columbia Power & Water (CPWS); and

WHEREAS, the availability and cost of wholesale water service directly affect the City of Spring Hill and its utility customers; and

WHEREAS, the Tennessee Local Development Authority administers the State Revolving Fund (SRF) Loan Program, which provides eligible public utilities with access to financing at favorable interest rates and repayment terms; and

WHEREAS, lower-cost financing through the SRF Loan Program will reduce the long-term cost of borrowing for eligible infrastructure investments, thereby benefiting wholesale customers and the ratepayers they serve; and

WHEREAS, the Board of Mayor and Aldermen recognize their fiduciary responsibility to advocate for prudent financial management and to support opportunities that reduce costs to the citizens of Spring Hill; and

WHEREAS, the Board's support is limited to Columbia Power & Water's pursuit of SRF financing as a lower-cost capital source and is not intended to express a position regarding any specific project, engineering alternative, or project prioritization.

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

Section 1. The Board hereby authorizes the Mayor to execute and transmit the enclosed letter to the Tennessee Local Development Authority expressing the City's support for Columbia Power & Water's application for financing through the State Revolving Fund Loan Program.

Section 2. The Board affirms that such support is based solely upon the financial advantages of obtaining the lowest reasonable cost of capital for public infrastructure investments and the resulting potential benefit to Spring Hill's utility ratepayers.

Section 3. Nothing in this Resolution shall be construed as an endorsement by the City of Spring Hill of any particular capital improvement project, engineering design, construction method, or project alternative proposed by Columbia Power & Water or any other organization.

Section 4. This Resolution shall take effect immediately upon its adoption, the public welfare requiring it.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Matt Fitterer | Mayor
DATE: July 20, 2026
SUBJECT: Resolution 26-214

RECOMMENDATION:

Recommend approval of the resolution authorizing the Mayor to execute and transmit a letter to the Tennessee Local Development Authority (TLDA) in support of Columbia Power & Water's (CPWS) application for financing through the State Revolving Fund (SRF) Loan Program.

BACKGROUND:

Spring Hill purchases wholesale water from CPWS. The City's utility system and its ratepayers are directly impacted by the financing costs incurred by CPWS for capital improvements that support wholesale water service.

The SRF Loan Program administered by the TLDA provides eligible utilities with access to financing at interest rates and terms that are more favorable than conventional borrowing alternatives. Lower financing costs reduce the long-term debt service associated with infrastructure investments, which helps lessen future financial impacts on wholesale water rates.

The resolution authorizes the Mayor to submit a letter expressing the City's support for CPWS's pursuit of SRF financing based solely on the financial advantages of lower-cost capital. The letter does not express support for any specific capital project, engineering alternative, or project selection.

Approval of the resolution allows the City to advocate for prudent financial stewardship that will benefit Spring Hill's utility customers while maintaining neutrality regarding the underlying project.

FINANCIAL IMPACT:

None

SUPPORTING DOCUMENTS:

Resolution and letter enclosed



City of Spring Hill | Office of the Mayor
199 Town Center Parkway
Spring Hill, Tennessee 37174
mfitterer@springhilltn.org

RESOLUTION 26-215

**A RESOLUTION AUTHORIZING ACCEPTANCE OF OFFER OF DEDICATION OF
RIGHT-OF-WAY SHOWN ON THE EXISTING PLAT FOR
434 BEEHCROFT ROAD, SPRING HILL, TN**

WHEREAS, on June 8, 2026, the City of Spring Hill Planning Commission approved FPM 2067-2026 (Spring Hill Pediatric Dentistry – Lot Split) with a Condition of Approval that a revised plat be submitted to include approximately 12,919 sq. ft. of public right-of-way along the frontage of Beechcroft Road to be dedicated to the City; and

WHEREAS, developer CR Property Holdings, LLC has recorded a revised Final Plat for 434 Beechcroft Road, Spring Hill, TN in Maury County Plat Book P24, Page 272; and

WHEREAS, the revised final plat shows the public right-of-way proposed for dedication to the City of Spring Hill, attached hereto as Exhibit A; and

WHEREAS, the Board of Mayor and Aldermen deems it to be in the best interest of the City of Spring Hill to accept the public right-of-way shown on the revised plat so that it may become a part of the City of Spring Hill.

NOW, THEREFORE BE IT RESOLVED, by the City of Spring Hill Board of Mayor and Aldermen, that the dedication and acceptance of the public right-of-way shown on the revised recorded plat, attached hereto as Exhibit A, for 434 Beechcroft Road, Spring Hill, TN are hereby approved.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Missy Stahl, CIP Director
Gilles Morin, Senior Planner

DATE: 7/20/2026

SUBJECT: Resolution 26-215 – Approval to accept ROW from 434 Beechcroft Road, Spring Hill, TN

RECOMMENDATION:

To request approval to accept dedicated public right-of-way from the developers of 434 Beechcroft Road, Spring Hill, TN to become part of the City

BACKGROUND:

The City of Spring Hill Planning Commission approved FPM 2067-2026 (Spring Hill Pediatric Dentistry – Lot Split) on June 8, 2026. As part of the Conditions of Approval, the developer was asked to dedicate to the City approximately 12,919 sq ft of road frontage along Beechcroft Road to become public right-of-way. The developer has recorded a revised final plat that reflects this ROW dedication. Staff recommends acceptance of this ROW as shown on the revised recorded plat, attached as Exhibit A.

FINANCIAL IMPACT:

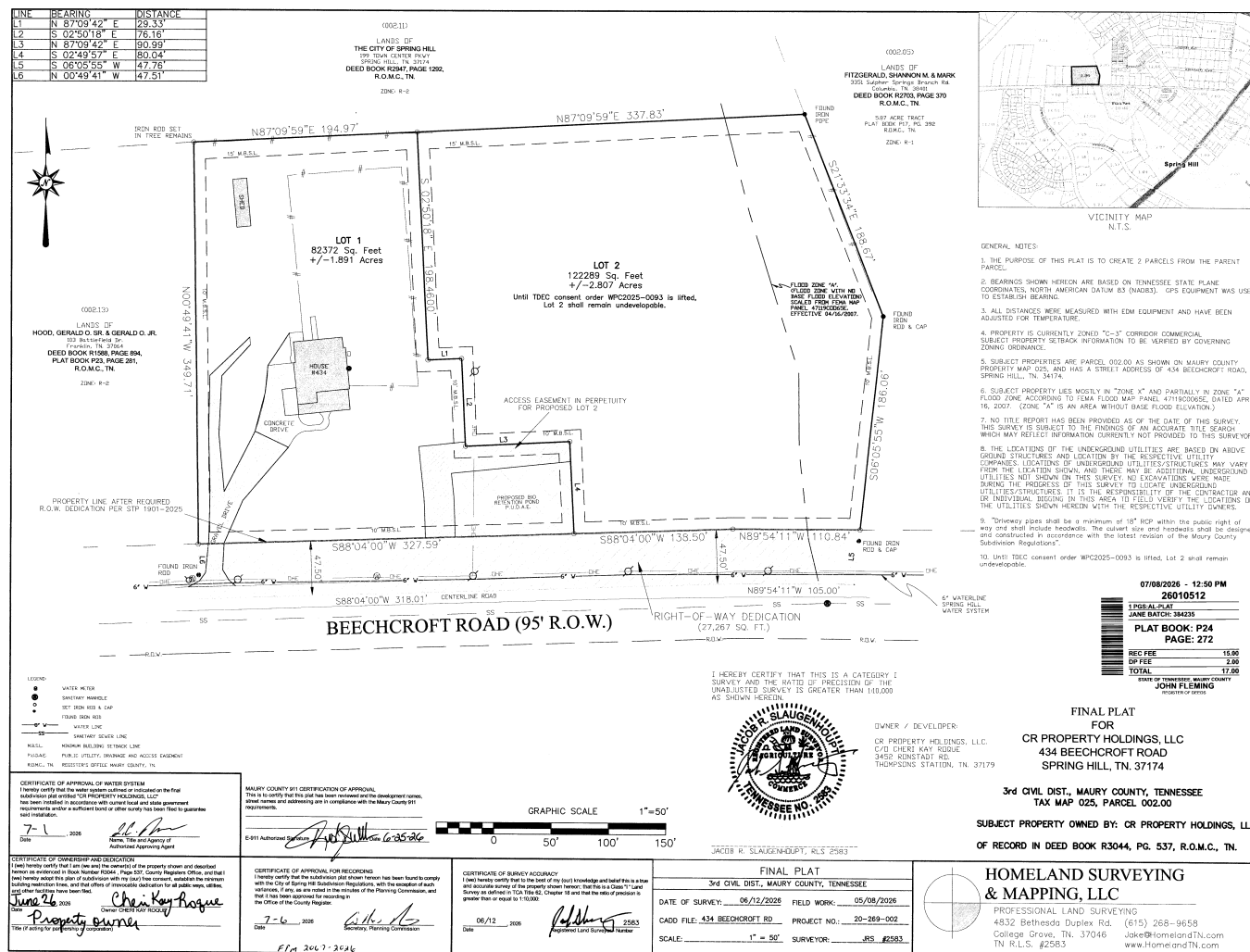
No financial impact

SUPPORTING DOCUMENTS:

Revised recorded final plat for 434 Beechcroft Road, Spring Hill, TN
Planning Commission Condition of Approval letter for FPM 2067-2026



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





June 11, 2026

Catalyst Design Group
Attn: Jared Cunningham
370 Mallory Station Road, Suite 507
Franklin, TN 37067

RE: FPM 2067-2026 (Spring Hill Pediatric Dentistry – Lot Split)

Mr. Cunningham:

We are pleased to inform you that your application, **FPM 2067-2026**, Final Plat Modification to subdivide the property into 2 parcels, was approved by the Spring Hill Planning Commission on **June 8, 2026**, subject to the following condition(s):

Standard conditions: None

Site specific conditions:

1. *The applicant shall submit a revised plat to Planning Staff for signature that includes the approximately 12,919 square foot strip to be donated.*
2. *The applicant shall be responsible for recording the final plat and providing two copies to the City.*

The applicant must revise preliminary plat, final plat, or site plan and provide final design per the Planning Commissions, Board of Mayor and Alderman or the Board of Zoning Appeals approval as heard on June 8, 2026, prior to applying for any permits or future applications. All revisions must be provided to the Planning Department in PDF and hardcopy format.

Please contact the Planning Department if you have any questions or require further assistance at 931-451-0904.

Sincerely,

City of Spring Hill Planning Commission



OFFICE OF DEVELOPMENT SERVICES

8060 Station Hill Dr. Spring Hill, Tennessee 37174

931-451-0904

www.springhilltn.org @ f i t w

Dara Sanders
Development Director

Victor Woods
Chief Building Official

RESOLUTION 26-216

A RESOLUTION AUTHORIZING ACCEPTANCE OF OFFER OF DEDICATION OF ROAD RIGHTS-OF-WAY AND PUBLIC IMPROVEMENTS SHOWN ON THE EXISTING PLAT FOR SOARING EAGLE WAY (VILLAS AT MEADOWBROOK SUBDIVISION)

WHEREAS, developer Cornerstone Land Company has a recorded Final Plat for Soaring Eagle Way (Villas at Meadowbrook Phase 3, Section 2) in Maury County Plat Book P18, Page 89; and

WHEREAS, said Plat shows road rights-of-way and utilities as private; and

WHEREAS, the City of Spring Hill and the Villas of Meadowbrook Homeowners Association desire for the road rights-of-way and utilities on Soaring Eagle Way between Derryberry Lane to south of the phase line be dedicated to the City and transition to public infrastructure; and

WHEREAS, an Offer of Dedication, Deeds of Conveyance and a Maintenance Surety have been submitted pursuant to the Unified Development Code; and

WHEREAS, a revised final plat has been recorded with Maury County Plat Book P24, Page 264 to reflect the revision of Soaring Eagle Way to public from private; and

WHEREAS, on June 8, 2026, the City of Spring Hill Planning Commission recommended the road rights-of-way and public improvements for Soaring Eagle Way be accepted; and

WHEREAS, the Board of Mayor and Aldermen deems it in the best interest of the City of Spring Hill that the Offer of Dedication of the Road Rights-of-Way be accepted and the same become a part of the public street system of the City of Spring Hill.

NOW, THEREFORE BE IT RESOLVED, by the City of Spring Hill Board of Mayor and Aldermen, that the dedication and acceptance of road rights-of way and public improvements on Soaring Eagle Way (Villas of Meadowbrook Phase 3, Section 2) as shown on the recorded plat is hereby approved.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Missy Stahl, CIP Director
Gilles Morin, Senior Planner

DATE: 7/20/2026

SUBJECT: Resolution 26-216 – Approval to accept road ROW and public utilities on Soaring Eagle Way, Spring Hill, TN

RECOMMENDATION:

To request approval to accept road right-of-way and public utilities on Soaring Eagle Way (Villas of Meadowbrook Phase 3, Section 2) and for the infrastructure to become part of the City

BACKGROUND:

The final recorded plat that included Soaring Eagle Way shows the road rights-of-way and public utilities as private. As this section of Soaring Eagle Way currently serves as a connection between two public roads, the City and the Villas of Meadowbrook HOA request the classification be changed to “public” from “private”. This request was approved by the Planning Commission on June 8, 2026 by Resolution 26-65 and recommended for approval by the Board of Mayor and Aldermen.

FINANCIAL IMPACT:

No financial impact

SUPPORTING DOCUMENTS:

Revised recorded final plat for Soaring Eagle Way, Spring Hill, TN
Planning Commission Resolution 26-65



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

**RESOLUTION 26-65 OF THE
PLANNING COMMISSION
OF THE CITY OF SPRING HILL, TENNESSEE**

**A RESOLUTION RECOMMENDING ACCEPTANCE AND DEDICATION OF ROAD
RIGHTS-OF-WAY AND PUBLIC IMPROVEMENTS SHOWN ON THE REVISED
PLAT FOR SOARING EAGLE WAY**

WHEREAS, Cornerstone Land Company has a recorded Final Plat for Villas of Meadowbrook Phase 3, Section 2 in Maury County Plat Book P18, Page 80 and Phase 3, Section 2A in Maury County Plat Book P18, Page 73; and

WHEREAS, said Plats show Soaring Eagle Way as private rights-of-way between two public City-owned streets from Derryberry Lane to south of Pavati Trace; and

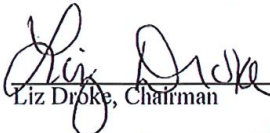
WHEREAS, the Meadowbrook Homeowners Association has requested to dedicate this section of Soaring Eagle Way to the City through a Final Plat modification as shown on Exhibit A attached hereto, which staff has deemed in the best interest of the health and safety of the citizens; and

WHEREAS, an Offer of Dedication, Deeds of Conveyance and a Maintenance Surety has been submitted pursuant to the Unified Development Code; and

WHEREAS, the Planning Commission deems it in the best interest of the City of Spring Hill that the Offer of Dedication of the Road Rights-of-Way and Public Improvement's be accepted and the same become a part of the Public Street system of the City of Spring Hill.

NOW, THEREFORE BE IT RESOLVED, by the Spring Hill Planning Commission that dedication and acceptance of Road Rights-of-Way and Public Improvements for Soaring Eagle Way within Meadowbrook Phase 3 Section 2 and Phase 3, Section 2A as shown on the Final Plat modification shown on Exhibit A, attached hereto, is hereby recommended to the Board of Mayor and Aldermen.

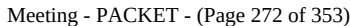
Passed and adopted this 8th day of June, 2026.



Liz Droke, Chairman



Gilles Morin, Secretary



RESOLUTION 26-217

**A RESOLUTION TO AUTHORIZE THE PURCHASE OF VEHICLES AND EQUIPMENT
FOR THE PUBLIC WORKS DEPARTMENT**

WHEREAS, the City of Spring Hill Public Works Department desires to purchase several vehicles and pieces of equipment; and

WHEREAS, the vehicles and equipment will be for various divisions throughout Public Works as attached hereto in exhibit A; and

WHEREAS, funds were budgeted in the various departments for FY27 as reflected in exhibit A.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen, authorizes the purchase of the vehicles and equipment attached hereto in Exhibit A for the various Public Works Departments.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Tyler Scroggins | Public Works Director
DATE: 07/20/2026
SUBJECT: Resolution 26-217 | To authorize the purchase of vehicles and equipment for various Public Works Departments

STAFF RECOMMENDATION:

Staff recommend approval of Resolution 26-217 to approve the purchase of vehicles and equipment for various Public Works Departments.

BACKGROUND:

The vehicles and equipment were budgeted in the FY27 budget for Parks Maintenance, Stormwater, Streets and Traffic.

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

FINANCIAL IMPACT:

Funding for the equipment and vehicles will be from various departments as attached hereto in Exhibit A. Funding was approved in the FY26-27 budget.

SUPPORTING DOCUMENTS:

Exhibit A and Quotes for Equipment/Vehicles



City of Spring Hill | Public Works
8060 Station Hill Drive
Spring Hill, Tennessee 37174
tscroggins@springhilltn.org

Remote Attachment:

[Link: Exhibit A \(https://play.cham ... eb19a9c8f8824f209153308d79b90.pdf\) \(LINK\)](https://play.cham...eb19a9c8f8824f209153308d79b90.pdf)

RESOLUTION NO. 26-218

A RESOLUTION TO AUTHORIZE THE GENERAL MANAGER OF SPRING HILL WATER AUTHORITY TO EXECUTE EASEMENT DOCUMENTS WITH DUCK RIVER ELECTRIC MEMBERSHIP CORPORATION FOR A TRANSMISSION POWER LINE ACROSS SPRING HILL WATER AUTHORITY PROPERTY

WHEREAS, Duck River Electric Membership Corporation has requested an easement across Spring Hill Water Authority property at the Wastewater Treatment Plant for the construction, operation, and maintenance of a new electrical transmission line; and

WHEREAS, a portion of the proposed transmission line will cross property owned by the Spring Hill Water Authority associated with the Wastewater Treatment Plant; and

WHEREAS, the Board finds that granting the easement is in the best interest of the Spring Hill Water Authority and desires to authorize the General Manager of Spring Hill Water to execute the necessary easement documents.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the Spring Hill Water Authority that the General Manager of the Spring Hill Water Authority is hereby authorized to execute the easement agreement and any associated documents necessary to grant the requested easement to Duck River Electric Membership Corporation for the construction, operation, maintenance, repair, replacement, and inspection of the proposed transmission power line across Spring Hill Water Authority property associated with the Wastewater Treatment Plant.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Dan Allen, Assistant City Administrator, General Manager Water; Will Brasfield, Assistant General Manager - SPARTAN
DATE: 7/13/2026
SUBJECT: Authorization for General Manager to Execute Easement Documents with Duck River Electric Membership Corporation

RECOMMENDATION: Approve the resolution authorizing the General Manager of the Spring Hill Water Authority to execute easement documents with Duck River Electric Membership Corporation (DREMC) for a proposed electrical transmission line crossing Authority-owned property at the Wastewater Treatment Plant.

BACKGROUND: Duck River Electric Membership Corporation is constructing a new electrical transmission line to improve the reliability and capacity of the regional electrical system. As part of the project, DREMC has requested a utility easement across a portion of Spring Hill Water Authority property located at the Wastewater Treatment Plant.

The proposed easement has been coordinated with Authority staff to ensure compatibility with existing facilities and planned future improvements. Granting the easement will allow DREMC to construct, operate, maintain, repair, and replace the transmission line while preserving the Authority's ability to operate, maintain, and expand the Wastewater Treatment Plant.

Approval of the attached resolution authorizes the General Manager to execute the easement agreement and any associated administrative documents necessary to complete the transaction.

FINANCIAL IMPACT: There is no direct fiscal impact associated with approval of this resolution.

SUPPORTING DOCUMENTS: n/a



City of Spring Hill | Spring Hill Water
199 Town Center Parkway
Spring Hill, Tennessee 37174
dan.allen@springhilltn.org
931-451-0246

RESOLUTION NO. 26-219

A RESOLUTION TO APPROVE THE ADOPTING OF THE BASIS OF DESIGN REPORT (BODR) FOR THE ADVANCED PURIFICATION FACILITY PILOT PROJECT AND AUTHORIZING STAFF TO PROCEED WITH FINAL DESIGN

WHEREAS, the City of Spring Hill is committed to developing a sustainable, long-term water supply strategy to meet the demands of continued growth while protecting existing water resources; and

WHEREAS, Spring Hill Water has completed the Basis of Design Report (BODR) for the Advanced Purification Facility (APF) Pilot Project, which establishes the proposed treatment process, design criteria, equipment selection, operational approach, and project objectives for the pilot facility; and

WHEREAS, the APF Pilot Project is intended to evaluate advanced water purification technologies under local operating conditions and provide critical performance data necessary to support the planning, permitting, and future implementation of a full-scale Advanced Purification Facility; and.

WHEREAS, City staff and the project engineering team have reviewed the Basis of Design Report and recommend its adoption as the foundation for completion of the pilot project's engineering design.

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

1. Adopts the Basis of Design Report for the Advanced Purification Facility Pilot Project; and
2. Authorizes Spring Hill Water staff and the project engineering team to proceed with final design of the Advanced Purification Facility Pilot Project in accordance with the adopted Basis of Design Report.

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

ATTEST:

April Goad, City Recorder

Matt Fitterer, Mayor

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Dan Allen, Assistant City Administrator, General Manager Water; Will Brasfield, Assistant General Manager - SPARTAN
DATE: 7/15/2026
SUBJECT: Adoption of the Basis of Design Report and Authorization to Proceed with Final Design – Advanced Purification Facility Pilot Project

RECOMMENDATION: Approve the adoption of the Basis of Design Report (BODR) for the Advanced Purification Facility (APF) Pilot Project and authorize Spring Hill Water staff and the project engineering team to proceed with final design.

BACKGROUND: The Advanced Purification Facility (APF) Pilot Project is a key component of Spring Hill Water's long-term strategy to develop a sustainable, drought-resilient drinking water supply that will support the City's continued growth. The pilot facility will evaluate advanced purification technologies using treated effluent from the City's Water Reclamation Facility and generate the operational and performance data necessary to support future regulatory approval and implementation of a full-scale Advanced Purification Facility.

The project engineering team has completed the Basis of Design Report (BODR), which establishes the recommended treatment process, design criteria, major equipment, operational philosophy, and overall technical approach for the pilot facility. The BODR represents the completion of the preliminary engineering phase and provides the technical foundation for preparation of the final construction documents.

Board adoption of the Basis of Design Report establishes the approved technical basis for design but does not authorize construction of the pilot facility. Construction authorization will be presented to the Board upon completion of design, permitting, and cost estimating. Approval of this item will authorize Spring Hill Water staff and the engineering team to proceed with final design in accordance with the adopted Basis of Design Report.

FINANCIAL IMPACT: No additional financial impact as part of this action.

SUPPORTING DOCUMENTS: Basis of Design Report (BODR) for Advanced Purification Facility Pilot Project



City of Spring Hill | Spring Hill Water
199 Town Center Parkway
Spring Hill, Tennessee 37174
dan.allen@springhilltn.org
931-451-0246

Remote Attachment:

[Link:BODR \(https://play.champds.co ... 3ea61915612b2a397c38de1416459.pdf\)](https://play.champds.co ... 3ea61915612b2a397c38de1416459.pdf) (LINK)

RESOLUTION 26-220

**A RESOLUTION AUTHORIZING THE PURCHASE OF A SKID STEER FOR THE
WATER DISTRIBUTION DIVISION THROUGH THE SOURCEWELL
COOPERATIVE PURCHASING PROGRAM**

WHEREAS, the City of Spring Hill Water Distribution Division requires the purchase of a skid steer to support water distribution operations including utility maintenance, excavation, material handling, and emergency repairs; and

WHEREAS, the Sourcewell Cooperative Purchasing Program provides competitively solicited contracts that satisfy public purchasing requirements while providing favorable pricing and procurement efficiencies; and

WHEREAS, City staff has determined that purchasing the skid steer through the Sourcewell Cooperative Purchasing Program represents the best value for the City; and

WHEREAS, funding for the purchase is included in the Water Distribution Division Fiscal Year 2027 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen hereby authorizes the purchase of one skid steer and accessories in the amount of \$95,082.12 for the Water Distribution Division through the Sourcewell Cooperative Purchasing Program and authorizes the Purchasing Agent to execute all documents necessary to complete the purchase.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Jeremy Vanderford, AGM-Water
DATE: 7/20/2026
SUBJECT: RESOLUTION 26-220 | A RESOLUTION AUTHORIZING THE PURCHASE OF A SKID STEER AND RELATED WORK ATTACHMENTS AND ACCESSORIES FOR THE WATER DISTRIBUTION DIVISION THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM

RECOMMENDATION: Staff recommends approval of Resolution 26-220 authorizing the purchase of a new skid steer for the Water Distribution Division through the Sourcewell Cooperative Purchasing Program.

BACKGROUND: The Water Distribution Division utilizes a skid steer for excavation support, water main repairs, valve replacements, hydrant installations, material handling, and general maintenance activities throughout the City's water system. The purchase of a new skid steer will improve operational efficiency, reduce equipment downtime, and provide dedicated equipment to support the increasing workload of the Water Distribution Division as the City's utility infrastructure continues to expand. The proposed skid steer will be equipped with compatible accessories necessary to support Water Distribution operations, including door kit for closed cab, combination bucket, pallet forks, hydraulic quick coupler guard, and auxiliary coupler guard.

The proposed purchase will be made through the Sourcewell Cooperative Purchasing Program, which satisfies competitive procurement requirements while allowing the City to receive nationally negotiated pricing and favorable purchasing terms.

FINANCIAL IMPACT: Funds in the amount of \$95,082.12 were budgeted in the Fiscal Year 2027 Budget for the purchase of a new skid steer. Funding is available in Account No. 410-52110-59421 – Machinery and Equipment.

SUPPORTING DOCUMENTS: Sourcewell Quote Attached



City of Spring Hill | Spring Hill Water

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



Ground Maintenance, CE, Utility
Tractors, Mowers, RTV's - 112624-KBA
Ag Tractors with Related Attachments - 082923-KBA
NJPA Arkansas 460005537
Nebraska 14777 (OC)
Mississippi 8200067336

SVL97-3HFCC WEB QUOTE #2981977

Date: 7/10/2026 11:43:36 AM

-- Customer Information --

MCCANDLESS, DUSTIN

37473

CITY OF SPRING HILL

dmccandless@springhilltn.org

9317978803

Quote Provided By

RJV Kubota

CHRIS TOUPIN

140 Charter Place

La Vergne, TN 37086

email: ctoupin@rjvequipment.com

phone: 9316984057

-- Standard Features --

-- Custom Options --


Kubota

S Series

SVL97-3HFCC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Final Tier 4 Certified Kubota
Diesel Engine
Electronic Travel Torque
Management System
Vertical Lift Path Loader Frame
Standard Front Quick Coupler,
Float Standard
Hydraulic Quick Coupler Option
Loader Arm Self-Leveling
Loader Boom Lock
Open ROPS/FOPS
Optional enclosed and
pressurized cab with A/C
High Back, Adjustable, Vinyl,
Suspension Seat
Heated, Air Suspension Seat
Standard on Cab Models
2" Retractable Seat Belt And 2-
Piece Seat Bar
12V Electric Outlet
23.1 gpm Auxiliary Hydraulics
Standard, 41.2 gpm Option
Case Drain Line
Rigid Mounted Undercarriage, 5
Lower Track Rollers
High Grip Rubber Tracks, 17.7"
Standard
Two Speed Travel System
Automatic Wet Disk Parking
Brake
Kubota 4 Hydraulic Pump Load
Sensing System
2 Variable Displacement
Pumps
KubotaNOW Telematics
Standard
Lockable DEF Cap Guard
Hydraulic Joystick Controls
ISO Operating Pattern
Dial Knob and Foot Throttle
Controls
Decelerator Pedal
Stall Guard Engine Controls
Automatic Glow Plugs
7" Multifunction Touch Screen
Integrated Rear Camera
Keyless Start
Key Switch Stop System
Self Bleed Fuel System
2 Front and 2 Rear Working
Lights
Hour Meter, Engine Temperatur,
DEF, and Fuel Gauges and
Warning Lights
Horn and Backup Alarm
Lockable Fuel Cap

BASIC UNITS

SVL97-3HFCC, 17.7" Rubber
Tracks,
Open ROPS/FOPS Cab w/ Cold-
weather CCV Package,
Hydraulic Quick Coupler, Flow
Auxiliary Hydraulics, KSR

OPERATIONAL

DIMENSIONS

Operating Weight* 17.7" Rubber
Tracks, Open ROPS/FOPS Cab,
Mechanical Quick Coupler
11,676 lbs.
Rated Operating Capacity (ROC)
@ 35%
of Tipping Load complies with ISO
14397-1
and SAE J 818) 3,511 lbs.
Rated Operating Capacity (ROC)
@ 50%
of Tipping Load 4,850 lbs.
Tipping Load 9,700 lbs.
Auxiliary Hydraulics Flow 23.1/
41.2 gpm
Travel Speed (Low / High) 5.5 /
8.4 mph
Reach @ Maximum Height 40.7"
Height to Hinge Pin 128.6"
Ground Pressure 4.5 psi.

* Includes operator's weight, 175
lbs.

ENGINE

V3800-Tier 4 Kubota Final Tier 4
Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
96.4 Gross HP @ 2400 rpm

DIMENSIONS

Cab Height 83.1"
Width (without attachment) 77.2"
Length (without attachment) 123.7"
Length of Track on Ground 65.6"

SVL97-3HFCC Base Price: \$105,522.00

Selected Kubota Attachments

(1) SPECIAL APPL DOOR KIT CLOSED CAB S6861-SPECIAL APPL DOOR KIT CLOSED CAB	\$4,048.00
(1) HYDRAULIC QUICK COUPLER GUARD S6974-HYDRAULIC QUICK COUPLER GUARD	\$288.00
(1) AUX COUPLER GUARD S6973-AUX COUPLER GUARD	\$504.00

Selected Land Pride Attachments

(1) CB35 Series Combination Bucket, 80" Width15.75-22.33 cu.ft. Heaped AP-CB3580-01-20-10-CB35 Series Combination Bucket, 80" Width15.75-22.33 cu.ft. Heaped	\$8,631.00
(1) 5500 lb. 56 Series Pallet Fork, 48" Width5,500 lb. Capacity AP-PFL5648-99-5500 lb. 56 Series Pallet Fork, 48" Width5,500 lb. Capacity	\$1,820.00

Total Kubota Attachments: \$4,840.00

Total Land Pride Attachments: \$10,451.00

Total Attachments: \$15,291.00

Configured Price: \$120,813.00

Sourcewell Discounts:

Kubota Items: (\$26,486.88)

Land Pride Items: (\$2,612.75)

Total Discount: (\$29,099.63)

SUBTOTAL: \$91,713.37

Kubota Item Fees:

Dealer Assembly: \$0.00

Freight Cost: \$718.75

PDI: \$400.00

36" SMOOTH BUCKET FOR KX057 \$2,250.00

Total Unit Price: \$95,082.12

Quantity Ordered: 1

Final Sales Price: \$95,082.12

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting
dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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107.154.186.15

RESOLUTION NO. 26-221

**A RESOLUTION TO ADOPT THE CITY OF SPRING HILL ADDITIONAL
DESIGN REQUIREMENTS FOR DECENTRALIZED WASTEWATER
SYSTEMS**

WHEREAS, the City of Spring Hill has coordinated with the Tennessee Department of Environment and Conservation (TDEC) to develop Standard Technical Specifications for decentralized wastewater treatment systems utilizing BioClere treatment technology; and

WHEREAS, TDEC has approved the City's BioClere Standard Technical Specifications and requires the accompanying Additional Design Requirements for Decentralized Wastewater Systems to be formally adopted by the City for implementation; and

WHEREAS, the Additional Design Requirements establish engineering standards governing the planning, design, permitting, construction, operation, and maintenance of decentralized wastewater systems within the City's jurisdiction and are intended to be used in conjunction with the approved BioClere specifications; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, that the City of Spring Hill Additional Design Requirements for Decentralized Wastewater Systems, attached hereto, are hereby approved and adopted as the City's official engineering design requirements for decentralized wastewater systems and shall be used in conjunction with the TDEC-approved BioClere Standard Technical Specifications.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Dan Allen, Assistant City Administrator, General Manager Water; Will Brasfield, Assistant General Manager - SPARTAN
DATE: 7/15/2026
SUBJECT: Adoption of Additional Design Requirements for Decentralized Wastewater Systems

RECOMMENDATION: Approve the attached resolution adopting the City of Spring Hill Additional Design Requirements for Decentralized Wastewater Systems for use with the Tennessee Department of Environment and Conservation (TDEC)-approved BioClere Standard Technical Specifications. These documents will serve as the City's governing technical standards for decentralized wastewater treatment systems.

BACKGROUND: The City of Spring Hill has worked with TDEC to develop and obtain approval of Standard Technical Specifications for decentralized wastewater treatment systems utilizing BioClere treatment technology. As part of that approval process, TDEC also requires the City to adopt the accompanying Additional Design Requirements for Decentralized Wastewater Systems.

These Design Requirements establish the City's engineering criteria for planning, design, permitting, construction, operation, and maintenance of decentralized wastewater systems. They are intended to be used in conjunction with the TDEC-approved BioClere specifications and provide standardized requirements for treatment facilities, collection systems, drip dispersal systems, storage, pretreatment, control buildings, and associated infrastructure.

Adoption of these Design Requirements will provide a consistent framework for future decentralized wastewater system developments, promote long-term reliability and maintainability, and satisfy TDEC's requirements associated with approval of the City's BioClere specifications.

FINANCIAL IMPACT: There is no direct fiscal impact associated with approval of this resolution.

SUPPORTING DOCUMENTS: City of Spring Hill Additional Design Requirements for Decentralized Wastewater Systems.



City of Spring Hill | Spring Hill Water
199 Town Center Parkway
Spring Hill, Tennessee 37174
dan.allen@springhilltn.org
931-451-0246



**Additional Design Requirements
for
Decentralized Wastewater Systems**

Utility Approval



Date

7/15/2026

By



SEC, Inc.
850 Middle Tennessee
Blvd.
Murfreesboro, TN 37129
SEC No. 25814



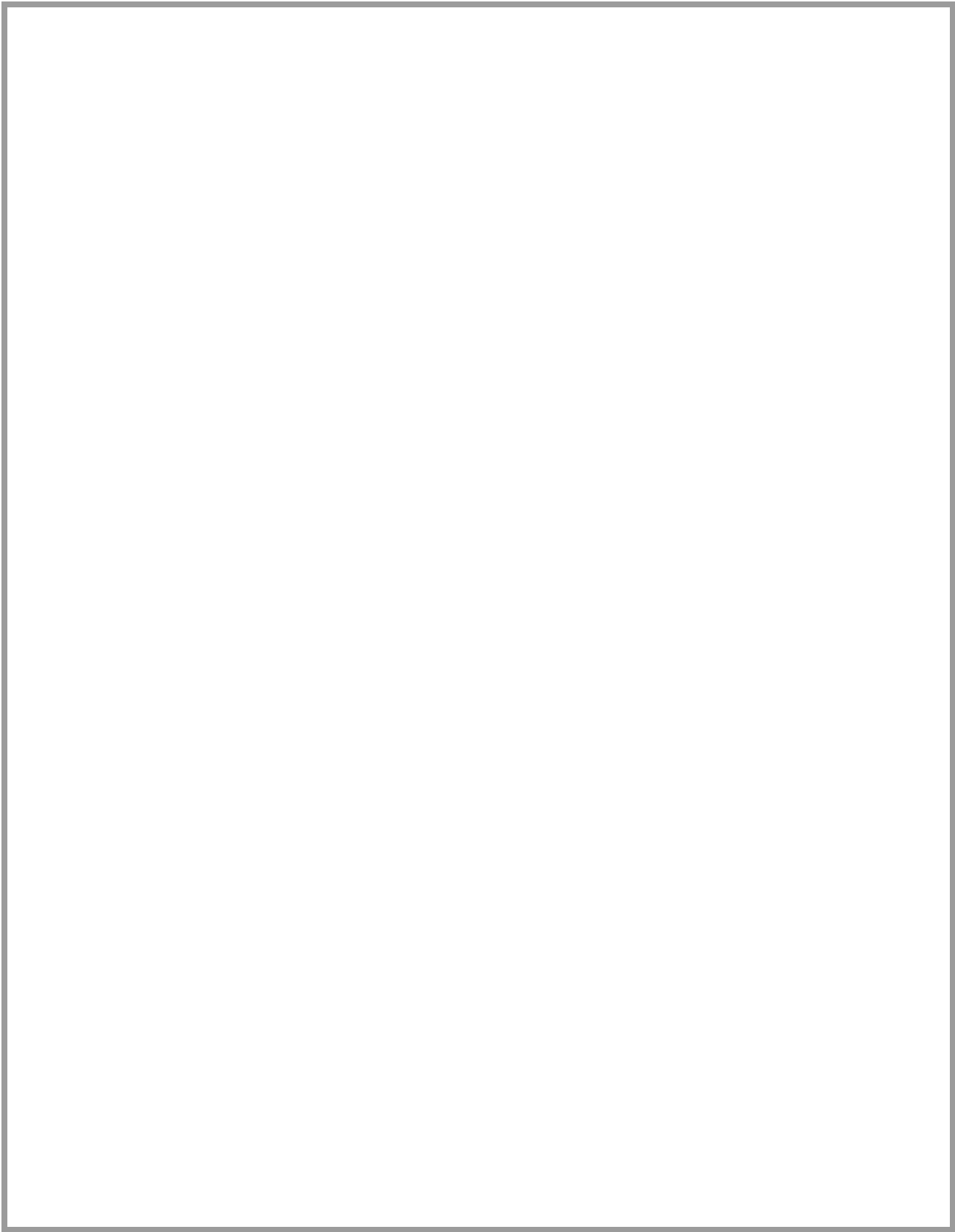
Foreword

The City of Spring Hill is committed to protecting public health, preserving environmental quality, and supporting sustainable growth within the community. In furtherance of these objectives, the City has adopted the *Standard Technical Specifications for Decentralized Wastewater Systems*, as approved by the Tennessee Department of Environment & Conservation (TDEC). These Specifications were developed in accordance with Chapter 17 of TDEC's *Design Criteria for Sewage Works*.

These Design Requirements for Decentralized Wastewater Systems shall be used in conjunction with the City's Standard Technical Specifications. Together, these establish the governing framework for the planning, design, permitting, and construction of decentralized wastewater systems within the City's jurisdiction.

The purpose of these Design Requirements is to ensure uniformity in system design, maintenance practices, and the interchangeability of replacement components. Standardization enhances reliability, supports efficient long-term operation and maintenance, and safeguards public infrastructure investments and environmental resources.

All decentralized wastewater systems designed, permitted, and constructed within the City's jurisdiction shall conform to these Design Requirements, the associated Standard Technical Specifications, and TDEC's *Design Criteria for Sewage Works*. In the event of a conflict between these Design Requirements and any other applicable federal, state, or local regulation, ordinance, or standard, the more stringent requirement shall govern. Compliance with these documents ensures adherence to applicable regulatory requirements and promotes long-term system performance and operational integrity.



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46 61 00	WASTEWATER PRETREATMENT – SETTLING TANKS

01 33 16

GENERAL SYSTEM REQUIREMENTS

PART 1 GENERAL

1.1 SUMMARY

- A. The CITY OF SPRING HILL (CITY) has adopted the following system criteria for effluent collection, effluent treatment, and effluent dispersal. State authorities having jurisdiction may have more stringent criteria. In either case, the more stringent criteria shall be adhered to.
- B. The Developer shall submit to the CITY a topographic map showing the complete layout of the subdivision, the proposed location of the treatment facility and the drip fields (based on a general NRCS soils map), and all easements. Once it is determined by the CITY, and approved in writing, that service can be provided, a detailed soils map shall be created and submitted for the areas considered for the drip field. Once approved by the CITY in writing, a detailed set of construction plans shall be submitted to the CITY for review and approval.

1.2 RELATED DOCUMENTS

- A. Drawings and general provisions
- B. Specification sections:
 - 1. 13 15 16 CONTROL BUILDING
 - 2. 22 13 13 EFFLUENT COLLECTION SYSTEM
 - 3. 22 13 43 EFFLUENT PUMPS
 - 4. 22 13 53 EFFLUENT TANKS
 - 5. 22 14 23 GREASE INTERCEPTORS
 - 6. 32 84 13 EFFLUENT DRIP DISPERSAL
 - 7. 46 61 00 WASTEWATER PRETREATMENT – SETTLING TANKS

1.3 EFFLUENT COLLECTION

- A. Effluent collection line sizes shall be 8" minimum gravity lines.
 - 1. Effluent collection system shall be designed and constructed to comply with Section 22 13 13 EFFLUENT COLLECTION SYSTEM.

1.4 EFFLUENT TREATMENT

- A. Pre-Treatment
 - 1. Where effluent contains solids, fats, oils, or grease (FOG), pre-treatment must be provided as follows:
 - a. For effluent with solids present, removal must be provided
 - b. For effluent with fats, oils, or grease (FOG) present of animal, vegetable, or mineral origin, pretreatment must be provided according to Section 22 14 23 GREASE INTERCEPTORS.

CITY OF SPRING HILL

Page | 1

01 33 16 GENERAL SYSTEM REQUIREMENTS

1.5 STORAGE

- A. Required Influent Storage: Storage shall be equal to or greater than the daily design flow.
 - 1. The required storage volume will be attained by the use of tanks, including the total volume in the recirculation and final disposal tanks.
 - 2. Recirculation tank: Size to be determined by the number of pumps and the total storage volume required. Minimum size: 2000 gallons. Minimum number of pumps shall be 2.
 - 3. Final disposal tank: Size to be determined by the number of pumps and the total storage volume required. Minimum size: 2000 gallons. Minimum number of pumps shall be 2.

1.6 CONTROL BUILDING

- A. The Control Building shall house the ultraviolet equipment, disk filters and piping, control panels and related furnishings. Building size shall be as needed with 12' x 12' minimum inside dimensions unless approved otherwise by the CITY.
- B. The control building shall be secured in a fenced area.
- C. The Control Building and shall comply with Section 13 15 16 CONTROL BUILDING.
- D. Ultraviolet Disinfection:
 - 1. Ultraviolet disinfection shall be used, unless otherwise approved, to disinfect the treated effluent prior to entering the disk filtration.
 - 2. Disinfection system shall have a minimum of two (2) lamps.
- E. Disk Filtering:
 - 1. Dual disk filters are to be used to provide filtration to the drip lines.
 - 2. Disk filter assembly is to allow back flushing the system, with return to the recirculation tank.
 - 3. Disk filters are to be sized for the design flows.
- F. Control Panels shall be provided as specified in Section 13 15 16 CONTROL BUILDING, Subsection 2.27.

1.7 ADDITIONAL REQUIREMENTS FOR LAND APPLICATION USING DRIP DISPERSAL

- A. Drip tube spacing: Horizontally spaced on 2-foot or 5-foot centers.
- B. Loading Rate (Land Application Rate): As determined by the soil scientist.
 - 1. Well Drained Soils: Maximum of 0.20 gallons/day/square foot.
 - 2. Moderately Well Drained Soils: Maximum of 0.10 gallons/day/square foot.
- C. Required Reserve area:

01 33 16

GENERAL SYSTEM REQUIREMENTS

1. 25% reserve soils for sites connected to CITY gravity sewer (with the reserve drip zones constructed with primary zones).
 2. 50% reserve soils for sites not connected to CITY gravity sewer onsite.
 3. 100% reserve soils for sites with design flow less than 1,500 gpd (gallons per day).
- D. Typical Influent Characteristics per Collection Type:
1. Gravity sewer with or without lift stations (all solids make it to the plant):
BOD5 = 250 mg/l
TSS = 250 mg/l
TKN = 50 mg/l
pH = 6-8
 2. Grinder pumps (macerated waste):
BOD5 = 350 mg/l
TSS = 350 mg/l
TKN = 50 mg/l
pH = 6-8
- E. Effluent Requirements:
- | <u>Characteristics</u> | <u>Required Effluent</u> |
|------------------------|--------------------------|
| BOD5 | ≤ 45 mg/L |
| TSS | ≤ 40 mg/L |
| TKN I | = 50 mg/l |
| Total Nitrogen, | ≤ 10-15 mg/L |
| Escherichia coli | = 94 colonies / 100 µL |
- F. Design flow shall be based on the size of the area served as follows:
1. 300 gpd per lot for subdivisions with less than 100 lots
 2. 250 gpd per lot for subdivisions with 100 lots or greater.
- 1.8 SOIL MAPPING
- A. Soil maps are to be produced by a state certified soil scientist.
 - B. Soil scientist shall map the soils per TDEC Water Pollution Control high intensity soils maps at 100-foot grid with a minimum of 2 pits per acre in polygons of qualifying soils.
 - C. Minimum depth of 20 inches to restrictive layer, per TDEC Chapter 17 Design Guidelines for Wastewater Dispersal Using Drip Irrigation
- 1.9 EFFLUENT DRIP DISPERSAL
- A. General

01 33 16

GENERAL SYSTEM REQUIREMENTS

1. Drip lines are to have a drip rate of 0.61 gallons per hour with drip emitters spaced at 2-feet on center.
 2. Drip lines are to originate with the supply line and end with the return line.
 3. Maximum run length of a drip line shall be 400 feet.
 4. Drip line spacing: to be as shown on the approved drawings.
 5. Treatment Systems with design flow less than 1,500 gpd are required to have drip lines installed at 2-foot centers with 100% reserve soils.
 6. Drip lines are to be placed 7 to 9-inches below the ground surface.
 7. Drip lines are to run parallel to the contours and be reasonably constant in elevation.
 8. Maximum length of drip lines per zone: to be determined by pressures at solenoids – (typ. 4,000 to 8,000 lf per zone).
 9. High pressure drip zones may be required to install a pressure reducing solenoid valve.
 10. Each zone shall be approximately the same size.
 11. A tight line is required through unusable soils.
 12. Typical maximum number of distal ends: 16 to 18
 13. A solenoid valve shall be used to open and close each zone and placed at the lowest elevation.
 14. A flush valve is required at the highest elevation of the zone.
 15. There must be an even number of zones.
- B. Effluent drip dispersal design and construction shall comply with Section 32 84 13 EFFLUENT DRIP DISPERSAL.
- C. Upon completion of construction, the developer shall provide a certified as-built survey of the treatment facility, all appurtenances, and drip dispersal zones to the CITY. The as-built survey shall be in conformance with the approved construction plans.

1.9 SETBACKS

A.	Land Application	<u>Setback, Ft.</u>
1.	Property Line	10
2.	Potable Well, Spring	100
3.	Public Water Utility & Storm Mains	10
4.	Stream, Sinkhole, Drainage Way	25
B.	Treatment Facility	<u>Setback, Ft.</u>
1.	Property Line	100
2.	Sinkhole, Stormwater Detention	100

END OF SECTION 01 33 16

46 07 53 RECIRCULATING MEDIA FILTERS
(BIOCLERE TREATMENT SYSTEMS)

PART 1 – GENERAL

1.1 SCOPE

- A. The work of this section includes furnishing all labor, materials, tools, and equipment necessary to furnish and install an AQUAPOINT factory built, Bioclere fixed film aerobic process type treatment system with all necessary equipment and appurtenances for efficient operation as specified herein and as shown on the drawings.
- B. The manufacturer of the Bioclere process system shall be AQUAPOINT of New Bedford, MA.

1.2 DESIGN CRITERIA

- A. The materials and equipment covered by this specification are intended to be standard materials and equipment of proven ability as manufactured by reputable concerns. Equipment shall be designed and constructed in accordance with the best practice of the industry and shall be installed in accordance with the manufacturer's recommendations and the Contract Documents.
- B. The Bioclere system shall be designed to operate under the design criteria detailed in SECTION 2.1(A).

1.3 PRODUCT HANDLING

- A. All materials and equipment shall be shipped, stored, handled, and installed in such a manner as not to degrade quality, serviceability, or appearance. The Bioclere unit(s) shall be stored outdoors in a secured location according to the manufacturer's recommendations. Loose-shipped items shall be stored in a clean, dry location free from precipitation and excess moisture.

1.4 SUBMITTALS

- A. Three complete sets of shop drawings and/or site-specific Technical Manuals shall be submitted for all items to be furnished by AQUAPOINT. Submittals shall include all equipment and components, catalogue cuts, wiring diagrams, control schematics, and all pertinent installation, operation, and maintenance procedures to maintain efficient operation.

PART 2 – MATERIALS

2.1 BIOCLERE TREATMENT SYSTEM

- A. General

46 07 53

RECIRCULATING MEDIA FILTERS (BIOCLERE TREATMENT SYSTEMS)

1. Bioclere treatment system shall be a Series 16, 24, 30 or 36 as required to meet the project requirements.
2. The Bioclere treatment system shall include a trickling filter situated over a final settling tank. The Bioclere treatment system shall be delivered complete from the supplier and shall include: random packed PVC manufactured media, ventilation fan, dosing pump(s), sludge return pump, internal piping, wiring, and controls for a complete operational treatment system.
3. The trickling filter portion of the tank shall have fiberglass inner and outer skins with the cavity between filled with polyvinyl chloride foam insulation. The remainder of the unit shall be constructed of FRP or plastic as recommended by the equipment manufacturer.
4. All internal piping shall be Schedule 40 PVC plastic pipe. The Bioclere unit shall withstand normal pressures from the interior hydrostatic load and from the soil.
5. Flange factory sealed for water tightness.
6. The effluent design criteria are as follows:

BOD5	≤ 45 mg/L
TSS	≤ 40 mg/L
TKN	= 50 mg/l
Total Nitrogen	≤ 10-15 mg/L
Escherichia coli	= 94 colonies / 100 µL

B Pre-Cast Mounting Pad

1. The Contractor shall be responsible for providing a precast mounting pad upon which to set each Bioclere vessel. The mounting pad shall be as shown on the drawings.

C. Filter Media

1. The PVC randomly packed filter media with void ratio >95%, shall be UV resistant, resistant to a wide range of aqueous solutions, acids, alkalis, oxidizing agents, oils, fats, and alcohols.

D. Settling Tank

1. The settling tank shall be cone shaped and have 60-degree sloped sides to prevent the accumulation of biological and inorganic suspended solids and shall contain the necessary internal baffling to prohibit short-circuiting of the wastewater.

E. Ventilation Fan

1. CSA and UL approved 115v/1ph/60hz, ball bearing fan.
2. Minimum airflow rate shall be 58 cfm to 240 cfm.

CITY OF SPRING HILL

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RECIRCULATING MEDIA FILTERS (BIOCLERE TREATMENT SYSTEMS)

3. Housing & blade detail: aluminum housing & polycarbonate blade.

- F. Pumps: The CSA and UL approved dosing pumps and recycle pumps shall be stainless steel submersible pumps. All pumps shall have an internal high temperature shut off switch. Each pump shall be rated for intermittent or continuous duty when fully submerged between 0°C-55°C. The alternating dosing pumps shall be controlled such that when one pump fails, the remaining pump will complete both dosing cycles. A dry contact shall be installed in each control panel so that a common Bioclere alarm may be wired to a convenient location.

Pumps for each Bioclere Series shall be in number and type as follows:

1. Series 16: one dosing pump + one recycle pump
2. Series 24 – 36: two alternating dosing pumps + one recycle pump
3. Voltage:
 - a. Series 16 – 30: 115v/1ph/60hz,
 - b. Series 36: 200–230v/1ph/60hz.
4. Capacity:
 - a. Series 16: 20 gpm at 21 feet of head
 - b. Series 24 – 30: 45 gpm at 21 feet of head
 - c. Series 36: 65 gpm at 21 feet of head
5. Alternating dosing control feature shall be specified in Series 24, 30, and 36, but not in Series 16. The alternating dosing pumps shall be controlled such that when one pump fails, the remaining pump will complete both dosing cycles.

G. Float Switches

1. CSA & UL approved low level, 115v/1ph/60hz, mechanically activated wide-angle switch. Float switch shall be installed to prevent the recycle pump from operating when water levels are abnormally low in the Bioclere (i.e. during primary tank pumping).

H. Power Supply

1. Dedicated power per unit for each shall be as follows:

a. Series 16:	20 amp, 115v/1ph/60hz
b. Series 24:	30 amp, 115v/1ph/60hz
c. Series 30:	40 amp, 115v/1ph/60hz
d. Series 36:	30 amp, 208–230v/1ph/60hz

I. Control Panel

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RECIRCULATING MEDIA FILTERS (BIOCLERE TREATMENT SYSTEMS)

1. The UL approved control panel shall be furnished with an audio and visual alarm for pump failure & tripped circuit breaker conditions, an exterior alarm silence button, and an on/off/test power/alarm toggle switch.
2. Within the NEMA 4X enclosed fiberglass panel pump, the following shall be provided: timers, relays, terminal strip, on/off/test switches, run lights, dosing pump alternator, circuit breakers, and current sensors.
3. Contact type: dry contact shall be installed in each control panel so that a common Bioclere alarm may be wired to a convenient location.
4. The alarm shall sound and the light shall flash continuously until the alarm is reset on shut off.

J. Wiring

1. The electrical contractor shall complete the wiring between the Bioclere control panel and the terminal strip, with the Bioclere fan module meeting all local, state, and federal codes.
2. All fittings, connections, etc... shall be of weatherproof and watertight construction. Ground terminals are provided in both the main panel and the junction box for each unit. Each ground terminal shall be wired to an earth ground.
3. Care shall be taken to match the wires between the control panel and the terminal strip within the Bioclere fan module located on each unit.

K. Warranty

1. All equipment shall be warranted against defects in materials and workmanship for a period of one year from installation date.

L. Spare Parts

1. A recommended list of spare parts shall be detailed in the site-specific Technical Manual that details the Installation, Operation & Maintenance procedures.

M. Services Provided

1. AQUAPOINT or an approved manufacturer's representative shall provide the following services for each project:
 - a. The general contractor shall install the Bioclere unit(s) and all related components.
 - b. Provide onsite technical assistance for the handling and positioning of the Bioclere unit(s) the day of installation.

CITY OF SPRING HILL

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46 07 53

RECIRCULATING MEDIA FILTERS (BIOCLERE TREATMENT SYSTEMS)

- c. Return to the site for testing and/or commissioning of the Bioclere unit(s) upon substantial completion of site work by the general contractor (backfill, piping, electrical, grading, etc.).
- d. AQUAPOINT shall install the randomly packed PVC media and pumps into the treatment unit(s).
- e. AQUAPOINT shall be available to train the operator(s) and instruct the CITY OF SPRING HILL (CITY) on Bioclere operation the day of testing/commissioning.
- e. Remain accessible to the CITY and/or operator for phone consultation.
- f. Be available on a contract basis for additional site visits or consultation.

PART 3 – EXECUTION

3.1 INSTALLATION

- A. All materials and equipment shall be installed in a neat, workmanlike manner.
- B. Installation of the Bioclere treatment system and ancillary equipment supplied by AQUAPOINT shall be in accordance with written instructions provided by the manufacturer or approved representative.
- C. The Bioclere and all applicable treatment units supplied by the manufacturer shall be installed with sufficient ballast to offset buoyant forces due to induced or high groundwater conditions.

3.2 CLEAN UP

- A. Prior to start-up and field-testing, all foreign matter shall be removed from the grease trap(s), pump station(s) and Bioclere unit(s).

3.3 FIELD TESTING

- A. The Bioclere treatment system shall be field-tested using clean, fresh water prior to acceptance. The system shall be operated to test the efficiency of all components. All systems, controls, and sequences shall be operated and demonstrated as operating as approved. The contractor shall perform all tests and shall be responsible for all necessary temporary connections, testing equipment and utilities and shall provide and dispose (if necessary) of all water used. A factory trained representative shall be present for the testing.

CITY OF SPRING HILL

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46 07 53 RECIRCULATING MEDIA FILTERS
(BIOCLERE TREATMENT SYSTEMS)

3.4 PROHIBITIONS

- A. Organic solvents, fuel oils, paints and thinners, photographic fluids, floor waxes and strippers, solutions containing copper compounds, cleaning agents containing quaternary ammonium chlorides and products containing compounds that are documented to inhibit biological growth should not be discharged to the sewage treatment system.

END OF SECTION 46 07 53

46 61 00 WASTEWATER PRETREATMENT – SETTLING TANKS

PART 1 – GENERAL

1.1 SUMMARY

- A. Provide settling tank(s) and appurtenances for solids removal prior to downstream wastewater treatment.
- B. Includes:
 - 1. Settling tank (steel, concrete, or package unit).
 - 2. Influent distribution, baffles, and weirs.
 - 3. Sludge collection and withdrawal equipment.

1.2 SUBMITTALS

- A. Product Data: Tank dimensions, drive unit data, sludge withdrawal equipment.
- B. Shop Drawings: Equipment layout, connections, and supports.
- C. O&M Manuals: Operating instructions and maintenance schedule.

1.3 DESIGN REQUIREMENTS

- A. The effluent design criteria are as follows:

<u>Characteristics</u>	<u>Required Effluent</u>
BOD5	= ≤ 45 mg/L
TSS	= ≤ 40 mg/L
TKN	= 50 mg/l
Total Nitrogen	≤ 10-15 mg/L
Escherichia coli	= 94 colonies / 100 µL

PART 2 – PRODUCTS

2.1 SETTLING TANK

- A. Type:
 - 1. Rectangular tank; or
 - 2. Prefabricated package unit.
- B. Components:
 - 1. Inlet energy dissipating baffle.
 - 2. Effluent v-notch weir (stainless steel or FRP).

PART 3 – EXECUTION

3.1 INSTALLATION

- A. Install equipment per manufacturer instructions.
- B. Verify tank dimensions, slopes, and anchor bolt placement.
- C. Adjust weirs and baffles for level operation.

CITY OF SPRING HILL

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46 61 00 WASTEWATER PRETREATMENT – SETTLING TANKS

3.2 TESTING AND STARTUP

- A. Perform water fill test to verify even flow distribution and weir flow.
- B. Provide operator training.

3.3 CLEANING

- A. Remove debris and temporary bracing.
- B. Protect mechanical equipment until placed in full operation.

END OF SECTION 46 61 00

RESOLUTION 26-222

A RESOLUTION TO AUTHORIZE INSTALLATION SERVICES FOR THE REPLACEMENT FRP WEIRS AND SCUM BAFFLES FOR CLARIFIER NO. 2 AT THE WATER RECLAMATION FACILITY

WHEREAS, the City of Spring Hill owns and operates the Water Reclamation Facility, including Secondary Clarifier No. 2, which is critical infrastructure for the proper treatment of wastewater; and

WHEREAS, the Board of Mayor and Aldermen has previously authorized the purchase of replacement fiberglass reinforced plastic (FRP) weirs and scum baffles for Secondary Clarifier No. 2 to restore hydraulic performance, improve treatment efficiency, and maintain regulatory compliance; and

WHEREAS, installation of the replacement FRP weirs and scum baffles requires specialized technical expertise, including field measurements, removal of the existing anchoring system, site preparation, installation, alignment, and adjustment in accordance with the manufacturer's specifications; and

WHEREAS, BAR Environmental Supply, Inc. is the sole authorized distributor and service provider for Enduro Composites clarifier equipment throughout Middle and East Tennessee and is the authorized vendor qualified to perform the installation of these proprietary components while maintaining manufacturer requirements and product performance; and

WHEREAS, the Water Reclamation Division has budgeted funds in the FY 2026/2027 Budget for the installation services under Account No. 410-52210-52621 – Repairs and Maintenance Machinery and Equipment, in the amount of \$46,375.00; and

WHEREAS, City staff recommends authorizing the installation services with BAR Environmental Supply, Inc. for the installation of the replacement FRP weirs and scum baffles for Secondary Clarifier No. 2 at the Water Reclamation Facility; and

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Alderman authorizes the installation services of FRP Weirs and Scum Baffles for Clarifier No. 2 from Bar Environmental Supply, Inc.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Ryan LaMunyon, AGM-Reclamation
DATE: 07/20/2026
SUBJECT: Resolution 26-222 – Authorization to Execute Installation Services for Clarifier No. 2 Weir and Scum Baffle Replacement

RECOMMENDATION: Staff recommends approval of Resolution 26-222 authorizing the execution of an installation services with BAR Environmental Supply, Inc. for the installation of replacement FRP weirs and scum baffles in Clarifier No. 2 at the Water Reclamation Facility in the amount of \$46,375.00.

BACKGROUND: The City has previously approved the purchase of replacement fiberglass reinforced plastic (FRP) weirs and scum baffles for Clarifier No. 2 to restore proper hydraulic performance and improve the reliability of the secondary treatment process. Installation of these components requires specialized technical expertise, field measurements, removal of the existing anchoring system, site preparation, and precision installation to ensure the clarifier is restored to manufacturer specifications.

BAR Environmental Supply, Inc. is the sole authorized regional provider qualified to perform this installation. As the authorized distributor and service provider for the proprietary Enduro Composites clarifier components throughout Middle and East Tennessee, BAR possesses the specialized knowledge, equipment, and manufacturer support necessary to properly install the replacement system. Utilizing BAR Environmental ensures the installation is completed in accordance with manufacturer requirements, preserves product performance, and minimizes operational risks associated with improper installation.

The proposed scope of work includes field measurements, removal of existing anchors, site preparation, installation of the new weirs and scum baffles, and all miscellaneous materials necessary to complete the project.

FINANCIAL IMPACT: Funding for this installation is available in the FY 2026/2027 Budget under the Water Reclamation Facility Repairs and Maintenance Budget 410-52210-52621. The total cost of the installation services is \$46,375.00.

SUPPORTING DOCUMENTS: Enduro Composites Sole Source Letter, Bar Environmental Quote



City of Spring Hill | Spring Hill Water

199 Town Center Parkway
Spring Hill, Tennessee 37174
rlamunyon@springhilltn.org
931-451-0241



November 4, 2025

To whom it may concern,

Enduro Composites, a CCG Company is the sole provider of FRP Weirs and Scum baffles matching the existing system installed in 2022 at the Spring Hill WWTP Clarifier #3 in Spring Hill, TN. BAR Environmental is the single authorized Water/Wastewater representative of Enduro Composites for the Middle and East TN Territory.

Thank you for your time and feel free to contact me if you have any questions or concerns.

Boyd Middleton
Regional Sales Manager



Enduro Composites
16602 Central Green Blvd
Houston, Texas 77032
Office: [713-358-4184](tel:713-358-4184)
Mobile: [832-778-9515](tel:832-778-9515)

ENDURO COMPOSITES
16602 CENTRAL GREEN BLVD., HOUSTON, TX 77032
713.358.4000 • www.creativecompositesgroup.com

BAR Environmental Supply, Inc.
100 Winners Cir N Ste 420
Brentwood, TN 37027
+16153730788



Quote

ADDRESS

City of Spring Hill TN
199 Town Center Parkway
PO Box 789
Spring Hill, TN 37174

SHIP TO

City of Spring Hill TN
3893 Mahlon Moore Road
Spring Hill, TN 37174

QUOTE # JSA062526-1

DATE 06/25/2026

EXPIRATION DATE 07/24/2026

ACTIVITY	QTY	RATE	AMOUNT
Clarifier Weir and Baffle Replacement:	1	46,375.00	46,375.00

Installation includes,
- Submittal visit for measurements
- Removal of existing anchors, site preparation, and installation of new weirs and baffles
- Misc materials

SUBTOTAL	46,375.00
TAX	0.00
TOTAL	\$46,375.00

Accepted By

Accepted Date

-- Unless specifically shown on this quote, sales tax, installation, startup is not included.

--Standard shipping cost, if shown, is an estimate and will be billed at actual cost. If shipping cost is not shown, it will be prepaid and added to your invoice.

RESOLUTION 26-223

**A RESOLUTION AUTHORIZING ACCOUNT RENEWAL WITH
TYLER TECHNOLOGIES FOR SERVICES**

WHEREAS, the City of Spring Hill currently utilizes Tyler Technologies for its enterprise resource planning (ERP) software and related services, including the City's financial management systems; and

WHEREAS, continued access to these systems is necessary to support the City's financial and administrative operations; and

WHEREAS, City staff recommends renewing the City's ERP software and services with Tyler Technologies; and

WHEREAS, funding for the renewal is available in the approved Fiscal Year 2027 Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, that the renewal of ERP software and related services with Tyler Technologies is hereby authorized in an amount not to exceed \$250,000, and the Mayor is authorized to execute any documents necessary to complete the renewal.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Information Technology
DATE: 7/20/2026
SUBJECT: Resolution 26-223, Tyler Technologies Renewal

RECOMMENDATION: Staff recommends approval of Resolution 26-223 authorizing renewal of the City's ERP software and services with Tyler Technologies

BACKGROUND: We have been utilizing Tyler Technologies for many years and have established a great relationship with them. Continued access to these systems is necessary to support the City's financial and administrative operations.

FINANCIAL IMPACT: Funding for the renewal is available in the approved Fiscal Year 2027 Budget.

SUPPORTING DOCUMENTS:
Resolution 26-223



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

ORDINANCE 26-11

**AN ORDINANCE TO AMEND ARTICLE 9 (ON-SITE DEVELOPMENT STANDARDS
AND ARTICLE 15 (REQUIRED PUBLIC IMPROVEMENTS AND BONDS) OF THE
UNIFIED DEVELOPMENT CODE**

WHEREAS, the City of Spring Hill Board of Mayor and Aldermen adopted Ordinance 18-21 to adopt the Unified Development Code (“UDC”), along with subsequent amendments thereto, that sets forth standards and requirements necessary for the preservation and protection of the public health, safety and general welfare; and

WHEREAS, city Stormwater Department staff recommend amending Article 9 and Article 15, specifically in relation to the installation of fences, as shown in Exhibit A attached hereto; and

WHEREAS, the Spring Hill Planning Commission has reviewed these proposed amendments in entirety and provided a favorable recommendation at the June 8, 2026 public meeting for their adoption by the Board of Mayor and Aldermen; and

WHEREAS, this ordinance and the amendments contained within shall become effective immediately upon its adoption.

NOW THEREFORE, BE IT RESOLVED, that the City of Spring Hill, Board of Mayor and Aldermen adopts the amendment to revise Article 9 (On-site Development Standards) and Article 15 (Required Public Improvements and Bonds) as shown in Exhibit A attached hereto and further identified as follows:

1. Article 9.4 – Permitted Encroachments
2. Article 15.9 – Drainage and Stormwater Sewers

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, TN on this 20^h day of July, 2026.

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney

Passed First Reading: July 6, 2026

Passed Second Reading: July 20, 2026

SPRING HILL T E N N E S S E E

STAFF MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Tyler Scroggins, Public Works Director
Missy Stahl, CIP Director

DATE: 6/15/2026

SUBJECT: Approval of Ordinance for UDC amendments as pertaining to fence installations in PUDEs

RECOMMENDATION:

To request approval of Ordinance 26-11 to propose UDC amendments to Article 9 and Article 15 as pertaining to fence installations in PUDEs.

BACKGROUND:

As a result of citizen requests to install fences within drainage easements, staff has determined that more requirements should be added to the UDC to clarify where fences may be installed. The Stormwater and Public Works departments staff request to amend Unified Development Code (UDC) Articles 9 (On-Site Development Standards) and 15 (Required Public Improvements and Bonds). These amendments are related to fence locations and standard requirements.

Staff has prepared three amendments to two subject areas. The following chart summarizes the UDC amendments in this proposal:

Topic	UDC Section	Proposed	Reason
Fences	Article 9.4 (On-site Development Standards)	To add drainage easements to the areas already noted	Add drainage easements to the existing utility and/or access easements
	Article 15.9 (Required Public Improvements and Bonds)	To further clarify the dedication of drainage easements requirements	Add design specifications to existing conditions

Detailed amendments are included in the attachments to this staff report. New language is proposed in **red** text. These proposed amendments were approved by the Planning Commission on June 8, 2026.

FINANCIAL IMPACT:

There is no financial impact

SUPPORTING DOCUMENTS:

Proposed amendments



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

Article 9. On-Site Development Standards

ARTICLE 9. ON-SITE DEVELOPMENT STANDARDS

- 9.1 GENERAL REQUIREMENTS**
- 9.2 EXTERIOR LIGHTING**
- 9.3 ACCESSORY STRUCTURES AND USES**
- 9.4 PERMITTED ENCROACHMENTS**
- 9.5 ENVIRONMENTAL PERFORMANCE STANDARDS**

9.4 PERMITTED ENCROACHMENTS

An encroachment is the extension or placement of an attached or detached accessory structure or architectural feature into a required setback. Permitted encroachments are indicated in Table 9-1: Permitted Encroachments into Required Setbacks.

- A.** Additional restrictions on permitted encroachments, including additional placement restrictions and dimensional standards, can be found in Section 9.3. No accessory structure or architectural feature may encroach into the right-of-way.
- B.** No attached or detached accessory structure or architectural feature, with the exception of fences, is permitted to be located on any utility, drainage and/or access easement. If such is located on an easement and repair or replacement of the utility is needed, the cost of removing the attached or detached accessory structure or architectural feature is the responsibility of the owner of the structure. The City or utility is not responsible for the replacement of such structure.
- C.** Unless constructed concurrently with the principal building, attached or detached accessory structures or architectural features require a building permit, unless exempted by this section or Section 9.3.
- D.** Unless otherwise indicated, all accessory structures and architectural features must be at least five feet from any lot line, unless otherwise permitted or restricted by this section or Section 9.3.
- E.** When an attached or detached accessory structure or architectural feature regulated by Table 9-1 is permitted to locate in a required setback, it also indicates permission to locate in the corresponding yard.
- F.** When an attached or detached accessory structure or architectural feature regulated by Table 9-1 is prohibited to encroach in a required setback, the structure or architectural feature may be located in the corresponding yard beyond the required setback line unless specifically prohibited by Table 9-1 or Section 9.3.

Article 15. Subdivision Regulations – Required Public Improvements and Bonds

**ARTICLE 15. SUBDIVISION REGULATIONS –
REQUIRED PUBLIC IMPROVEMENTS AND BONDS**

- 15.1 APPLICABILITY
- 15.2 REQUIRED LETTERS AND PUBLIC IMPROVEMENT SPECIFICATIONS
- 15.3 PUBLIC WAYS AND UTILITIES
- 15.4 LOT CONFIGURATION
- 15.5 COMMON OPEN SPACE
- 15.6 NATURAL LAND CHARACTERISTICS
- 15.7 STORM WATER MANAGEMENT
- 15.8 PUBLIC RIGHTS-OF-WAY
- 15.9 DRAINAGE AND STORMWATER SEWERS
- 15.10 WATER FACILITIES
- 15.11 WASTEWATER SEWERS
- 15.12 UTILITIES AND UTILITY EASEMENTS
- 15.13 PUBLIC USES
- 15.14 EASEMENTS GENERALLY
- 15.15 SUBDIVISION NAME
- 15.16 MONUMENTS
- 15.17 IMPROVEMENT COSTS AND PERFORMANCE BONDS
- 15.18 MAINTENANCE OF IMPROVEMENTS
- 15.19 INSPECTION OF IMPROVEMENTS

15.9 DRAINAGE AND STORMWATER SEWERS

All stormwater drainage systems must be separate and independent from any wastewater sewer.

A. Accessibility to Public Stormwater Sewers

1. Where a public storm sewer is accessible, generally within 300 feet, the developer must install connections to stormwater sewer facilities. Stormwater sewer lines must be extended through and to the end of the development as determined by the City Engineer.
2. If a connection to a public stormwater sewer will be provided eventually, as verified by the City Engineer, the developer must make arrangement for future stormwater disposal by that public system at the time the plat receives final approval. Provisions for such connection must be incorporated into the performance bond required for the final plat.
3. All underground stormwater conveyances will be inspected by the City to ensure proper installation prior to acceptance by the City. All DVD recording, or other electronic format acceptable to the City, and inspection must be performed by the developer for verification.
4. All underground stormwater conveyances that are found to be contaminated with sediment must be cleaned by equipment suitable for the work performed and by the Public Works Director and all material or installation defects must be repaired to the satisfaction of the City at the developer's expense. All final work will be re-verified by pipe camera inspection on DVD recording, or other electronic format acceptable to the City, by the developer.
5. If no access to public stormwater sewers are within a reasonable distance, adequate provision must be made for the disposal of stormwater, in compliance with the Storm Water Management Ordinance.
6. Storm sewer lines must be extended through and to the end of the development when requested by the City Engineer to service future development.
7. Public stormwater sewer pipe must be installed in public rights-of-way or public dedicated easements. Pipe or other stormwater structures must be placed in the center of easements and no closer than five feet from the edge of any public right-of-way.
8. Surface swales draining multiple lots cannot flow over sidewalks or curbs. Surface water flow must be intercepted by area drains or headwalls and piped to the nearest underground storm sewer system.

B. Storm Water Drainage Calculations Specifications

Article 15. Subdivision Regulations – Required Public Improvements and Bonds

All stormwater drainage calculations must be submitted to the City Engineer as part of the plan approval process for site plans, preliminary plats, and planned developments. Calculations must include the following:

1. Surface water drainage calculations for each drainage sub-basin within the development. This must include the 100-year and 25-year maximum discharge in accordance with Title 18 of the Municipal Code. Other information must include runoff coefficients and time of concentration for each drainage sub-basin associated with stormwater inlets or other conveyance systems to channel and or intercept surface water flows.
2. Inlet capacity of stormwater inlets along with any storm water bypass. Inlets capacity calculations must include the clogging factor used by the engineer in the design.
3. Width of surface water spread on streets prior to interception of flows by inlets.
4. Maximum flow capacity for each stretch of stormwater sewer pipe between manholes along with the HGL associated with anticipated flows.
5. Pipe roughness coefficient used for design.
6. Sub-basin characteristics such as max flow, runoff coefficients, time of concentration, peak discharge.
7. Hydrological methods used for surface water calculations must follow the methodologies and practices outlined in the Tennessee Department of Transportation Division Drainage Manual, except where design standards are otherwise described in this article.

C. Dedication of Drainage Easements

1. Where a subdivision is traversed by a watercourse, drainage way, channel, or stream, either a stormwater easement or drainage way conforming substantially to the lines of such watercourse, and of appropriate width and construction, must be provided. Where open drainage ways are utilized, they must be designed for a 25-year flood. In addition, the 50-year and 100-year storm events must be evaluated by the developer's engineer to determine if additional capacity is necessary due to the potential of flooding during high intensity storm events.
2. Where topography or other conditions within a 25-year, 50-year and/or 100-year stormwater conveyance make the inclusion of drainage facilities within a public way impractical, perpetual unobstructed easements are required. Such easements must be a minimum of 20 feet wide. Easements containing storm sewer, sanitary sewer and or water lines must have a minimum width that is adequate to provide for a ten foot separation between pipelines and allow ten feet from the centerline of the outside pipes to the easement boundary. Easements must be indicated on the preliminary and final plats. Drainage easements must be carried from the public way to a natural watercourse or other drainage facilities.
3. When a new drainage system is to be constructed that will carry water across private land outside the subdivision, appropriate drainage rights and easements must be secured and indicated on the plat.
4. The applicant must preserve an area, parallel to the watercourse, containing a width equal to and not less than two times the water course width (as measured from top-of-bank to top-of-bank). This area will be designated as a water quality buffer zone easement and cannot be disturbed by the proposed development. Details of this requirement are located within the City's Water Quality Buffer Zone Policy.
5. Along watercourses, low-lying lands within any floodway, as determined by the Planning Commission whether or not included in areas for dedication, must be preserved and retained in their natural state as drainage ways.

D. Accommodation of Upstream Drainage Areas

A culvert or other drainage facility must be large enough to accommodate potential runoff from its entire upstream drainage area, whether inside or outside the subdivision. Necessary facilities will be sized based on the construction specifications and assuming conditions of maximum potential watershed development permitted by any zoning regulations.

E. Effect on Downstream Drainage Areas

The Planning Commission will also study the effect of each subdivision on existing downstream drainage facilities outside the area of the subdivision. Where it is anticipated that the additional runoff incident to the development of the subdivision will overload an existing downstream drainage facility, the Planning Commission may withhold approval of the subdivision until provision has been made for adequate improvement of such drainage facilities in such sum as the

Article 15. Subdivision Regulations – Required Public Improvements and Bonds

Planning Commission determines. No subdivision will be approved unless adequate drainage is provided to an adequate drainage watercourse or facility.

F. Spring or Surface Water On Site

The developer may be required by the Planning Commission to transport by pipe or open ditch any spring or surface water that may exist prior to or as a result of the subdivision. Such drainage facilities must be located in the public way, where feasible, or in perpetual unobstructed easements of appropriate width, and must be constructed in accordance with the storm water construction specifications.

1. When a solid style fence is installed in a Public Utility Drainage Easement ("PUDE"), a minimum four inch (4") separation between the bottom of the fence and the approved finished grade is required. If the fence has vertical gapped slats that would allow for water flow (as shown in the example below), the separation is not required. If the fence is not located within a PUDE, the separation is not required.



2. For fences located within or adjacent to drainage easements, floodplains, or areas necessary for stormwater conveyance, the Public Works Director or their designee may require greater clearance as necessary to maintain adequate stormwater flow and access for maintenance activities.
3. Failure to maintain the required clearance that allows the unrestricted flow of stormwater shall constitute a violation of this code and may require modification or removal of the fence at the property owner's expense.
4. An inspection will be conducted and an inspection fee will be assessed in accordance with the City's adopted fee schedule.

G. Floodplain Areas

The Planning Commission may prohibit, when it deems it necessary for the health, safety, or welfare of the present and future population of the area or necessary to the conservation of water, drainage, and sanitary facilities, the subdivision of any portion of the property that lies within the floodplain of any stream or drainage course. The regulatory floodway must be preserved from any and all destruction or damage resulting from clearing, grading, or dumping of earth, waste material, or stumps.

H. Areas of Poor Drainage

Whenever a plat is submitted for an area which is subject to flooding, the Planning Commission may approve such subdivision provided that the applicant fills the affected floodway fringe area of said subdivision so that public right-of-way elevations are at no less than two feet above the regulatory flood elevation and first floor elevations (including basements) at no less than two feet above the regulatory flood elevation. The plat of such subdivision must provide for a floodway along the bank of any stream or watercourse of width sufficient to contain or move the water of the regulatory flood, and no fill may be placed and no building nor flood-restrictive structure may be erected or placed in the floodway.

I. Design Standards**1. Detention Volume**

The required detention volume must be that volume necessary, given the hydraulic characteristics of the primary outlet structure, to attenuate the post-development of mass outflow of water from the structure from hour 11 to hour 18 of the 24-hour storm to a level not to exceed the pre-development mass outflow for the same time period for both the 2-year and 5-year 24-hour storms. Detention storage volume must be drained within 72 hours.

2. Maximum Release Rate

The release rate from any detention pond must be for the site for the same storm prior to the proposed development. The peak outflow rate from the 2-year 24-hour storm, 10- year 24-hour storm, and 25-year 24-hour storm cannot exceed that of the site prior to development. Detention facilities must have a primary discharge

Article 15. Subdivision Regulations – Required Public Improvements and Bonds

structure capable of accommodating the 24-hour storms up through the 25-year with an emergency overflow capable of handling at least the 100-year 24-hour post development discharge unless waived by the Planning Commission.

3. Storm Sewer Design Requirement

Design storm frequency for land use/development type for storm systems must be as follows:

- a. Residential 25-year storm
- b. Commercial/Business/Industrial 25-year storm
- c. For drainage swales, lined channels and natural channels, the system must be designed to carry the 100-year storm and have the capacity to convey storm runoff without life hazard or property damage.

4. Existing Water Facilities

- a. Existing streams, lakes, and wetland cannot be modified for use as stormwater detention or retention ponds.
- b. On-stream impoundments are prohibited.

5. Stream Buffer Requirements

No stormwater management facilities may be located within streamside buffers, nor can they be detrimental to such buffers, unless a plan with appropriate mitigation is authorized by the City Engineer.

6. Stormwater Detention and Surface Infiltration Basins

Stormwater detention and surface infiltration basins must be design as naturalized basins for multiple uses, including stormwater detention, habitat enhancement and passive recreation use. Basins cannot be designed solely for stormwater detention purposes.

- a. Stormwater basins must be designed and incorporated into usable open space, accessible and open to the public.
- b. Water level fluctuations between the normal and high water level cannot exceed 18 inches for the 2-year design event and cannot exceed five feet for the 100-year design event.
- c. If fish are to be supported at least 25% of the permanent pool of water must be a minimum of ten feet in depth.
- d. Detention and outlet structure must be located at opposite ends of the basin to maximize water quality benefits.
- e. For wet detention basins, water entry slopes between one foot above and one foot below cannot exceed ten to one (10:1) to minimize shoreline erosion. Shallow entry angle will improve water quality treatment and increase aquatic habitat.
- f. Drainage area for wet detention ponds is a 15 acre minimum, to ensure hydrologic input sufficient to maintain permanent pool. Ten acres or less may be acceptable, particularly if the groundwater table is intercepted and a water balance indicates that a permanent pool can be sustained.

7. Stormwater Inlets

- a. Stormwater Inlets must be John Bouchard 3103 V Curb inlet or 3300-V Curb Inlet.
- b. Clogging factor for design and spacing must be 50%.
- c. Inlets cannot be spaced in the pathway or ADA ramps and must intercept surface water before ADA ramps.
- d. All stormwater inlet boxes must be precast with inlet and outlet pipes grouted inside and outside to make the joint water tight

Article 15. Subdivision Regulations – Required Public Improvements and Bonds

8. Stormwater Manholes

- a. Manholes must be installed at the end of each line, at all changes in grade, size or alignment at all sewer main intersections and at distances not greater than 400 feet apart for sewers 18 inches in diameter and not greater than 450 feet apart for sewer greater than 18 inches in diameter.
- b. Floor troughs must be furnished for all sewers entering manholes. A larger diameter manhole must be utilized in order to properly construct floor troughs where the incoming sewer inverts are substantially higher than the outgoing sewer invert. At all manholes with a change of direction, a drop from the entrance to the outlet of at least 0.1 feet must be provided to account for head loss through the manhole. Additional drop in elevation may be required for sewer mains 12 inches and larger. Inverts must be U-shaped to the pipe crown before sloping at a one to twelve (1:12) slope to the manhole walls.
- c. Four foot diameter manholes can be used for pipes up to 18 inches. Five foot diameter manholes must be used for pipes 21 inches in diameter and larger.
- d. Manhole frame and cover must be John Bouchard 1111 or approved equal.

9. Stormwater Pipe, Manholes, Catch basins, Inlets and Pipe End Walls, and Bedding Aggregate

- a. Reinforced concrete pipe must conform to the minimum standards for Class III, ASTM C76, and must be utilized under roadways and all paved areas whether public or private development. All RCP stormwater pipe and structure joints and connections must be grouted with non-shrink grout and/or otherwise sealed both inside and out. Butylene gasket materials must also be utilized within pre-cast manholes and structures to further seal the joints and connections.
- b. Concrete and HDPE storm piping connections must be sealed with proper collar rings when applicable and directed by the City.
- c. Dual wall polypropylene (PP) storm drainage pipe (18" to 60") is also allowed for use within paved areas (public and private) only if the installation requirements and backfill materials are utilized as recommended by the manufacturer. Dual walled smooth interior PP pipe must be in accordance with AASHTO HB Section 30, T-341, R-16 and MP-21-11 along with ASTM C969, C1103, D2321, D3212, F477, F1417, F2487, F2736, and F2881. Detectable warning tape must be utilized in the trench of the PP pipe when installed.
- d. HDPE pipe is permitted outside of paved areas as long as its installation is in accordance with the manufacturer's recommendations.
- e. All stormwater piping must have a minimum velocity of three feet per second.
- f. All pipe headwall must be of TDOT Class A Concrete. Poured in place headwalls cannot be less than 12 inches thick for pipes 18 inches through 30 inches. Precast discharge structures must meet the requirements of TDOT standard drawings.
- g. Nyloplast (H20) structures is permitted in turf areas.

10. Excavation, Bedding, and Backfill

- a. A minimum cover of two feet is required on all PP pipe. Six inches of pipe bedding of TDOT No. 67 stone is required for all PP pipe.
- b. A minimum cover of two feet is required for all storm drainage pipe installation whether RCP or PP pipe. Approved backfill soil material, free of any rock material greater than two inches or total depth backfill with TDOT No. 67 stone allowed. Approved soil backfill must be at maximum lifts of eight inches compacted to 98% density.
- c. Where in public or private roadway, if soil backfill is utilized an additional two year maintenance bond is required above the standard one year maintenance bond to assure no settlement or pipe failures occur.
- d. Pipe bedding for HDPE must be as per manufacturer's requirements. Backfill for HDPE pipe must be free of rocks. Minimum cover above HDPE pipe is two feet.

Article 15. Subdivision Regulations – Required Public Improvements and Bonds

11. Roadway Drainage Systems

Drainage structures to be constructed within streets and driveways are to be installed prior to construction of the pavement base. Roadway drainage systems must provide adequate capacity so that the spread of water in the roadway:

- a. Be limited so that not more than one traffic lane is inundated in either direction for arterial roadways.
- b. Leave at least one lane free of water in each direction for collectors.
- c. Be limited so as to maintain a minimum of one lane (eight feet total) free of water for local roads.

12. Culverts

The design flow for culverts is based on the following return frequencies:

- a. 100-year, 24-hour for residential collector and commercial road crossings.
- b. 25-year, 24-hour for residential roads and crossings.

13. Drainage Ditches

- a. Through lot drainage ditches must be built to a grade that will provide positive drainage, and in no case may the slope of the ditch be less than 0.5% slope with a preferred slope of 1%.
- b. Stormwater cannot be directed in such a manner that it flows outside of the designated easements or rights of way during a 25-year rainfall event.
- c. If excessive grades or elevations dictate, gutters and downspouts must be directed in a manner to prevent stormwater drainage onto neighboring property at lower elevations.
- d. All drainage ditches must be stabilized to prevent erosion as indicated by the protection shown in the Table 15-1: Erosion Protection.

Table 15-1: Erosion Protection			
Upstream	Seed	Sod	Concrete Lined
18" pipe	Grades less than 3%	Grades 3 to 12%	Grades greater than 12%
21" to 24" pipe	Grades less than 1.5%	Grades 1.5% to 7%	Grades greater than 7%
30" to 36"	Grades less than 1%	Grades 1% to 4%	Grades greater than 4%
42" and greater	Not applicable.	Grade 1% to 2.5%	Grades greater than 2.5%

- e. Ditches that require lining with concrete must be lined to a height above the bottom of the ditch no less than one-half the diameter of the nearest culvert (upstream). However, in no case can the lining extend less than one foot above the bottom of the ditch.
- f. Lined ditches must be constructed of TDOT Class A. Concrete
- g. Ditches that require sodding must be sodded to the top of the slope of the ditch. The sod must consist of a live, dense, well rooted growth of permanent grasses free from Johnson grass and other objectionable grasses, and suitable for the soil in which it is to be placed.



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Dan Allen | ACA and GM of Spring Hill Water
Gilles Morin | Senior Planner
DATE: 7/20/2026
SUBJECT: Exemption Request from Ordinance 25-29

STAFF RECOMMENDATION:

Staff recommend to defer the second reading of this exemption until August 17, 2026 to allow the business and property owner to achieve the following prior to final action:

1. Obtain a business tax license and coordinate with the Finance Department to determine if back taxes are owed to the City of Spring Hill;
2. Submit all required information to retroactively approve any interior improvements made to the property to accommodate the business and obtain the property approvals;
3. Obtain permits to comply with ADA requirements; and
4. Satisfy stormwater needs on the property associated with installing a parking lot to support the commercial activity on the site.

BACKGROUND:

The subject property, located at 2536 Duplex Road, is a historically significant property listed on the Secretary of Interior's National Register of Historic Places. It is regulated by the CD (Downtown District) zoning district.

In early 2025, the Development Services Department notified the property owner of several Unified Development Code (UDC) and Building Code violations observed on the property – the structure was converted from residential to commercial without obtaining site plan approval or a building permit, a gravel parking lot was installed without obtaining permits, the gravel parking lot does not meet the parking lot standards of the UDC, signage was installed on the property without obtaining a permit, and the sign was noncompliant with the UDC.

The property owner was advised on the actions required to resolve these violations, and several of the required actions have been taken, except for obtaining building permits for the work performed on the interior of the building.



City of Spring Hill | Development Services
8060 Station Hill Drive
Spring Hill, Tennessee 37174
dsanders@springhilltn.org

Ordinance 25-29 allows the Building Official to approve a building permit for tenant improvements IF the sewer demand of the proposed use is equal to or less than the sewer demand of the previous use. In this case, the sewer demand of the cosmetic procedure business exceeds the residential use of the property; however, the cosmetic procedure business was already operating and impacting the City's sanitary sewer plant. In other words, the business's sewer demand was being served in the 4.25 GPD baseline used during the preparation and adoption of Ordinance 25-29, which means a sanitary sewer reserve allocation is not required in this very unique case.

Staff met with TDEC representatives on March 27, 2026, to discuss the details of this request, and TDEC staff confirmed that approval of this exemption would not violate the terms of Consent Order WPC2025-0093.

FINANCIAL IMPACT:

This request does not have an impact on the City's 25-26 budget and does not require a budget amendment or City expenditure.

SUPPORTING DOCUMENTS:

N/A



City of Spring Hill | Development Services

8060 Station Hill Drive

Spring Hill, Tennessee 37174

developmentservices@springhilltn.org

RESOLUTION 26-224

**TO ACCEPT THE DONATION OF MESSAGE BOARDS
FROM EAGLE SCOUT KAVAN DESAI**

WHEREAS, Scouts BSA is a program of Scouting America which is the largest Scouting organization in the United States whose mission is to “prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Law”, and;

WHEREAS, Eagle Scout is the highest rank attainable in the Scouts BSA program requiring 21 merit badges and also includes an extensive service project, and;

WHEREAS, Eagle Scout Rudra Tank, chose Spring Hill as his choice for his Eagle Scout project to construct message boards for Fischer Park and Evans Park, and;

WHEREAS, the Parks and Recreation Commission reviewed and approved Eagle Scout Rudra Tank’s project and recommends acceptance of this donation to the Board of Mayor and Aldermen.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill, Board of Mayor and Aldermen recognize Eagle Scout Rudra Tank for his determination and acts of service to the community and hereby accept this donation of message boards at Fischer Park and Evans Park.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Kayce Williams | Parks and Recreation Director
J. Carter Napier, City Administrator

DATE: 06/30/2026

SUBJECT: Resolution 26-224 | A RESOLUTION TO ACCEPT THE DONATION OF MESSAGE BOARDS FROM EAGLE SCOUT RUDRA TANK

STAFF RECOMMENDATION:

To accept the donation also recommended by the Parks and Recreation Commission.

BACKGROUND:

Eagle Scout Rudra Tank is a member of Troop 137 and chose to do a project in Spring Hill parks for his Eagle Scout Project. Rudra worked closely with city staff on his project and constructed 2 large message boards, one for Fischer Park and one for Evans Park. These message boards will allow us to communicate information to our park patrons about city events and important notices which is huge benefit to the community.

FINANCIAL IMPACT:

The Parks and Recreation Commission participated in Rudra's project by purchasing the supplies he needed to construct the message boards in the amount of \$913.71 which came out of the Commission's designated funds.

SUPPORTING DOCUMENTS:

Resolution, memo, photos



City of Spring Hill | Parks and Recreation Department
4237 Port Royal Road
Spring Hill, Tennessee 37174
kwilliams@springhilltn.org
931.487.0027



RESOLUTION 26-225

**TO ACCEPT THE DONATION OF BENCHES FROM EAGLE SCOUT KAVAN
DESAI**

WHEREAS, Scouts BSA is a program of Scouting America which is the largest Scouting organization in the United States whose mission is to “prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Law”, and;

WHEREAS, Eagle Scout is the highest rank attainable in the Scouts BSA program requiring 21 merit badges and also includes an extensive service project, and;

WHEREAS, Eagle Scout Kavan Desai, chose Spring Hill as his choice for his Eagle Scout project to construct benches for the lookout platforms at Fischer Park, and;

WHEREAS, the Parks and Recreation Commission reviewed and approved Eagle Scout Kavan Dasai’s project and recommends acceptance of this donation to the Board of Mayor and Aldermen.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill, Board of Mayor and Aldermen recognize Eagle Scout Kavan Dasai for his determination and acts of service to the community and hereby accept this donation of benches on the lookout platforms at Fischer Park.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: Kayce Williams | Parks and Recreation Director
J. Carter Napier, City Administrator

DATE: 06/30/2026

SUBJECT: Resolution 26-225 | A RESOLUTION TO ACCEPT THE DONATION OF BENCHES FROM EAGLE SCOUT KAVAN DESAI

STAFF RECOMMENDATION:

To accept the donation also recommended by the Parks and Recreation Commission

BACKGROUND:

Eagle Scout Kavan Desai is a member of Troop 137 and chose to do a project in Fischer Park for his Eagle Scout Project. Kavan worked closely with city staff on his project and constructed beautiful benches for all three of our lookout platforms at Fischer Park. The platforms were built over 10 years ago and never had any seating, so this addition is a huge benefit to the community.

FINANCIAL IMPACT:

The Parks and Recreation Commission participated in Kavan's project by purchasing the supplies he needed to construct the benches in the amount of \$132.61 which came out of the Commission's designated funds.

SUPPORTING DOCUMENTS:

Resolution, photos



City of Spring Hill | Parks and Recreation Department
4237 Port Royal Road
Spring Hill, Tennessee 37174
kwilliams@springhilltn.org
931.487.0027



RESOLUTION 26-226

**A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN OF THE
CITY OF SPRING HILL, TENNESSEE, EXPRESSING SUPPORT FOR THE
CONTINUED EVALUATION AND THOUGHTFUL ENHANCEMENT OF
TENNESSEE'S ELECTRIC BICYCLE LAWS.**

WHEREAS, the Board of Mayor and Aldermen recognizes the increasing popularity and use of electric bicycles throughout the State of Tennessee; and

WHEREAS, the Board recognizes the importance of protecting public safety while preserving Tennessee's tradition of personal responsibility and limited government regulation; and

WHEREAS, Tennessee has recently updated its electric bicycle statutes, providing an opportunity to evaluate the effectiveness of those changes as implementation continues; and

WHEREAS, the Board believes future legislative changes should be guided by operational experience, public safety data, and sound public policy.

NOW, THEREFORE, BE IT RESOLVED that the Board of Mayor and Aldermen expresses its support for the continued evaluation and thoughtful enhancement of Tennessee's electric bicycle laws; respectfully encourages Governor Bill Lee and the Tennessee General Assembly to review the effectiveness of Tennessee's current statutory framework; encourages consideration of targeted legislative enhancements including improved enforcement tools, clarification regarding modified electric bicycles, expanded public education, and continued collection of crash and enforcement data; and directs the Mayor to transmit a certified copy of this Resolution to the Governor and the City's legislative delegation.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon adoption.

Passed and adopted on the 20th day of July, 2026.

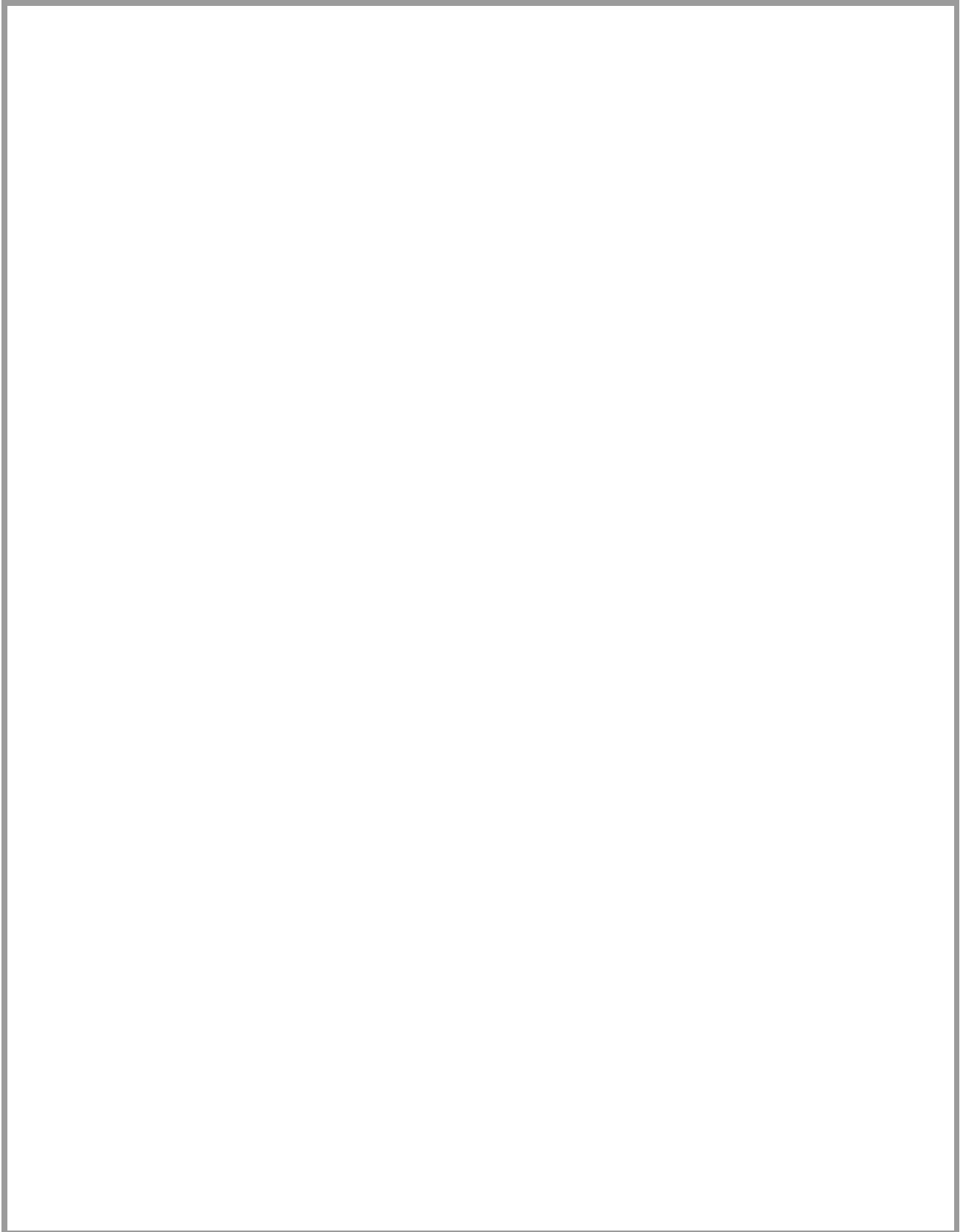
Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick Carter, City Attorney





STAFF MEMORANDUM

TO: Board of Mayor and Aldermen

FROM: John Canepari, Ward 1 Alderman and J. Carter Napier, City Administrator

DATE: 07/20/2026

SUBJECT: Resolution 26-226 | A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, EXPRESSING SUPPORT FOR THE CONTINUED EVALUATION AND THOUGHTFUL ENHANCEMENT OF TENNESSEE'S ELECTRIC BICYCLE LAWS.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution 26-226, expressing the City of Spring Hill's support for the continued evaluation and thoughtful enhancement of Tennessee's electric bicycle laws and respectfully requesting Governor Bill Lee and the Tennessee General Assembly consider targeted legislative improvements that enhance public safety while preserving Tennessee's longstanding commitment to individual responsibility and limited government regulation.

BACKGROUND:

During recent discussions regarding electric bicycle (e-bike) regulations, a discussion was raised regarding increasing e-bike use and public safety. As part of those discussions, the Board reviewed the recent regulatory approach of the state of New Jersey.

While New Jersey's framework contains several measures intended to improve safety, it also represents a significantly more regulated model than Tennessee has historically embraced. Tennessee recently updated its electric bicycle statutes, providing an opportunity to evaluate the effectiveness of those changes before considering broader reforms.

Rather than recommending adoption of another state's regulatory system, this resolution respectfully encourages Governor Bill Lee and the Tennessee General Assembly to continue evaluating Tennessee law and consider targeted enhancements, including improved enforcement tools for reckless operation, clarification regarding modified e-bikes, expanded public education, continued collection of crash and enforcement data, and other reasonable measures that improve public safety while preserving Tennessee's legislative philosophy.

FINANCIAL IMPACT:

There is no anticipated fiscal impact associated with adoption of this Resolution.



City of Spring Hill
199 town Center Parkway
P.O. Box 789
Spring Hill, Tennessee 37174
931-486-2252

SUPPORTING DOCUMENTS:

None



City of Spring Hill | Communications
199 Town Center Parkway
Spring Hill, Tennessee 37174

RESOLUTION 26-227

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE LETTER OF INTENT

WHEREAS, it is proposed that Maury County Tennessee (the “County”), transfer ownership of Jerry Erwin Park (the “Park”) to the City of Spring Hill, Tennessee (the “City”); and

WHEREAS, the Park is located within the city limits of the City; and

WHEREAS, the Park is utilized primarily by City residents; and

WHEREAS, the attached nonbinding Letter of Intent memorializes proposed terms whereby the County would convey the Park to the City; and

WHEREAS, it is in the best interest of the citizens of both the County and the City to explore the transfer of the Park from the County to the City.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, that the Mayor is hereby authorized to execute the Letter of Intent and engage in discussions with the County regarding definitive terms for the contemplated transfer.

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

Matt Fitterer, Mayor

ATTEST:

April Goad, City Recorder

LEGAL FORM APPROVED:

Patrick M. Carter, City Attorney



STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Carter Napier | City Administrator
DATE: 07/20/2026
SUBJECT: Resolution 26-227 – Authorizing the Mayor to Execute a Non-Binding Letter of Intent Regarding the Transfer of Jerry Erwin Park

STAFF RECOMMENDATION:

That the Board approve a Resolution authorizing the mayor to execute the attached Non-Binding Letter of Intent with Maury County, Tennessee, to allow the parties to conduct due diligence and negotiate the terms of a potential transfer of Jerry Erwin Park to the City of Spring Hill.

BACKGROUND:

Jerry Erwin Park is located within the corporate limits of the City of Spring Hill and is utilized primarily by City residents. Maury County has expressed a willingness to explore transferring ownership of the county's portion of the park to the city, and the attached Letter of Intent outlines the preliminary framework for those discussions.

The proposed Letter of Intent is expressly non-binding and does not obligate either party to complete the transaction. Instead, it establishes the intent of both parties to evaluate the feasibility of the transfer while allowing the City to review relevant property records, maintenance information, environmental studies, surveys, and other due diligence materials before any definitive agreement is considered.

The attached Resolution authorizes only the execution of the Letter of Intent and the continuation of discussions with Maury County regarding the proposed transfer. Any future Transfer Agreement conveying ownership of the property would require separate review and approval by the Board of Mayor and Aldermen.

FINANCIAL IMPACT:

There is no significant financial impact associated with approval of this Resolution. While the Letter of Intent references a nominal transfer consideration of \$10.00 and other valuable consideration,



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

the Letter of Intent itself is non-binding and does not obligate the City to purchase or accept ownership of the property. Any future costs associated with acquisition, maintenance, operations, capital improvements, or long-term park management will be evaluated and presented to the Board as part of any future Transfer Agreement for consideration.

SUPPORTING DOCUMENTS:

- Resolution 26-227 – Authorizing the Mayor to Execute a Letter of Intent Regarding the Transfer of Jerry Erwin Park
- Non-Binding Letter of Intent Between Maury County and the City of Spring Hill Regarding the Proposed Transfer of Jerry Erwin Park
- Proposed Donation Exhibit



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

July 16, 2026

Maury County, Tennessee
c/o Mayor Sheila Butt
One Public Square
Columbia, TN 38401

Re: Letter of Intent regarding transfer of ownership of Jerry Erwin Park from Maury County, Tennessee, to City of Spring Hill, Tennessee

Dear Mayor Butt:

Please accept this correspondence as a proposed Letter of Intent to transfer certain park assets of Maury County, Tennessee, to the City of Spring Hill, Tennessee. The point of contact for the Transferee shall be Carter Napier.

For the purposes of this **Non-Binding** Letter of Intent and leading toward the preparation of a definitive Transfer Agreement, we suggest the following terms and conditions of a proposed transfer include the following:

1. **Transferor:** Maury County, Tennessee
 c/o Mayor Sheila Butt
 One Public Square
 Columbia, TN 38401
2. **Transferee:** The proposed Transferee is the City of Spring Hill,
 Tennessee, a municipal corporation
3. **Transfer Price:** The purchase price shall be \$10.00 and other good and
 valuable consideration.
4. **Assets to
 be Purchased:** The asset Transferor proposes to transfer to Transferee is
 Jerry Erwin Park, located at 3410 Kedron Road, Spring
 Hill, Tennessee, and consisting of 35.8 acres in Spring Hill,
 Tennessee, in its entirety, including, but not limited to, two
 (2) mini-shelters, paved trails, restroom, parking lot,
 signage and memorial markers.

Maury County, Tennessee
July 16, 2026
Page 2

5. **Due Diligence
Materials:**

Transferor will provide Transferee with any and all studies or other related materials in its possession with regards to Jerry Erwin Park, including, but not limited to, annual maintenance logs for the past five (5) years, any surveys, environmental studies, geotechnical studies, appraisals and archeological site studies.

6. **Brokerage/
Commissions:**

Neither party shall be responsible for any costs or real estate commission associated with brokerage of the property.

7. **Expiration:**

If approved and executed by Transferor and Transferee, this Non-Binding Letter of Intent will expire ninety (90) days from execution hereof, or upon the execution of a definitive Transfer Agreement by the parties, whichever occurs first.

8. **Non-Binding
Nature of Letter
of Intent:**

This document is a Letter of Intent only and is, therefore, non-binding to either party. Nothing herein shall be interpreted to the contrary. This Letter of Intent is not intended to set forth contractual obligations and shall not be interpreted to be a contract of any sort.

It is understood and agreed that the foregoing constitutes a Non-Binding Letter of Intent setting forth our agreement in principal with respect to transfer of the property, but it is not intended to create any contractual rights or obligations, the creation of such rights or obligations being subject to the preparation and execution of a definitive Transfer Agreement.

The parties shall have no obligation to enter into such definitive Transfer Agreement.

It is the intention of the parties to resolve all matters necessary to advance this transaction to the point where execution of a definitive Transfer Agreement is consummated.

If the foregoing is agreeable, please sign and return the enclosed copy of the letter.

TRANSFEROR:

TRANSFEE:

MAURY COUNTY, TENNESSEE

CITY OF SPRING HILL, TENNESSEE

By: _____
SHEILA BUTT, Mayor

By: _____
MATT FITTERER, Mayor





STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Kayce Williams, Parks and Recreation Director
DATE: June 29, 2026
SUBJECT: Parks and Recreation Master Plan RFQ

RECOMMENDATION:

This discussion item is to update the Board of Mayor and Aldermen on the Request for Qualifications (RFQ) for the Parks and Recreation Master Plan and authorize staff to enter contract negotiations.

BACKGROUND:

The City issued a Request for Qualifications (RFQ) for the Parks and Recreation Master Plan on March 17, 2026. The Parks and Recreation Master Plan serves as a strategic planning tool for guiding policy decisions, capital investments, land acquisition, park development, and recreational programming for the next 10 years. The RFQ is included in your packet.

A total of nine (9) proposals were received in response to the RFQ. Proposals were evaluated and scored by city staff and the Parks and Recreation Commission, in accordance with the criteria outlined in the solicitation and in compliance with the City's purchasing policies.

Following the evaluation process, the top three scoring candidates were interviewed by the Parks and Recreation Commission and staff on June 11, 2026. Hodgson Douglas Landscape Architects (HDLA) was identified as the most responsive and responsible proposer whose submission provides the best qualifications to the City. The proposal meets the project requirements and includes all necessary components to deliver a complete and functional master plan.

Staff will be bringing a formal resolution to BOMA for consideration on the July 20 agenda. This discussion is intended to provide BOMA an opportunity to review the proposal and ask any questions prior to the formal conseration

FINANCIAL IMPACT:

Funding for this project was included in the City's approved FY 25/26 budget and will be brought back in BA#1 to roll it forward into this fiscal year's budget.

SUPPORTING DOCUMENTATION:

- RFQ Document
- HDLA Submittal
- Scoring sheet



City of Spring Hill | Parks and Recreation
199 Town Center Parkway
Spring Hill, Tennessee 37174
kwilliams@springhilltn.org

CITY OF SPRING HILL, TENNESSEE

REQUEST FOR QUALIFICATIONS

FOR

Parks and Recreation Master Plan



March 17, 2026

**City of Spring Hill, Tennessee
Request for Qualifications (RFQ)
Parks and Recreation Master Plan**

Issuing Agency: City of Spring Hill
199 Town Center Parkway
Spring Hill, TN 37174

RFQ Issue Date: March 17, 2026

Statements of Qualifications Due: April 14, 2026 at 2:00 PM CST

1. Introduction

The City of Spring Hill, Tennessee is requesting Statements of Qualifications from qualified consulting firms to assist the City in preparing a comprehensive Parks and Recreation Master Plan. The selected consultant will work collaboratively with City staff, the Parks and Recreation Commission, and the Board of Mayor and Aldermen to develop a strategic plan to guide the future development, maintenance, and programming of the City's parks and recreation system.

The purpose of this project is to establish a clear vision, goals, and implementation strategies for parks, open space, trails, recreation facilities, and programming over the next ten (10) years.

2. Community Background

Spring Hill is located approximately 35 miles south of Nashville and spans portions of both Maury and Williamson Counties. The City currently covers approximately 28.7 square miles and is experiencing rapid growth. The population is estimated to exceed 60,000 residents and is projected to grow by approximately 78 percent by the year 2030.

This growth presents both challenges and opportunities for the City as it seeks to maintain and enhance quality of life through well-planned parks, recreation facilities, green space, and programming opportunities.

The City previously adopted a Parks and Recreation Master Plan in 2020 and now seeks to update and expand that planning effort to ensure the park system continues to meet the needs of current and future residents.

3. Project Overview

The Parks and Recreation Master Plan will serve as a strategic planning tool for guiding policy decisions, capital investments, land acquisition, park development, and recreational programming for the next decade.

The selected consultant will analyze existing park assets, identify gaps in service, engage the community, and develop implementable recommendations for the future growth and management of the City's parks and recreation system.

4. Scope of Work

The scope described below represents the minimum expected services. Respondents are encouraged to expand upon this framework based on their experience and best practices.

Following selection, the City reserves the right to refine the final scope of work through negotiations with the selected consultant.

4.1 Project Administration

The consultant shall:

- Conduct an on-site project kickoff meeting with City staff.
- Establish project goals, roles, communication protocols, and timeline.
- Provide regular progress updates throughout the project.
- Participate in periodic meetings with the Parks and Recreation Director.
- Co-present project progress and findings with City staff to the Board of Mayor and Aldermen.

4.2 Community Engagement

A robust public engagement process is essential to the success of this project. The consultant shall:

- Review previous engagement materials and planning documents.
- Develop a comprehensive public engagement strategy.
- Facilitate stakeholder meetings, workshops, and/or focus groups.
- Conduct outreach to residents, stakeholders, and park users.
- Implement strategies designed to ensure participation from diverse and underrepresented populations.
- Provide summaries of engagement results.

4.3 Resource and Data Collection

The consultant shall evaluate the current state of the City's parks and recreation system by:

- Reviewing relevant planning documents such as the Comprehensive Plan, prior Parks Master Plan, greenway plans, and Capital Improvement Plans.
- Conducting an inventory and assessment of existing parks, trails, green spaces, and recreation facilities.
- Comparing current resources against national park planning benchmarks.
- Conducting a statistically valid community needs assessment survey.
- Evaluating demographic trends using U.S. Census and other relevant data sources.
- Assessing programming participation, land use trends, and opportunities for future acquisitions.

4.4 Needs Assessment and Analysis

The consultant shall analyze collected data to:

- Identify service gaps in parks, recreation facilities, and programming.
- Evaluate park accessibility and geographic distribution.
- Determine level-of-service standards for parks and recreation facilities.

- Identify future park and recreation needs based on projected population growth.

4.5 Implementation Strategy

The consultant shall prepare a detailed implementation strategy including:

- Prioritized recommendations for park development and improvements.
- Recommend uses on existing city-owned land.
- Identification of potential land acquisition opportunities.
- Recommendations for maintenance, operations, and staffing.
- Identification of potential funding sources and implementation strategies.
- Recommendations for partnerships and collaborative opportunities.

4.6 Final Master Plan

The final Parks and Recreation Master Plan shall include:

- Community vision and guiding principles
- Inventory and analysis of existing conditions
- Needs assessment findings
- Level-of-service benchmarks
- Capital improvement recommendations
- Implementation strategies
- Funding considerations

5. Deliverables

The selected consultant will provide the following deliverables:

- Community engagement summary report
- Parks and recreation needs assessment results
- Draft Parks and Recreation Master Plan
- Final Parks and Recreation Master Plan
- Executive summary suitable for public distribution

The consultant shall provide seven (7) printed color copies of the final plan and one electronic PDF copy.

6. Presentations

The consultant shall provide a minimum of three (3) presentations:

1. Initial findings presentation to Parks and Recreation Commission and City staff
 2. Draft master plan presentation to the Board of Mayor and Aldermen
 3. Final presentation of the adopted plan to the Board of Mayor and Aldermen
-

7. Evaluation Criteria

Statements of Qualifications will be evaluated based on the following criteria:

Criteria	Weight
Qualifications and availability of personnel and subconsultants	25%
Understanding of the project and responsiveness to the RFQ	20%
Project approach and methodology	25%
Relevant experience with similar Parks and Recreation Master Plans	30%

7.1 Selection Process

The City will review Statements of Qualifications and may shortlist the most qualified firms for further evaluation and interviews.

The City reserves the right to determine the evaluation process and to exercise discretion in the evaluation of Statements of Qualifications. The City may request additional information, conduct interviews, waive minor irregularities, or otherwise evaluate submissions in a manner deemed to be in the best interest of the City.

The City intends to negotiate a contract with the highest ranked firm. If negotiations are unsuccessful, the City reserves the right to terminate negotiations and begin negotiations with the next highest ranked firm.

Evaluation criteria are provided as a guideline and the City reserves the right to consider any factors it deems relevant to the successful completion of the project.

8. Statement of Qualifications Requirements

Submittals shall include the following information:

1. **Letter of Submission** identifying the firm and primary contact person.
2. **Firm Background** including experience preparing parks and recreation master plans.
3. **Project Approach** describing methodology, engagement strategy, and deliverables.
4. **Project Team** including resumes and roles of key personnel.
5. **Project Schedule** outlining key milestones.
6. **Insurance Information** summarizing professional liability coverage.
7. **References** for at least three (3) similar projects completed within the past five years.

9. Submittal Instructions

Respondents shall submit:

- One (1) original signed statement of qualifications
- Five (5) copies
- One (1) electronic copy (PDF format on USB drive)

Submittals must be clearly labeled:

"Spring Hill Parks and Recreation Master Plan RFQ"

and delivered to:

Kyle Therriault
Purchasing Agent
City of Spring Hill
199 Town Center Parkway
Spring Hill, TN 37174

Submittals must be received no later than **2:00 PM CST on April 14, 2026.**

Late submissions will not be considered.

10. Required Forms

Submittals must include the following completed documents:

- Letter of submission
- Firm background and qualifications
- Project approach
- Project team and resumes
- Project timeline
- References
- Summary of insurance coverage

Required Prior to Contract Execution

The selected consultant will be required to submit:

- Non-Illegal Immigrant Affidavit
- Iran Divestment Act Certification
- Certificate of Non-Collusion
- Title VI Compliance Form
- Certificate of Non-Discrimination
- Proof of Insurance

11. RFQ Questions

All questions regarding this RFQ must be submitted in writing to:

Kyle Therriault
Purchasing Agent
ktherriault@springhilltn.org

Responses to questions will be issued via addendum if necessary.

Questions must be submitted no later than 5:00 PM CST on [date].

12. Project Schedule (Tentative)

Milestone	Date
RFQ Issued	March 17, 2026
Statements of Qualifications Due	April 14, 2026
Consultant Interviews (if necessary)	May 4 - 8, 2026*
Parks and Recreation Commission Review	May 21, 2026*
Contract Award by BOMA	June 15, 2026*
Final Master Plan Completion	Approximately 9 months after signed contract.*

**The City reserves the right to adjust the schedule if needed.*

13. Reservation of Rights

This solicitation does not commit the City of Spring Hill to award a contract or to pay any costs incurred in the preparation of responses. The City reserves the right to accept or reject any or all submissions, waive minor irregularities, request additional information, negotiate with qualified respondents, or cancel this solicitation if it is determined to be in the best interest of the City.

14. Ownership of Documents

All documents, reports, data, maps, graphics, and materials prepared for this project shall become the property of the City of Spring Hill upon completion of the project.

Exhibit A

Firms	Qualifications of personnel	Project understanding	Approach to project and methodology	Relevant Experience	Total
Cotler Engineering Co., Inc.	20	17	20	20	77
Hodgson Douglas Landscape Architects	23	19	23	27	93
Design Workshop	23	18	21	26	88
Kimley Horn	23	19	23	27	92
Mcgill Associates	20	18	20	26	84
CPL	23	19	22	26	90
WBA Architecture	21	18	20	20	78
Brandsetter Carroll, Inc.	24	19	23	27	92
Destination By Design	23	18	21	23	85

Remote Attachment:

[Link: RFQ HDLA \(https://play.champ ... 73d510d4d700cca918cd94b5d616f.pdf\) \(LINK\)](https://play.champ...73d510d4d700cca918cd94b5d616f.pdf)

SPRING HILL T E N N E S S E E

STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Gilles Morin, AICP | Senior Planner
DATE: 7/20/2026
SUBJECT: Ordinance 26-XX: Spring Hill Commerce Center (SHCC) Planned Development (PD) amendment to add property.

STAFF RECOMMENDATION:

Staff recommend approval of the SHCC PD Amendment (PDA 2097-2026). The Planning Commission voted unanimously to recommend approval of this request on July 13, 2026.

BACKGROUND:

The additional parcels are a 25-acre tract (2860 Clark Road) and a 19-acre tract (0 Clark Road) that are zoned (I-2) General Industrial District.

The Spring Hill Commerce Center Planned Development was approved by the Board of Mayor and Alderman in 2023 by Ordinance 22-26. This Planned Development rezoned the surrounding parcels to PD, I-2 and allowed for the proposed development of a 700-acre industrial park east of interstate 65. The parcels were annexed as part of Resolution 25-13 (ANX 1620-2024 and ANX 1621-2024). They were also rezoned with Ordinance 26-03 and 26-04.

The applicant is requesting to add the property to the Spring Hill Commerce Center Planned Development.

Staff finds that this request aligns with the future land use zoning map as Gateway Area and aligns with the vision statements in the plan the City's goal, "We will invest in our community", specifically investing in the potential for more job opportunities in the Planned Development.

FINANCIAL IMPACT:

There are no known negative impacts at this point, however staff will continue to monitor the situation and update as needed.

SUPPORTING DOCUMENTS:

Supporting documentation to follow.



City of Spring Hill | Planning
8060 Station Hill Drive
Spring Hill, Tennessee 37174
planning@springhilltn.org



STAFF MEMORANDUM

TO: Board of Mayor and Alderman
FROM: Rebecca Holden – Finance Director
DATE: 07/15/2026
SUBJECT: Incorporation of an Investment Committee

STAFF RECOMMENDATION:

Staff requests policy direction from the BOMA regarding whether an Investment Committee should be incorporated into the proposed Investment Policy.

BACKGROUND:

As part of the development of the City's new Investment Policy, the Budget and Finance Advisory Committee reviewed a draft policy that included the option of establishing an Investment Committee to provide oversight of the City's investment program.

An Investment Committee is a tool used by many local governments to provide additional oversight of public investments. The committee does not replace the authority of the BOMA or the administrative responsibilities of the Finance Director, but instead serves in an advisory and oversight capacity by reviewing investment performance, monitoring compliance with the City's Investment Policy, and evaluating investment strategies.

The Board may also determine that the City's investment program should continue to be administered solely through the Finance Director under the adopted Investment Policy without the creation of a formal Investment Committee.

FINANCIAL IMPACT:

none

SUPPORTING DOCUMENTS:

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



STAFF MEMORANDUM

TO: Board of Mayor and Alderman
FROM: Rebecca Holden – Finance Director
DATE: 07/15/2026
SUBJECT: Interlocal Agreement with IDB

STAFF RECOMMENDATION:

For discussion only

BACKGROUND:

The Industrial Development Board (IDB) of the City of Spring Hill is considered a separate public corporation established under Tennessee law. As the IDB's activities increase, City staff will be providing administrative, financial, technical, and compliance support necessary for the Board to effectively carry out its statutory responsibilities.

To formally recognize these services and establish a clear framework for the ongoing relationship between the City and the IDB, legal counsel has prepared an Interlocal Cooperation Agreement

The proposed agreement outlines the City's responsibility to provide administrative and technical assistance to the IDB.

FINANCIAL IMPACT:

none

SUPPORTING DOCUMENTS:

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

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF SPRING HILL, TENNESSEE AND THE INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF SPRING HILL, TENNESSEE RELATED TO THE CITY'S ONGOING ADMINISTRATIVE AND TECHNICAL ASSISTANCE TO THE BOARD

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into this ___ day of _____, 2026, between City of Spring Hill, Tennessee (the "City") and the Industrial Development Board of the City of Spring Hill, Tennessee (the "Board") relating to the City's provision of ongoing administrative and technical assistance to the Board to enable the Board to perform its duties effectively.

RECITALS

WHEREAS, the Industrial Development Board of the City of Spring Hill, Tennessee is the industrial development corporation of the City of Spring Hill, Tennessee and is duly incorporated pursuant to Tenn. Code Ann. §§ 7-53-301 *et seq.*; and

WHEREAS, pursuant to Tenn. Code Ann. §§ 7-53-101 *et seq.* (the "Act"), a purpose of the Board is to promote economic development and to provide additional job opportunities in the City of Spring Hill and the surrounding area and to pursue the statutory objectives for industrial development corporations authorized under the Act; and

WHEREAS, as the Board is providing a public service in undertaking the statutory objectives for industrial development corporations authorized under the Act, the City and the Board are entering into an interlocal agreement under which the City will agree pursuant to applicable law to provide staffing support to the Board; and

WHEREAS, the parties are authorized to enter into the subject agreement pursuant to the Interlocal Cooperation Act ("ICA"), codified at §§ 12-9-101 *et seq.*, Tennessee Code Annotated; and

WHEREAS, the ICA has as its purpose to permit local government units the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to form of government organization that will accord best with economic and other factors influencing the needs and development of local communities.

TERMS OF AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and promises made herein and other good and valuable consideration, and pursuant to the authority granted them by the Constitution of the State of Tennessee, general state law, and any applicable ordinance, the parties agree as follows.

1. The City will, as the Board may require, provide administrative and technical services related to performance of the Board's duties. Specifically, the City shall provide ongoing services as outlined in the attached Exhibit A.

2. The City and the Board, through duly authorized employees and representatives, shall consult and cooperate with each other in all respects to coordinate the administration.
3. Pursuant to Tenn. Code Ann. § 12-9-104(d), the City and the Board hereby appoint the City Administrator or his designee as the chief administrator of this Agreement's cooperative undertaking.
4. This Agreement shall remain in full force and effect for the maximum period allowed by law and shall only be terminated earlier upon the mutual agreement of the parties hereto.

(Signatures on the following page)

IN WITNESS WHEREOF, the undersigned have caused this Interlocal Agreement to be executed by their duly authorized representatives.

BOARD:

THE INDUSTRIAL DEVELOPMENT BOARD
OF THE CITY OF SPRING HILL, TENNESSEE

By: _____
Chairman

ATTEST:

By: _____
Secretary

CITY:

CITY OF SPRING HILL, TENNESSEE

By: _____
Title: _____

APPROVED AS TO LEGAL FORM:

By: _____
City Attorney

EXHIBIT A
Role & Scope of Services

1. Financial Administration & Oversight
 - a. Maintain Board accounting records (often within the city's financial system)
 - b. Track revenues, expenses, assets, and liabilities
 - c. Ensure proper segregation of Board funds from general municipal funds
 - d. Reconcile bank accounts and investment accounts
 - e. Prepare monthly and annual financial statements for the Board
 - f. Provide complete accounts payable and accounts receivable services
2. Budgeting & Financial Reporting
 - a. Assist in preparing the Board's annual budget
 - b. Provide budget-to-actual reports for Board meetings
 - c. Present financial summaries and explanations to the Board
3. Bond & Debt Management Support
 - a. Track bond proceeds and restricted funds
 - b. Coordinate bond payments and debt service schedules
 - c. Work with bond counsel, trustees, and underwriters
 - d. Ensure compliance with bond covenants
 - e. Maintain records required for post-issuance compliance
4. Economic Development Tools - Financial Tracking
 - a. Calculate PILOT payments and monitor compliance
 - b. Track incentive agreements and abatements
 - c. Coordinate collections and distributions to taxing jurisdictions
 - d. Provide financial data for compliance reviews and audits
5. Audit & Compliance Coordination
 - a. Coordinate annual audits
 - b. Ensure compliance with:
 - i. GAAP
 - ii. State of Tennessee reporting requirements
 - iii. IRS requirements (especially for tax-exempt bonds)

6. Administrative & Board Support

- a. Provide adequate meeting space for Board meetings
- b. Coordinate regular and special called meetings
- c. Develop meeting agendas in consultation with the Board Chairman
- d. Publish required notices for Board meetings
- e. Assist with drafting meeting minutes
- f. Act as recordkeeper for Board records
- g. Provide financial input for Board resolutions
- h. Support agenda items related to City functions and services provided under this Agreement
- i. Assist with public transparency requirements related to finances
- j. Respond to public records requests
- k. File annual reports with the Tennessee Secretary of State
- l. Provide procurement assistance as needed

7. Advisory Role (Non-Policy)

- a. Advise the Board on financial risks and impacts
- b. Explain accounting, tax, and debt implications of projects
- c. Flag compliance or fiscal concerns

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