

ORDINANCE NO. 24-13

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE FIRST AMENDMENT OF THE FISCAL YEAR 2023-24 BUDGET

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July 1, 2023 through June 30, 2024 needs to be amended;

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 23-09, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee for the Fiscal Year July 1, 2023 through June 30, 2024;

NOW THEREFORE BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, THAT THE BUDGET APPROPRIATIONS BE REVISED

GENERAL FUND - 110				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	\$ 41,573,855			\$ 41,573,855
<u>Revenues and Other Sources:</u>				
Property Taxes	\$ 17,238,331			\$ 17,238,331
Sales Taxes	\$ 16,100,000			\$ 16,100,000
Other Taxes	\$ 3,804,362			\$ 3,804,362
Licenses and Permits	\$ 1,663,200			\$ 1,663,200
Intergovernmental	\$ 19,627,979			\$ 19,627,979
Charges for Services	\$ 379,303			\$ 379,303
Miscellaneous	\$ 4,867,234			\$ 4,867,234
Total Revenues and Sources	\$ 63,680,409	\$ -	\$ -	\$ 63,680,409
Total Funds Available	\$ 105,254,264	\$ -	\$ -	\$ 105,254,264

GENERAL FUND

	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Expenditures and Other Uses:				
Legislative	\$ 20,344,678	11,288	(11,288)	\$ 20,333,390
Judicial	\$ 47,806			\$ 47,806
Administrative	\$ 2,311,022	8,856	(8,856)	\$ 2,302,166
Communications	\$ 428,426			\$ 428,426
Special Census	\$ 50,000			\$ 50,000
Finance	\$ 1,346,441	3,999	(3,999)	\$ 1,342,442
Information Management	\$ 2,214,803	5,183	(5,183)	\$ 2,209,620
Less Department Invoicing	\$ (1,924,919)			\$ (1,924,919)
GIS	\$ 409,211			\$ 409,211
Less Department Invoicing	\$ (344,211)			\$ (344,211)
Human Resources	\$ 494,618			\$ 494,618
Facilities	\$ 2,424,453	34,783	(4,323)	\$ 2,420,130
Police Department	\$ 11,445,881	143,991	464	\$ 11,446,345
Police Highway Safety Grant	\$ 50,956			\$ 50,956
Dispatch	\$ -			\$ -
Fire Department	\$ 10,586,123	61,811	(869,686)	\$ 9,716,437
Emergency Management	\$ 205,089			\$ 205,089
Public Works	\$ 799,824			\$ 799,824
Streets	\$ 7,691,065	43,950	366	\$ 7,691,431
Traffic Calming	\$ 1,561,463	4,230	550	\$ 1,562,013
Fleet Management	\$ 883,106	4,954	(48)	\$ 883,058
Less Department Invoicing	\$ (881,027)			\$ (881,027)
Parks and Recreation	\$ 474,637	2,991	(631)	\$ 474,006
Senior Citizen Center	\$ 111,485			\$ 111,485
Parks Maintenance	\$ 986,945	3,006	(738)	\$ 986,207
Library	\$ 1,202,026	10,056	(10,056)	\$ 1,191,970
Planning & Zoning	\$ 1,104,033	3,113	(3,113)	\$ 1,100,920
Building & Codes	\$ 1,068,522	4,192	(4,192)	\$ 1,064,330
Engineering (Inspectors)	\$ 827,578	6,921	2,483	\$ 830,061
Less Department Invoicing	\$ (825,169)			\$ (825,169)
Economic Development	\$ -			\$ -
Total Expenditures and Other Uses	\$ 65,094,866	353,324	(918,250)	\$ 64,176,616
Estimated Ending Fund Balance	\$ 40,159,399	(353,324)	918,250	\$ 41,077,649

State Street Aid Fund - 121				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	3,698,591			3,698,591
Revenues & Other Sources:				
State Fuel Taxes				
Other				
Interest Earnings				
Total Revenues	-	-	-	-
Total Funds Available	3,698,591	-	-	3,698,591
Expenditures & Other Uses:				
Street Maintenance				
Debt Principal & Interest	\$ 324,356			\$ 324,356
Capital Outlay				
Duplex Road Expenses Other				
Total Expenditures	324,356	-	-	324,356
Estimated Ending Fund Balance	3,374,236	-	-	3,374,236

IMPACT FEES FUND - 124				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	5,556,294			5,556,294
Revenues and Other Sources:				
Impact Fees	\$ 3,350,000			\$ 3,350,000
Other	\$ 2,000			\$ 2,000
Total Revenues	3,352,000	-	-	3,352,000
Total Funds Available	8,908,294	-	-	8,908,294
Expenditures and Other Uses:				
Road & Street Improvements	\$ 4,097,961			\$ 4,097,961
Capital Outlay				
Total Expenditures and Other Uses	4,097,961	-	-	4,097,961
Estimated Ending Fund Balance	4,810,333	-	-	4,810,333

ADEQUATE FACILITIES FUND - 125

	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	4,224,791			4,224,791
Revenues and Other Sources:				
AFT-Roads	\$ 250,000			\$ 250,000
AFT-Other	\$ 950,000			\$ 950,000
Capital Improvements-Williamson County	\$ 350,000			\$ 350,000
Miscellaneous	\$ 8,000			\$ 8,000
Total Revenues	1,558,000	-	-	1,558,000
Total Funds Available	5,782,791	-	-	5,782,791
Expenditures and Other Uses:				
Debt Principal & Interest	\$ 741,100			\$ 741,100
Other	\$ 3,600			\$ 3,600
Capital Outlay	\$ -			\$ -
Transfer out	\$ 4,228,147			\$ 4,228,147
Total Expenditures and Other Uses	4,972,847	-	-	4,972,847
Estimated Ending Fund Balance	809,944	-	-	809,944

TOURISM FUND - 140				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	365,642			365,037
Revenues and Other Sources				
Hotel/Motel Tax	\$ 400,000			\$ 400,000
Interest	\$ 25			\$ 25
Total Revenues	400,025	-	-	400,025
Total Funds Available	\$ 765,667	\$ -	\$ -	\$ 765,062
Expenditures & Other Uses				
Rippavilla Upkeep	\$ 50,000			\$ 50,000
Other	\$ 250,630		16,757	\$ 267,387
Capital Outlay	100,000			100,000
Total Expenditures and Other Uses	400,630	-	16,757	417,387
Estimated Ending Fund Balance	365,037	-	(16,757)	347,675

CAPITAL EQUIPMENT FUND - 150				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	-			-
Revenues and Other Sources				
Transfers in from Divisions	\$ 1,512,868			\$ 1,512,868
Total Revenues	1,512,868	-	-	1,512,868
Total Funds Available	\$ 1,512,868	\$ -	\$ -	\$ 1,512,868
Expenditures and Other Uses				
Facilities	\$ 45,000			\$ 45,000
Police	\$ 765,000			\$ 765,000
Fire	\$ 253,442			\$ 253,442
Streets	\$ 267,000			\$ 267,000
Recreation	\$ 110,000			\$ 110,000
Total Expenditures and Other Uses	1,440,442	-	-	1,440,442
Estimated Ending Fund Balance	72,426	-	-	72,426

18-75 CAPITAL PROJECTS FUND - 311

	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	70,531,851			70,531,851
Revenues and Other Sources: Bond Proceeds				
TDOT Reimbursement	\$ -			\$ -
Transfers In	\$ 15,624,150			\$ 15,624,150
Other	\$ 1,700,000			\$ 1,700,000
Total Revenues	17,324,150	-	-	17,324,150
Total Funds Available	87,856,001	-	-	87,856,001
Expenditures & Other Uses:				
Debt Principal & Interest	\$ 4,418,226			\$ 4,418,226
Capital Outlay	\$ 82,938,469			\$ 82,938,469
Other (Reserves)	\$ 10,000			\$ 10,000
Total Expenditures and Other Uses	87,366,695	-	-	87,366,695
Estimated Ending Fund Balance	489,306	-	-	489,306

CAPITAL PROJECTS FUND - 313

	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	3,500,000			3,500,000
Revenues and Other Sources				
Transfers In	\$ 2,047,786			\$ 2,047,786
Other	\$ -			\$ -
Total Revenues	2,047,786	-	-	2,047,786
Total Funds Available	5,547,786			5,547,786
Expenditures & Other Uses Debt Principal & Interest				
Capital Outlay	\$ 1,925,625			\$ 1,925,625
Other (Reserves)	\$ -			\$ -
Total Expenditures and Other Uses	1,925,625	-	-	1,925,625
Estimated Ending Fund Balance	3,622,161			3,622,161

ARP FUND - 412				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	450,885			450,885
Revenues				
Interest	0			0
Total Revenues and Other Sources	-	-	-	-
Total Funds Available	450,885	-	-	450,885
Expenditures and Other Uses:				
Other			450,885	450,885
Capital Outlay	0			0
Total Expenditures & Other Uses	-	-	450,885	450,885
Estimated Ending Fund Balance	450,885	-		(0)

WATER & SEWER FUND - 410				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Operating Revenues	\$ 26,360,589		450,885	\$ 26,811,474
Operating Expenses	\$ 28,944,191	\$ 603,857	395,218	\$ 29,339,409

WATER DEVELOPMENT FUND - 413				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Operating Revenues	\$ 1,004,500			\$ 1,004,500
Operating Expenses	\$ 3,864,909			\$ 3,864,909

SEWER DEVELOPMENT FUND - 414				
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Operating Revenues	\$ 1,663,000			\$ 1,663,000
Operating Expenses	\$ 1,695,800			\$ 1,695,800

MS4/STORMWATER FUND - 416

	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Operating Revenues	\$ 1,722,195			\$ 1,722,195
Operating Expenses	\$ 1,621,034	\$ 6,757	(15,062)	\$ 1,605,972

SANITATION FUND - 210

	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	1,149,055			1,149,055
Revenues and Other Sources				
Sanitation Fees	\$ 3,127,841			\$ 3,127,841
Recycling Fees	\$ 1,304,779			\$ 1,304,779
Other	\$ 63,300			\$ 63,300
Total Revenues	4,495,920	-	-	4,495,920
Total Funds Available	5,644,975	-	-	5,644,975
Expenditures and Other Uses				
Recycling operations	\$ 1,173,695			\$ 1,173,695
Sanitation operations	\$ 3,180,667	\$ 32,588	(32,588)	\$ 3,148,079
Other	\$ 52,795			\$ 52,795
Total Expenditures and Other Uses	4,407,157	32,588	(32,588)	4,374,569
Estimated Ending Fund Balance	1,237,818	(32,588)	32,588	1,270,406

	CDBG FUND			
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance				
Revenues and Other Sources				
Grants	\$ 114,000			\$ 114,000
Interest	\$ -			\$ -
Total Revenues and Other Sources	114,000	-	-	114,000
Total Funds Available	114,000	-	-	114,000
Expenditures and Other Uses:				
Other	\$ 114,000			\$ 114,000
	\$ -			\$ -
Total Expenditures & Other Uses	114,000	-	-	114,000
Estimated Ending Fund Balance	-	-	-	-

	LIBRARY FUND - 611			
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	328,281			328,281
Revenues and Other Sources: Donations				
Donations	\$ 36,000			\$ 36,000
Interest	0			0
Total Revenues and Other Sources	36,000	-	-	36,000
Total Funds Available	364,281	-	-	364,281
Expenditures and Other Uses: Library Expenses				
Library Expenses	\$ 32,203			\$ 32,203
Total Expenditures & Other Uses	32,203	-	-	32,203
Estimated Ending Fund Balance	332,078	-	-	332,078

DRUG FUND - 619

FY 2023-24

FY 2023-24

FY 2023-24

FY 2023-24

	Revised Adopted Budget	Budget Amendment #3 First Reading	Budget Amendment #3 Second Reading	Revised Adopted Budget
Beginning Fund Balance	191,164			191,164
Revenues And Other Sources:				
<u>Drug-Related Fines</u>	\$ 30,000			\$ 30,000
Sale of Property	\$ 30,000			\$ 30,000
Other	\$ 750			\$ 750
Total Revenues and Other Sources	60,750	-	-	60,750
Total Funds Available	\$ 251,914	\$ -	\$ -	\$ 251,914
Expenditures				
Drug-Enforcement Expenditures	\$ 63,500			\$ 63,500
Total Expenditures & Other Uses	63,500	-	-	63,500
Estimated Ending Fund Balance	\$ 188,414	\$ -	\$ -	\$ 188,414

BE IT FURTHER ORDAINED, that all other Ordinances and Resolutions in conflict herewith be, and the same hereby, are repealed.

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE xx DAY OF June, 2024.

ATTEST:

April Goad
APRIL GOAD, CITY RECORDER

Jim Hagaman
JIM HAGAMAN, MAYOR

LEGAL FORM APPROVED:

Patrick Carter
PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: 6/3/2024

Passed on 2nd Consideration: 6/17/2024

Spring Hill BOMA
 FY24 Budget Amendment #3
 First Reading 6/3/24
 Second Reading 6/17/24

GL Code	R/E	Division	Description	Amount	Notes	Expenses	Effect	Revenue	Effect
410-52405-59125	E	Sewer Inflow and Infiltration	Capital Site Construction	50,000		\$50,000	Increase Expenses		
410-52405-59125	E	Sewer Inflow and Infiltration	Capital Site Construction	60,000		\$60,000	Increase Expenses		
410-52308-59201	E	June Lake Water Tank	Capital Building Construction	32,000		\$32,000	Increase Expenses		
410-52210-52621	E	Waste Water Treatment Plant	Repairs and Maintenance Machinery and Equipment	55,396		\$55,396	Increase Expenses		
410-52010-55112	E	Utilities Administration	PEP Insurance Coverage	204,000		\$204,000	Increase Expenses		
410-52210-52728	E	Waste Water Treatment Plant	Security Cameras & Alarms	20,000		\$20,000	Increase Expenses		
410-52110-51222	E	Water Distribution	Hourly - Overfine	5,300		\$5,300	Increase Expenses		
410-52110-51421	E	Water Distribution	Health Insurance	11,460		\$11,460	Increase Expenses		
410-52110-51481	E	Water Distribution	Workers Comp	12,629		\$12,629	Increase Expenses		
410-52210-51481	E	Waste Water Treatment Plant	Health Insurance	7,649		\$7,649	Increase Expenses		
410-52210-53311	E	Waste Water Treatment Plant	Gas, Oil, Diesel Fuel, Grease, Etc.	8,005		\$8,005	Increase Expenses		
410-52220-53222	E	Sewer Collection	Chemical Supplies	8,000		\$8,000	Increase Expenses		
110-42100-53311	E	Police	Gas, Oil, Diesel Fuel, Grease, Etc.	20,000	The Police department is requesting a budget increase for our fuel expenditure. Due to fuel price increases.	\$20,000	Increase Expenses		
110-41800-53112	E	Facilities	Office Supplies - General	15,230	Facilities 110-41800-53701 "Furniture" - move funds to 110-41800-53112 "Office Supplies General" in the amount of \$15,230.00	\$15,230	Increase Expenses		
110-41100-55112	E	Legislation	PEP Insurance Coverage	(6,829)		(\$6,829)	Decrease Expenses		
110-41310-55112	E	Administration	PEP Insurance Coverage	(6,860)		(\$6,860)	Decrease Expenses		
110-41500-55112	E	Finance	PEP Insurance Coverage	(2,642)		(\$2,642)	Decrease Expenses		
110-41841-55112	E	Information Technology	PEP Insurance Coverage	(5,183)		(\$5,183)	Decrease Expenses		
110-41800-55112	E	Facilities	PEP Insurance Coverage	(18,643)		(\$18,643)	Decrease Expenses		
110-42100-55112	E	Police	PEP Insurance Coverage	(7,763)		(\$7,763)	Decrease Expenses		
110-42200-55112	E	Fire	PEP Insurance Coverage	(19,298)		(\$19,298)	Decrease Expenses		
110-43110-55112	E	Streets	PEP Insurance Coverage	(21,792)		(\$21,792)	Decrease Expenses		
110-43120-55112	E	Traffic	PEP Insurance Coverage	2,390		\$2,390	Increase Expenses		
110-43170-55112	E	Fleet	PEP Insurance Coverage	(2,501)		(\$2,501)	Decrease Expenses		
110-44000-55112	E	Parks & Recreation	PEP Insurance Coverage	(1,811)		(\$1,811)	Decrease Expenses		
110-44700-55112	E	Parks Maintenance	PEP Insurance Coverage	1,134		\$1,134	Increase Expenses		
110-44800-55112	E	Library	PEP Insurance Coverage	(8,776)		(\$8,776)	Decrease Expenses		
110-46100-55112	E	Planning	PEP Insurance Coverage	(3,113)		(\$3,113)	Decrease Expenses		
110-46200-55112	E	Codes	PEP Insurance Coverage	(4,192)		(\$4,192)	Decrease Expenses		
110-46300-55112	E	Engineering	PEP Insurance Coverage	(2,219)		(\$2,219)	Decrease Expenses		
140-47210-55112	E	Tourism	PEP Insurance Coverage	6,757		\$6,757	Increase Expenses		
210-43200-55112	E	Sanitation	PEP Insurance Coverage	(6,042)		(\$6,042)	Decrease Expenses		
410-52010-55112	E	Utilities Administration	PEP Insurance Coverage	(1,988)		(\$1,988)	Decrease Expenses		
410-52050-55112	E	General Fund Support Service	PEP Insurance Coverage	(8,707)		(\$8,707)	Decrease Expenses		
410-52100-55112	E	Water Treatment Plant	PEP Insurance Coverage	(31,934)		(\$31,934)	Decrease Expenses		
410-52110-55112	E	Water Distribution	PEP Insurance Coverage	(48,368)		(\$48,368)	Decrease Expenses		
410-52210-55112	E	Waste Water Treatment Plant	PEP Insurance Coverage	1,454		\$1,454	Increase Expenses		
418-43150-55112	E	Stormwater	PEP Insurance Coverage	(1,088)		(\$1,088)	Decrease Expenses		
110-41100-51461	E	Legislation	Workers Comp	(18,002)		(\$18,002)	Decrease Expenses		
110-41310-51461	E	Administration	Workers Comp	(4,458)		(\$4,458)	Decrease Expenses		
110-41500-51461	E	Finance	Workers Comp	(1,996)		(\$1,996)	Decrease Expenses		
110-41800-51461	E	Facilities	Workers Comp	(1,357)		(\$1,357)	Decrease Expenses		
110-42100-51461	E	Police	Workers Comp	(904)		(\$904)	Decrease Expenses		
110-42200-51461	E	Fire	Workers Comp	52,227		\$52,227	Increase Expenses		
110-43110-51461	E	Streets	Workers Comp	42,513		\$42,513	Increase Expenses		
110-43120-51461	E	Traffic	Workers Comp	22,158		\$22,158	Increase Expenses		
110-43170-51461	E	Fleet	Workers Comp	(1,840)		(\$1,840)	Decrease Expenses		
110-44000-51461	E	Parks & Recreation	Workers Comp	2,453		\$2,453	Increase Expenses		
110-44700-51461	E	Parks Maintenance	Workers Comp	1,180		\$1,180	Increase Expenses		
110-44800-51461	E	Library	Workers Comp	(1,872)		(\$1,872)	Decrease Expenses		
110-46300-51461	E	Engineering	Workers Comp	(1,280)		(\$1,280)	Decrease Expenses		
210-43200-51461	E	Sanitation	Workers Comp	4,702		\$4,702	Increase Expenses		
410-52100-51461	E	Water Distribution	Workers Comp	(26,546)		(\$26,546)	Decrease Expenses		
410-52110-51461	E	Water Distribution	Workers Comp	6,477		\$6,477	Increase Expenses		
410-52210-51461	E	Waste Water Treatment Plant	Workers Comp	12,524		\$12,524	Increase Expenses		
410-52220-51461	E	Sewer Collection	Workers Comp	(12,234)		(\$12,234)	Decrease Expenses		
416-43150-51461	E	Stormwater	Workers Comp	4,644		\$4,644	Increase Expenses		
416-43150-51461	E	Stormwater	Workers Comp	2,940		\$2,940	Increase Expenses		

