

**ORDINANCE NO. 16 - 20**

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 16-09;  
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	Add'l Data Amended Budget
<b>General Fund</b>			
Revenue	\$ 26,389,400	\$ 27,477,000	See attached sheet for breakdown
<b>Expenditures</b>			
Legislative	\$ 1,133,150	\$ 1,133,150	
Judicial	\$ 68,600	\$ 68,600	
Finance & Administration	\$ 596,900	\$ 604,100	
Information Management System	\$ 551,800	\$ 579,800	
City Hall	\$ 1,013,455	\$ 1,013,455	
<b>Total General Government</b>	<b>\$ 3,363,905</b>	<b>\$ 3,399,105</b>	
Police Department	\$ 5,271,400	\$ 5,419,300	
Emergency Communications	\$ 821,500	\$ 821,500	
Fire Department	\$ 4,919,600	\$ 4,994,600	
Planning & Zoning	\$ 511,200	\$ 512,000	
Building & Codes	\$ 522,800	\$ 522,800	
Streets and Highways	\$ 9,506,600	\$ 9,571,200	
Parks & Recreation Department	\$ 534,266	\$ 534,266	
Library	\$ 861,700	\$ 861,700	
<b>Total General Fund Expenditures</b>	<b>\$ 26,312,971</b>	<b>\$ 26,638,471</b>	
Excess Revenues Over Expenditures	\$ 76,429	\$ 840,529	
<b>MS4 Storm Water</b>			
MS4 Storm Water Revenues	\$ 830,400	\$ 830,400	
MS4 Storm Water Expenses	\$ 1,616,000	\$ 1,616,000	
Excess Revenues over Expenses	\$ (785,600)	\$ (785,600)	
Fund Balance after expenses	\$ 223,978	\$ 223,978	
<b>State Street Aid</b>			
State Street Aid - Revenues	\$ 1,347,800	\$ 1,654,700	
State Street Aid - Expenses	\$ 1,592,900	\$ 1,976,600	
Excess Revenues over Expenses	\$ (245,100)	\$ (321,900)	
Fund Balance after expenses	\$ 383,734	\$ 251,927	
<b>Impact Fees Fund</b>			
Impact Fees Revenue	\$ 300,000	\$ 300,000	
Impact Fees Expenses	\$ -	\$ -	
Excess Revenues over Expenses	\$ 300,000	\$ 300,000	
Fund Balance after expenses	\$ 455,840	\$ 455,840	
<b>Adequate Facilities Tax</b>			
Adequate Facilities Tax Revenues	\$ 1,301,000	\$ 1,582,300	
Adequate Facilities Tax Expenses	\$ 1,452,200	\$ 1,739,300	
Excess Revenues over Expenses	\$ (151,200)	\$ (157,000)	
Fund Balance after expenses	\$ 2,336,362	\$ 2,330,562	

**Water & Sewer Fund**

Water & Sewer Beginning Cash	\$	13,318,994	\$	13,318,994
Water & Sewer Fund - Revenues	\$	12,101,000	\$	12,101,000
Water & Sewer Fund - Expenses	\$	12,849,400	\$	14,258,500
Water & Sewer Ending Cash	\$	12,570,594	\$	11,161,494

**Library Fund**

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

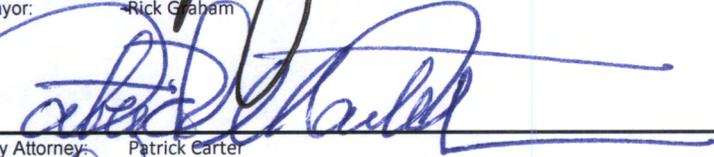
This ordinance shall become effective on October 17, 2016, the public welfare requiring it.

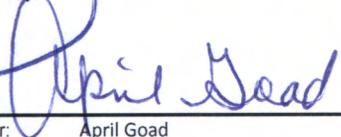
Passed this:

First Reading: September 19, 2016

Second Reading: October 17, 2016

Mayor:   
Rick Graham

City Attorney:   
Patrick Carter

Recorder:   
April Goad

## Amended Addendum

Line Item #	Page #	General Fund Revenues	Amt of Increase	
31100	1	Property Tax - Maury	\$ 256,100	Increase due to growth only
31100	1	Property Tax - Maury	\$ 164,500	Increase due to \$.05 tax levy
31102	1	Property Tax - Williamson	\$ 102,000	Increase due to growth only
31102	1	Property Tax - Williamson	\$ 337,700	Increase due to \$.05 tax levy
31610	1	Sales Tax - Maury	\$ 98,600	Increase due to growth
31611	1	Sales Tax - Williamson	\$ 64,500	Increase due to growth
32610	1	Building Permits	\$ 25,000	Increase due to growth
33191	2	Police Grants	\$ 20,000	New grant of Internet Crimes Against Children
33430	2	State Grant No. 3 (Police)	\$ 13,000	Expenditures in FY 2016, Reimburse in FY 2017
36530	3	Insurance Recoveries	\$ 6,200	Equip/Uniform - \$2,839.91 & Bike Equity - \$3,424.06

**Total New Revenues** \$ **1,087,600**

Expenditures				
<b>Finance</b>				
110	6	Salaries	\$ 3,300	Adjustment for new hire
141	6	Payroll Tax	\$ 300	Adjustment for new hire
142	6	Health Insurance	\$ 3,600	Adjustment for new hire
<b>GIS/IT</b>				
260	7	Repair & Maintenance	\$ 28,000	Generator, Fencing, Entry Door
<b>Police</b>				
274	9	Police Academy	\$ 11,400	Incr in tuition \$300 per & total officers from 5 to 8
280	9	Training & Registrations	\$ 1,000	Gov Hwy Safety Grant not spent FY 2016
283	9	Travel	\$ 1,000	Gov Hwy Safety Grant not spent FY 2016
294	10	Int Crimes Against Children	\$ 20,000	Offset to grant revenue above
327	10	Specialized Units - SRT	\$ 8,200	Expenditures related to Sgt Kennedy accident
900	10	Capital Outlay	\$ 3,200	Wrap for rescue truck donated by FD.
941	10	Vehicles	\$ 13,100	Accessories for vehicles
945	10	Tyler CAD system	\$ 90,000	Remainder of Tyler conversion not spent FY 2016
<b>Fire</b>				
265	13	Repair & Maintenance Bldg	\$ 75,000	Station #3 HVAC, mold remediation, insulation
<b>Planning</b>				
246	14	Cell Phones	\$ 800	New cell phone for second city planner
<b>Streets</b>				
110	16	Salaries	\$ 64,600	Promotion + 3 seasonals omitted in budget
<b>Libraries</b>				
328	19	Educational Supplies	\$ 24,800	moved to line 953 computer hardware - no effect on budget. Keeps Maint of Effort down
<b>Total New Expenditures</b>			\$ <b>323,500</b>	Does not include \$24,800 above

General Fund Recapitulation		
Original Revenues	\$ 26,389,400	
Est. New Revenues in Amendment	\$ 1,087,600	
Total Amended Revenues	\$ 27,477,000	
Original Expenditures	\$ 26,312,971	
New Expenditures/Appropriations	\$ 323,500	
	\$ 26,636,471	
Excess Revenues over Expenditures	\$ 76,429	\$ 840,529

State Street Aid Revenues					
33555	20	State Reimburse - Duplex Rd	\$	306,900	Addendum to CDM Smith contract
<b>Total New Revenues</b>			<b>\$</b>	<b>306,900</b>	
Expenditures					
200	21	Contract Svcs - Duplex Rd	\$	383,700	Addendum to CDM Smith contract
<b>Total New Expenditures</b>			<b>\$</b>	<b>383,700</b>	
Adequate Facilities Tax Revenues					
33491	22	TDOT - Bridge - John Lunn Rd	\$	281,300	TDOT - Bridge - John Lunn Rd - 98% match
<b>Total New Revenues</b>			<b>\$</b>	<b>281,300</b>	
Expenditures					
918	22	TDOT - Bridge - John Lunn Rd	\$	287,100	TDOT - Bridge - John Lunn Rd - 100% expense
<b>Total New Expenditures</b>			<b>\$</b>	<b>287,100</b>	
Water/Sewer Revenues					
33556	23	State Reimburse - Cleburne Rd	\$	366,100	New TDOT project
33557	23	State Reimburse - Project Shotgun	\$	493,800	New TDOT project
<b>Total New Revenues</b>			<b>\$</b>	<b>859,900</b>	
Expenditures					
Water Distribution					
903	25	Water Relocation - Cleburne Road	\$	275,100	New TDOT project
907	25	Water Relocation - Project Shotgun	\$	347,100	New TDOT project
Sewer Collection					
904	29	Sewer Relocation - Cleburne Road	\$	212,600	New TDOT project
908	29	Sewer Relocation - Project Shotgun	\$	260,700	New TDOT project
932	29	Newport Crossing - Pump Removal	\$	300,000	Newport Crossing - Pump Removal
Admin & Billing					
110	30	Salaries	\$	12,700	Promotion (Streets) & salary adjustments (Finance)
141	30	Payroll Tax	\$	900	Promotion (Streets) & salary adjustments (Finance)
<b>Total New Expenditures</b>			<b>\$</b>	<b>1,409,100</b>	