

ORDINANCE NO. 12 - 02

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 11 - 10, AND BUDGET ORDINANCE NO. 11-20, FOR THE FISCAL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012

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, 2011 through June 30, 2012.

Available Funds

	Budget 2011 - 2012	Ordinance 11-20 Amended Budget	Ordinance 12-02 Amended Budget
General Fund			
Revenue	\$ 12,323,116	\$ 12,323,116	\$ 12,528,225
Expenditures			
Legislative	\$ 767,020	\$ 767,020	\$ 720,779
Judicial	\$ 28,400	\$ 28,400	\$ 36,803
Finance & Administration	\$ 311,400	\$ 311,400	\$ 320,967
Information Management System	\$ 223,521	\$ 223,521	\$ 223,521
City Hall	\$ 144,713	\$ 144,713	\$ 176,920
Total General Government	\$ 1,475,054	\$ 1,475,054	\$ 1,478,990
Police Department	\$ 4,192,510	\$ 4,192,510	\$ 4,204,208
Fire Department	\$ 3,179,544	\$ 3,179,544	\$ 3,210,809
Building and Codes	\$ 336,537	\$ 336,537	\$ 336,537
Streets and Highways	\$ 1,509,434	\$ 1,509,434	\$ 1,848,162
Parks & Recreation Department	\$ 349,268	\$ 349,268	\$ 362,269
Library	\$ 593,442	\$ 593,442	\$ 593,442
Total General Fund Expenditures	\$ 11,635,789	\$ 11,635,789	\$ 12,034,417
Excess Revenues Over Expenditures	\$ 687,327	\$ 687,327	\$ 493,808
Transfer to Water/Sewer	\$ 685,000	\$ 685,000	\$ 685,000
Fund Balance Change	\$ 2,327	\$ 2,327	\$ (191,192)

MS4 Storm Water

MS4 Storm Water Revenues	\$	635,200	\$	635,200	\$	660,800
MS4 Storm Water Expenses	\$	491,450	\$	539,650	\$	539,650
Excess Revenues over Expenses	\$	143,750	\$	95,550	\$	121,150

State Street Aid

State Street Aid - Revenues	\$	1,480,155	\$	1,480,155	\$	1,506,346
State Street Aid - Expenses	\$	1,452,178	\$	1,452,178	\$	1,453,927
Excess Revenues over Expenses	\$	27,977	\$	27,977	\$	52,419

Adequate Facilities Tax

Adequate Facilities Tax Revenues	\$	606,700	\$	606,700	\$	811,000
Adequate Facilities Tax Expenses	\$	475,000	\$	475,000	\$	690,000
Excess Revenues over Expenses	\$	131,700	\$	131,700	\$	121,000
Transfer to Water/Sewer	\$	100,000	\$	100,000	\$	100,000
Fund Balance Change	\$	31,700	\$	31,700	\$	21,000

Water & Sewer Fund

Water & Sewer Fund - Revenues	\$	8,425,600	\$	8,425,600	\$	8,667,600
Water & Sewer Fund - Expenses	\$	7,804,871	\$	7,804,871	\$	7,881,585
Excess Revenues over Expenses	\$	620,729	\$	620,729	\$	786,015

This ordinance shall become effective on January 26, 2012, the public welfare requiring it.

Passed this:

First Reading: January 17, 2012

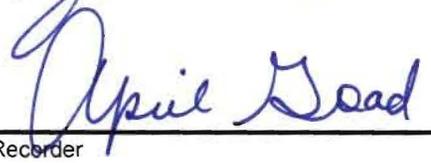
Second Reading: January 25, 2012



Mayor



City Attorney



Recorder

BUDGET ANALYSIS FOR BUDGET AMENDMENT

General Fund Revenues		Budget	Dec-11	Expected Year End	Variance
GM In Lieu Of Tax	\$	250,000	\$ 192,026	\$ 192,026	\$ (57,974)
Cable TV Franchise	\$	115,000	\$ 75,123	\$ 130,000	\$ 15,000
Wholesale Beer Tax	\$	370,000	\$ 206,147	\$ 375,000	\$ 5,000
Building Permits	\$	490,000	\$ 344,322	\$ 590,000	\$ 100,000
State Income Tax	\$	55,000	\$ 39,416	\$ 39,416	\$ (15,584)
Bond Forfeitures (Royaltown Woods)	\$	-	\$ 148,894	\$ 148,894	\$ 148,894
Outdoor Warning System (Lease)	\$	125,000	\$ -	\$ -	\$ (125,000)
Sale of Bonds (upcoming issue)	\$	-	\$ -	\$ -	\$ -
Total General Fund Revenues	\$	12,323,116	\$ 6,747,059	\$ 12,470,251	\$ 147,135

General Fund Expenditures		Budget	Dec-11	Expected Year End	Variance
Legislative					
	Salaries & Benefits	\$ 281,508	\$ 131,280	\$ 256,810	\$ (24,698)
Cont Svcs	Wilbur Smith	\$ 16,600	\$ 37,658	\$ 50,000	\$ 33,400
	Ensafe	\$ -	\$ 22,607	\$ 37,150	\$ 37,150
	Website Development	\$ 25,000	\$ -	\$ -	\$ (25,000)
	Sub Regs (light)	\$ 10,000	\$ -	\$ -	\$ (10,000)
	All Others	\$ 8,400	\$ 10,670	\$ 12,490	\$ 4,090
	Total Contract Services	\$ 60,000	\$ 70,935	\$ 99,640	\$ 39,640
Legal					
	City Attorney	\$ 85,000	\$ 90,169	\$ 140,010	\$ 55,010
	Stites & Harbison	\$ -	\$ 9,990	\$ 9,990	\$ 9,990
		\$ 85,000	\$ 100,159	\$ 150,000	\$ 65,000
	Capital Outlay (Outdoor Warning System)	\$ 125,000	\$ -	\$ -	\$ (125,000)
Total Legislative	\$	767,020	\$ 394,414	\$ 720,779	\$ (46,241)

Judicial

Salaries & Benefits	\$	8,000	\$	3,978	\$	14,000	\$	6,000
Judgements	\$	-	\$	2,403	\$	2,403	\$	2,403
Total Judicial	\$	28,400	\$	16,622	\$	36,803	\$	8,403

Finance								
Postal & Mailing Expense	\$	17,000	\$	14,480	\$	20,000	\$	3,000
Copier/Printer	\$	-	\$	2,499	\$	5,000	\$	5,000
Total Finance	\$	311,400	\$	161,535	\$	320,967	\$	9,567

Information Management System								
Vehicle	\$	12,000	\$	-	\$	-	\$	(12,000)
Total Information Management System	\$	223,521	\$	101,479	\$	211,522	\$	(11,999)

City Hall								
Telephone	\$	25,000	\$	26,608	\$	50,000	\$	25,000
All Others	\$	26,000	\$	32,293	\$	33,207	\$	7,207
Total City Hall	\$	144,713	\$	98,445	\$	176,920	\$	32,207

Total General Government Expenditures	\$	1,475,054	\$	772,495	\$	1,466,991	\$	(8,063)
--	----	------------------	----	----------------	----	------------------	----	----------------

Police Department								
Christmas Bonus	\$	4,050	\$	4,450	\$	4,450	\$	400
Telephone	\$	12,000	\$	13,971	\$	17,000	\$	5,000
Sleuth - new hardware	\$	-	\$	6,299	\$	6,300	\$	6,300
Total Police Department	\$	4,192,510	\$	1,842,031	\$	4,204,208	\$	11,698