

ORDINANCE NO. 13 - 01

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 12 - 12 AND BUDGET AMENDMENT ORDINANCE NO. 12 - 22 THROUGH JUNE 30, 2013.

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, 2012 through June 30, 2013.

Available Funds	Budget 2012 - 2013	Ordinance 12-22 Amended Budget	Ordinance 13-01 Amended Budget
General Fund			
Revenue	\$ 13,417,398	\$ 13,442,398	\$ 13,986,059
Expenditures			
Legislative	\$ 841,639	\$ 842,457	\$ 1,227,966
Judicial	\$ 40,038	\$ 40,038	\$ 42,838
Finance & Administration	\$ 360,742	\$ 362,470	\$ 372,230
Information Management System	\$ 219,965	\$ 219,965	\$ 226,515
City Hall	\$ 175,502	\$ 175,502	\$ 176,502
Total General Government	\$ 1,637,886	\$ 1,640,432	\$ 2,046,051
Police Department	\$ 3,480,117	\$ 3,482,374	\$ 3,532,284
Emergency Communications	\$ 537,001	\$ 542,936	\$ 542,936
Fire Department	\$ 3,301,009	\$ 3,301,009	\$ 3,311,010
Building and Codes	\$ 403,797	\$ 406,847	\$ 406,847
Streets and Highways	\$ 2,611,072	\$ 2,611,072	\$ 2,751,572
Parks & Recreation Department	\$ 351,907	\$ 353,651	\$ 358,052
Library	\$ 583,770	\$ 585,206	\$ 585,206
Total General Fund Expenditures	\$ 12,906,559	\$ 12,923,527	\$ 13,533,958
Excess Revenues Over Expenditures	\$ 510,839	\$ 518,871	\$ 452,101
Transfer to Water/Sewer	\$ 485,000	\$ 485,000	\$ 385,000
Fund Balance Change	\$ 25,839	\$ 33,871	\$ 67,101
MS4 Storm Water			
MS4 Storm Water Revenues	\$ 675,400	\$ 675,400	\$ 677,600
MS4 Storm Water Expenses	\$ 925,439	\$ 927,342	\$ 944,343
Excess Revenues over Expenses	\$ (250,039)	\$ (251,942)	\$ (266,743)
((Fund Balance after expenses = \$16,859))			
State Street Aid			
State Street Aid - Revenues	\$ 1,081,703	\$ 1,081,703	\$ 1,201,703
State Street Aid - Expenses	\$ 1,044,400	\$ 1,074,400	\$ 1,180,900
Excess Revenues over Expenses	\$ 37,303	\$ 7,303	\$ 20,803

Adequate Facilities Tax

Adequate Facilities Tax Revenues	\$	911,000	\$	911,000	\$	911,000
Adequate Facilities Tax Expenses	\$	475,000	\$	475,000	\$	475,000
Excess Revenues over Expenses	\$	436,000	\$	436,000	\$	436,000
Transfer to Water/Sewer	\$	200,000	\$	200,000	\$	400,000
Fund Balance Change	\$	236,000	\$	236,000	\$	36,000

Water & Sewer Fund

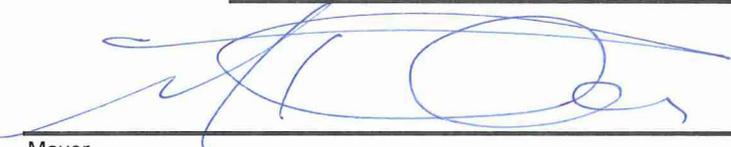
Water & Sewer Fund - Revenues	\$	14,038,500	\$	14,038,500	\$	12,268,500
Water & Sewer Fund - Expenses	\$	10,458,101	\$	10,722,714	\$	10,875,677
Excess Revenues over Expenses	\$	3,580,399	\$	3,315,786	\$	1,392,823

This ordinance shall become effective on January 22, 2013, the public welfare requiring it.

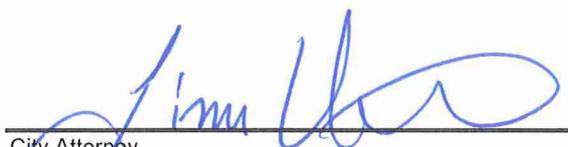
Passed this:

First Reading: _____ January 22, 2013

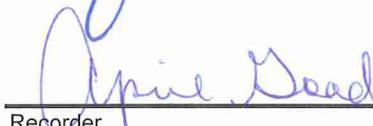
Second Reading: _____ February 19, 2013



Mayor



City Attorney



Recorder

Addendum to Ordinance 13-01 Budget Amendent

General Fund

Revenues

Additional delinquent taxes	\$	7,500	
Community Development Grants	\$	369,008	
Grant	\$	2,000	
Sign Permits	\$	1,500	
Police Dept Donation	\$	810	
Health & Wellness Income	\$	1,550	
Bond Forfeiture (Golfview \$100K; Glenmont \$15K)	\$	115,000	
Add'l Insurance Recoveries	\$	26,000	
Grand Total Revenues			<u>\$ 523,368</u>

Expenditures

Legislative

Salaries - City Administrator	\$	10,000	
Membership, Due, Tuition	\$	5,000	
Travel	\$	1,500	
Community Development Grants	\$	369,008	
			<u>\$ 385,508</u>

Judicial

Judgement	\$	2,800	
			<u>\$ 2,800</u>

Finance

Property Assessment Fees	\$	4,000	
Add'l ofc equipment/furn City Recorder	\$	5,550	
			<u>\$ 9,550</u>

Information Mgt - GIS/IT

Local Government Fee Increase	\$	500	
Add'l computers	\$	6,000	
			<u>\$ 6,500</u>

City Hall

Operating Supplies	\$	1,000	
			<u>\$ 1,000</u>

Total General Government Expenditures			<u>\$ 405,358</u>
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Police Dept

Travel	\$	1,500	
Bank Service Charges	\$	500	
Miscellaneous - From Donation	\$	810	
Vehicle (net of insurance recovery Replicator	\$	12,100	
	\$	35,000	
			<u>\$ 49,910</u>

Fire Dept

Repair & Maintenance - Grounds	\$	10,000	
			<u>\$ 10,000</u>

Streets & Highways

Repair & Maintenance Grounds - Grinding & Hauling	\$	25,500	
Road Repair - Bond Forfeiture - obligated	\$	115,000	
			<u>\$ 140,500</u>

Parks & Rec

New water fountain @ Evans Park	\$	1,600	
Travel	\$	2,200	
			<u>\$ 3,800</u>

Grand Total Expenditures

\$ 609,568

MS4 Stormwater**Revenues**

Insurance Recoveries	\$	2,000	
Total Revenue			<u>\$ 2,000</u>

Expenses

Contract Svcs - reduction for street sweeping	\$	(30,000)	
Add'l Engineering Svcs for projects	\$	45,000	
Sweeper brush for skid steer	\$	2,000	
Total Expenses			<u>\$ 17,000</u>

State Street Aid

Revenues

Duplex Road add'l STP money	\$	120,000	
Total Revenue			<u>\$ 120,000</u>

Expenses

Duplex Road add'l expenses	\$	100,000	
Sweeper brush for skid steer	\$	2,000	
Total Expenses			<u>\$ 102,000</u>

Water/Sewer

Revenues - Operating

Water Sales	\$	130,000	
Water Tap Fees	\$	20,000	
Sewer Charges	\$	80,000	
Total Operating Revenue			<u>\$ 230,000</u>

Revenues - Non-Operating

\$ (2,000,000)

Total W/S Revenues

\$ (1,770,000)

Expenses - Operating

WWTP Engineering	\$	100,000	
Solar Powered Tank Circulation	\$	46,480	
Admin/Billing (new hire - computer, etc.)	\$	5,700	
Total Expenses			<u>\$ 152,180</u>