

ORDINANCE NO. 15-14

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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 the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

			Version 8
General Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
General Taxes	#	#	\$ 11,975,300
Licenses and Permits	\$ 757,351	\$ 892,900	\$ 841,000
Intergovernmental	\$2,671,876	\$3,191,800	\$ 3,064,000
Debt	\$ 479,651	\$9,290,800	\$ 3,758,000
Miscellaneous	\$ 556,914	\$ 723,000	\$ 364,000
Total	#	#	\$ 20,002,300
Est Begin. Fund Bal			\$ 4,983,759
Total Available Funds			\$ 24,986,059

MS4 Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Stormwater Fees	\$ 727,599	\$ 760,000	\$ 810,000
Debt	\$ -	\$ -	\$ 355,000
Miscellaneous	\$ 1,316	\$ 2,400	\$ 400
Total	\$ 728,914	\$ 762,400	\$ 1,165,400
Est Begin. Fund Bal			\$ 615,373
Total Available Funds			\$ 1,780,773

State Street Aid Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Gas, Motor Fuel	\$ 750,950	\$ 855,000	\$ 841,400
Streets & Trans	\$ 59,442	\$ 65,000	\$ 65,800
Duplex Road Reimb.	\$ 167,148	\$ 346,000	\$ 250,000
Miscellaneous	\$ 309	\$ 200	\$ 200
Total	\$ 977,848	\$1,266,200	\$ 1,157,400
Est Begin. Fund Bal			\$ 234,544
Total Available Funds			\$ 1,391,944

Adequate Facilities Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
AFT - Roads	\$ 258,500	\$ 300,000	\$ 300,000
AFT - Other	\$ 762,587	\$1,000,000	\$ 750,000
Cap Imp Wmson Co	\$ 365,978	\$ 277,698	\$ 250,000
Miscellaneous	\$ 1,025	\$ 1,100	\$ 1,000
Total	\$1,388,089	\$1,578,798	\$ 1,301,000
Est Begin. Fund Bal			\$ 1,711,739
Total Available Funds			\$ 3,012,739

Sanitation Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Sanitation Fees	\$1,627,300	\$1,740,000	\$ 1,740,000
Recycling Fees	\$ 486,756	\$ 490,000	\$ 490,000
Late Payments	\$ 27,071	\$ 26,000	\$ 26,000
Miscellaneous	\$ 100	\$ 400	\$ 400
Total	\$2,141,227	\$2,256,400	\$ 2,256,400
Est Begin. Fund Bal			\$ 68,805
Total Available Funds			\$ 2,325,605

Sewer Expansion Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Loan Proceeds	\$ 863,581	\$ 196,730	\$ -
Est Begin. Fund Bal			\$ -
Total Available Funds			\$ -

Water/Sewer Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Water Charges	\$3,213,917	\$3,350,000	\$ 3,475,000
Sewer Charges	\$3,911,509	\$3,750,000	\$ 4,221,000
Water Tap Fees	\$ 720,038	\$ 750,000	\$ 750,000
Sewer Tap Fees	\$ 660,200	\$ 800,000	\$ 675,000
Miscellaneous	\$1,237,789	\$1,490,700	\$ 1,273,500
Non-Operating	\$ 36,160	\$ 14,000	\$ 5,214,000
Total	\$9,779,613	#	\$ 15,608,500
Est Beginning Cash			\$ 9,684,510
Total Available Funds			\$ 25,293,010

Library Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Donations	\$ 33,721	\$ 25,000	\$ 25,000
Est Begin. Fund Bal			\$ 28,934
Total Available Funds			\$ 53,934

Drug Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Drug Related Fines	\$ 20,305	\$ 25,000	\$ 25,000
Sale of Property	\$ 20,495	\$ 27,000	\$ 5,000
Donations Pvt Sources	\$ 1,238	\$ 350	\$ 300
Other	\$ 31	\$ 100	\$ 100
Total	\$ 42,069	\$ 52,450	\$ 30,400
Est Begin. Fund Bal			\$ 76,082
Total Available Funds			\$ 106,482

SECTION 2:

That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
General Government	\$1,988,629	\$2,464,200	\$ 2,350,650
Police	\$3,799,220	\$4,205,300	\$ 4,911,700
Dispatch	\$ 550,445	\$ 992,700	\$ 1,236,000
Fire	\$3,977,842	\$6,467,100	\$ 4,561,800
Building & Planning	\$ 478,742	\$ 557,400	\$ 767,300
Public Works	\$1,622,116	\$4,823,800	\$ 4,892,900
Parks and Recreation	\$ 591,708	\$4,851,400	\$ 444,000
Library	\$ 623,117	\$ 698,100	\$ 727,000
Total Appropriations	#	#	\$ 19,891,350

MS4 Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Stormwater	\$ 599,190	\$ 572,500	\$ 711,500
Capital Improvements	\$ 64,343	\$ 75,000	\$ 855,000
Total Expenses	\$ 663,533	\$ 647,500	\$ 1,566,500

State Street Aid Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Road Improvements	\$ 478,046	\$ 640,000	\$ 400,000
Dept Prin & Int	\$ 50,579	\$ 72,400	\$ 161,800
Duplex Rd Expenses	\$ 247,748	\$ 365,000	\$ 312,500
Other	\$ 59,633	\$ 222,000	\$ 225,000
Total Expenses	\$ 836,006	\$1,299,400	\$ 1,099,300

Adequate Facilities Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Dept Prin & Int	\$ 466,031	\$ 469,900	\$ 865,500
Land Acquisition	\$ -	\$ -	\$ 10,000
Trailways/Greenways	\$ -	\$ -	\$ 108,100
Site & Road Improve.	\$ -	\$ -	\$ 750,000
Parks Improvements	\$ 211,318	\$ 600,000	\$ 50,000
Miscellaneous	\$ -	\$ -	\$ -
Total Expenses	\$ 677,349	\$1,069,900	\$ 1,783,600

Sanitation Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Sanitation Expenses	\$2,095,866	\$2,230,000	\$ 2,230,000
Total Expenses	\$2,095,866	\$2,230,000	\$ 2,230,000

Sewer Expansion Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
WWTP Construction	\$ -	\$ 413,819	\$ -

Water/Sewer Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Distribution	\$1,209,072	\$1,600,911	\$ 1,742,800
Water Treatment	\$1,173,773	\$1,743,700	\$ 1,660,700
Waste Water Plant	\$1,365,271	\$1,405,000	\$ 1,497,100
Sewer Collections	\$ 250,488	\$ 802,800	\$ 859,600
Admin; Billing	\$1,803,151	\$1,985,600	\$ 2,412,400
Non-Operating Exps.	\$ 415,987	\$4,654,800	\$ 6,859,032
Total Expenses	\$6,217,742	#	\$ 15,031,632

Library Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Library Expenses	\$ 53,721	\$ 21,900	\$ 15,000
Total Expenses			\$ 15,000

Drug Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Drug Related Expense	\$ 39,763	\$ 37,200	\$ 25,500
Total Expenses			\$ 25,500

SECTION 3: At the end of the current fiscal year the governing body estimates balances / (deficits) as follows:

General Fund	\$4,983,759
MS4	\$ 615,373
State Street Aid Fund	\$ 234,544
Adequate Facilities Fund	\$1,711,739
Sanitation Fund	\$ 68,805
Sewer Expansion Fund	\$ -
Water/Sewer Fund	\$9,684,510
Library Fund	\$ 28,934
Drug Fund	\$ 76,082

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

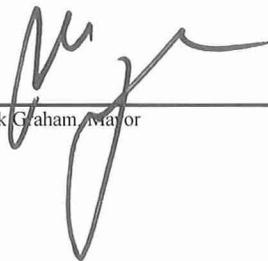
Bonded or Other Debt	Total Debt	Prin Pay 2016	Int Pay 2016	2016 Debt Svc
Bonds - G.O.	\$ 10,680,000	\$ 540,087	\$ 375,179	\$ 915,266
Bonds - W/S	\$ 18,426,872	\$ 1,067,088	\$ 524,128	\$ 1,591,216
Capital Leases	\$ 3,549,713	\$ 519,430	\$ 89,544	\$ 608,974
Other Debt	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 32,656,585	\$ 2,126,605	\$ 988,851	\$ 3,115,456

SECTION 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
General Fund	\$ 201,600	\$ 2,650,000
General Fund Capital Leases	\$ -	\$ 1,078,000
MS4-Stormwater	\$ 500,000	\$ 355,000
State Street Aid	\$ 937,500	\$ -
Adequate Facilities Tax	\$ 918,100	\$ -
Water/Sewer Fund	\$ 4,600,000	\$ 2,050,000

- SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.
- SECTION 7: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.
- SECTION 8: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.
- SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.
- SECTION 10: There is hereby levied a property tax of \$.5767 per \$100 of assessed value on all real and personal property on the Maury County side of Spring Hill and a property tax of \$.5903 per \$100 of assessed value on all real and personal property on the Williamson County side of Spring Hill.
- SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 12: This ordinance shall take effect July 1, 2015, the public welfare requiring it.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 15th day of June, 2015.


 Rick Graham, Mayor

ATTEST:


 April Good, City Recorder

LEGAL FORM


 Patrick Carter, City Attorney

Passed on 1st reading _____ May 18, 2015
 Passed on 2nd reading _____ June 15, 2015