

ORDINANCE NO. 23-09

**AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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, 2023 and ending June 30, 2024, to wit:

	GENERAL FUND		
	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
Beginning Fund Balance	\$ 30,133,041	\$ 40,923,040	\$ 41,518,236
<u>Revenues and Other Sources:</u>			
Property Taxes	\$ 15,413,326	\$ 15,410,874	\$ 17,548,331
Sales	14,864,588	14,500,000	15,000,000
Other Taxes	2,962,080	3,073,363	3,032,060
Licenses & Permit	1,657,825	1,539,000	1,613,200
Intergovernmental	6,988,453	6,437,138	7,031,610
Charges for Service	372,365	330,785	451,150
Miscellaneous & Transfers	389,719	(7,201)	2,895,385
Total Revenues and Sources	\$ 42,648,356	\$ 41,283,959	\$ 47,571,737
Total Funds Available	\$ 72,781,397	\$ 82,206,999	\$ 89,089,974

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

GENERAL FUND

	<u>FY 2021-22</u> <u>ACTUAL</u>	<u>FY 2022-23</u> <u>ESTIMATED</u>	<u>FY 2023-24</u> <u>BUDGET</u>
<u>Expenditures and Other Uses:</u>			
Legislative	\$ 6,003,416	\$ 6,263,408	# \$ 6,573,706
Administrative	459,317	1,506,371	1,395,968
Judicial	39,499	46,821	47,763
Finance	530,987	1,039,974	1,371,312
Information Management	667,297	931,394	2,242,554
Less Department Invoicing	-	-	(2,242,554)
GIS	-	458,925	350,794
Less Department Invoicing	-	-	(350,794)
Human Resources	198,827	417,160	635,019
Facilities	257,812	414,737	655,477
Debt Services	433,113		
Capital Outlay	2,155,047		
Transfers out	(5,433,511)		
Total General Government	\$ 5,311,804	\$ 11,078,790	\$ 10,679,245
Police Department	\$ 7,045,167	\$ 9,844,775	\$ 11,760,737
Police Highway Safety Grant	-	20,964	50,956
Dispatch	379,155	-	-
Fire Department	6,729,961	8,079,613	11,738,024
Emergency Management	-	-	205,803
Communications	-	956,923	440,901
Planning & Zoning	358,495	947,787	1,225,304
Engineering (Inspectors)	-	709,825	852,469
Less Department Invoicing	-	-	(852,469)
Building & Codes	839,345	928,156	1,091,946
Public Works	-	512,016	809,672
Streets	3,972,134	5,637,106	7,860,389
Traffic	-	127,444	1,753,870
Fleet Management	-	373,625	897,982
Less Department Invoicing	-	(373,625)	(897,982)
Parks Maintenance	753,356	801,419	1,200,667
Parks and Recreation	-	-	481,570
Senior Citizen Center	27,373	123,548	111,485
Library	1,008,056	920,397	1,165,417
Economic Development	-	-	125,000
Transfers out	5,433,511		
Total Expenditures and Other Uses	\$ 31,858,357	\$ 40,688,763	\$ 50,700,988
Estimated Ending Fund Balance	\$ 40,923,040	\$ 41,518,236	\$ 38,388,986

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

STATE STREET AID FUND

	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ 1,877,334	\$ 2,240,539	\$ 3,698,677
<u>Revenues & Other Sources:</u>			
State Fuel Taxes	\$ 1,708,324	\$ 1,800,180	\$ 1,785,179
Other	89,773	\$ 75,000	\$ 91,509
Interest Earnings	486	400	400
Total Revenues	\$ 1,798,583	\$ 1,875,580	\$ 1,877,088
Total Funds Available	\$ 3,675,917	\$ 4,116,119	\$ 5,575,765
<u>Expenditures & Other Uses:</u>			
Street Maintenance	\$ 1,075,794	\$ -	\$ 1,842,571
Debt Principal & Interest	359,585	414,942	230,705
Capital Outlay	-	-	-
Duplex Road Expenses			
Other		2,500	
Total Expenditures	\$ 1,435,379	\$ 417,442	\$ 2,073,276
Estimated Ending Fund Balance	\$ 2,240,539	\$ 3,698,677	\$ 3,502,489

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

eCITATION FUND

	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ 10,323	\$ 11,909	\$ 11,909
<u>Revenues and Other Sources:</u>			
eCitation Traffic Fees	\$ 1,584		
Other	2		
Total Revenues	\$ 1,586	\$ -	\$ -
Total Funds Available	\$ 11,909	\$ 11,909	\$ 11,909
<u>Expenditures & Other Uses:</u>			
eCitation Traffic Expenses	\$ -	\$ -	\$ -
Other	-	-	
Total Expenditures	\$ -	\$ -	\$ -
Estimated Ending Fund Balance	\$ 11,909	\$ 11,909	\$ 11,909

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

IMPACT FEES FUND

	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ 5,330,770	\$ 8,173,681	\$ 5,487,957
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 3,181,985	\$ 2,580,000	\$ 2,600,000
Other	1,744	2,000	2,000
Total Revenues	\$ 3,183,729	\$ 2,582,000	\$ 2,602,000
Total Funds Available	\$ 8,514,499	\$ 10,755,681	\$ 8,089,957
Road & Street Improvements	\$ 340,818	\$ 5,267,724	\$ 4,793,912
Total Expenditures and Other Uses	\$ 340,818	\$ 5,267,724	\$ 4,793,912
Estimated Ending Fund Balance	\$ 8,173,681	\$ 5,487,957	\$ 3,296,045

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

ADEQUATE FACILITIES FUND

	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ 5,467,915	\$ 5,447,384	\$ 4,224,790
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 415,500	\$ 250,000	\$ 250,000
AFT-Other	1,248,928	955,000	950,000
Capital Improvements-Williamson County	536,404	340,000	350,000
Miscellaneous	15,014	7,765	8,000
Total Revenues	\$ 2,215,846	\$ 1,552,765	\$ 1,558,000
Total Funds Available	\$ 7,683,761	\$ 7,000,149	\$ 5,782,790
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 736,053	\$ 739,870	\$ 735,076
Other	43,268	60,902	-
Capital Outlay	1,457,056	910,587	75,101
Public Safety Expenditures	-	-	-
Transfer out	-	1,064,000	4,302,786
Total Expenditures and Other Uses	\$ 2,236,377	\$ 2,775,359	\$ 5,112,963
Estimated Ending Fund Balance	\$ 5,447,384	\$ 4,224,790	\$ 669,827

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

TOURISM FUND

	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ 112,594	\$ 223,101	\$ 312,216
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 275,871	\$ 370,520	\$ 400,000
Rippavilla Income		-	-
Other	329	25	25
Total Revenues	\$ 276,200	\$ 370,545	\$ 400,025
Total Funds Available	\$ 388,794	\$ 593,646	\$ 712,241
<u>Expenditures & Other Uses:</u>			
Rippavilla Expenditures	\$ 36,992	\$ 80,000	\$ 50,000
Other	128,702	201,430	300,630
Capital Outlay			
Total Expenditures and Other Uses	\$ 165,694	\$ 281,430	\$ 350,630
Estimated Ending Fund Balance	\$ 223,101	\$ 312,216	\$ 361,611

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SANITATION FUND

	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ 1,026,584	\$ 1,353,406	\$ 1,149,055
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 2,167,265	\$ 2,262,643	\$ 3,127,841
Recycling Fees	873,165	914,485	1,304,779
Other	22,664	703,963	63,300
Total Revenues	\$3,063,094	\$ 3,881,091	\$ 4,495,920
Total Funds Available	4,089,678	\$ 5,234,497	\$ 5,644,975
<u>Expenditures and Other Uses:</u>			
Recycling operations	\$ 129,020	\$ 888,340	\$ 681,365
Sanitation operations	2,607,252	3,197,102	3,870,507
Other			
Total Expenditures and Other Uses	\$ 2,736,272	\$ 4,085,442	\$ 4,551,873
Estimated Ending Fund Balance	\$ 1,353,406	\$ 1,149,055	\$ 1,093,103

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

18-75 CAPITAL PROJECTS FUND

	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ 31,356,052	\$ 70,906,782	\$ 70,262,251
<u>Revenues and Other Sources:</u>			
Bond Proceeds	\$ 41,422,633	\$ -	\$ -
TDOT Reimbursement	\$ -	\$ 1,239,200	\$ -
Transfers In	5,433,511	\$ 6,477,000	\$ 15,624,150
Other	547,530	94,178	901,393
Total Revenues	\$ 47,403,674	\$ 7,810,378	\$ 16,525,543
Total Funds Available	\$ 78,759,726	\$ 78,717,160	\$ 86,787,794
<u>Expenditures & Other Uses:</u>			
Debt Principal & Interest	\$ 2,096,983	\$ 4,418,226	\$ 4,411,688
Capital Outlay	\$ 5,755,961	\$ 4,036,683	\$ 73,533,105
Other (Reserves)			
Total Expenditures and Other Uses	\$ 7,852,944	\$ 8,454,909	\$ 77,944,793
Estimated Ending Fund Balance	\$ 70,906,782	\$ 70,262,251	\$ 8,843,001

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

CAPITAL PROJECTS FUND

	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ -	\$ -	\$ 3,500,000
<u>Revenues and Other Sources:</u>			
Transfers In	\$ 200,000	\$ 3,952,871	\$ 1,422,786
Other	-	-	-
Total Revenues	\$ 200,000	\$ 3,952,871	\$ 1,422,786
Total Funds Available	\$ 200,000	\$ 3,952,871	\$ 4,922,786
<u>Expenditures & Other Uses</u>			
Debt Principal & Interest	\$ -	\$ -	\$ -
Capital Outlay	55,969	\$ 452,871	2,773,730
Other (Reserves)	-	-	-
Total Expenditures and Other Uses	\$ 55,969	\$ 452,871	\$ 2,773,730
Estimated Ending Fund Balance	\$ 144,031	\$ 3,500,000	\$ 2,149,056

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

	ARP FUND		
	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ -	\$ 12,953	\$ 12,953
<u>Revenues and Other Sources</u>			
American Rescue Plan	\$ -	\$ -	\$ 13,044,256
Interest	\$ 12,953	\$ -	\$ -
Total Revenues and Other Sources	\$ 12,953	\$ -	\$ 13,044,256
Total Funds Available	\$ 12,953	\$ 12,953	\$ 13,057,209
<u>Expenditures and Other Uses:</u>			
Capital Outlay	\$ -	\$ -	\$ 12,986,852
Total Expenditures & Other Uses	\$ -	\$ -	\$ 12,986,852
Estimated Ending Fund Balance	\$ 12,953	\$ 12,953	\$ 70,357

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

	LIBRARY FUND		
	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 ESTIMATED</u>	<u>FY 2023-24 BUDGET</u>
Beginning Fund Balance	\$ 89,597	\$ 184,832	\$ 352,520
<u>Revenues and Other Sources:</u>			
Donations	\$ 38,664	\$ 31,000	\$ 35,000
Interest	\$ 12	\$ 5	\$ 15
Total Revenues and Other Sources	\$ 38,676	\$ 31,005	\$ 35,015
Total Funds Available	\$ 128,273	\$ 215,837	\$ 387,535
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 33,037	\$ 48,150	\$ 32,203
Total Expenditures & Other Uses	\$ 33,037	\$ 48,150	\$ 32,203
Estimated Ending Fund Balance	\$ 95,235	\$ 167,687	\$ 355,332

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

	DRUG FUND		
	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
Beginning Fund Balance	\$ 162,512	\$ 186,231	\$ 174,933
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 46,717	\$ 26,679	\$ 30,000
Sale of Property	9,649	21,171	30,000
Other	777	3,989	2,000
Total Revenues and Other Sources	\$ 57,143	\$ 51,839	\$ 62,000
Total Funds Available	\$ 219,655	\$ 238,070	\$ 236,933
<u>Expenditures & Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 33,425	\$ 63,137	\$ 66,418
Total Expenditures & Other Uses	\$ 33,425	\$ 63,137	\$ 66,418
Estimated Ending Fund Balance	\$ 186,231	\$ 174,933	\$ 170,515

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

	CDBG		
	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
Beginning Fund Balance	\$ -	\$ -	\$ -
<u>Total other financing sources (uses)</u>			
Grants	\$ -	\$ -	\$ 114,000
Other	\$ -	\$ -	\$ -
Total Revenues and Other Sources	\$ -	\$ -	\$ 114,000
Total Funds Available	\$ -	\$ -	\$ 114,000
<u>Expenditures and Other Uses:</u>			
Other	\$ -	\$ -	\$ 114,000
Total Expenditures & Other Uses	\$ -	\$ -	\$ 114,000
Estimated Ending Fund Balance	\$ -	\$ -	\$ -

Note: FY 2021-22 and 2022-23 columns are shown for informational purposes only.

SECTION 2. That the following amounts in the Water/Sewer Fund are projected operating revenues and expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 and are provided for informational purposes.

	FY 2023-24
	BUDGET
Operating Revenues	\$ 25,175,467
Operating Expenses	\$ 35,136,959

SECTION 3. That the following amounts in the MS4/Stormwater Fund are projected operating revenues and

	FY 2023-24
	BUDGET
Operating Revenues	\$ 1,722,195
Operating Expenses	\$ 1,716,023

SECTION 4. That total actual expenditures for the funds shown in Sections 1 and 2 herein shall not exceed total appropriations for said funds, except as may be provided by ordinance to amend the budget.

SECTION 5. Said amounts so allocated and appropriated to be on the basis of the analysis of disbursements as shown in the budget, which will be considered by the Board of Mayor & Aldermen. All warrants for expenditure of funds hereinafter appropriated shall be drawn by the Finance Director and signed by the Mayor, City Manager and Finance Director.

SECTION 6. That a detailed line item financial plan to support the budget as set forth herein shall be provided to the City Board of Mayor & Aldermen and to the various departments of the City, which financial plan shall be used as guidance and generally followed in incurring expenditures and obligations on behalf of the City.

SECTION 7. That upon second and final passage, this ordinance shall be effective as of July 1, 2023, which is the beginning of the Fiscal Year, the public welfare requiring it, and that all ordinances or part of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

SECTION 8. This ordinance is enacted pursuant to and in compliance and conformity with Chapter 2 of the Charter of the City of Spring Hill and has been published on the 2nd day of June, 2023, and it shall be executed and construed consistent with the Charter and the laws of the State of Tennessee.

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 5TH DAY OF JUNE, 2023.



JIM HAGAMAN, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: June 5th, 2023

Passed on 2nd Consideration: June 20th, 2023