

ORDINANCE NO. 17 - 10

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 16-09; BUDGET ORDINANCE 16-20; BUDGET ORDINANCE 16-25; FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017

BE ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, AS FOLLOWS:

A budget consisting of the Available Funds and Appropriations listed below adopted for the Fiscal Year July 1, 2016 through June 30, 2017.

Available Funds	Ordinance 16-09 Budget 2016 - 2017	Ordinance 16-20 Amended Budget	Ordinance 16-25 Amended Budget	Ordinance 17-10 Amended Budget	Add'l Data Amended Budget
General Fund					
Revenue	\$ 26,389,400	\$ 27,477,000	\$ 27,477,000	\$ 22,541,300	
Expenditures					
Legislative	\$ 1,133,150	\$ 1,133,150	\$ 1,133,150	\$ 1,275,700	\$ 4,000
Judicial	\$ 68,600	\$ 68,600	\$ 68,600	\$ 39,800	
Finance & Administration	\$ 596,900	\$ 604,100	\$ 608,100	\$ 551,500	\$ 2,000
Information Management System	\$ 551,800	\$ 579,800	\$ 581,500	\$ 549,700	\$ 2,000
City Hall	\$ 1,013,455	\$ 1,013,455	\$ 1,015,700	\$ 234,100	
Total General Government	\$ 3,363,905	\$ 3,399,105	\$ 3,407,050	\$ 2,650,800	\$ 8,000
Police Department	\$ 5,271,400	\$ 5,419,300	\$ 5,487,500	\$ 5,386,600	\$ 117,400
Emergency Communications	\$ 821,500	\$ 821,500	\$ 815,400	\$ 756,800	Included in Police
Fire Department	\$ 4,919,600	\$ 4,994,600	\$ 5,144,700	\$ 5,195,900	\$ 36,000
Planning & Zoning	\$ 511,200	\$ 512,000	\$ 513,100	\$ 375,400	\$ 1,800
Building & Codes	\$ 522,800	\$ 522,800	\$ 529,900	\$ 542,300	\$ 6,000
Streets and Highways	\$ 9,506,600	\$ 9,571,200	\$ 9,598,200	\$ 6,057,600	\$ 14,900
Streets & Recreation Department	\$ 534,266	\$ 534,266	\$ 554,115	\$ 518,600	\$ 6,000
Library	\$ 861,700	\$ 861,700	\$ 870,000	\$ 794,500	\$ 10,300
Total General Fund Expenditures	\$ 26,312,971	\$ 26,636,471	\$ 26,919,965	\$ 22,278,500	\$ 200,400
Excess Revenues Over Expenditures	\$ 76,429	\$ 840,529	\$ 557,035	\$ 262,800	\$ 62,400
					Net Excess Revenues after Retro
MS4 Storm Water					
MS4 Storm Water Revenues	\$ 830,400	\$ 830,400	\$ 830,400	\$ 1,211,500	
MS4 Storm Water Expenses	\$ 1,616,000	\$ 1,616,000	\$ 1,620,200	\$ 1,561,600	
Excess Revenues over Expenses	\$ (785,600)	\$ (785,600)	\$ (789,800)	\$ (350,100)	
Fund Balance after expenses	\$ 223,978	\$ 223,978	\$ 219,778	\$ 566,123	
State Street Aid					
State Street Aid - Revenues	\$ 1,347,800	\$ 1,654,700	\$ 1,654,700	\$ 1,654,700	
State Street Aid - Expenses	\$ 1,592,900	\$ 1,976,600	\$ 1,976,600	\$ 2,100,800	
Excess Revenues over Expenses	\$ (245,100)	\$ (321,900)	\$ (321,900)	\$ (446,100)	
Fund Balance after expenses	\$ 383,734	\$ 251,927	\$ 251,927	\$ 127,727	
Impact Fees Fund					
Impact Fees Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 450,000	
Impact Fees Expenses	\$ -	\$ -	\$ -	\$ -	
Excess Revenues over Expenses	\$ 300,000	\$ 300,000	\$ 300,000	\$ 450,000	
Fund Balance after expenses	\$ 455,840	\$ 455,840	\$ 455,840	\$ 605,840	
Adequate Facilities Tax					
Adequate Facilities Tax Revenues	\$ 1,301,000	\$ 1,582,300	\$ 1,582,300	\$ 1,767,300	
Adequate Facilities Tax Expenses	\$ 1,452,200	\$ 1,739,300	\$ 1,739,300	\$ 1,251,800	
Excess Revenues over Expenses	\$ (151,200)	\$ (157,000)	\$ (157,000)	\$ 515,500	
Fund Balance after expenses	\$ 2,336,362	\$ 2,330,562	\$ 2,330,562	\$ 2,801,296	
Water & Sewer Fund					
Water & Sewer Beginning Cash	\$ 13,318,994	\$ 13,318,994	\$ 13,318,994	\$ 13,317,126	
Water & Sewer Fund - Revenues	\$ 12,101,000	\$ 12,960,900	\$ 12,960,900	\$ 16,679,077	
Water & Sewer Fund - Expenses	\$ 12,849,400	\$ 14,258,500	\$ 14,295,700	\$ 17,341,700	\$ 38,900
Water & Sewer Ending Cash	\$ 12,570,594	\$ 12,021,394	\$ 11,984,194	\$ 12,654,503	
Library Fund					
Library Donations	\$ 25,000	\$ 25,000	\$ 25,000	\$ 42,000	
Library Expenses	\$ 23,200	\$ 23,200	\$ 23,200	\$ 36,000	
Excess Revenues over Expenses	\$ 1,800	\$ 1,800	\$ 1,800	\$ 6,000	
Fund Balance after expenses	\$ 28,875	\$ 28,875	\$ 28,875	\$ 35,097	

