

RESOLUTION 23-212

A RESOLUTION TO AUTHORIZE ANNUAL BUILDING & PERSONAL PROPERTY AND LIABILITY INSURANCE RENEWAL WITH PUBLIC ENTITY PARTNERS

WHEREAS, the City of Spring Hill obtains liability and auto physical damage insurance, workers' compensation insurance and property insurance coverage through Public Entity Partners; and

WHEREAS, the policy renews July 1st of each fiscal year; and

WHEREAS, the City of Spring Hill has received the renewal invoice for Building and Personal Property and Liability coverage for the 2023-24 fiscal year;

WHEREAS; funds for payment of the premiums are included within the General, Water/Sewer and Stormwater Funds within the FY 2023-24 budget; and

WHEREAS; City staff has reviewed the invoice and recommend payment for property and liability insurance renewal only.

NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill authorizes the \$232,880.00 for Buildings & Personal Property and \$337,422.00 for liability insurance renewal with Public Entity Partners.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 16th day of October 2023.

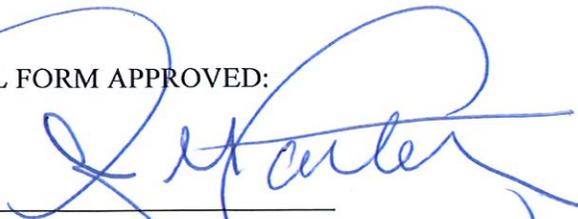

Jim Hagaman, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney



REQUEST: Approval of Resolution 23-212
SUBMITTED BY: Pam Caskie, City Administrator
April Goad, City Recorder
DATE: October 16, 2023
RE: Public Entity Partners 2023-2024 Annual Building & Personal Property
and Liability Insurance Renewals
ATTACHMENTS: PEP Invoice 2420194-IN and 2450235-IN

RESOLUTION 23-__ - A RESOLUTION TO AUTHORIZE ANNUAL INSURANCE RENEWAL WITH PUBLIC ENTITY PARTNERS

BACKGROUND INFORMATION: The City of Spring Hill obtains insurance coverage through Public Entity Partners and the policies renew July 1 of each year. The City received invoices from Public Entity Partners for the FY 2023 - 2024 insurance premium renewals in August and the invoice will be due shortly thereafter for an estimated payment amount of \$570,302.

Public Entity Partners administers payment of claims, which is coordinated with City staff. The premium breakdown for FY 2023 - 2024 by policy is listed below with a comparison from the last fiscal amount:

	<u>FY 2022-23</u>	<u>FY 2023-2024</u>
Property	\$182,005.00	\$232,880.00
Liability	\$263,086.00	\$337,422.00

Funds are budgeted and unencumbered within the Insurance Premiums line items in departments within the General Fund, Water/Sewer and MS4 (Stormwater) funds to pay all insurance policy premiums.

ATTACHMENTS: Resolution No. 23-212 A Resolution to Authorize Annual Building & Personal Property and Liability Insurance Renewal with Public Entity Partners

RECOMMENDATION: Recommend approval of Resolution No. 23-212



(800) 624-9698
www.PEpartners.org

Invoice Date: 8/4/2023
Invoice Due Date: 9/18/2023
Invoice Number: 2420194-IN

SPRING HILL, CITY OF
PO BOX 789
SPRING HILL, TN 37174-0789

Location Code: 2363
Agent Number: 0000

Account Number: 20-0110400

Policy No.: PLI-0326-24

Policy Period: 07/01/2023 to 07/01/2024

Renewal-Single Payment

Billing Period: 07/01/2023 to 07/01/2024

Code	Description of Coverages	Amount
23C	GENERAL LIABILITY	\$60,116.00
26C	LAW ENFORCEMENT LIABILITY	\$65,611.00
25C	ERRORS OR OMISSIONS LIABILITY	\$78,678.00
33C	AUTOMOBILE LIABILITY	\$63,446.00
43C	AUTO PHYSICAL DAMAGE	\$69,571.00

Please send a copy of invoice
with payment to:

Total Invoice: \$337,422.00

PUBLIC ENTITY PARTNERS
PO BOX 116553
ATLANTA, GA 30368-6553

Break down on next page
Account # / Object Code

Purchase Order #

Partial Complete Date Approved

Richard J. [Signature]
Department Head Signature

\$98,824	110-41100-55112	Legislative
\$244	110-41641-55112	IT
\$130,980	110-42100-55112	Police
\$50,138	110-42200-55112	Fire
\$244	110-42500 -55112	Emergency Ops
\$25,141	110-43100-55112	Public Works
\$244	110-44400-55112	Recreation
\$244	110-44800-55112	Library
\$1,044	110-46200-55112	Bldg&Cod
\$767	110-46300-55112	Engineering
\$29,552	410-52010-55112	Utility Mgmt

General Liability		Net Premium	
General Fund		16,661.78	110-41100-55112 legislative
Street Department		2,443.00	110-43100-55112 PW
Schools		0.00	
Water Department		15,952.38	410-52010-55112 UM
Electric Department		0.00	
Sanitation Department		0.00	
Gas Department		0.00	
Fire Department		18,872.95	110-42200-55112 Fire
First Responders		9.31	110-42200-55112 Fire
EMTs		473.79	110-42200-55112 Fire
Paramedics		46.45	110-42200-55112 Fire
Parks & Recreation		2,417.77	110-43100-55112 PW
Fireworks		0.00	
Golf Courses		0.00	
Swimming Pools		0.00	
Water Slides		0.00	
Batting Cages		0.00	
Skateboarding Course		464.45	110-43100-55112 PW
Organized Sports		0.00	
Airport Liability		0.00	
Sewer Department		605.60	410-52010-55112 UM
Unmanned Aerial Systems		2,168.57	110-42100-55112 Police
Splash Pads		0.00	
Total General		60,116	

Law Enforcement	# of	Premium	Net Premium	
Police Officers - Certified	69	911.135	62,868.32	110-42100-55112 Police
Police Officers - Non-Certified	0		0.00	
Aux/Reserve/Temp/P-T Officers	1	239.794	239.79	110-42100-55112 Police
Jail-Certified	0		0.00	
Jail - Non-Certified	0		0.00	
Holding Areas	0		0.00	
Enforcement Dogs	0		0.00	
Drug or Search Dogs	2	85.524	171.05	110-42100-55112 Police
Additional Programs	0		0.00	
Punitive Damages-LE	0	0.035	2,331.47	110-42100-55112 Police
Total Law	72		65,611	

Errors-Omissions	Net Premium
------------------	-------------

E+O Base Premium			67,643.68	110-41100-55112	legislative
Privacy Network Liability			9,342.87	110-41100-55112	legislative
Punitive Damages-EO			1,691.09	110-41100-55112	legislative

Total Errors- **78,678**

Auto Liability	# of	Premium	Net Premium		
Ambulance	0		0.00		
PPT - Police	94	367.348	34,530.71	110-42100-55112	Police
PPT	11	244.350	2,687.85		
Light Trucks	68	174.065	11,836.42		
Other Trucks	10	190.538	1,905.38		
Utility Trucks	7	190.538	1,333.77		
Fire Trucks	20	277.845	5,556.90	110-42200-55112	Fire
Antique Fire Trucks	1	138.922	138.92	110-42200-55112	Fire
Sanitation Trucks	2	277.845	555.69	110-43100-55112	PW
Passenger Vans	0		0.00		
Buses	0		0.00		
Passenger Vans - Other	0		0.00		
Buses - Other	0		0.00		
Trailers	22	74.678	1,642.92		broken down
Motorcycles	3	87.307	261.92	110-42100-55112	Police
Hired and Non-Owned Only	0		0.00		
Uninsured Motorist	216	13.869	2,995.62		

Total Auto Liability **63,446**

Auto PD	Values	Rate	Net Premium		
Police / Ambulance Unscheduled	3,618,892	0.007788	28,183.93	110-42100-55112	Police
Police / Ambulance Scheduled	0		0.00		
Fire Fighting Equipment-	659,552	0.004163	2,745.71	110-42200-55112	Fire
Fire Fighting Equipment-Scheduled	5,301,483	0.004163	22,070.07	110-42200-55112	Fire
Utility Equipment-Unscheduled	0		0.00		
Utility Equipment-Scheduled	1,422,925	0.004163	5,923.64	410-52010-55112	UM
Total Other Values	2,557,791	0.004163	10,648.08	110-43100-55112	PW
APD Catastrophe Coverage	0		0.00		
Comprehensive Only	0		0.00		

Total Auto PD **13,560,643** **69,571**

Grand Total: **337,422**

What's Covered	# of	Net Premiu,	GL Coding	Dept
General Fund		16,661.78	110-41100-55112	Legislative
E+O Base Premium		67,643.68	110-41100-55112	Legislative
Privacy Network Liability		9,342.87	110-41100-55112	Legislative
Punitive Damages-EO		1,691.09	110-41100-55112	Legislative
Uninsured Motorist	216	2,995.62	110-41100-55112	Legislative
PPT	2	488.7	110-41100-55112	Legislative
PPT	1	244.35	110-41641-55112	IT
Unmanned Aerial Systems		2,168.57	110-42100-55112	Police
Police Officers - Certified	69	62,868.32	110-42100-55112	Police
Aux/Reserve/Temp/P-T Officers	1	239.79	110-42100-55112	Police
Drug or Search Dogs	2	171.05	110-42100-55112	Police

Punitive Damages-LE	0	2,331.47	110-42100-55112	Police
PPT - Police	94	34,530.71	110-42100-55112	Police
Motorcycles	3	261.92	110-42100-55112	Police
Police / Ambulance Unscheduled	3,618,892	28,183.93	110-42100-55112	Police
Trailer	3	224.03	110-42100-55112	Police
Fire Department		18,872.95	110-42200-55112	Fire
First Responders		9.31	110-42200-55112	Fire
EMTs		473.79	110-42200-55112	Fire
Paramedics		46.45	110-42200-55112	Fire
Fire Trucks	20	5,556.90	110-42200-55112	Fire
Antique Fire Trucks	1	138.92	110-42200-55112	Fire
Fire Fighting Equipment-Unscheduled	659,552	2,745.71	110-42200-55112	Fire
Fire Fighting Equipment-Scheduled	5,301,483	22,070.07	110-42200-55112	Fire
Trailer	3	224.04	110-42200-55112	Fire
PPT	1	244.35	110-42500 -55112	Emergency Ops
Street Department		2,443.00	110-43100-55112	Public Works
Parks & Recreation		2,417.77	110-43100-55112	Public Works
Skateboarding Course		464.45	110-43100-55112	Public Works
Sanitation Trucks	2	555.69	110-43100-55112	Public Works
Total Other Values	2,557,791	10,648.08	110-43100-55112	Public Works
Trailer	4	298.71	110-43100-55112	Public Works
Trailer	7	522.75	110-43100-55112	Public Works
PPT	2	488.7	110-43100-55112	Public Works
Light Truck	2	348.13	110-43100-55112	Public Works
Light Truck	5	870.325	110-43100-55112	Public Works
Light Truck	5	870.325	110-43100-55112	Public Works
Light Truck	19	3307.235	110-43100-55112	Public Works
utility truck	1	190.538	110-43100-55112	Public Works
utility truck	4	762.152	110-43100-55112	Public Works
other Truck	1	190.538	110-43100-55112	Public Works
other Truck	4	762.152	110-43100-55112	Public Works
PPT	1	244.35	110-44400-55112	Recreation
PPT	1	244.35	110-44800-55112	Library
Light Truck	6	1044.39	110-46200-55112	Bldg&Cod
PPT	1	244.35	110-46300-55112	Engineering
Light Truck	3	522.195	110-46300-55112	Engineering
Water Department		15,952.38	410-52010-55112	Utility Mgmt
Sewer Department		605.60	410-52010-55112	Utility Mgmt
Utility Equipment-Scheduled	1,422,925	5,923.64	410-52010-55112	Utility Mgmt
Trailer	5	373.39	410-52010-55112	Utility Mgmt
PPT	2	488.7	410-52010-55112	Utility Mgmt
Light Truck	28	4873.82	410-52010-55112	Utility Mgmt
utility truck	2	381.076	410-52010-55112	Utility Mgmt
other Truck	5	952.69	410-52010-55112	Utility Mgmt



(800) 624-9698
www.PEpartners.org

Invoice Date: 8/9/2023
Invoice Due Date: 9/23/2023
Invoice Number: 2450235-IN

SPRING HILL, CITY OF
PO BOX 789
SPRING HILL, TN 37174-0789

Location Code: 2363
Agent Number: 0000

Account Number: 50-0110400

Policy No.: PPR-2363-24

Policy Period: 07/01/2023 to 07/01/2024

Renewal-Single Payment

Billing Period: 07/01/2023 to 07/01/2024

Code	Description of Coverages	Amount
51C	BUILDINGS & PERSONAL PROPERTY	\$222,074.00
52C	EDP EQUIPMENT	\$1,355.00
53C	MOBILE EQUIPMENT	\$8,365.00
54C	BOILER & MACHINERY	\$10.00
C51	AUTOMATIC COVERAGES	\$111.00
58C	EMPLOYEE DISHONESTY	\$796.00
56C	THEFT/DISAPPEAR./DESTRUCTION	\$169.00

Please send a copy of invoice
with payment to:

Total Invoice: \$232,880.00

PUBLIC ENTITY PARTNERS
PO BOX 116553
ATLANTA, GA 30368-6553

Break down on next page
Account # / Object Code

Purchase Order #

Partial Complete Date Approved
Richard D. Smith
Department Head Signature

\$5,351.92	41310 - Admin	110-41310-55112
\$1,355.00	41310 - Administration	110-41310-55112
\$4,695.10	41310 - Administration	110-41310-55112
\$111.00	41310 - Administration	110-41310-55112
\$796.00	41310 - Administration	110-41310-55112
\$169.00	41310 - Administration	110-41310-55112
\$321.97	41641 - IT	110-41641-55112
\$1,188.60	42100 - Police	110-42100-55112
\$350.01	42100 - Police	110-42100-55112
\$840.16	42200 - Fire	110-42200-55112
\$7,637.47	42200 - Fire	110-42200-55112
\$343.59	42500 - Emergency Operations	110-42500-55112
\$805.48	43100 - Public Works	110-43100-55112
\$10.00	43100 - Public Works	110-43100-55112
\$1,675.68	43100 - Public Works Administration	110-43100-55112
\$8,324.70	43120 - Traffic	110-43100-55112
\$635.63	43170 - Fleet Management	110-43100-55112
\$9,223.50	44700 - Parks	110-43100-55112
\$5,342.13	44800 - Library	110-44800-55112
\$136.83	46100 - Planning	110-46100-55112
\$49,313.77	GENERAL FUND	

\$178.14	52010 - Utility	410-52010-55112
\$6,542.81	52100 - Water Treatment Plant	410-52010-55112
\$56,961.81	52120 - Water Distribution	410-52010-55112
\$103,423.81	52210 - WWTP	410-52010-55112
\$9,702.70	52220 - Sewer System	410-52010-55112
\$176,809.27	UTILITY FUND	

\$6,756.96	Rippavilla	140-47210-55112
\$6,756.96	TOURISM FUND	

\$232,880.00 TOTAL

\$12,478.02	41310 - Administration	110-41310-55112
\$321.97	41641 - IT	110-41641-55112
\$1,538.61	42100 - Police	110-42100-55112
\$8,477.63	42200 - Fire	110-42200-55112
\$343.59	42500 - Emergency Operations	110-42500-55112
\$20,674.99	43100 - Public Works Administration	110-43100-55112
\$5,342.13	44800 - Library	110-44800-55112
\$136.83	46100 - Planning	110-46100-55112
\$176,809.27	52010 - Utility	410-52010-55112
\$6,756.96	Rippavilla	140-47210-55112
\$232,880.00	TOTAL	

	Location	Occupancy	Premium	Dept	GL Coding
1	199 TOWN CENTER PARKWAY, SPRING HILL	CITY HALL, INCL GENERATOR, 2 FLAGPOLES	\$4,693.73	41310 - Administration	110-41310-55112
165	3027 BELSHIRE VILLAGE DR	VALUABLE PAPERS RENTED STORAGE UNIT	\$1.37	41310 - Administration	110-41310-55112
2	407 MCLEMORE STREET, SPRING HILL	IT OFFICE	\$321.97	41641 - IT	110-41641-55112
162	3636 A ROYAL PARK BLVD	PORTABLE OFFICE BUILDING	\$97.57	42100 - Police	110-42100-55112
83	3636 ROYAL PARK BLVD, SPRING HILL	LEASED POLICE STATION - PERSONAL PROPERTY ONLY	\$146.41	42100 - Police	110-42100-55112
93	3636 ROYAL PARK BLVD, SPRING HILL	STORAGE BUILDING	\$20.52	42100 - Police	110-42100-55112
117	3636 ROYAL PARK BLVD, SPRING HILL	STORAGE SHED	\$15.28	42100 - Police	110-42100-55112
118	3636 ROYAL PARK BLVD, SPRING HILL	(2) METAL STORAGE BUILDINGS	\$45.61	42100 - Police	110-42100-55112
123	3636 ROYAL PARK BLVD, SPRING HILL	CONEX BOXES, PNEUMATIC TARGETS (4)	\$8.23	42100 - Police	110-42100-55112
80	R 199 TOWN CENTER PARKWAY, SPRING HILL	STORAGE BUILDING	\$16.39	42100 - Police	110-42100-55112
19	4000 CAMPBELL STATION PARKWAY, SPRING HILL	FIRE STATION #3, INCL FLAGPOLE, FENCING & GENERATOR	\$2,433.04	42200 - Fire	110-42200-55112
106	4273 PORT ROYAL ROAD, SPRING HILL	FIRE STATION 2	\$4,059.10	42200 - Fire	110-42200-55112
158	440 BEECHCROFT RD	FIRE FIGHTER QUARTERS	\$158.61	42200 - Fire	110-42200-55112
6	440 BEECHCROFT ROAD, SPRING HILL	FIRE STATION #1, INCL SATELLITE DISH, FLAGPOLE	\$829.36	42200 - Fire	110-42200-55112
166	REAR 440 BEECHCROFT RD	FIRE DEPARTMENT PORTABLE OFFICE BUILDING	\$157.36	42200 - Fire	110-42200-55112
85	3501 CLEBURNE ROAD, SPRING HILL	WEATHER SIREN @ SPRING HILL MIDDLE SCHOOL	\$56.20	42500 - Emergency Operations	110-42500-55112
86	4714 DERRYBERRY LANE, SPRING HILL	WEATHER SIREN & MARVIN WRIGHT ELEMENTRY	\$57.53	42500 - Emergency Operations	110-42500-55112
87	653 MAURY HILL STREET, SPRING HILL	WEATHER SIREN - WINCHESTER COMMUNITY FACILITY	\$56.20	42500 - Emergency Operations	110-42500-55112
88	GOLFVIEW SUBDIVISION, SPRING HILL	WEATHER SIREN - GOLFVIEW SUBDIVISION	\$56.20	42500 - Emergency Operations	110-42500-55112
90	NEW PORT ROYAL RD, SPRING HILL	WEATHER SIREN @ PICKETT'S RIDGE SUBD	\$57.53	42500 - Emergency Operations	110-42500-55112
89	RESERVE BLVD, SPRING HILL	WEATHER SIREN @ HCA SITE	\$59.99	42500 - Emergency Operations	110-42500-55112
160	3890 MAHLON MOORE RD	PORTABLE OFFICE BUILDING	\$97.57	43100 - Public Works Administration	110-43100-55112
161	3890 MAHLON MOORE RD	PORTABLE OFFICE BUILDING	\$97.57	43100 - Public Works Administration	110-43100-55112
8	3893 MAHLON ROAD, SPRING HILL	PUBLIC WORKS BUILDING, INCL FLAGPOLE	\$1,471.54	43100 - Public Works Administration	110-43100-55112
27	3893 MAHLON MOORE ROAD, SPRING HILL	PUBLIC WORKS STORAGE BUILDING	\$9.00	43100 - Public Works Administration	110-43100-55112
146	BUCKNER LN AND THOMPSON STATION, SPRING HILL	TRAFFIC SIGNAL	\$259.98	43120 - Traffic	110-43120-55112
129	BUCKNER LN @ DUPLEX RD., SPRING HILL	TRAFFIC SIGNAL	\$414.48	43120 - Traffic	110-43120-55112
131	COMMONWEALTH DR. @ DUPLEX RD., SPRING HILL	TRAFFIC SIGNAL	\$427.53	43120 - Traffic	110-43120-55112
126	DUPLEX RD & PORT ROYAL, SPRING HILL	TRAFFIC SIGNAL	\$430.43	43120 - Traffic	110-43120-55112
130	DUPLEX RD. @ MILES JOHNSON PKWY, SPRING HILL	TRAFFIC SIGNAL	\$431.87	43120 - Traffic	110-43120-55112
147	KEDRON AND OLD KEDRON RD, SPRING HILL	TRAFFIC SIGNAL	\$142.46	43120 - Traffic	110-43120-55112
151	KEDRON RD @ HUMMINGBIRD LN	TRAFFIC SIGNAL	\$142.32	43120 - Traffic	110-43120-55112
128	KEDRON RD. @ PORT ROYAL RD., SPRING HILL	TRAFFIC SIGNAL	\$143.76	43120 - Traffic	110-43120-55112
127	KEDRON RD. @ SOUTHERN SPRINGS PKWY, SPRING HILL	TRAFFIC SIGNAL	\$288.40	43120 - Traffic	110-43120-55112
154	MAHLON MOORE RD & KEDRON RD	TRAFFIC SIGNAL	\$181.16	43120 - Traffic	110-43120-55112
81	MAIN ST @ BELSHIRE WAY, SPRING HILL	TRAFFIC SIGNAL	\$433.32	43120 - Traffic	110-43120-55112
149	MAIN ST @ WILKES LN	TRAFFIC SIGNAL	\$975.36	43120 - Traffic	110-43120-55112
52	MAIN STREET @ BEECHCROFT & DUPLEX, SPRING HILL	TRAFFIC SIGNAL	\$489.85	43120 - Traffic	110-43120-55112
51	MAIN STREET @ BUCKNER ROAD, SPRING HILL	TRAFFIC SIGNAL	\$275.36	43120 - Traffic	110-43120-55112
50	MAIN STREET @ CAMPBELL STATION, SPRING HILL	TRAFFIC SIGNAL	\$268.11	43120 - Traffic	110-43120-55112
55	MAIN STREET @ CROSSINGS BLVD, SPRING HILL	TRAFFIC SIGNAL @ TARGET	\$227.53	43120 - Traffic	110-43120-55112
53	MAIN STREET @ DEPOT STREET, SPRING HILL	TRAFFIC SIGNAL	\$220.29	43120 - Traffic	110-43120-55112
49	MAIN STREET @ KEDRON ROAD, SPRING HILL	TRAFFIC SIGNAL	\$281.15	43120 - Traffic	110-43120-55112
54	MAIN STREET @ STEPHEN P. YOKICH PARKWAY, SPRING HILL	TRAFFIC SIGNAL @ MCDONALDS	\$299.99	43120 - Traffic	110-43120-55112
167	MAIN STREET @ TANYARD SPRING	TRAFFIC SIGNAL	\$270.56	43120 - Traffic	110-43120-55112
125	MILES JOHNSON AND MAIN STREET, SPRING HILL	TRAFFIC SIGNAL	\$414.48	43120 - Traffic	110-43120-55112
169	PORT ROYAL @ KROGER	TRAFFIC SIGNAL	\$270.56	43120 - Traffic	110-43120-55112
168	PORT ROYAL @ OLD PORT ROYAL	TRAFFIC SIGNAL	\$270.56	43120 - Traffic	110-43120-55112

62	PORT ROYAL @ RESERVE BLVD, SPRING HILL	TRAFFIC SIGNAL @ WALGREEN'S	\$424.63	43120 - Traffic	110-43120-55112
107	PORT ROYAL RD & BUCKNER LANE, SPRING HILL	TRAFFIC SIGNAL	\$218.84	43120 - Traffic	110-43120-55112
153	PORT ROYAL RD @ 396 EAST BOUND RAMP	TRAFFIC SIGNAL	\$340.57	43120 - Traffic	110-43120-55112
152	PORT ROYAL RD @ 396 WEST BOUND RAMP	TRAFFIC SIGNAL	\$381.15	43120 - Traffic	110-43120-55112
144	3893 MAHLON MOORE RD, SPRING HILL	MAINTENANCE GARAGE	\$47.00	43170 - Fleet Management	110-43170-55112
33	3893 MAHLON MOORE ROAD, SPRING HILL	MAINTENANCE GARAGE	\$588.63	43170 - Fleet Management	110-43170-55112
95	114 WALNUT STREET, SPRING HILL	SKATE PARK AND EQUIPMENT	\$569.55	44700 - Parks	110-44700-55112
30	4001 MILES JOHNSON PARKWAY, SPRING HILL	HARVEY PARK PLAYGROUND EQUIPMENT	\$399.98	44700 - Parks	110-44700-55112
43	4001 MILES JOHNSON PARKWAY, SPRING HILL	HARVEY PARK PAVILION (RED OAK SHELTER)	\$61.45	44700 - Parks	110-44700-55112
44	4001 MILES JOHNSON PARKWAY, SPRING HILL	HARVEY PARK PAVILION (JAPANESE MAPLE SHELTER)	\$61.45	44700 - Parks	110-44700-55112
45	4001 MILES JOHNSON PARKWAY, SPRING HILL	HARVEY PARK RESTROOM INCL - 2 DRINKING FOUNTAINS, BIKE RACK, 3 TRASH CANS	\$279.70	44700 - Parks	110-44700-55112
46	4001 MILES JOHNSON PARKWAY, SPRING HILL	HARVEY PARK WALKING BRIDGE INCL - PYLONS	\$82.40	44700 - Parks	110-44700-55112
47	4001 MILES JOHNSON PARKWAY, SPRING HILL	HARVEY PARK SIGNS (2), FLAG POLE	\$10.06	44700 - Parks	110-44700-55112
156	4001 MILES JOHNSON PKWY	HARVEY PARK DECORATIVE LIGHTING (17)	\$221.73	44700 - Parks	110-44700-55112
31	4237 PORT ROYAL ROAD, SPRING HILL	PARKS & REC OFFICE	\$315.13	44700 - Parks	110-44700-55112
184	4285 PORT ROYAL RD	BLEACHERS	\$45.54	44700 - Parks	110-44700-55112
122	4285 PORT ROYAL RD, SPRING HILL	FOOTBALL/SOCCER LIGHTING, SCOREBOARDS & GOAL POSTS	\$468.11	44700 - Parks	110-44700-55112
170	4285 PORT ROYAL ROAD	OBSERVATION DECKS (3)	\$61.57	44700 - Parks	110-44700-55112
97	4285 PORT ROYAL ROAD, SPRING HILL	SPLASH PAD AND PUMP HOUSE	\$844.91	44700 - Parks	110-44700-55112
98	4285 PORT ROYAL ROAD, SPRING HILL	SHELTER #1	\$89.95	44700 - Parks	110-44700-55112
99	4285 PORT ROYAL ROAD, SPRING HILL	SHELTER #2 EAST LOCATION	\$65.74	44700 - Parks	110-44700-55112
100	4285 PORT ROYAL ROAD, SPRING HILL	SHELTER #3 WEST LOCATION	\$83.03	44700 - Parks	110-44700-55112
101	4285 PORT ROYAL ROAD, SPRING HILL	PLAYGROUND EQUIPMENT	\$539.12	44700 - Parks	110-44700-55112
102	4285 PORT ROYAL ROAD, SPRING HILL	VETERAN'S PLAZA	\$234.78	44700 - Parks	110-44700-55112
103	4285 PORT ROYAL ROAD, SPRING HILL	CONCESSIONS AND RESTROOMS	\$884.04	44700 - Parks	110-44700-55112
105	4285 PORT ROYAL ROAD, SPRING HILL	BASKETBALL & TENNIS COURTS	\$43.62	44700 - Parks	110-44700-55112
108	4285 PORT ROYAL ROAD, SPRING HILL	PARK SIGN	\$43.25	44700 - Parks	110-44700-55112
110	4285 PORT ROYAL ROAD, SPRING HILL	FENCING AND RAILINGS	\$76.38	44700 - Parks	110-44700-55112
111	4285 PORT ROYAL ROAD, SPRING HILL	(32) PICNIC TABLES	\$162.02	44700 - Parks	110-44700-55112
114	4285 PORT ROYAL ROAD, SPRING HILL	IRRIGATION SYSTEM	\$67.51	44700 - Parks	110-44700-55112
68	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE CONCESSION STAND	\$215.94	44700 - Parks	110-44700-55112
69	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELDS 1 & 2 LIGHTING AND FENCING	\$288.40	44700 - Parks	110-44700-55112
71	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELD 1 DUGOUTS	\$20.43	44700 - Parks	110-44700-55112
72	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELD 2 DUGOUTS	\$19.86	44700 - Parks	110-44700-55112
73	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELD 1 PRESS BOX	\$10.88	44700 - Parks	110-44700-55112
74	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELD 2 PRESS BOX	\$12.41	44700 - Parks	110-44700-55112
75	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELD 1 BLEACHERS	\$8.99	44700 - Parks	110-44700-55112
76	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELD 2 BLEACHERS	\$8.99	44700 - Parks	110-44700-55112
77	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELD 1 SCOREBOARD	\$11.46	44700 - Parks	110-44700-55112
78	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELD 2 SCOREBOARD	\$11.46	44700 - Parks	110-44700-55112
79	5359 MAIN STREET, SPRING HILL	SPRING HILL LITTLE LEAGUE BALL FIELD 2 BATTING CAGE	\$24.06	44700 - Parks	110-44700-55112
34	563 MAURY HILL RD, SPRING HILL	CONCESSION STAND	\$120.32	44700 - Parks	110-44700-55112
35	563 MAURY HILL RD, SPRING HILL	RESTROOM	\$183.13	44700 - Parks	110-44700-55112

171	563 MAURY HILL ROAD @ EVANS PARK	DOG PARK: FENCING, SHADE SAILS, FOUNTAIN, BENCHES, WATER FOUNTAIN	\$116.31	44700 - Parks	110-44700-55112
172	563 MAURY HILL ROAD @ EVANS PARK	STORAGE BUILDING	\$13.68	44700 - Parks	110-44700-55112
7	563 MAURY HILL ROAD, SPRING HILL	COMMUNITY CENTER	\$972.91	44700 - Parks	110-44700-55112
25	563 MAURY HILL ROAD, SPRING HILL	PLAYGROUND EQUIPMENT	\$336.23	44700 - Parks	110-44700-55112
60	563 MAURY HILL ROAD, SPRING HILL	EVANS PARK (3) BALL FIELD LIGHTING AND FENCING	\$439.12	44700 - Parks	110-44700-55112
24	BEECHCROFT ROAD @ EVANS PARK, SPRING HILL	PAVILION	\$40.91	44700 - Parks	110-44700-55112
26	BEECHCROFT ROAD @ EVANS PARK, SPRING HILL	PAVILION	\$40.91	44700 - Parks	110-44700-55112
41	BEECHCROFT ROAD @ EVANS PARK, SPRING HILL	FENCING	\$59.49	44700 - Parks	110-44700-55112
42	BEECHCROFT ROAD @ EVANS PARK, SPRING HILL	EVANS PARK BLEACHERS	\$26.97	44700 - Parks	110-44700-55112
59	BEECHCROFT ROAD @ EVANS PARK, SPRING HILL	EVANS PARK SCOREBOARDS (3)	\$33.08	44700 - Parks	110-44700-55112
58	BEECHCROFT ROAD @ EVANS PARK, SPRING HILL	SMALL FIELD PRESS BOX #3	\$3.91	44700 - Parks	110-44700-55112
109	MCLEMORE STREET, SPRING HILL	PLAYGROUND EQUIP/BASKETBALL GOAL/FENCING/GAZEBO	\$68.85	44700 - Parks	110-44700-55112
82	R 4237 PORT ROYAL, SPRING HILL	PARKS & REC GARAGE	\$286.95	44700 - Parks	110-44700-55112
173	TANYARD SPRINGS @ GREENWAY	OUTDOOR EXERCISE EQUIPMENT, PEDESTRIAN BRIDGE	\$136.83	44700 - Parks	110-44700-55112
16	144 KEDRON PARKWAY, SPRING HILL	LIBRARY, INCL FENCING AND FLAGPOLE	\$5,342.13	44800 - Library	110-44800-55112
143	5000 NORTHFIELD LANE, SPRING HILL	CONVENTION CENTER - PP ONLY LEASED OFFICE SPACE	\$136.83	46100 - Planning	110-46100-55112
84	2061 CARPENTERS BRIDGE RD, SPRING HILL	CARBON FEED BUILDING	\$789.84	52100 - Water Treatment Plant	410-52100-55112
20	2061 CARPENTER'S BRIDGE RD, SPRING HILL	RAW WATER INTAKE PLANT, INCL FENCING, TOWER, GENERATOR	\$5,746.26	52100 - Water Treatment Plant	410-52100-55112
61	4151 KEDRON ROAD, SPRING HILL	STORAGE BUILDING	\$6.71	52100 - Water Treatment Plant	410-52100-55112
155	1639 GRANGER SPRINGS DR	PUMP STATION PHASE 5	\$471.00	52120 - Water Distribution	410-52100-55112
3	199 TOWN CENTER PARKWAY, SPRING HILL	WATER TANK INC, FENCING AND TELEMETRY	\$1,513.01	52120 - Water Distribution	410-52100-55112
23	199 TOWN CENTER PARKWAY, SPRING HILL	RADIO TOWER	\$45.21	52120 - Water Distribution	410-52100-55112
38	2061 CARPENTER'S BRIDGE ROAD, SPRING HILL	RADIO TOWER @ RAW WATER INTAKE SITE	\$20.35	52120 - Water Distribution	410-52100-55112
32	2711 THOMPSON'S STATION RD, SPRING HILL	COMM TOWER, BUILDING, GENERATOR, FENCE	\$394.43	52120 - Water Distribution	410-52100-55112
11	2830 DUPLEX ROAD, SPRING HILL	WATER BOOSTER PUMPING STATION - 1400 GPM, INCL TELEMETRY	\$746.36	52120 - Water Distribution	410-52100-55112
56	3626 STONEGATE DR, SPRING HILL	STONEGATE WATER BOOSTER STATION INCL FENCING & BLDG.	\$717.38	52120 - Water Distribution	410-52100-55112
15	3626 STONEGATE DRIVE, SPRING HILL	STONEGATE WATER TANK, INCL FENCING & TELEMETRY	\$1,192.73	52120 - Water Distribution	410-52100-55112
18	4151 KEDRON ROAD, SPRING HILL	WATER TREATMENT PLANT, INCL FENCING, FLAGPOLE, GENERATOR	\$39,354.27	52120 - Water Distribution	410-52100-55112
37	4151 KEDRON ROAD, SPRING HILL	RADIO TOWER @ WATER TREATMENT PLANT	\$16.83	52120 - Water Distribution	410-52100-55112
4	5441 HIGHWAY 31 SOUTH, SPRING HILL	WATER BOOSTER PUMPING STATION, INCL FENCING AND TELEMETRY	\$586.94	52120 - Water Distribution	410-52100-55112
13	BUCKNER ROAD, SPRING HILL	WATER TANK, INCL FENCING & TELEMETRY	\$2,217.35	52120 - Water Distribution	410-52100-55112
21	MILES JOHNSON PARKWAY, SPRING HILL	MILES JOHNSON WATER BOOSTER PUMPING STATION,W/ TELEMETRY	\$985.49	52120 - Water Distribution	410-52100-55112
48	R 199 TOWN CENTER PARKWAY, SPRING HILL	WATER BOOSTER STATION - 400 GPM INCL FENCING	\$717.38	52120 - Water Distribution	410-52100-55112
119	REGIMENT DRIVE/COMMONWEALTH DRIVE, SPRING HILL	HARDIN'S LANDING WATER STORAGE TANK	\$5,765.10	52120 - Water Distribution	410-52100-55112
14	THOMPSON STATION, SPRING HILL	NORTH SIDE WATER TANK, INCL FENCING & TELEMETRY	\$2,217.35	52120 - Water Distribution	410-52100-55112
5	3893 MAHLON MOORE RD, SPRING HILL	WASTEWATER TREATMENT PLANT, INCL FENCING	\$103,262.92	52210 - WWTP	410-52210-55112
163	3893 MAHLON MOORE RD	WWTP SHED	\$9.91	52210 - WWTP	410-52210-55112
96	3893 MAHLON MOORE RD, SPRING HILL	STORAGE BUILDING	\$42.24	52210 - WWTP	410-52210-55112
29	3893 MAHLON MOORE ROAD, SPRING HILL	WWTP MAINTENANCE GARAGE	\$108.74	52210 - WWTP	410-52210-55112
64	1108 GOLF VIEW WAY, SPRING HILL	GOLF VIEW SEWER LIFT PUMPING STATION	\$940.57	52220 - Sewer System	410-52220-55112
159	190 HARVEST POINT BLVD	HARVEST POINT SEWER LIFT PUMPING STATION	\$507.24	52220 - Sewer System	410-52220-55112
10	2763 SUTHERLAND DRIVE, SPRING HILL	PICKETTS RIDGE SEWER LIFT PUMPING STATION, INCL FENCING & TELEMETRY	\$420.28	52220 - Sewer System	410-52220-55112

22	3883 MAHLON MOORE RD, SPRING HILL	MAIN SEWER LIFT PUMPING STATION, W/ FENCING/ TELEMETRY/GENERATOR	\$5,021.64	52220 - Sewer System	410-52220-55112
104	4285 PORT ROYAL ROAD, SPRING HILL	SEWER LIFT STATION AND FORCE MAIN	\$224.63	52220 - Sewer System	410-52220-55112
39	851 BEECHROFT ROAD, SPRING HILL	SEWER LIFT STATION INCL FENCING	\$630.42	52220 - Sewer System	410-52220-55112
66	973 BEVERLY CT, SPRING HILL	ROYALTON WOOD SEWER LIFT PUMPING STATION	\$384.05	52220 - Sewer System	410-52220-55112
40	CLEBOURNE ROAD @ PETTY LANE, SPRING HILL	SEWER LIFT STATION INCL FENCING & BUILDING	\$1,021.72	52220 - Sewer System	410-52220-55112
17	NEWPORT CROSSING, SPRING HILL	NEWPORT CROSSING SEWER LIFT PUMPING STATION, INCL FENCING & TELEMETRY	\$369.56	52220 - Sewer System	410-52220-55112
150	SOUTHERN SPRINGS PKWY	SOUTHERN SPRINGS PH 3C SEWER LIFT STATION	\$782.59	52220 - Sewer System	410-52220-55112
132	5700 MAIN STREET, SPRING HILL	RIPPAVILLA PLANTATION HOUSE	\$5,148.36	Rippavilla	140-47510-55112
133	5700 MAIN STREET, SPRING HILL	RIPPAVILLA WELCOME CENTER & GIFT SHOP	\$176.81	Rippavilla	140-47510-55112
134	5700 MAIN STREET, SPRING HILL	RIPPAVILLA IKARD CENTER (RECEPTION HALL)	\$676.80	Rippavilla	140-47510-55112
135	5700 MAIN STREET, SPRING HILL	RIPPAVILLA AMPHITHEATER	\$333.33	Rippavilla	140-47510-55112
136	5700 MAIN STREET, SPRING HILL	RIPPAVILLA STORAGE BARN	\$125.65	Rippavilla	140-47510-55112
137	5700 MAIN STREET, SPRING HILL	RIPPAVILLA MULE BARN	\$173.91	Rippavilla	140-47510-55112
138	5700 MAIN STREET, SPRING HILL	RIPPAVILLA OFFICE	\$65.90	Rippavilla	140-47510-55112
140	5700 MAIN STREET, SPRING HILL	RIPPAVILLA FREEDMAN'S BUREAU SCHOOL	\$29.60	Rippavilla	140-47510-55112
142	5700 MAIN STREET, SPRING HILL	RIPPAVILLA GAZEBOS (2)	\$26.33	Rippavilla	140-47510-55112
Total Breakdown			\$222,073.80		
Rounding Adjustment			\$0.20		
Total Policy Bldg + PP Premium			\$222,074.00		

\$4,695.10	41310 - Administration	110-41310-55112
\$321.97	41641 - IT	110-41641-55112
\$350.01	42100 - Police	110-42100-55112
\$7,637.47	42200 - Fire	110-42200-55112
\$343.59	42500 - Emergency Operations	110-42500-55112
\$1,675.68	43100 - Public Works Administration	110-43100-55112
\$8,324.70	43120 - Traffic	110-43120-55112
\$635.63	43170 - Fleet Management	110-43170-55112
\$9,223.50	44700 - Parks	110-44700-55112
\$5,342.13	44800 - Library	110-44800-55112
\$136.83	46100 - Planning	110-46100-55112
\$38,686.61	GENERAL FUND	
\$6,542.81	52100 - Water Treatment Plant	410-52100-55112
\$56,961.81	52120 - Water Distribution	410-52120-55112
\$103,423.81	52210 - WWTP	410-52210-55112
\$9,702.70	52220 - Sewer System	410-52220-55112
\$176,631.13	UTILITY FUND	
\$6,756.96	Rippavilla	140-47210-55112
\$6,756.96	TOURISM FUND	
\$222,074.70	TOTAL	

DESCRIPTION	TOTAL VALUE	% of prem.	prem.	41310 - Admin
1 MOBILE EQUIPMENT WITH PER ITEM VALUES LESS THAN \$50,000 (Unless Scheduled Below)	3,826,693	0.625979531	\$5,236.32	41310 - Admin
DESCRIPTION (Make/Model/Year and Description)	VALUE			
7 MOBILE GENERATOR	85,000	0.013904502	\$116.31	41310 - Admin
8 DJI ZENMUSE H20T	9,287	0.001519895	\$12.71	42100 - Police
9 INSPIRE 1 DRONE	2,000	0.000327165	\$2.74	42100 - Police
10 INSPIRE 1 DRONE W/EQUIP/REPLACE PARTS	29,290	0.004791328	\$40.08	42100 - Police
11 K9 - FAITH	7,500	0.001222688	\$10.26	42100 - Police
12 K9 - NARCO	7,500	0.001222688	\$10.26	42100 - Police
13 MOTOROLA PORTABLE RADIOS - POLICE	792,842	0.129694978	\$1,084.90	42100 - Police
20 DJI MAVIC 3T W/ CAMERAS	6,000	0.000981494	\$8.21	42100 - Police
21 DJI AVANTA W/ GOGGLES 2 & RC MOTION 2	1,800	0.000294483	\$2.46	42100 - Police
22 DJI MAVIC 3T W/ CAMERAS	6,000	0.000981494	\$8.21	42100 - Police
23 DJI AVANTA W/ GOGGLES 2 & RC MOTION 2	1,800	0.000294448	\$2.46	42100 - Police
24 DJI MINI 2 (CAMERA DRONE)	1,000	0.000163582	\$1.37	42100 - Police
25 AUTEL DRONE	1,600	0.000261732	\$2.19	42100 - Police
26 DJI INSPIRE 1 V2.0	2,000	0.000327165	\$2.74	42100 - Police
17 MOTOROLA PORTABLE RADIOS - FIRE	613,991	0.100438106	\$840.16	42200 - Fire
2 2010 JOHN DEERE 6430 TRACTOR W/DIAMOND BOOM CUTTER	60,000	0.009814943	\$82.10	43100 - Public Works
4 2011 CAT 304D CR MINI EXCAVATOR	52,216	0.008541617	\$71.45	43100 - Public Works
5 2013 KUBOTA MINI EXCAVATOR	62,112	0.0101604	\$84.99	43100 - Public Works
6 KUBOTA MINI EXCAVATOR	69,516	0.011371592	\$95.12	43100 - Public Works
14 ASPHALT CRACK SEALANT MACHINE	78,674	0.01286968	\$107.65	43100 - Public Works
15 2020 CAT 308-07CR EXCAVATOR	103,240	0.016888244	\$141.27	43100 - Public Works
16 2023 CATERPILLAR 299D3 SKID STEER	112,885	0.018465996	\$154.47	43100 - Public Works
18 2011 CATERPILLAR SKID STEER 257B	50,000	0.008179119	\$68.42	43100 - Public Works
3 CCTV SEWER CAMERA SYSTEM W/ TRAILER	89,000	0.014558831	\$121.78	52010 - Utility
19 KUBOTA MX5400HST TRACTOR W/ ATTACHMENTS, TRAILER	41,182	0.006736649	\$56.35	52010 - Utility
TOTAL SCHEDULE	2,286,435		\$8,365.01	Premium
TOTAL ALL	6,113,128			

\$5,352.62	41310 - Admin	110-41310-55112
\$1,188.60	42100 - Police	110-42100-55112
\$840.16	42200 - Fire	110-42200-55112
\$805.48	43100 - Public Works	110-43100-55112
\$178.14	52010 - Utility	410-52010-55112
\$8,365.00	TOTAL	