

ORDINANCE NO. 21-09

AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

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, 2021 and ending June 30, 2022, to wit:

	GENERAL FUND		
	FY 2019-20 ACTUAL	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
Beginning Fund Balance	\$ 12,522,936	\$ 16,600,827	\$ 21,278,729
<u>Revenues and Other Sources:</u>			
Taxes	\$ 22,536,122	\$ 26,395,054	\$ 26,601,192
Licenses and Permits	1,316,020	1,257,218	1,034,500
Fines and Fees	252,983	237,264	220,500
Charges for Services	3,120	4,000	3,700
Intergovernmental	4,680,866	5,878,969	5,396,323
Interest	43,730	39,300	49,300
Other	1,777,227	2,744,983	393,859
Transfers in	-	-	
Total Revenues and Sources	\$ 30,610,068	\$ 36,556,788	\$ 33,699,374
Total Funds Available	\$ 43,133,004	\$ 53,157,615	\$ 54,978,103

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

GENERAL FUND

	FY 2019-20 ACTUAL	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
<u>Expenditures and Other Uses:</u>			
Legislative	\$ 960,777	\$ 1,443,472	\$ 1,420,717
Administrative (separated fm Legis 20-21)	-	315,449	430,734
Judicial	31,779	38,925	40,090
Finance	435,900	498,766	628,793
Information Management System	477,579	524,923	991,759
Human Resources	105,500	109,690	134,235
Risk Management	-	-	121,274
City Hall-Building	163,009	222,631	305,962
Total General Government	<u>\$ 2,174,544</u>	<u>\$ 3,153,856</u>	<u>\$ 9,237,109</u>
Police Department	\$ 6,201,356	\$ 6,744,247	\$ 8,481,413
Dispatch	374,576	372,419	395,730
Fire Department	7,070,983	7,090,942	7,248,744
Planning	188,895	226,000	550,309
Building & Codes	572,442	658,042	889,399
Public Works-Streets	4,184,718	3,493,213	5,674,709
Parks and Recreation	664,819	764,338	1,553,410
Library	863,272	896,676	986,913
Economic Development	86,489	-	-
Other Financing Uses	-	1,398,833	-
Transfers out	4,150,083	5,421,500	5,163,465
Total Expenditures and Other Uses	\$ 26,532,177	\$ 30,220,066	\$ 35,017,656
Estimated Ending Fund Balance	\$ 16,600,827	\$ 22,937,549	\$ 21,353,729

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

STATE STREET AID FUND

	FY 2019-20 ACTUAL	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
Beginning Fund Balance	\$ 1,062,523	\$ 1,612,360	\$ 1,875,073
<u>Revenues & Other Sources:</u>			
State Fuel Taxes	\$ 1,511,005	\$ 1,535,278	\$ 1,556,192
Other	-	-	-
Interest Earnings	407	450	400
Total Revenues	\$ 1,511,412	\$ 1,535,728	\$ 1,556,592
Total Funds Available	\$ 2,573,935	\$ 3,148,088	\$ 3,431,665
<u>Expenditures & Other Uses:</u>			
Street Maintenance	\$ 599,954	\$ 878,975	\$ 1,150,000
Debt Principal & Interest	361,621	358,213	360,876
Capital Outlay	-	35,827	134,629
Duplex Road Expenses	-	-	-
Other	-	-	53,972
Total Expenditures	\$ 961,575	\$ 1,273,015	\$ 1,699,477
Estimated Ending Fund Balance	\$ 1,612,360	\$ 1,875,073	\$ 1,732,188

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

eCITATION FUND

	<u>FY 2019-20 ACTUAL</u>	<u>FY 2020-21 ESTIMATED</u>	<u>FY 2021-22 BUDGET</u>
Beginning Fund Balance	\$ 1,435	\$ 5,100	\$ 8,802
<u>Revenues and Other Sources:</u>			
eCitation Traffic Fees	\$ 3,664	\$ 3,700	\$ 833
Other	1	2	1
Total Revenues	\$ 3,665	\$ 3,702	\$ 834
Total Funds Available	\$ 5,100	\$ 8,802	\$ 9,636
<u>Expenditures & Other Uses:</u>			
eCitation Traffic Expenses	\$ -	\$ -	\$ 9,636
Other	-	-	
Total Expenditures	\$ -	\$ -	\$ 9,636
Estimated Ending Fund Balance	\$ 5,100	\$ 8,802	\$ -

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

NORTHFIELD FUND

	<u>FY 2019-20 ACTUAL</u>	<u>FY 2020-21 ESTIMATED</u>	<u>FY 2021-22 BUDGET</u>
Beginning Fund Balance	\$ 171,817	\$ 317,784	\$ -
<u>Revenues and Other Sources:</u>			
Lease of Properties	\$ 914,532	\$ 872,250	\$ -
Other Revenues	77	393	
Debt proceeds	-	-	-
Operating Transfer-from General Fund	748,205	747,864	-
Total Revenues	\$ 1,662,814	\$ 1,620,507	\$ -
Total Funds Available	\$ 1,834,631	\$ 1,938,291	\$ -
<u>Expenditures & Other Uses:</u>			
Personnel Expense	\$ 99,380	\$ 120,610	\$ -
Services & Supplies	669,262	411,950	
Debt Principal & Interest	748,205	907,000	-
Capital Outlay			
Total Expenditures and Other Uses	\$ 1,516,847	\$ 1,439,560	\$ -
Estimated Ending Fund Balance	\$ 317,784	\$ 498,731	\$ -

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

IMPACT FEES FUND

	<u>FY 2019-20 ACTUAL</u>	<u>FY 2020-21 ESTIMATED</u>	<u>FY 2021-22 BUDGET</u>
Beginning Fund Balance	\$ 1,814,324	\$ 2,061,795	\$ 4,267,137
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 1,123,520	\$ 2,328,394	\$ 1,200,000
Other	7,358	2,800	2,000
Total Revenues	\$ 1,130,878	\$ 2,331,194	\$ 1,202,000
Total Funds Available	\$ 2,945,202	\$ 4,392,989	\$ 5,469,137
Road & Street Improvements	\$ 883,407	\$ 125,852	\$ 3,255,000
Total Expenditures and Other Uses	\$ 883,407	\$ 125,852	\$ 3,255,000
Estimated Ending Fund Balance	\$ 2,061,795	\$ 4,267,137	\$ 2,214,137

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

ADEQUATE FACILITIES FUND

	<u>FY 2019-20 ACTUAL</u>	<u>FY 2020-21 ESTIMATED</u>	<u>FY 2021-22 BUDGET</u>
Beginning Fund Balance	\$ 4,202,083	\$ 5,025,593	\$ 3,209,995
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 476,525	\$ 385,500	\$ 300,000
AFT-Other	1,098,316	1,098,908	700,000
Capital Improvements-Williamson County	508,529	509,412	510,000
Miscellaneous	39,845	10,788	7,500
Total Revenues	\$ 2,123,215	\$ 2,004,608	\$ 1,517,500
Total Funds Available	\$ 6,325,298	\$ 7,030,201	\$ 4,727,495
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 737,866	\$ 737,402	\$ 736,850
Other			
Capital Outlay	498,115	3,081,539	3,006,514
Public Safety Expenditures	63,724	1,265	1,500
Transfer out	-	-	40,000
Total Expenditures and Other Uses	\$ 1,299,705	\$ 3,820,206	\$ 3,784,864
Estimated Ending Fund Balance	\$ 5,025,593	\$ 3,209,995	\$ 942,631

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

TOURISM FUND

	FY 2019-20 ACTUAL	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
Beginning Fund Balance	\$ 229,424	\$ 163,535	\$ 45,041
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 137,218	\$ 96,248	\$ 150,000
Rippavilla Income	-	-	
Other	60	-	
Total Revenues	\$ 137,278	\$ 96,248	\$ 150,000
Total Funds Available	\$ 366,702	\$ 259,783	\$ 195,041
<u>Expenditures & Other Uses:</u>			
Rippavilla Expenditures	\$ 203,167	\$ 146,742	\$ 120,000
Other	-	-	-
Capital Outlay	-	20,000	40,000
Total Expenditures and Other Uses	\$ 203,167	\$ 166,742	\$ 160,000
Estimated Ending Fund Balance	\$ 163,535	\$ 93,041	\$ 35,041

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

SANITATION FUND

	FY 2019-20 ACTUAL	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
Beginning Fund Balance	\$ 366,055	\$ 836,064	\$ 1,000,627
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 1,830,159	\$ 1,983,000	\$ 2,000,000
Recycling Fees	650,593	795,000	800,000
Other	22,815	27,500	21,500
Total Revenues	\$2,503,567	\$ 2,805,500	\$ 2,821,500
Total Funds Available	2,869,622	\$ 3,641,564	\$ 3,822,127
<u>Expenditures and Other Uses:</u>			
Recycling operations	\$ 1,515,186	\$ 1,710,000	\$ 626,000
Sanitation operations	506,457	702,000	1,700,000
Other	11,915	80,013	80,000
Capital Outlay	-	148,924	-
Total Expenditures and Other Uses	\$ 2,033,558	\$ 2,640,937	\$ 2,406,000
Estimated Ending Fund Balance	\$ 836,064	\$ 1,000,627	\$ 1,416,127

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

CAPITAL PROJECTS FUND

	<u>FY 2019-20 ACTUAL</u>	<u>FY 2020-21 ESTIMATED</u>	<u>FY 2021-22 BUDGET</u>
Beginning Fund Balance	\$ -	\$ 3,226,936	\$ 11,816,128
<u>Revenues and Other Sources:</u>			
Bond Proceeds		\$ 21,975,000	\$ -
Transfer from General Fund	3,401,878	4,677,361	5,163,465
Other	452	3,700	600
Total Revenues	\$ 3,402,330	\$ 26,656,061	\$ 5,164,065
Total Funds Available	\$ 3,402,330.00	\$ 29,882,997	\$ 16,980,193
<u>Expenditures & Other Uses:</u>			
Debt Principal & Interest	\$ -	\$ 259,144	\$ 1,515,850
Capital Outlay	175,394	17,627,306	23,996,043
Other (Reserves)		180,419	-
Total Expenditures and Other Uses	\$ 175,394	\$ 566,869	\$ 25,511,893
Estimated Ending Fund Balance	\$ 3,226,936	\$ 29,316,128	\$ 14,070,714

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

LIBRARY FUND

	<u>FY 2019-20 ACTUAL</u>	<u>FY 2020-21 ESTIMATED</u>	<u>FY 2021-22 BUDGET</u>
Beginning Fund Balance	\$ 89,912	\$ 99,596	\$ 133,371
<u>Revenues and Other Sources:</u>			
Donations	\$ 31,738	\$ 20,035	\$ 60,070
Total Revenues and Other Sources	\$ 31,738	\$ 20,035	\$ 60,070
Total Funds Available	\$ 121,650	\$ 119,631	\$ 193,441
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 22,054	\$ 26,400	\$ 40,000
Total Expenditures & Other Uses	\$ 22,054	\$ 26,400	\$ 40,000
Estimated Ending Fund Balance	\$ 99,596	\$ 93,231	\$ 133,371

Note: FY 2019-20 and 2020-21 columns are shown for informational purposes only.

DRUG FUND			
	<u>FY 2019-20 ACTUAL</u>	<u>FY 2020-21 ESTIMATED</u>	<u>FY 2021-22 BUDGET</u>
Beginning Fund Balance	\$ 111,900	\$ 149,273	\$ 147,932
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 52,731	\$ 35,000	\$ 30,000
Sale of Property	-	5,000	-
Other	1,947	1,795	50
Total Revenues and Other Sources	\$ 54,678	\$ 41,795	\$ 30,050
Total Funds Available	\$ 166,578	\$ 191,068	\$ 177,982
<u>Expenditures & Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 17,305	\$ 43,136	\$ 76,300
Total Expenditures & Other Uses	\$ 17,305	\$ 43,136	\$ 76,300
Estimated Ending Fund Balance	\$ 149,273	\$ 147,932	\$ 101,682

Note: FY 2019-20 and 2020-21 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, 2021 and ending June 30, 2022 and are provided for informational purposes.

	<u>FY 2021-22 BUDGET</u>
Operating Revenues	\$ 19,852,591
Operating Expenses	\$ 33,273,753

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

	<u>FY 2021-22 BUDGET</u>
Operating Revenues	\$ 1,056,400
Operating Expenses	\$ 1,139,318

SECTION 4. That the following amounts in the American Rescue Fund are projected operating revenues and expenses

	<u>FY 2021-22 BUDGET</u>
Operating Revenues	\$ 11,735,424
Operating Expenses	\$ 9,675,424

SECTION 5. 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 6. 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 7. 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 8. That upon second and final passage, this ordinance shall be effective as of July 1, 2021, 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 9. 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 3rd day of June, 2021, and it shall be executed and construed consistent with the Charter and the laws of the State of Tennessee.

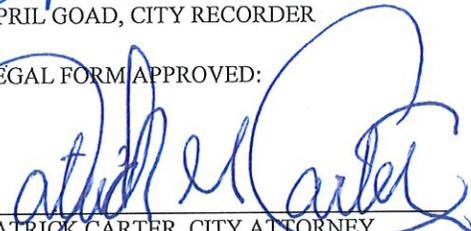
PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 21st DAY OF JUNE, 2021.


JIM HAGAMAN, MAYOR

ATTEST:


APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:


PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: 5/17/2021

Passed on 2nd Consideration: 6/21/2021