

**ORDINANCE 22-05**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE CITY OF SPRINGFIELD BY AMENDING CERTAIN GENERAL FUND AND UTILITY FUND OPERATING BUDGETS**

**Whereas**, it is necessary to amend the City of Springfield Annual Budget for Fiscal Year 2022 in order to meet the requirements of the City Charter.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Mayor and Aldermen of Springfield, Tennessee that the City of Springfield Annual Budget for Fiscal Year 2022 is hereby amended to make necessary changes to expenditures and revenues within the funds and departments as set forth in "Exhibit A" attached.

All ordinances, resolutions and policies in conflict herewith are hereby rescinded to the extent of the conflict only.

Passed on 1<sup>st</sup> reading: May 17, 2022

Passed on 2<sup>nd</sup> reading: June 21, 2022



Ann Schneider, Mayor

Attest:



Lisa H. Crockett, City Recorder

ORDINANCE 22-05  
Exhibit A

**GENERAL FUND**

Revenues	<u>Budget</u>	<u>Amended</u>	<u>Variance</u>
Total Revenues	\$22,010,841	\$22,010,841	\$0
Expenditures	<u>Budget</u>	<u>Amended</u>	<u>Variance</u>
<u>City Manager</u>			
Hospital & Health Insurance	\$40,000	\$54,000	\$14,000
Total Expenditures- City Manager	\$435,540	\$449,540	\$14,000
<u>Information Technology</u>			
Hospital & Health Insurance	\$16,754	\$21,254	\$4,500
Total Expenditures- Information Technology	\$252,235	\$256,735	\$4,500
<u>General Gov't Expense</u>			
Retirees Health Insurance	\$605,890	\$471,490	(\$134,400)
Total Expenditures- General Gov't Expense	\$2,293,226	\$2,158,826	(\$134,400)
<u>Police</u>			
Hospital & Health Insurance	\$513,900	\$537,900	\$24,000
Total Expenditures- Police	\$4,202,922	\$4,226,922	\$24,000
<u>Fire</u>			
Hospital & Health Insurance	\$410,000	\$466,000	\$56,000
Total Expenditures- Fire	\$3,384,454	\$3,440,454	\$56,000
<u>Street</u>			
Hospital & Health Insurance	\$176,700	\$208,700	\$32,000
Total Expenditures- Street	\$2,267,211	\$2,299,211	\$32,000
<u>Cemeteries</u>			
Hospital & Health Insurance	\$3,900	\$7,800	\$3,900
Total Expenditures- Cemeteries	\$153,461	\$157,361	\$3,900
<u>Transfers</u>			
Transfers to Cap Impvmt - Park Improvements	\$0	\$34,000	\$34,000
Total Expenditures - Transfers Out	\$10,000	\$44,000	\$34,000
Total General Fund Expenditures	\$22,608,784	\$22,642,784	\$34,000
Net	(\$597,943)	(\$631,943)	(\$34,000)

**CAPITAL IMPROVEMENTS - PARKS & RECREATION**

Revenues	<u>Budget</u>	<u>Amended</u>	<u>Variance</u>
Transfer from General Fund - Park Impvmts	\$0	\$34,000	\$34,000
2016 GO Bonds	\$0	\$16,100	\$16,100
2013 GO Bonds	\$0	\$25,900	\$25,900
Total Revenues-Capital Impvmts Parks & Rec	\$555,302	\$631,302	\$76,000
Expenses	<u>Budget</u>	<u>Amended</u>	<u>Variance</u>
HVAC - The Center	\$99,000	\$108,500	\$9,500
TPP - Additional Parking Lot	\$100,200	\$166,700	\$66,500
Total Expenditures - Capital Impvmts Parks & Rec	\$555,302	\$631,302	\$76,000
Net	\$0	\$0	\$0

**WASTEWATER FUND**

Revenues	<u>Budget</u>	<u>Amended</u>	<u>Variance</u>
Local Gov DA Grant - 2021	\$0	\$204,025	\$204,025
Total Revenues-Wastewater	\$10,297,627	\$10,501,652	\$204,025
Expenses	<u>Budget</u>	<u>Amended</u>	<u>Variance</u>
Total Expenses - Wastewater	\$10,149,609	\$10,149,609	\$0
Net	\$148,018	\$352,043	\$204,025

**GAS FUND**

Revenues	<u>Budget</u>	<u>Amended</u>	<u>Variance</u>
Total Revenues-Gas	\$12,637,820	\$12,637,820	\$0
Expenses	<u>Budget</u>	<u>Amended</u>	<u>Variance</u>
Natural Gas Purchased for Resale	\$6,910,537	\$7,772,537	\$862,000
Total Expenses -Gas	\$12,620,580	\$13,482,580	\$862,000
Net	\$17,240	(\$844,760)	(\$862,000)

**INTERNAL SERVICE FUND - SELF INSURANCE**

<b>Revenues</b>	<b><u>Budget</u></b>	<b><u>Amended</u></b>	<b><u>Variance</u></b>
Revenue from Tourism Fund	\$0	\$3,417	\$3,417
<b>Total Revenues - Internal Service Fund</b>	<b>\$5,254,000</b>	<b>\$5,257,417</b>	<b>\$3,417</b>
<b>Expenses</b>	<b><u>Budget</u></b>	<b><u>Amended</u></b>	<b><u>Variance</u></b>
Tourism	\$0	\$3,417	\$3,417
<b>Total Expenses - Internal Service Fund</b>	<b>\$3,261,028</b>	<b>\$3,264,445</b>	<b>\$3,417</b>
<b>Net</b>	<b>\$1,992,972</b>	<b>\$1,992,972</b>	<b>\$0</b>