

ORDINANCE NO. 15 - 05

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 14 - 22 AND BUDGET AMENDMENTS 14-29 & 14 32; FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

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, 2014 through June 30, 2015.

Available Funds	Ordinance 14-22 Budget 2014 - 2015	Ordinance 14-29 Amended Budget	Ordinance 14-32 Amended Budget	Ordinance 15-05 Amended Budget
General Fund				
Revenue	\$ 23,923,987	\$ 24,518,987	\$ 26,091,395	\$ 26,081,395
Expenditures				
Legislative	\$ 965,399	\$ 970,399	\$ 1,018,068	\$ 1,006,568
Judicial	\$ 60,833	\$ 68,833	\$ 68,833	\$ 68,833
Finance & Administration	\$ 466,283	\$ 736,283	\$ 757,127	\$ 759,627
Information Management System	\$ 360,041	\$ 363,841	\$ 374,372	\$ 374,372
City Hall	\$ 297,215	\$ 312,215	\$ 312,221	\$ 312,221
Total General Government	\$ 2,149,771	\$ 2,451,571	\$ 2,530,621	\$ 2,521,621
Police Department	\$ 4,187,313	\$ 4,190,813	\$ 4,299,377	\$ 4,361,377
Emergency Communications	\$ 839,308	\$ 1,014,308	\$ 1,021,674	\$ 1,029,674
Fire Department	\$ 5,990,217	\$ 5,990,217	\$ 6,478,800	\$ 6,478,800
Building and Codes	\$ 605,931	\$ 606,631	\$ 626,860	\$ 626,860
Streets and Highways	\$ 4,348,799	\$ 4,348,799	\$ 4,591,657	\$ 5,174,457
Parks & Recreation Department	\$ 4,941,043	\$ 4,946,043	\$ 4,962,307	\$ 4,962,307
Library	\$ 718,201	\$ 718,201	\$ 707,621	\$ 707,621
Total General Fund Expenditures	\$ 23,780,583	\$ 24,266,583	\$ 25,218,917	\$ 25,862,717
Excess Revenues Over Expenditures	\$ 143,404	\$ 252,404	\$ 872,478	\$ 218,678
MS4 Storm Water				
MS4 Storm Water Revenues	\$ 1,480,400	\$ 1,480,400	\$ 1,480,400	\$ 1,480,400
MS4 Storm Water Expenses	\$ 1,507,017	\$ 1,507,017	\$ 1,492,790	\$ 1,492,790
Excess Revenues over Expenses	\$ (26,617)	\$ (26,617)	\$ (12,390)	\$ (12,390)
Fund Balance after expenses	\$ 476,143	\$ 476,143	\$ 490,370	\$ 490,370
State Street Aid				
State Street Aid - Revenues	\$ 1,100,727	\$ 1,100,727	\$ 1,123,727	\$ 1,269,727
State Street Aid - Expenses	\$ 1,290,078	\$ 1,290,078	\$ 1,290,078	\$ 1,435,078
Excess Revenues over Expenses	\$ (189,351)	\$ (189,351)	\$ (166,351)	\$ (165,351)
Fund Balance after expenses	\$ 78,393	\$ 78,393	\$ 101,393	\$ 102,393
Adequate Facilities Tax				
Adequate Facilities Tax Revenues	\$ 1,101,000	\$ 1,101,000	\$ 1,201,000	\$ 1,201,000
Adequate Facilities Tax Expenses	\$ 1,176,131	\$ 1,176,131	\$ 1,176,131	\$ 1,069,881
Excess Revenues over Expenses	\$ (75,131)	\$ (75,131)	\$ 24,869	\$ 131,119
Fund Balance after expenses	\$ 1,127,710	\$ 1,127,710	\$ 1,227,710	\$ 1,333,960

Water & Sewer Fund

Water & Sewer Beginning Cash	\$	11,255,866	\$	11,255,866	\$	11,255,866	\$	11,255,866
Water & Sewer Fund - Revenues	\$	16,274,500	\$	16,974,500	\$	16,879,500	\$	16,879,500
Water & Sewer Fund - Expenses	\$	16,771,306	\$	16,806,306	\$	16,873,266	\$	16,873,266
Water & Sewer Ending Cash	\$	10,759,060	\$	11,424,080	\$	11,262,100	\$	6,234

Library Fund

Library Donations	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Library Expenses	\$	10,100	\$	10,100	\$	10,100	\$	10,100
Excess Revenues over Expenses	\$	14,900	\$	14,900	\$	14,900	\$	14,900
Fund Balance after expenses	\$	40,734	\$	40,734	\$	40,734	\$	40,734

This ordinance shall become effective on March 16, 2015, the public welfare requiring it.

Passed this:

First Reading: February 23, 2015

Second Reading: March 16, 2015

Mayor

City Attorney

Recorder