

ORDINANCE NO. 18-04

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 17-11 AND BUDGET ORDINANCE 17-19 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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, 2017 through June 30, 2018.

Summary Ord 18 - 04

Available Funds

	Ordinance 17-11 Budget 2017 - 2018	Ordinance 17-19 Amended Budget	Ordinance 18-04 Amended Budget
General Fund Revenue	\$ 22,823,400	\$ 23,102,600	\$ 32,326,180
Expenditures			
Legislative	\$ 1,367,200	\$ 1,367,200	\$ 9,642,309
Judicial	\$ 89,500	\$ 89,500	\$ 89,500
Finance & Administration	\$ 631,100	\$ 631,100	\$ 683,100
Information Management System	\$ 510,500	\$ 510,500	\$ 510,500
City Hall	\$ 198,700	\$ 198,700	\$ 240,900
Total General Government	\$ 2,777,000	\$ 2,777,000	\$ 11,146,309
Police Department	\$ 5,516,600	\$ 5,552,800	\$ 5,564,600
Emergency Communications	\$ 857,600	\$ 857,600	\$ 857,600
Fire Department	\$ 5,375,500	\$ 5,375,500	\$ 5,465,500
Planning & Zoning	\$ 375,600	\$ 415,600	\$ 419,400
Building & Codes	\$ 611,900	\$ 611,900	\$ 609,500
Streets and Highways	\$ 5,401,300	\$ 5,689,300	\$ 5,629,800
Parks & Recreation Department	\$ 590,200	\$ 590,200	\$ 594,900
Library	\$ 909,400	\$ 909,400	\$ 916,800
Economic Development	\$ 104,500	\$ 104,500	\$ 104,700
Tourism	\$ 120,000	\$ 120,000	\$ 120,000
Total General Fund Expenditures	\$ 22,639,600	\$ 23,003,800	\$ 31,429,109
Excess Revenues Over Expenditures	\$ 183,800	\$ 98,800	\$ 897,071

State Street Aid			
State Street Aid - Revenues	\$ 1,287,800	\$ 1,287,800	\$ 1,287,800
State Street Aid - Expenses	\$ 1,271,400	\$ 1,271,400	\$ 1,346,400
Excess Revenues over Expenses	\$ 16,400	\$ 16,400	\$ (68,600)
Fund Balance after expenses	\$ 132,315	\$ 132,315	\$ 57,315
eTraffic Citation Fund			
Impact Fees Revenue	\$ 8,600	\$ 8,600	\$ 8,600
Impact Fees Expenses	\$ -	\$ -	\$ -
Excess Revenues over Expenses	\$ 8,600	\$ 8,600	\$ 8,600

General Fund Revenues	Difference	General Fund Revenues
TMBF debt	\$ 8,259,080	TMBF debt
PD Donations	\$ 1,500	PD Donations
Sales Tax - Maury	\$ 88,000	Sales Tax - Maury
Sales Tax - Wmsn	\$ (75,000)	Sales Tax - Wmsn
Bldg Permits	\$ 50,000	Bldg Permits
Fund Balance land	\$ 850,000	Fund Balance land
Fund Balance OT, etc	\$ 50,000	Fund Balance OT, etc
	\$ 9,223,580	

Expenses	Difference	Expenses
Legislative	\$ 11,800	Legislative
Legislative	\$ 90,000	Legislative
Finance	\$ 3,800	Finance
City Hall	\$ (2,400)	City Hall
Police Dept	\$ (59,500)	Police Dept
Police Dept	\$ 4,700	Police Dept
Fire Dept	\$ 7,400	Fire Dept
Planning & Zoning	\$ 200	Planning & Zoning
Building & Codes	\$ 8,425,309	Building & Codes
Streets	\$ 8,425,309	Streets
Parks	\$ 4,700	Parks
Library	\$ 7,400	Library
Econ. Dev.	\$ 200	Econ. Dev.
	\$ 8,425,509	

Total Rev Change	\$ 9,223,580
Total Exp Change	\$ 8,425,509
Net Change	\$ 798,071

State Street Aid	\$ 75,000
Add'l traffic signals	\$ -

Fund Balance after expenses \$ 8,600 \$ 8,600 \$ 8,600

Northfield Building Fund			
Northfield Revenues	\$ -	\$ -	\$ -
Northfield Expenses	\$ -	\$ -	\$ -
Excess Revenues over Expenses	\$ -	\$ -	\$ -
Fund Balance after expenses	\$ -	\$ -	\$ -

Impact Fees Fund			
Impact Fees Revenue	\$ 300,000	\$ 400,000	\$ 400,000
Impact Fees Expenses	\$ 500,000	\$ 500,000	\$ 500,000
Excess Revenues over Expenses	\$ (200,000)	\$ (100,000)	\$ (100,000)
Fund Balance after expenses	\$ 427,679	\$ 527,679	\$ 527,679

Adequate Facilities Tax			
Adequate Facilities Tax Revenues	\$ 1,682,300	\$ 1,682,300	\$ 1,682,300
Adequate Facilities Tax Expenses	\$ 3,476,200	\$ 3,682,200	\$ 3,682,200
Excess Revenues over Expenses	\$ (1,793,900)	\$ (1,999,900)	\$ (1,999,900)
Fund Balance after expenses	\$ 1,379,634	\$ 1,173,634	\$ 1,173,634

Water & Sewer Fund			
Water & Sewer Beginning Cash	\$ 11,630,003	\$ 11,630,003	\$ 10,690,389
Water & Sewer Fund - Revenues	\$ 12,855,300	\$ 12,755,300	\$ 13,516,401
Water & Sewer Fund - Expenses	\$ 13,259,800	\$ 13,152,300	\$ 13,947,600
Water & Sewer Ending Cash	\$ 11,225,503	\$ 11,233,003	\$ 10,259,190

MS4 Storm Water			
MS4 Storm Water Revenues	\$ 876,400	\$ 886,400	\$ 886,400
MS4 Storm Water Expenses	\$ 854,800	\$ 812,700	\$ 847,800
Excess Revenues over Expenses	\$ 21,600	\$ 73,700	\$ 38,600
Fund Balance after expenses	\$ 88,912	\$ 141,012	\$ 105,912

Library Fund			
Library Donations	\$ 25,000	\$ 25,000	\$ 25,000
Library Expenses	\$ 23,200	\$ 23,200	\$ 23,200
Excess Revenues over Expenses	\$ 1,800	\$ 1,800	\$ 1,800
Fund Balance after expenses	\$ 28,875	\$ 28,875	\$ 28,875

Drug Fund			
Drug Fund Revenues	\$ 30,400	\$ -	\$ -
Drug Fund Expenditures	\$ 25,500	\$ -	\$ -
Excess Revenues over Expenses	\$ 4,900	\$ -	\$ -
Fund Balance after expenses	\$ 76,330	\$ 76,330	\$ 76,330

Water/Sewer	Fund Balance
Revenues	\$ 761,101
Expenses	\$ 34,200
Salaries/Benefits	\$ 50,000
Tyler Exp	\$ 421,100
WWTP	\$ 290,000
WTP	\$ 795,300

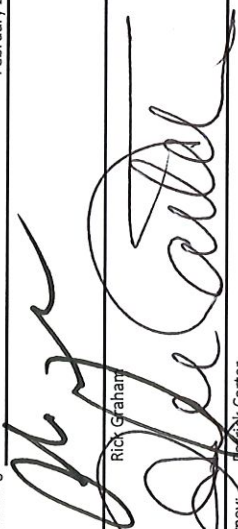
MS4 - Stormwater	PT seasonal deleted
Revenues	\$ -
Expenses	\$ 35,100
	\$ 35,100


This ordinance shall become effective on February 20th, 2018, the public welfare requiring it.

Passed this:

First Reading: _____ January 29, 2018

Second Reading: _____ February 20, 2018

Mayor:  _____
Rick Graham

City Attorney:  _____
Patrick Carter

Recorder:  _____
April Goad