

ORDINANCE NO. 15 - 26

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 15 - 14; FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016

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, 2015 through June 30, 2016.

Available Funds	Ordinance 15-14 Budget 2014 - 2015	Ordinance 15-26 Amended Budget	Add'l Data Amended Budget
General Fund Revenue	\$ 20,002,300	\$ 20,041,500	Bldg permits & state income tax
Expenditures			
Legislative	\$ 1,026,950	\$ 1,027,000	Rounded up to next \$100
Judicial	\$ 83,400	\$ 83,400	
Finance & Administration	\$ 525,800	\$ 532,100	Personnel switch adjustments
Information Management System	\$ 448,300	\$ 448,300	
City Hall	\$ 266,200	\$ 266,200	
Total General Government	\$ 2,350,650	\$ 2,357,000	
Police Department	\$ 4,911,700	\$ 4,911,700	
Emergency Communications	\$ 1,236,000	\$ 1,236,000	
Fire Department	\$ 4,561,800	\$ 4,561,800	
Building and Codes	\$ 767,300	\$ 767,300	
Streets and Highways	\$ 4,892,900	\$ 4,952,900	Additional money for new sidewalks
Parks & Recreation Department	\$ 444,000	\$ 444,000	
Library	\$ 727,000	\$ 786,900	Changes made from PT to FT
Total General Fund Expenditures	\$ 19,891,350	\$ 20,017,600	
Excess Revenues Over Expenditures	\$ 110,950	\$ 23,900	
MS4 Storm Water			
MS4 Storm Water Revenues	\$ 1,165,400	\$ 1,165,400	
MS4 Storm Water Expenses	\$ 1,566,500	\$ 1,566,500	
Excess Revenues over Expenses	\$ (401,100)	\$ (401,100)	
Fund Balance after expenses	\$ 270,387	\$ 270,387	
State Street Aid			
State Street Aid - Revenues	\$ 1,157,400	\$ 1,157,400	
State Street Aid - Expenses	\$ 1,099,300	\$ 1,099,300	
Excess Revenues over Expenses	\$ 58,100	\$ 58,100	
Fund Balance after expenses	\$ 383,734	\$ 383,734	
Adequate Facilities Tax			
Adequate Facilities Tax Revenues	\$ 1,301,000	\$ 1,301,000	
Adequate Facilities Tax Expenses	\$ 1,783,600	\$ 2,145,100	Add'l studies + a matching grant of \$250k
Excess Revenues over Expenses	\$ (482,600)	\$ (844,100)	
Fund Balance after expenses	\$ 1,782,070	\$ 1,420,570	

Water & Sewer Fund

Water & Sewer Beginning Cash	\$	11,054,066	\$	11,054,066	
Water & Sewer Fund - Revenues	\$	15,793,500	\$	15,793,500	
Water & Sewer Fund - Expenses	\$	15,031,632	\$	15,143,732	Personnel changes
Water & Sewer Ending Cash	\$	11,815,934	\$	11,703,834	

Library Fund

Library Donations	\$	25,000	\$	25,000	
Library Expenses	\$	15,000	\$	23,150	Includes travel expenses for Dir. Search
Excess Revenues over Expenses	\$	10,000	\$	1,850	
Fund Balance after expenses	\$	28,875	\$	15,725	

This ordinance shall become effective on October 19, 2015, the public welfare requiring it.

Passed this:

First Reading: September 21, 2015

Second Reading: October 19, 2015

Mayor: Rick Graham

City Attorney: Patrick Carter

Recorder: April Good