

**ORDINANCE NO. 26-08**

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE FOURTH 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**

<b>GL Code</b>	<b>R/E</b>	<b>Division</b>	<b>Notes</b>	<b>Fund Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Effect</b>
110-41100-57204	E	Legislation	Transportation Subsidy			-\$26,000.00	Decrease Expenditures
110-41200-52111	E	Judicial	Postage			\$2,000.00	Increase Expenditures
110-41310-51111	E	Administration	Salaries			\$39,000.00	Increase Expenditures
110-41310-52545	E	Administration	Consultant's Services			\$42,000.00	Increase Expenditures
110-41310-52833	E	Administration	Training			-\$2,000.00	Decrease Expenditures
110-41310-53261	E	Administration	Clothing			-\$53.00	Decrease Expenditures
110-41310-55112	E	Administration	PEP Insurance Coverage			\$49,993.00	Increase Expenditures
110-41320-52351	E	Communications	Memberships			-\$100.00	Decrease Expenditures
110-41320-53261	E	Communications	Clothing			-\$1,208.00	Decrease Expenditures

110-41500-51122	E	Finance	Wages				-\$12,000.00	Decrease Expenditures
110-41500-55932	E	Finance	Merchant Service Credit Card Fees				\$5,000.00	Increase Expenditures
110-41500-56324	E	Finance	2020 Series Arbitrage Rebate				\$102,299.00	Increase Expenditures
110-41641-51421	E	Information Technology	Health Insurance				-\$3,000.00	Decrease Expenditures
110-41641-52721	E	Information Technology	Office Equipment Contracts				-\$88,000.00	Decrease Expenditures
110-41641-52722	E	Information Technology	Contract IT Operation/Services				-\$53,000.00	Decrease Expenditures
110-41641-52723	E	Information Technology	Subscription Services				-\$7,000.00	Decrease Expenditures
110-41641-52724	E	Information Technology	Support Services				-\$12,000.00	Decrease Expenditures
110-41641-52833	E	Information Technology	Training				-\$7,000.00	Decrease Expenditures
110-41641-53261	E	Information Technology	Clothing				-\$195.00	Decrease Expenditures
110-41642-51111	E	GIS	Salaries				\$6,500.00	Increase Expenditures
110-41642-51421	E	GIS	Health Insurance				\$5,000.00	Increase Expenditures
110-41642-52549	E	GIS	Other Professional Services				\$28,326.00	Increase Expenditures
110-41642-55112	E	GIS	PEP Insurance Coverage				\$1,829.00	Increase Expenditures
110-41650-51111	E	Human Resources	Salaries				-\$75,096.83	Decrease Expenditures
110-41650-51411	E	Human Resources	FICA				-\$7,000.00	Decrease Expenditures
110-41650-51503	E	Human Resources	Picnics				-\$89.00	Decrease Expenditures



110-42110-51421	E	Police Administration	Health Insurance			\$47,000.00	Increase Expenditures
110-42110-51431	E	Police Administration	Employee Retirement Plan			\$17,000.00	Increase Expenditures
110-42110-52611	E	Police Administration	Repairs and Maintenance Motor Vehicles			-\$4,000.00	Decrease Expenditures
110-42110-55112	E	Police Administration	PEP Insurance Coverage			\$79,811.00	Increase Expenditures
110-42121-51122	E	Police Criminal Investigation	Wages			-\$35,000.00	Decrease Expenditures
110-42121-51411	E	Police Criminal Investigation	FICA			-\$5,000.00	Decrease Expenditures
110-42121-51421	E	Police Criminal Investigation	Health Insurance			-\$1,725.00	Decrease Expenditures
110-42121-52991	E	Police Criminal Investigation	Other Contractual Services			\$1,725.00	Increase Expenditures
110-42121-53261	E	Police Criminal Investigation	Clothing			-\$3,406.00	Decrease Expenditures
110-42123-51122	E	Police Field Operations	Wages			\$90,261.00	Increase Expenditures
110-42123-51222	E	Police Field Operations	Hourly - Overtime			-\$10,000.00	Decrease Expenditures
110-42123-51421	E	Police Field Operations	Health Insurance			\$65,000.00	Increase Expenditures
110-42123-51431	E	Police Field Operations	Employee Retirement Plan			\$20,000.00	Increase Expenditures
110-42123-51461	E	Police Field Operations	Workers Comp			\$55,573.00	Increase Expenditures
110-42123-53261	E	Police Field Operations	Clothing			-\$1,190.00	Decrease Expenditures
110-42123-53311	E	Police Field Operations	Gas, Oil, Diesel Fuel, Grease, Etc.			\$24,000.00	Increase Expenditures
110-42123-55112	E	Police Field Operations	PEP Insurance Coverage			\$27,921.00	Increase Expenditures

110-42130-53291	E	Police Highway Safety Grant	Other Operating Supplies			-\$25,379.00	Decrease Expenditures
110-42140-51122	E	Police Drug Investigation and Control	Wages			\$12,000.00	Increase Expenditures
110-42140-51421	E	Police Drug Investigation and Control	Health Insurance			\$7,000.00	Increase Expenditures
110-42140-51431	E	Police Drug Investigation and Control	Employee Retirement Plan			\$1,500.00	Increase Expenditures
110-42140-52518	E	Police Drug Investigation and Control	Veterinary Services			\$413.00	Increase Expenditures
110-42140-53261	E	Police Drug Investigation and Control	Clothing			-\$1,022.00	Decrease Expenditures
110-42150-51421	E	Police Support	Health Insurance			\$45,000.00	Increase Expenditures
110-42150-53261	E	Police Support	Clothing			-\$32.00	Decrease Expenditures
110-42150-53276	E	Police Support	Evidence Supplies			\$450.00	Increase Expenditures
110-42160-52411	E	PD Building & Grounds	Electric			\$50,000.00	Increase Expenditures
110-42210-55112	E	Fire Administration	PEP Insurance Coverage			\$17,748.00	Increase Expenditures
110-42220-51222	E	Fire Operations	Hourly - Overtime			\$245,000.00	Increase Expenditures
110-42220-51431	E	Fire Operations	Employee Retirement Plan			\$50,000.00	Increase Expenditures
110-42230-53261	E	Fire Training	Clothing			-\$409.00	Decrease Expenditures
110-42230-55112	E	Fire Training	PEP Insurance Coverage			\$29,653.00	Increase Expenditures
110-42240-51111	E	Fire Marshal	Salaries			-\$5,000.00	Decrease Expenditures
110-42500-51341	E	Emergency Operations	Christmas Bonus			-\$62.00	Decrease Expenditures





110-44700-53261	E	Parks Maintenance	Clothing					-\$1,024.00	Decrease Expenditures
110-44700-55112	E	Parks Maintenance	PEP Insurance Coverage					-\$5,147.00	Decrease Expenditures
110-44700-59421	E	Parks Maintenance	Machinery and Equipment					-\$13,104.00	Decrease Expenditures
110-44800-51122	E	Library	Wages					\$22,000.00	Increase Expenditures
110-44800-51421	E	Library	Health Insurance					\$27,000.00	Increase Expenditures
110-44800-51431	E	Library	Employee Retirement Plan					\$5,000.00	Increase Expenditures
110-44800-51461	E	Library	Workers Comp					\$521.00	Increase Expenditures
110-44800-55112	E	Library	PEP Insurance Coverage					\$5,197.00	Increase Expenditures
110-46100-51111	E	Planning	Salaries					-\$130,000.00	Decrease Expenditures
110-46100-51341	E	Planning	Christmas Bonus					-\$782.00	Decrease Expenditures
110-46100-51421	E	Planning	Health Insurance					-\$5,000.00	Decrease Expenditures
110-46100-51431	E	Planning	Employee Retirement Plan					-\$2,000.00	Decrease Expenditures
110-46100-51461	E	Planning	Workers Comp					-\$1,940.00	Decrease Expenditures
110-46100-52312	E	Planning	Advertising and Publications-Marketing					-\$1,000.00	Decrease Expenditures
110-46100-52545	E	Planning	Consultant's Services					-\$135,000.00	Decrease Expenditures
110-46100-52549	E	Planning	Other Professional Services					\$403,389.00	Increase Expenditures
110-46100-52611	E	Planning	Repairs and Maintenance Motor Vehicles					-\$6,000.00	Decrease Expenditures

110-46100-52833	E	Planning	Training			-\$10,000.00	Decrease Expenditures
110-46100-52991	E	Planning	Other Contractual Services			\$25,500.00	Increase Expenditures
110-46100-53261	E	Planning	Clothing			-\$1,813.00	Decrease Expenditures
110-46200-51111	E	Codes	Salaries			-\$15,000.00	Decrease Expenditures
110-46200-51122	E	Codes	Wages			-\$33,000.00	Decrease Expenditures
110-46200-51222	E	Codes	Hourly - Overtime			-\$1,000.00	Decrease Expenditures
110-46200-51411	E	Codes	FICA			-\$9,000.00	Decrease Expenditures
110-46200-51431	E	Codes	Employee Retirement Plan			-\$5,000.00	Decrease Expenditures
110-46300-51111	E	Engineering	Salaries			-\$40,500.00	Decrease Expenditures
110-46300-51122	E	Engineering	Wages			-\$17,000.00	Decrease Expenditures
110-46300-51411	E	Engineering	FICA			-\$4,000.00	Decrease Expenditures
110-46300-51421	E	Engineering	Health Insurance			-\$17,000.00	Decrease Expenditures
110-46300-51461	E	Engineering	Workers Comp			-\$10,825.00	Decrease Expenditures
110-46300-52541	E	Engineering	Consulting Engineering			-\$20,000.00	Decrease Expenditures
110-46300-52611	E	Engineering	Repairs and Maintenance Motor Vehicles			-\$20,000.00	Decrease Expenditures
110-46300-52691	E	Engineering	Repair and Maintenance - Other			-\$13,000.00	Decrease Expenditures
110-46300-53261	E	Engineering	Clothing			-\$4,524.00	Decrease Expenditures

110-46300-53311	E	Engineering	Gas, Oil, Diesel Fuel, Grease, Etc.				-\$10,000.00	Decrease Expenditures
110-46300-59411	E	Engineering	Vehicles				-\$8,632.00	Decrease Expenditures
110-46300-59701	E	Engineering	Furniture				-\$1,964.00	Decrease Expenditures
110-47220-51111	E	Microbusiness Specialist	Salaries				\$3,821.23	Increase Expenditures
110-47220-51411	E	Microbusiness Specialist	FICA				\$292.32	Increase Expenditures
110-47220-51431	E	Microbusiness Specialist	Employee Retirement Plan				\$78.28	Increase Expenditures
410-52010-55112	E	Utilities Administration	PEP Insurance Coverage				\$220,115.00	Increase Expenditures
410-52050-51421	E	Utility Billing	Health Insurance				\$45,000.00	Increase Expenditures
410-52050-55112	E	Utility Billing	PEP Insurance Coverage				\$3,172.35	Increase Expenditures
410-52050-55931	E	Utility Billing	Bank Service Charges				\$16,502.00	Increase Expenditures
410-52050-55932	E	Utility Billing	Merchant Service Credit Card Fees				\$140,488.00	Increase Expenditures
410-52100-51341	E	Water Treatment Plant	Christmas Bonus				-\$625.00	Decrease Expenditures
410-52100-51461	E	Water Treatment Plant	Workers Comp				-\$5,012.00	Decrease Expenditures
410-52100-55112	E	Water Treatment Plant	PEP Insurance Coverage				-\$72,673.00	Decrease Expenditures
410-52110-53531	E	Water Distribution	Water Purchased for Resale				\$535,404.00	Increase Expenditures
410-52117-59701	E	SPARTAN	Furniture				-\$11,721.00	Decrease Expenditures
410-52210-51122	E	Waste Water Treatment Plant	Wages				\$45,000.00	Increase Expenditures

410-52210-51431	E	Waste Water Treatment Plant	Employee Retirement Plan			\$7,000.00	Increase Expenditures
410-52220-51122	E	Sewer Collection	Wages			-\$85,000.00	Decrease Expenditures
410-52220-51341	E	Sewer Collection	Christmas Bonus			-\$3,126.00	Decrease Expenditures
410-52060-57607	E	General Fund Support Service	Operating Transfer Out To- 18-75			- \$2,805,963.01	Decrease Expenditures
410-27111	FB	Fund Balance - Unappropriated		\$1,971,438.66			Increase Fund Balance
110-41100-34616	R	Legislation	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$3,181,581.50	-	Decrease Revenue
110-41310-34616	R	Administration	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$407,254.71		Increase Revenue
110-41320-34616	R	Communications	Operating Transfer In To Support Services IS Revenue - Water & Sewer		-\$8,880.01		Decrease Revenue
110-41500-34616	R	Finance	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$116,455.69		Increase Revenue
110-41641-34616	R	Information Technology	Operating Transfer In To Support Services IS Revenue - Water & Sewer		-\$62,755.09		Decrease Revenue
110-41650-34616	R	Human Resources	Operating Transfer In To Support Services IS Revenue - Water & Sewer		-\$5,758.09		Decrease Revenue
110-41800-34616	R	Facilities	Operating Transfer In To Support Services IS Revenue - Water & Sewer		-\$12,947.42		Decrease Revenue
110-46300-34616	R	Engineering	Operating Transfer In To Support Services IS Revenue - Water & Sewer		-\$13,349.30		Decrease Revenue
110-27111	FB	Fund Balance - Unappropriated		-\$2,761,561.01			Decrease Fund Balance
110-42121-53295	E	Police Criminal Investigation	Other Operating Supplies - ICAC Grant			\$5,517.58	Increase Expenditures

110-42121-33406	R	Police Criminal Investigation	ICAC Grant		\$5,517.58		Increase Revenue
110-43120-59421	E	Traffic	Machinery and Equipment			\$76,071.00	Increase Expenditures
110-43120-33431	R	Traffic	TDOT Reimbursement		\$76,071.00		Increase Revenue
110-42200-59802	E	Fire	Fire Apparatus			- \$1,881,733.00	Decrease Expenditures
110-42210-59802	E	Fire Administration	Fire Apparatus			\$588,267.00	Increase Expenditures
110-42220-59802	E	Fire Operations	Fire Apparatus			\$2,528,466.00	Increase Expenditures
110-27111	FB	Fund Balance - Unappropriated		-\$1,235,000.00			Decrease Fund Balance
150-42200-59411	E	Fire	Vehicles			- \$1,235,000.00	Decrease Expenditures
150-27111	FB	Fund Balance - Unappropriated		\$1,235,000.00			Increase Fund Balance
416-43150-55411	E	Stormwater	Depreciation Expense			\$400,000.00	Increase Expenditures
416-27111	FB	Fund Balance - Unappropriated		-\$400,000.00			Decrease Fund Balance
313-48044-59125	E	Mahlon Moore and Battle Creek Way	Capital Site Construction			\$1,020,000.00	Increase Expenditures
313-27111	FB	Fund Balance - Unappropriated		-\$1,020,000.00			Decrease Fund Balance
311-48015-59123	E	New Library	Capital Design			\$32,000.00	Increase Expenditures
311-48002-59123	E	Buckner Lane	Capital Design			\$200,000.00	Increase Expenditures

311-48002-59125	E	Buckner Lane	Capital Site Construction			\$500,000.00	Increase Expenditures
311-48002-59601	E	Buckner Lane	Capital CEI			\$2,492,428.51	Increase Expenditures
311-48003-59125	E	I-65 L1C1 & L1C2	Capital Site Construction			\$1,280.00	Increase Expenditures
311-27111	FB	Fund Balance - Unappropriated				-\$3,225,708.51	Decrease Fund Balance
313-48007-59123	E	Port Royal Road & Buckner Ln Intersection	Capital Design			\$120,660.00	Increase Expenditures
313-48012-59131	E	Kedron Road (US31 to I65)	Capital Easement Acquisition			\$175,000.00	Increase Expenditures
313-27111	FB	Fund Balance - Unappropriated				-\$295,660.00	Decrease Fund Balance
313-48023-59121	E	CSA	Capital Planning			-\$50,000.00	Decrease Expenditures
313-48023-59123	E	CSA	Capital Design			-\$997,187.54	Decrease Expenditures
313-48023-59125	E	CSA	Capital Site Construction			- \$5,369,250.00	Decrease Expenditures
313-27111	FB	Fund Balance - Unappropriated				\$6,416,437.54	Increase Fund Balance
311-48023-59121	E	CSA	Capital Planning			\$50,000.00	Increase Expenditures
311-48023-59123	E	CSA	Capital Design			\$997,187.54	Increase Expenditures
311-48023-59125	E	CSA	Capital Site Construction			\$5,369,250.00	Increase Expenditures
311-27111	FB	Fund Balance - Unappropriated				-\$6,416,437.54	Decrease Fund Balance
410-48023-59125	E	CSA	Capital Site Construction			\$1,750,000.00	Increase Expenditures

410-52302-59125	E	WTP-Install Membranes to Replace Filters	Capital Site Construction			\$763,500.00	Increase Expenditures
410-52423-59125	E	Headworks & EQ Basin	Capital Site Construction			- \$2,513,500.00	Decrease Expenditures

**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 June 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:

Passed on 2nd Consideration: