

**ORDINANCE NO. 24-12**

**AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

**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, 2024 and ending June 30, 2025, to wit:

<b>GENERAL FUND</b>			
	<b>FY-2023 ACTUAL</b>	<b>FY 2024 ESTIMATED</b>	<b>FY 25 BUDGET</b>
<b>Beginning Fund Balance</b>	\$ 40,923,040	\$ 41,776,177	\$ 43,486,207
<u>Revenues and Other Sources:</u>			
Property Taxes	15,706,052	16,101,163	21,094,257
Sales	16,011,358	16,100,000	16,100,000
Other Taxes	3,764,569	3,835,425	3,897,737
Licenses & Permit	2,112,111	2,620,097	8,148,472
Intergovernmental	6,943,538	6,990,075	157,340
Charges for Service	833,318	446,526	305,000
Miscellaneous & Transfers	36,269	4,898,895	4,661,360
<b>Total Revenues and Sources</b>	<b>\$ 45,407,215</b>	<b>\$ 50,992,181</b>	<b>\$ 54,364,166</b>
<b>Total Funds Available</b>	<b>\$ 86,330,255</b>	<b>\$ 92,768,358</b>	<b>\$ 97,850,373</b>

Note: FY 2023 and FY 2024 columns are shown for informational purposes only.

**GENERAL FUND**

	<b>FY-2023 ACTUAL</b>	<b>FY 2024 ESTIMATED</b>	<b>FY 25 BUDGET</b>
<u>Expenditures and Other Uses:</u>			
Legislative	\$ 11,024,128	\$ 6,622,268	\$ 7,124,397
Judicial	30,960	36,064	43,857
Administrative	1,131,695	1,488,577	2,409,639
Finance	960,487	1,206,014	1,740,045
Information Management	1,567,757	1,686,926	239,874
Human Resources	431,664	571,642	794,025
Facilities	383,739	840,152	169,329
<b>Total General Government</b>	<b>\$ 15,530,430</b>	<b>\$ 12,451,643</b>	<b>\$ 12,521,166</b>
Police Department	\$ 9,053,191	\$ 12,340,241	\$ 13,186,953
Fire Department	8,503,322	11,497,427	13,216,566
Emergency Management	-	179,082	268,762
Public Works	7,416,899	7,644,145	13,179,433
Parks and Recreation	56,211	513,497	669,069
Parks Maintenance	874,042	723,005	1,057,010
Library	1,165,799	1,084,038	1,667,137
Development Services	1,281,070	2,081,483	3,175,441
Engineering	673,114	767,590	17,720
Economic Development	-	-	198,558
<b>Total Expenditures and Other Uses</b>	<b>\$ 44,554,078</b>	<b>\$ 49,282,151</b>	<b>\$ 59,157,815</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 41,776,177</b>	<b>\$ 43,486,207</b>	<b>\$ 38,692,558</b>

Note: FY 2023 and FY 2024 columns are shown for informational purposes only.

**STATE STREET AID FUND**

	<b>FY-2023 ACTUAL</b>	<b>FY 2024 ESTIMATED</b>	<b>FY 25 BUDGET</b>
<b>Beginning Fund Balance</b>	\$ 2,240,538	\$ 1,332,297	\$ 2,070,168
<u>Revenues &amp; Other Sources:</u>			
State Fuel Taxes	\$ 1,742,662	\$ 1,785,179	\$ 1,810,820
Other	91,609	91,000	92,823
Interest Earnings	824	70,000	65,000
<b>Total Revenues</b>	<b>\$ 1,835,095</b>	<b>\$ 1,946,179</b>	<b>\$ 1,968,643</b>

<b>Total Funds Available</b>	\$	4,075,633	\$	3,278,476	\$	4,038,811
<u>Expenditures &amp; Other Uses:</u>						
Street Maintenance	\$	2,251,105	\$	850,000	\$	2,300,000
Debt Principal & Interest		362,231		358,308		360,635
Capital Outlay		130,000		-		-
Duplex Road Expenses						
Other						
<b>Total Expenditures</b>	\$	2,743,336	\$	1,208,308	\$	2,660,635
<b>Estimated Ending Fund Balance</b>	\$	1,332,297	\$	2,070,168	\$	1,378,176

Note: FY 2023 and FY 2024 columns are shown for informational purposes only.

#### IMPACT FEES FUND

		<u>FY-2023 ACTUAL</u>		<u>FY 2024 ESTIMATED</u>		<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$	8,173,681	\$	9,426,416	\$	9,951,799
<u>Revenues and Other Sources:</u>						
Impact Fees	\$	3,974,557	\$	4,250,383	\$	3,500,000
Other		25,558		425,000		175,000
<b>Total Revenues</b>	\$	4,000,115	\$	4,675,383	\$	3,675,000
<b>Total Funds Available</b>	\$	12,173,796	\$	14,101,799	\$	13,626,799
Road & Street Improvements	\$	2,747,380	\$	4,150,000	\$	3,306,914
<b>Total Expenditures and Other Uses</b>	\$	2,747,380	\$	4,150,000	\$	3,306,914
<b>Estimated Ending Fund Balance</b>	\$	9,426,416	\$	9,951,799	\$	10,319,885

Note: FY 2023 and FY 2024 columns are shown for informational purposes only.

#### ADEQUATE FACILITIES FUND

		<u>FY-2023 ACTUAL</u>		<u>FY 2024 ESTIMATED</u>		<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$	5,447,384	\$	6,813,981	\$	7,420,710

Revenues and Other Sources:

AFT-Roads	\$ 354,960	\$ 314,500	\$ 350,000
AFT-Other	1,352,599	1,700,000	1,900,000
Capital Improvements-Williamson County	396,381	400,000	350,000
Miscellaneous	100,680	240,000	240,000
<b>Total Revenues</b>	<b>\$ 2,204,620</b>	<b>\$ 2,654,500</b>	<b>\$ 2,840,000</b>
<b>Total Funds Available</b>	<b>\$ 7,652,004</b>	<b>\$ 9,468,481</b>	<b>\$ 10,260,710</b>
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 739,870	\$ 312,401	\$ 741,777
Other	43,755	-	-
Capital Outlay	-	-	-
Public Safety Expenditures	-	-	-
Transfer out	54,398	1,735,370	2,000,000
<b>Total Expenditures and Other Uses</b>	<b>\$ 838,023</b>	<b>\$ 2,047,771</b>	<b>\$ 2,741,777</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 6,813,981</b>	<b>\$ 7,420,710</b>	<b>\$ 7,518,933</b>

Note: FY 2023 and FY 2024 columns are shown for informational purposes only.

**TOURISM FUND**

	<b>FY-2023 ACTUAL</b>	<b>FY 2024 ESTIMATED</b>	<b>FY 25 BUDGET</b>
<b>Beginning Fund Balance</b>	\$ 223,100	\$ 380,584	\$ 544,827
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 375,734	\$ 400,000	\$ 400,000
Rippavilla Income			
Other	81	15,000	15,000
<b>Total Revenues</b>	<b>\$ 375,815</b>	<b>\$ 415,000</b>	<b>\$ 415,000</b>
<b>Total Funds Available</b>	<b>\$ 598,915</b>	<b>\$ 795,584</b>	<b>\$ 959,827</b>
<u>Expenditures &amp; Other Uses:</u>			
Rippavilla Expenditures	\$ 70,000	\$ 34,000	\$ 84,000
Other	148,331	216,757	236,757
Capital Outlay			
<b>Total Expenditures and Other Uses</b>	<b>\$ 218,331</b>	<b>\$ 250,757</b>	<b>\$ 320,757</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 380,584</b>	<b>\$ 544,827</b>	<b>\$ 639,070</b>

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**SANITATION FUND**

	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 1,328,949	\$ 1,494,127	\$ 1,870,845
<u>Revenues and Other Sources:</u>			
Revenues	\$ 4,033,487	\$ 4,722,393	\$ 5,025,960
<b>Total Revenues</b>	\$4,033,487	\$ 4,722,393	\$ 5,025,960
<b>Total Funds Available</b>	5,362,436	\$ 6,216,520	\$ 6,896,805
<u>Expenditures and Other Uses:</u>			
Expenditures	\$ 3,868,309	\$ 4,345,675	\$ 5,534,152
<b>Total Expenditures and Other Uses</b>	\$ 3,868,309	\$ 4,345,675	\$ 5,534,152
<b>Estimated Ending Fund Balance</b>	\$ 1,494,127	\$ 1,870,845	\$ 1,362,653

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**18-75 CAPITAL PROJECTS FUND**

	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 71,176,382	\$ 65,090,477	\$ 44,678,815
<u>Revenues and Other Sources:</u>			
Bond Proceeds	\$ -	\$ -	\$ 30,000,000
TDOT Reimbursement			
Transfers In	9,422,034	\$ 10,756,858	\$ 6,300,000
Other	1,490,605	3,068,770	1,341,422
<b>Total Revenues</b>	\$ 10,912,639	\$ 13,825,628	\$ 37,641,422
<b>Total Funds Available</b>	\$ 82,089,021	\$ 78,916,105	\$ 82,320,237
<u>Expenditures &amp; Other Uses:</u>			
Debt Principal & Interest	\$ 4,418,226	\$ 4,681,927	\$ 4,411,688
Capital Outlay	\$ 12,580,318	\$ 29,552,234	\$ 74,186,067
Other (Reserves)		3,129	
<b>Total Expenditures and Other Uses</b>	\$ 16,998,544	\$ 34,237,290	\$ 78,597,755
<b>Estimated Ending Fund Balance</b>	\$ 65,090,477	\$ 44,678,815	\$ 3,722,482

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**CAPITAL EQUIPMENT FUND**

	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 3,365,890
<u>Revenues and Other Sources:</u>			
Transfers In	\$ -	\$ 1,512,808	\$ 2,032,077
Other	\$ -	\$ -	8,000
<b>Total Revenues</b>	\$ -	\$ 1,512,808	\$ 2,040,077
<b>Total Funds Available</b>	\$ -	\$ 1,512,808	\$ 5,405,967
<u>Expenditures &amp; Other Uses</u>			
Debt Principal & Interest	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 1,440,442	3,975,539
Other (Reserves)	\$ -	\$ -	62,100
<b>Total Expenditures and Other Uses</b>	\$ -	\$ 1,440,442	\$ 4,037,639
<b>Estimated Ending Fund Balance</b>	\$ -	\$ 72,366	\$ 1,368,328

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**WATER DEVELOPMENT**

	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 6,529,234	\$ 19,587,701	\$ 18,085,030
<u>Revenues and Other Sources:</u>			
Transfers In	\$ 9,183,511	\$ -	\$ -
Utility Charges	\$ 3,819,378	\$ 2,062,238	\$ 1,650,000
Other	\$ 55,578	\$ 300,000	\$ 125,000
<b>Total Revenues</b>	\$ 13,058,467	\$ 2,362,238	\$ 1,775,000
<b>Total Funds Available</b>	\$ 19,587,701	\$ 21,949,939	\$ 19,860,030

Expenditures & Other Uses

Debt Principal & Interest	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ 3,863,809	\$ 3,000,000
Other (Reserves)	\$ -	\$ 1,100	\$ -
<b>Total Expenditures and Other Uses</b>	\$ -	\$ 3,864,909	\$ 3,000,000
<b>Estimated Ending Fund Balance</b>	\$ 19,587,701	\$ 18,085,030	\$ 16,860,030

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**SEWER DEVELOPMENT**

	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 14,512,285	\$ 43,536,857	\$ 41,842,857
<u>Revenues and Other Sources:</u>			
Transfers In	\$ 23,165,155	\$ -	\$ -
Utility Charges	\$ 5,525,244	\$ -	\$ 2,050,000
Other	\$ 334,173	\$ -	\$ 250,000
<b>Total Revenues</b>	\$ 29,024,572	\$ -	\$ 2,300,000
<b>Total Funds Available</b>	\$ 43,536,857	\$ 43,536,857	\$ 44,142,857
<u>Expenditures &amp; Other Uses</u>			
Transfers Out	\$ -	\$ 1,694,000	\$ 1,500,000
Other (Reserves)	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Uses</b>	\$ -	\$ 1,694,000	\$ 1,500,000
<b>Estimated Ending Fund Balance</b>	\$ 43,536,857	\$ 41,842,857	\$ 42,642,857

Note: FY 2023 and FY 2024 columns are shown for informational purposes only.

**CAPITAL PROJECTS FUND**

	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ 144,031	\$ 3,577,460	\$ 4,421,150
<u>Revenues and Other Sources:</u>			
Bond Proceeds			\$ 10,000,000
Transfers In	\$ 3,695,707	\$ 2,047,786	\$ 5,300,000
Other	101	153,802	1,497,878

<b>Total Revenues</b>	\$	3,695,808	\$	2,201,588	\$	16,797,878
<b>Total Funds Available</b>	\$	3,839,839	\$	5,779,048	\$	21,219,028
<u>Expenditures &amp; Other Uses</u>						
Debt Principal & Interest	\$	-	\$	-	\$	-
Capital Outlay		262,379	\$	1,357,898		17,372,160
Other (Reserves)		-		-		-
<b>Total Expenditures and Other Uses</b>	\$	262,379	\$	1,357,898	\$	17,372,160
<b>Estimated Ending Fund Balance</b>	\$	3,577,460	\$	4,421,150	\$	3,846,868

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	<b>LIBRARY FUND</b>					
	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>			
<b>Beginning Fund Balance</b>	\$	95,235	\$	207,332	\$	425,806
<u>Revenues and Other Sources:</u>						
Donations	\$	61,249	\$	42,500	\$	50,000
Interest	\$	25	\$	4,842	\$	5,000
<b>Total Revenues and Other Sources</b>	\$	61,274	\$	47,342	\$	55,000
<b>Total Funds Available</b>	\$	156,509	\$	254,674	\$	480,806
<u>Expenditures and Other Uses:</u>						
Library Expenses	\$	44,413	\$	36,200	\$	38,500
<b>Total Expenditures &amp; Other Uses</b>	\$	44,413	\$	36,200	\$	38,500
<b>Estimated Ending Fund Balance</b>	\$	112,096	\$	218,474	\$	442,306

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	<b>DRUG FUND</b>					
	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>			
<b>Beginning Fund Balance</b>	\$	186,218	\$	192,795	\$	257,295
<u>Revenues And Other Sources:</u>						
Drug-Related Fines	\$	29,217	\$	30,000	\$	30,000
Sale of Property		13,901		2,500		15,500
Other		2,363		61,500		61,500

<b>Total Revenues and Other Sources</b>	\$	45,481	\$	94,000	\$	107,000
<b>Total Funds Available</b>	\$	231,699	\$	286,795	\$	364,295
<u>Expenditures &amp; Other Uses:</u>						
Drug-Enforcement Expenditures	\$	38,904	\$	29,500	\$	105,950
<b>Total Expenditures &amp; Other Uses</b>	\$	38,904	\$	29,500	\$	105,950
<b>Estimated Ending Fund Balance</b>	\$	192,795	\$	257,295	\$	258,345

Note: FY 2023 and FY 2024 columns are shown for informational purposes only.

	<b>CDBG</b>		
	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -
<u>Total other financing sources (uses)</u>			
Grants	\$ -	\$ -	\$ 114,000
Other	\$ -	\$ -	\$ -
<b>Total Revenues and Other Sources</b>	\$ -	\$ -	\$ 114,000
<b>Total Funds Available</b>	\$ -	\$ -	\$ 114,000
<u>Expenditures and Other Uses:</u>			
Other	\$ -	\$ -	\$ 114,000
<b>Total Expenditures &amp; Other Uses</b>	\$ -	\$ -	\$ 114,000
<b>Estimated Ending Fund Balance</b>	\$ -	\$ -	\$ -

Note: FY 2023 and FY 2024 columns are shown for informational purposes only.

#### INTERNAL SERVICE FUND

	<u>FY-2023 ACTUAL</u>	<u>FY 2024 ESTIMATED</u>	<u>FY 25 BUDGET</u>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -
<u>Total Revenues</u>			
Transfers In	\$ -	\$ -	\$ 6,906,567
Other	\$ -	\$ -	25,000
<b>Total Revenues</b>	\$ -	\$ -	\$ 6,931,567

<b>Total Funds Available</b>	\$	-	\$	-	\$	<b>6,931,567</b>
<u>Expenditures &amp; Other Uses</u>						
Information Technology	\$	-	\$	-	\$	2,484,245
Fleet	\$	-	\$	-	\$	1,150,370
GIS	\$	-	\$	-	\$	502,641
Facilities	\$	-	\$	-	\$	1,569,356
Engineering	\$	-	\$	-	\$	891,409
<b>Total Expenditures and Other Uses</b>	\$	-	\$	-	\$	<b>6,598,021</b>
<b>Estimated Ending Fund Balance</b>	\$	-	\$	-	\$	<b>333,546</b>

Note: FY 2023 and FY 2024 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, 2024 and ending June 30, 2025 and are provided for informational purposes.

		<b>FY 25</b>
		<b>BUDGET</b>
Operating Revenues	\$	61,972,234
Operating Expenses	\$	61,191,316

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

		<b>FY 25</b>
		<b>BUDGET</b>
Operating Revenues	\$	3,361,920
Operating Expenses	\$	3,005,234

**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.

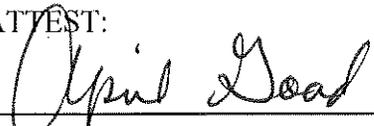
**SECTION 6.** That a detailed line item financial plan to support the budget as set forth herein shall be provided to the City Board of Mayor & Aldermen and to the various departments of the City, which financial plan shall be used as guidance and generally followed in incurring expenditures and obligations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

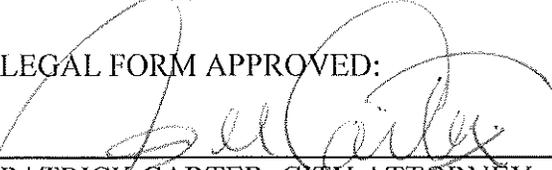
**SECTION 7.** That upon second and final passage, this ordinance shall be effective as of July 1, 2024, which is the beginning of the Fiscal Year, the public welfare requiring it, and that all ordinances or part of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

**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, 2024**, 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 17th DAY OF JUNE, 2024.**

  
\_\_\_\_\_  
JIM HAGAMAN, MAYOR

ATTEST:  
  
\_\_\_\_\_  
APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:  
  
\_\_\_\_\_  
PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: 6/3/2024

Passed on 2nd Consideration: 6/17/2024