

ORDINANCE NO. 25-22

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE FIRST AMENDMENT OF THE FISCAL YEAR 2025-26 BUDGET

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July 1, 2025 through June 30, 2026 needs to be amended; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 25-13, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee for the Fiscal Year July 1, 2025 through June 30, 2026;

NOW THEREFORE BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, AS FOLLOWS:

SECTION 1. That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Spring Hill, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments and programs of the City of Spring Hill for the fiscal year beginning July 1, 2025 and ending June 30, 2026, to wit:

**LINE ITEM
AMENDMENTS**

GL Code	R/E	Division	Description	Fund Balance	Revenue	Expenditures	Effect
110-42210-59802	E	Fire Apparatus	Rollover PO - Ladder truck estimated delivery March 2026.			\$646,733.00	Increase Expenditures
110-43120-52651	E	Repairs & Maintenance Grounds & Ground Improvement	Rollover PO - PO14565-R1-PROF SVCS-CMAQ GRANT SIGNAL TIMING SYNCH			\$26,337.97	Increase Expenditures
110-41800-52651	E	Repairs & Maintenance Grounds & Ground Improvement	Rollover PO - PO16363-HVAC upgrades FS3			\$5,200.00	Increase Expenditures
110-42123-59411	E	Vehicles	Rollover PO - PO16495- Remaining to outfit Vehicles			\$7,881.20	Increase Expenditures
110-43110-52672	E	Sidewalk - New	Rollover PO - PO16504-NSP CONCRETE FLATWORK			\$10,720.00	Increase Expenditures
110-42123-53261	E	Clothing	Rollover PO -PO16678 - Remaining Clothing			\$1,089.00	Increase Expenditures
110-42123-53261	E	Clothing	Rollover PO -PO16748 -Remaining Clothing			\$3,303.04	Increase Expenditures
110-41700-52545	E	Consultant's Services	Rollover PO - PO16751-GNRC LONG RANGE TRANSPORTATION PLAN			\$6,155.50	Increase Expenditures

110-43170-52611	E	Repairs and Maintenance Motor Vehicles	Rollover PO - PO16857-Vehicle Repairs to parks vehicle			\$10,439.77	Increase Expenditures
110-41700-52545	E	Consultant's Services	Rollover PO - PO16909-SHTC CEI / DESIGN MOD			\$11,847.50	Increase Expenditures
110-41800-52661	E	Repair and Maintenance Buildings	Rollover PO - PO16926-fire sprinkler system city hall			\$49,759.00	Increase Expenditures
110-41800-52661	E	Repair and Maintenance Buildings	Rollover PO - PO16927-fire protection upgrade city hall			\$35,692.18	Increase Expenditures
110-41700-52545	E	Consultant's Services	Rollover PO - PO16943-PROF SVCS - SHTC			\$1,153.00	Increase Expenditures
110-43170-52611	E	Repairs and Maintenance Motor Vehicles	Rollover PO - PO16952-vehicle repairs to fire engine			\$4,906.23	Increase Expenditures
110-43110-52672	E	Sidewalk - New	Rollover PO - PO16961-WILLIAMS PARK - NSP			\$20,345.00	Increase Expenditures
110-43170-52611	E	Repairs and Maintenance Motor Vehicles	Rollover PO - PO17008-repairs to ford explorer PD			\$23,000.00	Increase Expenditures
110-43110-52672	E	Sidewalk - New	Rollover PO - PO17009- ADDITIONAL FUNDING FOR NSP FY 25 FALL			\$5,000.00	Increase Expenditures
150-42100-59411	E	Vehicles	Rollover PO -PO16946			\$384,554.25	Increase Expenditures
150-42100-59411	E	Vehicles	Rollover PO -PO16948			\$152,257.53	Increase Expenditures
150-42100-59411	E	Vehicles	Rollover PO -REF PO16948-we are taking the labor, delivery and tint fees from the prologic estimate and transferring those services to columbia dodge			\$37,890.00	Increase Expenditures

410-52210-52621	E	Repairs and Maintenance Machinery and Equipment	Rollover PO - PO16940-Resolution 25-130 was approved for FY 24/25 which allowed PO 16940 to be opened for the purchase of the Denora Concrete Wier Blocks in the amount of \$28,800. Due to the product not being available due to backorder within the 24/25 budget year, we will now be purchasing the product in FY 25/26			\$28,800.00	Increase Expenditures
619-42100-59411	E	Vehicles	Rollover PO -PO17015			\$18,196.00	Increase Expenditures
311-48013-59123	E	Capital Design	Capital Project Rollover from FY25			\$9,000.00	Increase Expenditures
311-48001-59000	E	CAPITAL OUTLAY	Capital Project Rollover from FY25			\$231,002.93	Increase Expenditures
311-48001-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$9,277,514.65	Increase Expenditures
311-48001-59391	E	Capital Installation	Capital Project Rollover from FY25			\$382,813.30	Increase Expenditures
311-48002-59123	E	Capital Design	Capital Project Rollover from FY25			\$234,217.42	Increase Expenditures
311-48002-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$17,428,688.42	Increase Expenditures
311-48002-59131	E	Capital Easement Acquisition	Capital Project Rollover from FY25			\$5,109,748.35	Increase Expenditures
311-48002-59133	E	Capital Utility Relocation CEI	Capital Project Rollover from FY25			\$496,004.00	Increase Expenditures
311-48002-59391	E	Capital Installation	Capital Project Rollover from FY25			\$729,075.00	Increase Expenditures
311-48002-59601	E	Capital CEI	Capital Project Rollover from FY25			\$3,707,978.60	Increase Expenditures
311-48002-59849	E	Buckner Lane Widening	Capital Project Rollover from FY25			\$489,458.04	Increase Expenditures
311-48003-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$10,561,260.69	Increase Expenditures

311-48003-59131	E	Capital Easement Acquisition	Capital Project Rollover from FY25			\$6,500.00	Increase Expenditures
311-48003-59807	E	I-65 Interchange	Capital Project Rollover from FY25			\$48,888.00	Increase Expenditures
311-48005-59122	E	Capital Environment	Capital Project Rollover from FY25			\$8,800.00	Increase Expenditures
311-48005-59123	E	Capital Design	Capital Project Rollover from FY25			\$516,291.16	Increase Expenditures
311-48005-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$1,363,213.00	Increase Expenditures
311-48005-59601	E	Capital CEI	Capital Project Rollover from FY25			\$598,000.00	Increase Expenditures
311-48015-59123	E	Capital Design	Capital Project Rollover from FY25			\$74,000.00	Increase Expenditures
311-48026-59111	E	Capital Land Acquisition	Capital Project Rollover from FY25			\$1,600,000.00	Increase Expenditures
311-48026-59121	E	Capital Planning	Capital Project Rollover from FY25			\$144,600.00	Increase Expenditures
311-48026-59122	E	Capital Environment	Capital Project Rollover from FY25			\$47,200.00	Increase Expenditures
311-48026-59123	E	Capital Design	Capital Project Rollover from FY25			\$50,000.00	Increase Expenditures
311-48026-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$50,000.00	Increase Expenditures
313-48020-59122	E	Capital Environment	Capital Project Rollover from FY25			\$11,000.00	Increase Expenditures
313-48007-59123	E	Capital Design	Capital Project Rollover from FY25			\$19,740.65	Increase Expenditures
313-48007-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$1,400,000.00	Increase Expenditures
313-48007-59131	E	Capital Easement Acquisition	Capital Project Rollover from FY25			\$1,123,720.00	Increase Expenditures
313-48007-59132	E	Capital Utility Relocation	Capital Project Rollover from FY25			\$500,000.00	Increase Expenditures

313-48007-59601	E	Capital CEI	Capital Project Rollover from FY25			\$140,000.00	Increase Expenditures
313-48007-59860	E	Buckner & Port Royal Improvements	Capital Project Rollover from FY25			\$181,658.00	Increase Expenditures
313-48008-59123	E	Capital Design	Capital Project Rollover from FY25			\$196,821.18	Increase Expenditures
313-48008-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$600,000.00	Increase Expenditures
313-48010-59123	E	Capital Design	Capital Project Rollover from FY25			\$34,699.26	Increase Expenditures
313-48010-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$869,357.79	Increase Expenditures
313-48010-59601	E	Capital CEI	Capital Project Rollover from FY25			\$22,508.25	Increase Expenditures
313-48011-59123	E	Capital Design	Capital Project Rollover from FY25			\$1,171,733.06	Increase Expenditures
313-48012-59123	E	Capital Design	Capital Project Rollover from FY25			\$160,471.25	Increase Expenditures
313-48018-59123	E	Capital Design	Capital Project Rollover from FY25			\$672.00	Increase Expenditures
313-48018-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$87,943.56	Increase Expenditures
313-48018-59601	E	Capital CEI	Capital Project Rollover from FY25			\$8,800.00	Increase Expenditures
313-48019-59123	E	Capital Design	Capital Project Rollover from FY25			\$222,901.42	Increase Expenditures
313-48020-59123	E	Capital Design	Capital Project Rollover from FY25			\$67,797.58	Increase Expenditures
313-48020-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$715,722.00	Increase Expenditures
313-48022-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$30,000.00	Increase Expenditures
313-48023-59121	E	Capital Planning	Capital Project Rollover from FY25			\$50,000.00	Increase Expenditures

313-48023-59123	E	Capital Design	Capital Project Rollover from FY25			\$747,187.54	Increase Expenditures
313-48023-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$569,250.00	Increase Expenditures
313-48030-59123	E	Capital Design	Capital Project Rollover from FY25			\$30,000.00	Increase Expenditures
313-48036-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$252,874.00	Increase Expenditures
313-48037-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$448,941.21	Increase Expenditures
410-52100-53391	E	Other Repair and Maintenance Supplies	Capital Project Rollover from FY25			-\$400,000.00	Decrease Expenditures
410-52302-59123	E	Capital Design	Capital Project Rollover from FY25			\$500,000.00	Increase Expenditures
410-52308-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$50,000.00	Increase Expenditures
410-52309-59123	E	Capital Design	Capital Project Rollover from FY25			\$20,563.22	Increase Expenditures
410-52309-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$4,163,595.99	Increase Expenditures
410-52309-59601	E	Capital CEI	Capital Project Rollover from FY25			\$241,384.37	Increase Expenditures
410-52314-59123	E	Capital Design	Capital Project Rollover from FY25			\$20,447.35	Increase Expenditures
410-52316-59123	E	Capital Design	Capital Project Rollover from FY25			\$7,720.00	Increase Expenditures
410-52317-59123	E	Capital Design	Capital Project Rollover from FY25			\$14,420.00	Increase Expenditures
410-52319-59123	E	Capital Design	Capital Project Rollover from FY25			\$510,340.00	Increase Expenditures
410-52319-59131	E	Capital Easement Acquisition	Capital Project Rollover from FY25			\$59,078.18	Increase Expenditures
410-52320-59123	E	Capital Design	Capital Project Rollover from FY25			\$1,800.00	Increase Expenditures

410-52324-59123	E	Capital Design	Capital Project Rollover from FY25			\$214,500.00	Increase Expenditures
410-52405-59121	E	Capital Planning	Capital Project Rollover from FY25			\$430,804.95	Increase Expenditures
410-52405-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$428,803.74	Increase Expenditures
410-52409-59123	E	Capital Design	Capital Project Rollover from FY25			\$1,363,092.86	Increase Expenditures
410-52409-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$2,500,000.00	Increase Expenditures
410-52417-59123	E	Capital Design	Capital Project Rollover from FY25			\$21,919.30	Increase Expenditures
410-52417-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$7,783,357.00	Increase Expenditures
410-52420-59123	E	Capital Design	Capital Project Rollover from FY25			\$132,763.80	Increase Expenditures
410-52421-59123	E	Capital Design	Capital Project Rollover from FY25			\$707,688.78	Increase Expenditures
410-52422-59123	E	Capital Design	Capital Project Rollover from FY25			\$485,023.84	Increase Expenditures
410-52423-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$6,324,640.52	Increase Expenditures
410-52504-59123	E	Capital Design	Capital Project Rollover from FY25			\$750,000.00	Increase Expenditures
410-52610-59123	E	Capital Design	Capital Project Rollover from FY25			\$2,712,000.00	Increase Expenditures
410-52610-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$4,405,000.00	Increase Expenditures
410-52610-59601	E	Capital CEI	Capital Project Rollover from FY25			\$176,200.00	Increase Expenditures
410-52620-52361	E	Public Relations	Capital Project Rollover from FY25			\$51,693.75	Increase Expenditures
410-52620-59123	E	Capital Design	Capital Project Rollover from FY25			\$1,000,000.00	Increase Expenditures

416-52701-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$1,178,705.00	Increase Expenditures
416-52701-59601	E	Capital CEI	Capital Project Rollover from FY25			\$190,600.00	Increase Expenditures
416-52702-59123	E	Capital Design	Capital Project Rollover from FY25			\$1,725.00	Increase Expenditures
416-52702-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$1,239,144.00	Increase Expenditures
416-52702-59601	E	Capital CEI	Capital Project Rollover from FY25			\$33,100.00	Increase Expenditures
416-52703-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$666,635.00	Increase Expenditures
416-52703-59601	E	Capital CEI	Capital Project Rollover from FY25			\$33,100.00	Increase Expenditures
416-52704-59125	E	Capital Site Construction	Capital Project Rollover from FY25			\$1,104,950.00	Increase Expenditures
416-52704-59601	E	Capital CEI	Capital Project Rollover from FY25			\$33,100.00	Increase Expenditures
110-41800-52691	E	Repair and Maintenance - Other	Move elevator repair and maintenance to Facilities			\$5,000.00	Increase Expenditures
110-42160-52661	E	Repair and Maintenance Buildings	Move elevator repair and maintenance to Facilities			-\$5,000.00	Decrease Expenditures
110-44800-51133	E	Part-time Wages	Correct Library Wages & Benefits			\$24,200.00	Increase Expenditures
110-44800-51341	E	Christmas Bonus	Correct Library Wages & Benefits			-\$52,446.00	Decrease Expenditures
110-44800-51411	E	FICA	Correct Library Wages & Benefits			-\$69,514.00	Decrease Expenditures
110-44800-51421	E	Health Insurance	Correct Library Wages & Benefits			\$70,960.00	Increase Expenditures
110-44800-51461	E	Workers Comp	Correct Library Wages & Benefits			\$40.00	Increase Expenditures
110-44700-51111	E	Salaries	Correct budget- for park maintenance salaries			\$93,313.00	Increase Expenditures

110-42121-52723	E	Subscription Services	Digital Forensic Lab Software/Equipment.			\$28,540.00	Increase Expenditures
110-42121-52944	E	Sexual Offender Enforcement Expenses for Registry	Digital Forensic Lab Software/Equipment.-SOR funded			\$12,000.00	Increase Expenditures
110-42160-59421	E	Machinery and Equipment	Ice Machine			\$8,000.00	Increase Expenditures
110-41200-52723	E	Subscription Services	Pitney Bowes - Postage machine for HQ needed for mailing court documents			\$3,500.00	Increase Expenditures
110-42121-52944	E	Sexual Offender Enforcement Expenses for Registry	SOR - Digital Forensic Lab Software/Equipment.			\$5,200.00	Increase Expenditures
110-41100-57210	E	Regional Memberships	Increase in GNRC membership fees			\$3,000.00	Increase Expenditures
110-41700-51482	E	Tuition Reimbursement	Tuition Reimbursement			\$5,000.00	Increase Expenditures
110-42110-52611	E	Repairs and Maintenance Motor Vehicles	Motor vehicle repairs and maintenance -not included in the department's budget request			\$8,000.00	Increase Expenditures
110-42121-52611	E	Repairs and Maintenance Motor Vehicles	Motor vehicle repairs and maintenance -not included in the department's budget request			\$5,000.00	Increase Expenditures
110-42140-52611	E	Repairs and Maintenance Motor Vehicles	Motor vehicle repairs and maintenance -not included in the department's budget request			\$5,000.00	Increase Expenditures
110-42123-52611	E	Repairs and Maintenance Motor Vehicles	Motor vehicle repairs and maintenance -not included in the department's budget request			\$175,000.00	Increase Expenditures
110-42150-52611	E	Repairs and Maintenance Motor Vehicles	Motor vehicle repairs and maintenance -not included in the department's budget request			\$37,200.00	Increase Expenditures
110-43170-34000	R	Charges for Services	Fleet Revenue increase will offset increase in Police repair and maintenance		\$230,200.00		Increase Revenue
311-48400-56332	E	Interest 2024 Series GO Bond \$57M	Budgeted division correction			\$1,673,500.00	Increase Expenditures

311-44800-56332	E	Interest 2024 Series GO Bond \$57M	Budgeted division correction			-\$1,673,500.00	Decrease Expenditures
311-48026-59125	E	Capital Site Construction	Property Survey at Hurt Road Property			\$5,000.00	Increase Expenditures
313-48007-59131	E	Capital Easement Acquisition	Port Royal Rd/Buckner Ln Intersection. The last tract appraisal came in much higher than the engineer's estimate.			\$500,000.00	Increase Expenditures
313-30000-36962	R	Revenues	Port Royal Rd/Buckner Ln Intersection. The last tract appraisal came in much higher than the engineer's estimate.		\$500,000.00		Increase Revenue
124-43110-57606	E	Streets	Increasing transfer to offset revenue increase in Capital Projects fund			\$500,000.00	Increase Expenditures
140-47210-57909	E	Other Grants, Contributions and Indemnities	Resolution 25-206, authorize donation to BOFT			\$95,000.00	Increase Expenditures
416-43150-52651	E	Repairs & Maintenance Grounds & Ground Improvement	Stormwater Pipe Spraying			\$150,000.00	Increase Expenditures
410-52010-52521	E	Utilities Administration	Additional legal services due to moratorium/compliance			\$100,000.00	Increase Expenditures
110-44400-51133	E	Part-time Wages	Move PT Recreation Assistant Position to FT Senior Center Coordinator			-\$23,909.60	Decrease Expenditures
110-44400-51222	E	Hourly - Overtime	Move PT Recreation Assistant Position to FT Senior Center Coordinator			-\$700.00	Decrease Expenditures
110-44400-51341	E	Christmas Bonus	Move PT Recreation Assistant Position to FT Senior Center Coordinator			-\$50.00	Decrease Expenditures
110-44400-51411	E	FICA	Move PT Recreation Assistant Position to FT Senior Center Coordinator			-\$1,754.15	Decrease Expenditures
110-44400-51461	E	Workers Comp	Move PT Recreation Assistant Position to FT Senior Center Coordinator			-\$127.90	Decrease Expenditures
110-44400-51471	E	Unemployment Insurance	Move PT Recreation Assistant Position to FT Senior Center Coordinator			-\$21.00	Decrease Expenditures

110-44420-51122	E	Wages	Move PT Recreation Assistant Position to FT Senior Center Coordinator			\$36,960.00	Increase Expenditures
110-44420-51222	E	Hourly - Overtime	Move PT Recreation Assistant Position to FT Senior Center Coordinator			\$700.00	Increase Expenditures
110-44420-51341	E	Christmas Bonus	Move PT Recreation Assistant Position to FT Senior Center Coordinator			\$100.00	Increase Expenditures
110-44420-51411	E	FICA	Move PT Recreation Assistant Position to FT Senior Center Coordinator			\$2,835.09	Increase Expenditures
110-44420-51421	E	Health Insurance	Move PT Recreation Assistant Position to FT Senior Center Coordinator			\$20,099.93	Increase Expenditures
110-44420-51431	E	Employee Retirement Plan	Move PT Recreation Assistant Position to FT Senior Center Coordinator			\$3,268.69	Increase Expenditures
110-44420-51461	E	Workers Comp	Move PT Recreation Assistant Position to FT Senior Center Coordinator			\$127.90	Increase Expenditures
110-44420-51471	E	Unemployment Insurance	Move PT Recreation Assistant Position to FT Senior Center Coordinator			\$21.00	Increase Expenditures
110-27111	FB	Fund Balance - Unappropriated				-\$1,038,905.36	Decrease Fund Balance
124-27111	FB	Fund Balance - Unappropriated				-\$500,000.00	Decrease Fund Balance
140-27111	FB	Fund Balance - Unappropriated				-\$95,000.00	Decrease Fund Balance
150-27111	FB	Fund Balance - Unappropriated				-\$574,701.78	Decrease Fund Balance
311-27111	FB	Fund Balance - Unappropriated				- \$53,169,253.56	Decrease Fund Balance
313-27111	FB	Fund Balance - Unappropriated				-\$9,663,798.75	Decrease Fund Balance
410-27111	FB	Fund Balance - Unappropriated				- \$34,805,637.65	Decrease Fund Balance
416-27111	FB	Fund Balance - Unappropriated				-\$4,631,059.00	Decrease Fund Balance
619-27111	FB	Fund Balance - Unappropriated				-\$18,196.00	Decrease Fund Balance

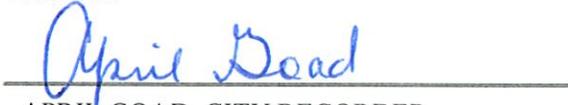
BE IT FURTHER ORDAINED, that all other Ordinances and Resolutions in conflict herewith be, and the same hereby, are repealed.

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 15th DAY OF September 2025.



MATT FITTERER, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: September 2, 2025

Passed on 2nd Consideration: September 15, 2025



STAFF MEMORANDUM

TO: Board of Mayor and Alderman

FROM: Rebecca Holden, Finance Director

DATE: 8/25/2025

RE: Ordinance 25-22 : FY 26 Budget Amendment #1

PURPOSE:

Ordinance 25-22 provides for the first budget amendment for the FY 26 budget. The provided ordinance is meant to provide modification to the previously adopted budget and detail those changes for BOMA consideration.

DESCRIPTIONS:

The attached ordinance and spreadsheet provide details pertaining to the proposed changes to the various lines throughout the budget. Some of the more significant items are as follows:

Rollover Purchase Orders:

These items represent prior-year obligations that remain open and must be carried forward into FY 2025–2026. They ensure continuity of major equipment purchases, facility upgrades, vehicle repairs, and professional services already authorized. Below shows the total amount of rollover purchase orders by fund.

General Fund - \$869,562.39

Capital Equipment Replacement Fund - \$574,701.78

Water/Sewer Fund - \$28,800.00

Drug Fund - \$18,196.00



CITY OF SPRING HILL

199 Town Center Pkwy, PO Box 789, Spring Hill TN, 37174

931-451-0782

rholden@springhilltn.org



Rollover Capital Projects:

These represent capital projects authorized in prior fiscal years that were not completed by year-end. The funds must be reappropriated to allow project continuation in FY 2025–2026. Below shows the total amount previously approved project funds being budgeted.

18-75 Capital Projects Fund - \$53,164,253.56

Capital Projects Fund - \$9,663,798.75

Water/Sewer Fund - 34,676,837.65

Stormwater Fund - \$4,481,059.00

Ancillary/One-Time Items:

- Move elevator repair and maintenance from police building and grounds to Facilities with no financial impact.
- Correct library wages and benefits \$26,760 returned to fund balance due to an over budget allocation.
- Correct Park Maintenance salaries \$93,313 added to cover underbudgeted costs.
- Ice machine for kitchenette/community room \$8,000 to purchase the ice maker unit needed to pair with the previously ordered bin.
- Digital forensic lab software/equipment \$40,540 to establish a self-contained forensic lab and reduce case delays, with \$12,000 paid from the Sex Offender Registry Fund and \$28,540 from fund balance.
- Sex Offender Registry (SOR) computer \$5,200 to support digital forensic casework.
- Postage machine at new police headquarters \$3,500
- An additional \$3,000 is needed to cover the increase in Greater Nashville Regional Council membership fees.
- Tuition reimbursement of \$5,000 is included for CIP Administration to support educational expenses in accordance with the personnel policy.
- An additional \$230,200 is allocated for police motor vehicle repairs and maintenance across all divisions, as these costs were not included in the department's budget request. The increase will result in an offsetting increase in Fleet revenue.
- Correct division for Interest 2024 Series GO Bond \$57M in 18-75 Capital Projects Fund with no impact on fund balance.
- Property survey at Hurt Road property for \$5,000 to document and confirm city-owned boundaries.

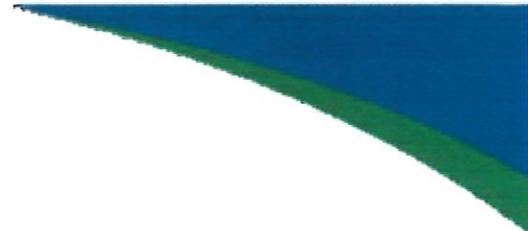


CITY OF SPRING HILL

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- An additional \$500,000 is needed for the Port Royal Road/Buckner Lane intersection project after the final tract appraisal exceeded the engineer’s estimate, and this is offset with a \$500,000 increase in revenue from impact fees.
- An additional \$500,000 is allocated in the Impact Fees Fund as a transfer to the Capital Projects Fund, offset with fund balance.
- Resolution 25-206 authorizes a \$95,000 donation from Tourism funds to the Battle of Franklin Trust in support of historic preservation and cultural tourism initiatives.
- Stormwater pipe spraying \$150,000 to spray and repair damaged stormwater pipes throughout the city.
- Additional legal services due to moratorium and compliance in the amount of \$100,000 to address increased legal costs.
- Resolution 25-213, adopted as an amendment to the original ordinance, converts one part-time Recreation Assistant position to a full-time Senior Center Coordinator to provide dedicated oversight of Senior Center operations. The estimated cost for the remainder of FY25 is \$37,549.97, offset with fund balance.

FINANCIAL IMPACT:

The financial impact of the changes is denoted in the attached documents and through the ordinance.

Summary - Financial Impact of Budget Amendment #1		
110	\$ (1,038,905.36)	Decrease Fund Balance
124	\$ (500,000.00)	Decrease Fund Balance
140	\$ (95,000.00)	Decrease Fund Balance
150	\$ (574,701.78)	Decrease Fund Balance
311	\$ (53,169,253.56)	Decrease Fund Balance
313	\$ (9,663,798.75)	Decrease Fund Balance
410	\$ (34,805,637.65)	Decrease Fund Balance
416	\$ (4,631,059.00)	Decrease Fund Balance
619	\$ (18,196.00)	Decrease Fund Balance
TOTAL	\$(104,496,552.10)	



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RECOMMENDATION:

Staff recommends that the Board of Mayor and Aldermen approve Ordinance 25-22 as presented.



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