

**ORDINANCE NO. 25-28**

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE SECOND 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 to 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	Notes	Fund Balance	Revenue	Expenditures	Effect
110-42123-51122	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			\$63,591.83	Increase Expenditures
110-42123-51411	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			\$4,864.78	Increase Expenditures
110-42123-51461	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			\$4,261.29	Increase Expenditures
110-42123-51471	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			\$42.00	Increase Expenditures
110-42123-51431	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			\$5,710.55	Increase Expenditures
110-42123-51421	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			\$30,171.00	Increase Expenditures
110-42123-59411	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			\$180,000.00	Increase Expenditures
110-42123-59421	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			\$36,000.00	Increase Expenditures

110-42123-53291	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			\$3,500.00	Increase Expenditures
110-43120-52681	E	Traffic	To Incorporate Traffic Calming into Police Department			-\$50,000.00	Decrease Expenditures
110-42110-36300	R	Police Administration	To Incorporate Traffic Calming into Police Department	\$14,824.00			Increase Revenue
110-42110-52728	E	Police Administration	To Incorporate Traffic Calming into Police Department			-\$41,500.00	Decrease Expenditures
110-42121-57909	E	Police Criminal Investigation	To Incorporate Traffic Calming into Police Department			-\$6,523.17	Decrease Expenditures
110-42150-52833	E	Police Support	To Incorporate Traffic Calming into Police Department			-\$15,000.00	Decrease Expenditures
110-42121-53311	E	Police Criminal Investigation	To Incorporate Traffic Calming into Police Department			-\$10,000.00	Decrease Expenditures
110-42160-52511	E	PD Building & Grounds	To Incorporate Traffic Calming into Police Department			-\$4,500.00	Decrease Expenditures
110-42123-52831	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			-\$5,000.00	Decrease Expenditures
110-42123-53275	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			-\$7,994.97	Decrease Expenditures
110-42150-53321	E	Police Support	To Incorporate Traffic Calming into Police Department			-\$1,000.00	Decrease Expenditures
110-42123-52833	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			-\$5,000.00	Decrease Expenditures
110-42123-59411	E	Police Field Operations	To Incorporate Traffic Calming into Police Department			-\$4,419.31	Decrease Expenditures
110-42110-57909	E	Police Administration	To Incorporate Traffic Calming into Police Department			-\$1,000.00	Decrease Expenditures
110-43110-54226	E	Streets	To Incorporate Traffic Calming into Police Department			-\$50,000.00	Decrease Expenditures



110-42230-51341	E	Fire Training	End of Year One Time Payment			\$2,092.00	Increase Expenditures
110-42240-51341	E	Fire Marshal	End of Year One Time Payment			\$2,106.73	Increase Expenditures
110-42500-51341	E	Emergency Operations	End of Year One Time Payment			\$414.73	Increase Expenditures
110-43100-51341	E	Public Works Administration	End of Year One Time Payment			\$1,744.19	Increase Expenditures
110-43110-51341	E	Streets	End of Year One Time Payment			\$9,847.54	Increase Expenditures
110-43170-51341	E	Fleet	End of Year One Time Payment			\$2,758.92	Increase Expenditures
110-44400-51341	E	Recreation	End of Year One Time Payment			\$3,573.65	Increase Expenditures
110-44420-51341	E	Senior Center	End of Year One Time Payment			\$714.73	Increase Expenditures
110-44700-51341	E	Parks Maintenance	End of Year One Time Payment			\$3,015.64	Increase Expenditures
110-44800-51341	E	Library	End of Year One Time Payment			\$7,072.60	Increase Expenditures
110-46100-51341	E	Planning	End of Year One Time Payment			\$6,002.13	Increase Expenditures
110-46200-51341	E	Codes	End of Year One Time Payment			\$7,262.03	Increase Expenditures
110-46300-51341	E	Engineering	End of Year One Time Payment			\$5,217.84	Increase Expenditures
210-43200-51341	E	Sanitation	End of Year One Time Payment			\$3,073.65	Increase Expenditures
410-52010-51341	E	Utilities Administration	End of Year One Time Payment			\$4,994.40	Increase Expenditures
410-52050-51341	E	General Fund Support Service	End of Year One Time Payment			\$3,323.65	Increase Expenditures
410-52100-51341	E	Water Treatment Plant	End of Year One Time Payment			\$8,620.95	Increase Expenditures

410-52110-51341	E	Water Distribution	End of Year One Time Payment			\$9,835.68	Increase Expenditures
410-52117-51341	E	SPARTAN	End of Year One Time Payment			\$2,144.19	Increase Expenditures
410-52210-51341	E	Waste Water Treatment Plant	End of Year One Time Payment			\$6,147.30	Increase Expenditures
410-52220-51341	E	Sewer Collection	End of Year One Time Payment			\$10,420.95	Increase Expenditures
416-43150-51341	E	Stormwater	End of Year One Time Payment			\$3,703.11	Increase Expenditures
110-41310-51411	E	Administration	End of Year One Time Payment			\$452.54	Increase Expenditures
110-41320-51411	E	Communications	End of Year One Time Payment			\$943.32	Increase Expenditures
110-41500-51411	E	Finance	End of Year One Time Payment			\$2,387.31	Increase Expenditures
110-41641-51411	E	Information Technology	End of Year One Time Payment			\$939.49	Increase Expenditures
110-41642-51411	E	GIS	End of Year One Time Payment			\$705.58	Increase Expenditures
110-41650-51411	E	Human Resources	End of Year One Time Payment			\$882.12	Increase Expenditures
110-41700-51411	E	Capital Improvement Program Administration	End of Year One Time Payment			\$279.96	Increase Expenditures
110-41800-51411	E	Facilities	End of Year One Time Payment			\$1,613.16	Increase Expenditures
110-42110-51411	E	Police Administration	End of Year One Time Payment			\$1,347.19	Increase Expenditures
110-42121-51411	E	Police Criminal Investigation	End of Year One Time Payment			\$2,347.56	Increase Expenditures
110-42123-51411	E	Police Field Operations	End of Year One Time Payment			\$12,284.68	Increase Expenditures
110-42140-51411	E	Police Drug Investigation and Control	End of Year One Time Payment			\$489.41	Increase Expenditures

110-42150-51411	E	Police Support	End of Year One Time Payment			\$3,513.46	Increase Expenditures
110-42210-51411	E	Fire Administration	End of Year One Time Payment			\$903.69	Increase Expenditures
110-42220-51411	E	Fire Operations	End of Year One Time Payment			\$18,848.20	Increase Expenditures
110-42230-51411	E	Fire Training	End of Year One Time Payment			\$730.28	Increase Expenditures
110-42240-51411	E	Fire Marshal	End of Year One Time Payment			\$910.65	Increase Expenditures
110-42500-51411	E	Emergency Operations	End of Year One Time Payment			\$210.97	Increase Expenditures
110-43100-51411	E	Public Works Administration	End of Year One Time Payment			\$671.16	Increase Expenditures
110-43110-51411	E	Streets	End of Year One Time Payment			\$5,296.89	Increase Expenditures
110-43120-51411	E	Traffic	End of Year One Time Payment			\$716.96	Increase Expenditures
110-43170-51411	E	Fleet	End of Year One Time Payment			\$928.02	Increase Expenditures
110-44400-51411	E	Recreation	End of Year One Time Payment			\$1,169.59	Increase Expenditures
110-44420-51411	E	Senior Center	End of Year One Time Payment			\$233.92	Increase Expenditures
110-44700-51411	E	Parks Maintenance	End of Year One Time Payment			\$1,081.14	Increase Expenditures
110-44800-51411	E	Library	End of Year One Time Payment			\$2,592.03	Increase Expenditures
110-46100-51411	E	Planning	End of Year One Time Payment			\$1,955.64	Increase Expenditures
110-46200-51411	E	Codes	End of Year One Time Payment			\$2,527.20	Increase Expenditures
110-46300-51411	E	Engineering	End of Year One Time Payment			\$1,833.09	Increase Expenditures

210-43200-51411	E	Sanitation	End of Year One Time Payment			\$1,131.34	Increase Expenditures
410-52010-51411	E	Utilities Administration	End of Year One Time Payment			\$1,699.30	Increase Expenditures
410-52050-51411	E	General Fund Support Service	End of Year One Time Payment			\$1,150.46	Increase Expenditures
410-52100-51411	E	Water Treatment Plant	End of Year One Time Payment			\$3,348.12	Increase Expenditures
410-52110-51411	E	Water Distribution	End of Year One Time Payment			\$3,620.28	Increase Expenditures
410-52117-51411	E	SPARTAN	End of Year One Time Payment			\$701.76	Increase Expenditures
410-52210-51411	E	Waste Water Treatment Plant	End of Year One Time Payment			\$2,262.68	Increase Expenditures
410-52220-51411	E	Sewer Collection	End of Year One Time Payment			\$3,485.82	Increase Expenditures
416-43150-51411	E	Stormwater	End of Year One Time Payment			\$1,537.98	Increase Expenditures
110-41310-51431	E	Administration	End of Year One Time Payment			\$110.41	Increase Expenditures
110-41320-51431	E	Communications	End of Year One Time Payment			\$265.72	Increase Expenditures
110-41500-51431	E	Finance	End of Year One Time Payment			\$67.12	Increase Expenditures
110-41641-51431	E	Information Technology	End of Year One Time Payment			\$261.23	Increase Expenditures
110-41642-51431	E	GIS	End of Year One Time Payment			\$197.04	Increase Expenditures
110-41650-51431	E	Human Resources	End of Year One Time Payment			\$193.88	Increase Expenditures
110-41700-51431	E	Capital Improvement Program Administration	End of Year One Time Payment			\$19.29	Increase Expenditures
110-42110-51431	E	Police Administration	End of Year One Time Payment			\$389.06	Increase Expenditures

110-42121-51431	E	Police Criminal Investigation	End of Year One Time Payment			\$728.84	Increase Expenditures
110-42123-51431	E	Police Field Operations	End of Year One Time Payment			\$4,226.23	Increase Expenditures
110-42140-51431	E	Police Drug Investigation and Control	End of Year One Time Payment			\$178.22	Increase Expenditures
110-42150-51431	E	Police Support	End of Year One Time Payment			\$888.73	Increase Expenditures
110-42210-51431	E	Fire Administration	End of Year One Time Payment			\$254.22	Increase Expenditures
110-42220-51431	E	Fire Operations	End of Year One Time Payment			\$6,116.29	Increase Expenditures
110-42230-51431	E	Fire Training	End of Year One Time Payment			\$261.09	Increase Expenditures
110-42240-51431	E	Fire Marshal	End of Year One Time Payment			\$234.41	Increase Expenditures
110-42500-51431	E	Emergency Operations	End of Year One Time Payment			\$37.25	Increase Expenditures
110-43100-51431	E	Public Works Administration	End of Year One Time Payment			\$156.63	Increase Expenditures
110-43110-51431	E	Streets	End of Year One Time Payment			\$858.78	Increase Expenditures
110-43170-51431	E	Fleet	End of Year One Time Payment			\$247.76	Increase Expenditures
110-44400-51431	E	Recreation	End of Year One Time Payment			\$320.92	Increase Expenditures
110-44420-51431	E	Senior Center	End of Year One Time Payment			\$64.19	Increase Expenditures
110-44700-51431	E	Parks Maintenance	End of Year One Time Payment			\$143.16	Increase Expenditures
110-44800-51431	E	Library	End of Year One Time Payment			\$456.42	Increase Expenditures
110-46100-51431	E	Planning	End of Year One Time Payment			\$513.47	Increase Expenditures

110-46200-51431	E	Codes	End of Year One Time Payment			\$652.14	Increase Expenditures
110-46300-51431	E	Engineering	End of Year One Time Payment			\$468.57	Increase Expenditures
210-43200-51431	E	Sanitation	End of Year One Time Payment			\$276.02	Increase Expenditures
410-52010-51431	E	Utilities Administration	End of Year One Time Payment			\$422.96	Increase Expenditures
410-52050-51431	E	General Fund Support Service	End of Year One Time Payment			\$298.47	Increase Expenditures
410-52100-51431	E	Water Treatment Plant	End of Year One Time Payment			\$774.17	Increase Expenditures
410-52110-51431	E	Water Distribution	End of Year One Time Payment			\$883.25	Increase Expenditures
410-52117-51431	E	SPARTAN	End of Year One Time Payment			\$192.57	Increase Expenditures
410-52210-51431	E	Waste Water Treatment Plant	End of Year One Time Payment			\$552.03	Increase Expenditures
410-52220-51431	E	Sewer Collection	End of Year One Time Payment			\$935.81	Increase Expenditures
416-43150-51431	E	Stormwater	End of Year One Time Payment			\$332.54	Increase Expenditures
110-41641-59705	E	Information Technology	End of Year One Time Payment			-\$15,000.00	Decrease Expenditures
110-46100-59411	E	Planning	End of Year One Time Payment			-\$7,000.00	Decrease Expenditures
110-43100-59411	E	Public Works Administration	End of Year One Time Payment			-\$7,000.00	Decrease Expenditures
110-41800-59411	E	Facilities	End of Year One Time Payment			-\$16,855.00	Decrease Expenditures
110-42123-51122	E	Police Field Operations	End of Year One Time Payment			-\$5,420.84	Decrease Expenditures
110-42230-51122	E	Fire Training	End of Year One Time Payment			-\$20,000.00	Decrease Expenditures

110-42230-51431	E	Fire Training	End of Year One Time Payment			-\$21,906.98	Decrease Expenditures
110-42220-51133	E	Fire Operations	End of Year One Time Payment			-\$30,000.00	Decrease Expenditures
110-41310-51111	E	Administration	End of Year One Time Payment			-\$80,000.00	Decrease Expenditures
110-43110-59411	E	Streets	End of Year One Time Payment			-\$12,000.00	Decrease Expenditures
110-42220-51122	E	Fire Operations	End of Year One Time Payment			-\$41,813.09	Decrease Expenditures
210-43200-59411	E	Sanitation	End of Year One Time Payment			-\$4,481.01	Decrease Expenditures
410-52100-53391	E	Water Treatment Plant	End of Year One Time Payment			-\$21,500.00	Decrease Expenditures
410-52210-51111	E	Waste Water Treatment Plant	End of Year One Time Payment			-\$16,274.56	Decrease Expenditures
410-52210-53321	E	Waste Water Treatment Plant	End of Year One Time Payment			-\$4,000.00	Decrease Expenditures
410-52110-59411	E	Water Distribution	End of Year One Time Payment			-\$5,000.00	Decrease Expenditures
410-52220-59411	E	Sewer Collection	End of Year One Time Payment			-\$1,000.00	Decrease Expenditures
410-52210-59411	E	Waste Water Treatment Plant	End of Year One Time Payment			-\$5,000.00	Decrease Expenditures
410-52220-59711	E	Sewer Collection	End of Year One Time Payment			-\$8,108.00	Decrease Expenditures
410-52100-53441	E	Water Treatment Plant	End of Year One Time Payment			-\$4,932.24	Decrease Expenditures
416-43150-59421	E	Stormwater	End of Year One Time Payment			-\$5,573.63	Decrease Expenditures
110-43130-51111	E	Construction	Operating and Capital for PW Construction Crew Res 25-263			\$70,173.69	Increase Expenditures
110-43130-51122	E	Construction	Operating and Capital for PW Construction Crew Res 25-264			\$90,835.39	Increase Expenditures

110-43130-51222	E	Construction	Operating and Capital for PW Construction Crew Res 25-265			\$22,615.03	Increase Expenditures
110-43130-51411	E	Construction	Operating and Capital for PW Construction Crew Res 25-266			\$13,945.85	Increase Expenditures
110-43130-51461	E	Construction	Operating and Capital for PW Construction Crew Res 25-267			\$12,215.84	Increase Expenditures
110-43130-51471	E	Construction	Operating and Capital for PW Construction Crew Res 25-268			\$94.50	Increase Expenditures
110-43130-51431	E	Construction	Operating and Capital for PW Construction Crew Res 25-269			\$16,370.42	Increase Expenditures
110-43130-51421	E	Construction	Operating and Capital for PW Construction Crew Res 25-270			\$60,378.57	Increase Expenditures
110-43100-51111	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-271			\$7,864.39	Increase Expenditures
110-43100-51411	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-272			\$529.62	Increase Expenditures
110-43100-51461	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-273			\$463.92	Increase Expenditures
110-43100-51431	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-274			\$621.70	Increase Expenditures
110-43100-51421	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-275			\$216.00	Increase Expenditures
110-43130-59421	E	Construction	Operating and Capital for PW Construction Crew Res 25-276			\$1,638,771.00	Increase Expenditures
110-43130-59421	E	Construction	Operating and Capital for PW Construction Crew Res 25-277			\$169,900.00	Increase Expenditures
110-43130-53311	E	Construction	Operating and Capital for PW Construction Crew Res 25-278			\$6,818.18	Increase Expenditures
110-43130-52621	E	Construction	Operating and Capital for PW Construction Crew Res 25-279			\$2,272.73	Increase Expenditures

110-43130-53293	E	Construction	Operating and Capital for PW Construction Crew Res 25-280			\$17,500.00	Increase Expenditures
416-43150-51111	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-281			\$20,769.24	Increase Expenditures
416-43150-51122	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-282			\$97,756.62	Increase Expenditures
416-43150-51222	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-283			\$22,911.71	Increase Expenditures
416-43150-51411	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-284			\$10,819.98	Increase Expenditures
416-43150-51461	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-285			\$9,477.74	Increase Expenditures
416-43150-51471	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-286			\$94.50	Increase Expenditures
416-43150-51431	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-287			\$12,701.10	Increase Expenditures
416-43150-51421	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-288			\$60,378.57	Increase Expenditures
416-43150-59421	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-289			\$1,639,329.00	Increase Expenditures
416-43150-59411	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-290			\$90,000.00	Increase Expenditures
416-43150-53311	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-291			\$8,181.82	Increase Expenditures
416-43150-52621	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-292			\$2,727.28	Increase Expenditures
416-43150-53293	E	Stormwater	Operating and Capital for PW Construction Crew Res 25-293			\$5,000.00	Increase Expenditures
110-43110-59421	E	Streets	Operating and Capital for PW Construction Crew Res 25-294			-\$137,000.00	Decrease Expenditures

110-43100-51111	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-295			-\$57,350.44	Decrease Expenditures
110-43100-51411	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-296			-\$4,387.30	Decrease Expenditures
110-43100-51461	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-297			-\$1,971.59	Decrease Expenditures
110-43100-51431	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-298			-\$5,150.07	Decrease Expenditures
110-43100-51421	E	Public Works Administration	Operating and Capital for PW Construction Crew Res 25-299			-\$12,854.98	Decrease Expenditures
110-43110-52681	E	Streets	Operating and Capital for PW Construction Crew Res 25-300			-\$104,201.44	Decrease Expenditures
410-52620-59123	E	Reservoir	Res 25-236 Scope change to reflect project size increasing from 15 acres to 150 acres			\$1,310,800.00	Increase Expenditures
410-52405-59125	E	Sewer Inflow and Infiltration	Approved in Res 24-253 but not requested in budget			\$574,500.00	Increase Expenditures
410-52405-59125	E	Sewer Inflow and Infiltration	Construction funding increased to hit reduction targets associated with TDEC consent decree)			\$1,996,696.26	Increase Expenditures
410-52220-59421	E	Sewer Collection	New Project. Partially Budgeted for in FY26 budget			-\$200,000.00	Decrease Expenditures
410-52424-59125	E	Pickets Ridge Lift Station Replacement	New Project. Partially Budgeted for in FY26 budget			\$300,000.00	Increase Expenditures
410-52424-59601	E	Pickets Ridge Lift Station Replacement	New Project. Partially Budgeted for in FY26 budget			\$21,000.00	Increase Expenditures
410-52425-59123	E	Decentralized Treatment System #1	New Project			\$100,000.00	Increase Expenditures
410-52426-59123	E	Decentralized Treatment System #2	New Project			\$100,000.00	Increase Expenditures

410-52427-59123	E	Decentralized Treatment System #3	New Project			\$100,000.00	Increase Expenditures
410-52428-59121	E	Reclamation Plant Assessment & Corrective Action Plan	New Project			\$300,000.00	Increase Expenditures
410-52429-59121	E	Reclamation Plant & Advanced Purification Plant Facilities Plan	New Project			\$750,000.00	Increase Expenditures
410-52100-53391	E	Water Treatment Plant	New Project. Partially Budgeted for in FY26 budget			-\$68,500.00	Decrease Expenditures
410-52325-59123	E	WTP Chlorine Bleach Conversion	New Project. Partially Budgeted for in FY26 budget			\$68,500.00	Increase Expenditures
313-30000-36962	R	Revenues	Increase Transfer in from Impact Fees		\$250,000.00		Increase Revenue
313-48007-59125	E	Port Royal Road & Buckner Ln Intersection	Add back in funds used for ROW acquisition		\$250,000.00		Increase Expenditures
313-30000-36979	R	Port Royal Road & Buckner Ln Intersection	Increase Transfer in from Adequate Facilities		\$3,300,000.00		Increase Revenue
313-48025-59125	E	City Hall Basement Renovation	City Hall Basement Renovation			\$1,000,000.00	Increase Expenditures
313-48023-59125	E	CSA	Ordering CSA infrastructure supplies that have long lead times			\$1,300,000.00	Increase Expenditures
313-48023-59125	E	CSA	Rock for utility bedding and utility backfill for the CSA site that is needed for the infrastructure instal			\$1,000,000.00	Increase Expenditures
121-48044-59125	E	Mahlon Moore and Battle Creek Way	To order a new traffic signal mast arm for Mahlon Moore and Battle Creek Way			\$400,000.00	Increase Expenditures

121-48044-59121	E	Mahlon Moore and Battle Creek Way	Preliminary Design, surveying and construction plans for the Battle Creek/Mahlon Moore intersection			\$80,000.00	Increase Expenditures
110-41700-51122	E	Capital Improvement Program Administration	Move Grants Specialist from CIP Admin to Finance			-\$62,055.83	Decrease Expenditures
110-41700-51411	E	Capital Improvement Program Administration	Move Grants Specialist from CIP Admin to Finance			-\$4,584.32	Decrease Expenditures
110-41700-51461	E	Capital Improvement Program Administration	Move Grants Specialist from CIP Admin to Finance			-\$33.06	Decrease Expenditures
110-41700-51471	E	Capital Improvement Program Administration	Move Grants Specialist from CIP Admin to Finance			-\$21.00	Decrease Expenditures
110-41700-51431	E	Capital Improvement Program Administration	Move Grants Specialist from CIP Admin to Finance			-\$5,295.09	Decrease Expenditures
110-41700-51421	E	Capital Improvement Program Administration	Move Grants Specialist from CIP Admin to Finance			-\$9,522.10	Decrease Expenditures
110-41500-51122	E	Finance	Move Grants Specialist from CIP Admin to Finance			\$62,055.83	Increase Expenditures
110-41500-51411	E	Finance	Move Grants Specialist from CIP Admin to Finance			\$4,584.32	Increase Expenditures
110-41500-51461	E	Finance	Move Grants Specialist from CIP Admin to Finance			\$33.06	Increase Expenditures
110-41500-51471	E	Finance	Move Grants Specialist from CIP Admin to Finance			\$21.00	Increase Expenditures
110-41500-51431	E	Finance	Move Grants Specialist from CIP Admin to Finance			\$5,295.09	Increase Expenditures
110-41500-51421	E	Finance	Move Grants Specialist from CIP Admin to Finance			\$9,522.10	Increase Expenditures

110-42150-55331	E	Police Support	Transfer to cover cost of electrical hookup for the trailer and the range				-\$2,270.00	Decrease Expenditures
110-42123-53275	E	Police Field Operations	Transfer to cover cost of electrical hookup for the trailer and the range				-\$6,621.00	Decrease Expenditures
110-42160-52411	E	PD Building & Grounds	Transfer to cover cost of electrical hookup for the trailer and the range				\$8,891.00	Increase Expenditures
110-42123-53281	E	Police Field Operations	This GL code covers Stericycle and DOD LESO, however due to new building size, Stericycle was more than expected.				-\$800.00	Decrease Expenditures
110-42110-52721	E	Police Administration	This GL code covers Stericycle and DOD LESO, however due to new building size, Stericycle was more than expected.				\$800.00	Increase Expenditures
410-52210-51111	E	Waste Water Treatment Plant	Spring Hill Water Cleanup				-\$35,555.70	Decrease Expenditures
410-52220-51111	E	Sewer Collection	Spring Hill Water Cleanup				-\$47,792.03	Decrease Expenditures
410-52117-51111	E	SPARTAN	Spring Hill Water Cleanup				-\$47,787.42	Decrease Expenditures
410-52210-51111	E	Waste Water Treatment Plant	Spring Hill Water Cleanup				-\$49,042.12	Decrease Expenditures
410-52210-51111	E	Waste Water Treatment Plant	Spring Hill Water Cleanup				-\$34,007.79	Decrease Expenditures
410-52210-51111	E	Waste Water Treatment Plant	Spring Hill Water Cleanup				-\$20,175.47	Decrease Expenditures
410-52210-51421	E	Waste Water Treatment Plant	Spring Hill Water Cleanup				-\$10,822.85	Decrease Expenditures
410-52220-51421	E	Sewer Collection	Spring Hill Water Cleanup				-\$10,712.49	Decrease Expenditures

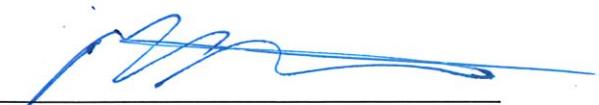
410-52117-51421	E	SPARTAN	Spring Hill Water Cleanup			-\$10,852.22	Decrease Expenditures
410-52210-51421	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$12,664.19	Decrease Expenditures
410-52210-51421	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$4,384.21	Decrease Expenditures
410-52210-51421	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$10,785.93	Decrease Expenditures
410-52210-51431	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$3,000.97	Decrease Expenditures
410-52220-51431	E	Sewer Collection	Spring Hill Water Cleanup			-\$4,037.42	Decrease Expenditures
410-52117-51431	E	SPARTAN	Spring Hill Water Cleanup			-\$4,033.35	Decrease Expenditures
410-52210-51431	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$4,594.05	Decrease Expenditures
410-52210-51431	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$2,874.00	Decrease Expenditures
410-52210-51431	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$1,702.85	Decrease Expenditures
410-52210-51461	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$2,385.38	Decrease Expenditures
410-52220-51461	E	Sewer Collection	Spring Hill Water Cleanup			-\$3,205.34	Decrease Expenditures
410-52117-51461	E	SPARTAN	Spring Hill Water Cleanup			-\$3,205.03	Decrease Expenditures
410-52210-51461	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$4,380.23	Decrease Expenditures
410-52210-51461	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$2,281.66	Decrease Expenditures
410-52210-51461	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$1,354.76	Decrease Expenditures
410-52210-51411	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$2,723.20	Decrease Expenditures

410-52220-51411	E	Sewer Collection	Spring Hill Water Cleanup			-\$3,659.28	Decrease Expenditures
410-52117-51411	E	SPARTAN	Spring Hill Water Cleanup			-\$3,658.93	Decrease Expenditures
410-52210-51411	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$5,000.56	Decrease Expenditures
410-52210-51411	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$2,604.79	Decrease Expenditures
410-52210-51411	E	Waste Water Treatment Plant	Spring Hill Water Cleanup			-\$215.78	Decrease Expenditures
410-52010-53141	E	Utilities Administration	for drone and accessories purchase from PD			\$50,000.00	Increase Expenditures
410-52010-52521	E	Utilities Administration	for additional legal services (moratorium + Clean Water Act litigation)			\$100,000.00	Increase Expenditures
410-52010-55311	E	Utilities Administration	25-267 Lease on old PD Building			\$45,000.00	Increase Expenditures
410-52010-52661	E	Utilities Administration	25-267 Renovation on old PD building			\$50,000.00	Increase Expenditures
410-52010-59711	E	Utilities Administration	For awnings to cover equipment in the parking lot			\$70,000.00	Increase Expenditures
410-52100-51222	E	Water Treatment Plant	Overtime for Waer Treatment Plant			\$22,500.00	Increase Expenditures
410-52210-51222	E	Waste Water Treatment Plant	Overtime for Wastewater Treatment Plant			\$12,000.00	Increase Expenditures
110-42220-52161	E	Fire Operations	Operational Cleanup between divisions in the Fire Department			-\$146.66	Decrease Expenditures
110-42210-52723	E	Fire Administration	Operational Cleanup between divisions in the Fire Department			\$146.66	Increase Expenditures
110-42210-51791	E	Fire Administration	Operational Cleanup between divisions in the Fire Department			-\$1,218.50	Decrease Expenditures
110-42220-51791	E	Fire Operations	Operational Cleanup between divisions in the Fire Department			\$1,218.50	Increase Expenditures

110-42210-53291	E	Fire Administration	Operational Cleanup between divisions in the Fire Department				-\$445.75	Decrease Expenditures
110-42220-52361	E	Fire Operations	Operational Cleanup between divisions in the Fire Department				\$445.75	Increase Expenditures
124-43110-57606	E	Streets	Add back in funds used for ROW acquisition - Port Royal and Buckner Ln				\$250,000.00	Increase Expenditures
125-46050-57606	E	Adequate Facilities	Add back in funds used for ROW acquisition - Port Royal and Buckner Ln				\$3,300,000.00	Increase Expenditures
110-27111	FB	Fund Balance - Unappropriated	Operating and Capital for PW Construction Crew Res 25-300	-\$1,808,671.00				Decrease Fund Balance
121-27111	FB	Fund Balance - Unappropriated	Mahlon Moore & Battle Creek Way Mast Arm and Design	-\$480,000.00				Decrease Fund Balance
124-27111	FB	Fund Balance - Unappropriated	Increase Transfer Out to Capital Projects	-\$250,000.00				Decrease Fund Balance
125-27111	FB	Fund Balance - Unappropriated	Increase Transfer Out to Capital Projects	-\$3,300,000.00				Decrease Fund Balance
140-27111	FB	Fund Balance - Unappropriated	Res 25-232 Funding for Spring Hill Chamber's 250th Anniversary of America Celebration	-\$80,000.00				Decrease Fund Balance
410-27111	FB	Fund Balance - Unappropriated	Capital projects	-\$5,352,996.26				Decrease Fund Balance
416-27111	FB	Fund Balance - Unappropriated	Operating and Capital for PW Construction Crew Res 25-300	-\$1,980,147.55				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 5th DAY OF January 2026.**



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MATT FITTERER, MAYOR

ATTEST:



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APRIL GOAD, CITY  
RECORDER

LEGAL FORM APPROVED:



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PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: December 15, 2025

Passed on 2nd Consideration: January 05, 2026

## STAFF MEMORANDUM

**TO:** Board of Mayor and Aldermen  
**FROM:** Rebecca Holden, Finance Director  
**DATE:** 12/15/2025  
**SUBJECT:** Ordinance 25-28: FY 26 Budget Amendment #2

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**RECOMMENDATION:**

Staff recommends that the Board of Mayor and Aldermen approve Ordinance 25-28 as presented.

**PURPOSE:**

Ordinance 25-28 provides for the second 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:

**Traffic Calming:**

These line-item adjustments reflect the incorporation of the City's Traffic Calming Program into the Police Department. A preliminary cost estimate was presented at the December 1 Work Session; however, updated pricing and refined personnel cost calculations received on December 15 resulted in revised FY26 figures. Funding continues to be reallocated across multiple divisions to align operational and personnel costs under the appropriate division.

For FY26, the updated current-year adjustment reflects the revised costs and is fully funded within the existing General Fund (110) budget. The revised estimate includes:

- Two speed trailers: \$36,000.00
- One traffic counter: \$3,500.00
- Two Police Officer positions: \$108,641.45
- Two vehicles: \$180,000.00

Updated FY26 Total: \$ \$328,141.45.

**250th Anniversary of America Celebration:**

Resolution 25-232 allocated \$80,000 to support the Spring Hill Chamber's 250th Anniversary of America Celebration, with funding drawn from Unappropriated Fund Balance.



### **End of Year – One Time Payment:**

The total cost is calculated to include all employer paid taxes and retirement contributions with each eligible full-time employee receiving a net deposit of \$500 and each eligible part-time employee receiving \$250. The additional cost above the FY26 originally budgeted amount is \$332,865.35, and these adjustments have no impact on fund balance.

### **Public Works Construction Crew:**

This amendment establishes a new Public Works Construction Crew. The initiative includes nine new positions and all required vehicles, equipment, and operating supplies needed to support the division. These additions provide internal capacity for construction-related tasks that were previously outsourced or could not be completed in-house.

After further review of the funding sources, the FY26 operating costs for the Construction Crew have been removed from the fund balance request, as these operating costs can be fully supported within the existing FY26 General Fund and Stormwater operating budgets. The fund balance request now reflects only the startup capital needs for equipment and vehicles. In addition, updated pricing for the Excavator 323 resulted in a \$200,000 increase because the lower-priced 2025 model is no longer available.

For FY26, the partial-year operating cost remains \$322,915.77 for the General Fund and \$250,818.51 for the Stormwater Fund, with full-year recurring operating costs estimated at \$952,417.50 for the General Fund and \$822,133.11 for the Stormwater Fund. These exact costs were not originally budgeted but were able to be covered within existing FY26 line items with available capacity.

Startup capital requirements total \$3,788,818.55, representing the vehicles, machinery, and equipment necessary to launch the program. This results in a fund balance impact of \$1,808,671.00 to the General Fund and \$1,980,147.55 to the Stormwater Fund.

### **Spring Hill Water Capital Project Requests:**

The following items represent capital funding adjustments and new project requests for the Water System. These amendments include scope changes, increased construction requirements, and the establishment of several new capital projects. These requests result in a 5,432,296.26 decrease in fund balance.

- **Reservoir:**  
Resolution 25-236 updates the project scope to reflect an expansion from 15 acres to 150 acres. Allocates \$1,321,600 for updated design requirements.
- **Sewer Inflow & Infiltration:**  
Allocates \$574,500 for project funding previously approved under Resolution 24-253 but not requested in the adopted budget.
- **Sewer Inflow & Infiltration:**  
Allocates \$1,996,696.26 to increase construction funding to meet reduction targets associated with the TDEC Consent Decree.
- **Sewer Collection – Machinery & Equipment:**  
Reduces the budget by (\$200,000) for items that are now being paid for by the Picket Ridge Lift Station Replacement Project.
- **Pickett Ridge Lift Station Replacement:**  
Allocates \$321,000 to establish a new project. \$300,000 for capital site construction and \$21,000 for CEI.



- **Decentralized Treatment System #1:**  
Allocates \$100,000 to establish a new decentralized treatment project.
- **Decentralized Treatment System #2:**  
Allocates \$100,000 to establish a new decentralized treatment project.
- **Decentralized Treatment System #3:**  
Allocates \$100,000 to establish a new decentralized treatment project.
- **Reclamation Plant Assessment & Corrective Action:**  
Allocates \$300,000 to establish a new project.
- **Reclamation Plant & Advanced Purification Plant:**  
Allocates \$750,000 to establish a new project.
- **Water Treatment Plant - Other Repair and Maintenance Supplies:**  
Reduces budget by (\$68,500) for items that are now being paid for by the Water Treatment Plant Chlorine Bleach Conversion Project.
- **Water Treatment Plant Chlorine Bleach Conversion:**  
Allocates \$68,500 to establish the new project, partially budgeted in the FY26 budget.

**Capital Project Requests:**

The following amendments provide funding for capital construction needs across multiple projects. All changes impact fund balance as shown in the amendment schedule. These requests result in a \$3,950,000.00 decrease in fund balance.

- **Port Royal Road & Buckner Lane Intersection**  
An increase of \$250,000 has been incorporated to restore funding previously used for right of way acquisition and to support updated project needs. This increase is funded by the Impact Fees Fund (124)
- **City Hall Basement Renovation**  
An additional \$1,000,000 has been added to support renovation and buildout of the City Hall basement to meet operational and facility requirements. This increase is funded by the Adequate Facilities Fund (125).
- **CSA**  
An increase of \$1,300,000 has been added to procure long lead time infrastructure materials for the CSA site, along with an additional \$1,000,000 for rock required for utility bedding and backfill during infrastructure installation. These adjustments are fully funded by the Adequate Facilities Fund (125).
- **Mahlon Moore & Battle Creek Way**  
A total of \$480,000 has been added for the Battle Creek/Mahlon Moore intersection CIP project, including \$400,000 for the procurement of the new traffic signal mast arm and \$80,000 in newly identified costs for preliminary design, surveying, and construction plan development needed to prepare the project for its June 1 construction start date. This portion of the project is being funded directly by the State Street Aid Fund (121) as an eligible roadway related expenditure.



### **Interdepartmental Transfers:**

- Move Grants Specialist Position from CIP Administration to Finance (Res 25-223) – Transfers the Grants Specialist position and all associated salary and benefit costs from Capital Improvement Program Administration to the Finance Department. This action reallocates wages, FICA, workers' compensation, unemployment insurance, retirement contributions, and health insurance expenses accordingly. No impact on fund balance.
- Police Support / Police Field Operations / PD Building & Grounds – Electrical Hookup for Trailer and Range – Transfers funding between Machinery & Equipment Rental, Radios, and Electric line items to cover the cost of the electrical hookup for the police mobile trailer and the firearms range. No impact on fund balance.
- Police Field Operations / Police Administration – Stericycle Service Costs – Transfers funding from Specialized Units to Office Equipment Contracts to cover increased Stericycle costs associated with the larger Police Headquarters building. No impact on fund balance.
- Utilities Administration – Portable Electronic Devices – Allocates \$50,000 for purchase of a drone and accessories from Police. No impact on fund balance.
- Utilities Administration – Allocates \$100,000 for additional legal services related to the moratorium and Clean Water Act litigation. No impact on fund balance.
- Utilities Administration – Allocates \$45,000 for the lease of the old Police Department building, and \$50,000 for renovation cost (Resolution 25-267). No impact on fund balance.
- Utilities Administration – Allocates \$70,000 for installation of awnings to cover Utilities equipment in the parking lot at old Police Department. No impact on fund balance.
- Water Treatment Plant – Allocates \$22,500 for overtime required to support Water Treatment Plant operations. No impact on fund balance.
- Wastewater Treatment Plant – Allocates \$12,000 for overtime required to support Wastewater Treatment Plant operations. No impact on fund balance.
- Fire Operations – Operational cleanup between divisions in the Fire Department. No impact on fund balance

### **FINANCIAL IMPACT:**

The overall fund balance impact for Budget Amendment #2 has been revised from the \$14.6 million presented at the work session to \$(13,251,814.81). The primary cause of this change is the refinement of the Public Works Construction Crew cost estimate. Operating items were removed from the fund balance request after identifying sufficient capacity within existing FY26 line items to absorb these costs. Personnel figures were also recalculated to reflect partial-year staffing rather than full-year totals. As a result, only startup capital requirements remain in the fund balance request, with updated machinery pricing contributing to an increase in the capital estimate.

As part of the final adjustment process, several capital project costs were realigned to more appropriate Special Revenue funding sources. Transfers out of the Impact Fees Fund (124) and Adequate Facilities Fund (125) were increased to offset eligible portions of capital projects previously charged to the Capital Projects Fund, and the corresponding transfer in revenues to the Capital Projects Fund were increased accordingly. In addition, \$480,000 of costs associated with the Mahlon Moore & Battle Creek Way project will now be funded directly through the State Street Aid Fund. This includes \$80,000 in new costs for preliminary design that were not included in the work session version of Budget Amendment #2. Routing these costs directly through State Street Aid ensures that roadway related expenditures are funded by the appropriate restricted revenue source and reduces the impact to the Capital Projects Fund.



Overall, these adjustments produce an approximate \$1.35 million reduction in the fund balance requirement from the version previously presented.

<b>Summary - Financial Impact of Budget Amendment #2</b>		
110 - General Fund	\$ (1,808,671.00)	Decrease Fund Balance
121 - State Street Aid Fund	\$ (480,000.00)	Decrease Fund Balance
124 - Impact Fee Fund	\$ (250,000.00)	Decrease Fund Balance
125 - Adequate Facilities Fund	\$ (3,300,000.00)	Decrease Fund Balance
140 - Tourism Fund	\$ (80,000.00)	Decrease Fund Balance
410 - Spring Hill Water Fund	\$ (5,352,996.26)	Decrease Fund Balance
416 - Stormwater Fund	\$ (1,980,147.55)	Decrease Fund Balance
<b>TOTAL:</b>	<b>\$ (13,251,814.81)</b>	

