

**ORDINANCE NO. 14 - 19**

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 13 - 15, AMENDED BUDGET ORDINANCES 13-26 & 14-05 FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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, 2013 through June 30, 2014.

Available Funds	Ordinance 13-15	Ordinance 13-26	Ordinance 14-05	Ordinance 14-19	Add'l Data Amended Budget	14 - 22
	Budget 2013 - 2014	Amended Budget	Amended Budget	Amended Budget		
General Fund Revenue	\$ 21,991,310	\$ 22,130,310	\$ 22,275,310	\$ 15,484,856		
Expenditures						
Legislative	\$ 1,042,877	\$ 1,082,421	\$ 1,116,421	\$ 1,168,891		
Judicial	\$ 47,049	\$ 47,049	\$ 47,049	\$ 54,349		
Finance & Administration	\$ 713,301	\$ 713,301	\$ 723,301	\$ 706,271		
Information Management System	\$ 281,165	\$ 281,165	\$ 281,165	\$ 284,415		
City Hall	\$ 257,924	\$ 257,924	\$ 257,924	\$ 259,274		
<b>Total General Government</b>	\$ 2,342,316	\$ 2,381,860	\$ 2,425,860	\$ 2,473,200		
Police Department	\$ 3,863,065	\$ 3,867,065	\$ 3,867,065	\$ 3,895,987		
Emergency Communications	\$ 818,093	\$ 818,093	\$ 818,093	\$ 804,148		
Fire Department	\$ 6,046,275	\$ 6,058,220	\$ 6,066,275	\$ 4,083,466		
Building and Codes	\$ 520,255	\$ 520,255	\$ 535,255	\$ 532,955		
Streets and Highways	\$ 6,321,090	\$ 6,339,390	\$ 6,344,390	\$ 1,770,453		
Parks & Recreation Department	\$ 1,320,938	\$ 1,456,938	\$ 1,471,338	\$ 889,159		
Library	\$ 645,576	\$ 645,576	\$ 645,576	\$ 645,056		
<b>Total General Fund Expenditures</b>	\$ 21,877,608	\$ 22,087,397	\$ 22,173,852	\$ 15,094,424		
Excess Revenues Over Expenditures	\$ 113,702	\$ 42,913	\$ 101,458	\$ 390,432		
Fund Balance after expenditures			\$ 3,887,091	\$ 4,176,066		
<b>MS4 Storm Water</b>						
MS4 Storm Water Revenues	\$ 1,462,400	\$ 1,462,400	\$ 1,112,400	\$ 776,275		
MS4 Storm Water Expenses	\$ 1,494,341	\$ 1,494,341	\$ 1,499,341	\$ 1,068,041		
Excess Revenues over Expenses	\$ (31,941)	\$ (31,941)	\$ (386,941)	\$ (291,766)		
Fund Balance after expenses	\$ 405,437	\$ 405,437	\$ 55,437	\$ 145,612		

**State Street Aid**

State Street Aid - Revenues	\$	989,447	\$	989,447	\$	989,447	\$	1,150,447
State Street Aid - Expenses	\$	905,700	\$	905,700	\$	1,005,700	\$	1,085,700
Excess Revenues over Expenses	\$	83,747	\$	83,747	\$	(16,253)	\$	64,747
Fund Balance after expenses	\$	209,649	\$	209,649	\$	109,649	\$	109,649

**Adequate Facilities Tax**

Adequate Facilities Tax Revenues	\$	931,000	\$	931,000	\$	1,076,000	\$	1,326,000
Adequate Facilities Tax Expenses	\$	901,889	\$	907,889	\$	1,301,889	\$	870,000
Excess Revenues over Expenses	\$	29,111	\$	23,111	\$	(225,889)	\$	456,000
Fund Balance after expenses	\$	521,212	\$	521,212	\$	266,212	\$	948,101

**Water & Sewer Fund**

Water & Sewer Beginning Cash	\$	7,693,996	\$	7,693,996	\$	7,693,996	\$	7,693,996
Water & Sewer Fund - Revenues	\$	11,254,500	\$	11,254,500	\$	11,876,900	\$	10,153,500
Water & Sewer Fund - Expenses	\$	10,495,230	\$	10,495,230	\$	10,671,229	\$	8,495,302
Water & Sewer Ending Cash	\$	8,453,266	\$	8,453,266	\$	8,899,667	\$	9,352,194

**Library Fund**

Library Donations	\$	20,000	\$	20,000	\$	20,000	\$	28,000
Library Expenses	\$	10,100	\$	10,100	\$	40,000	\$	58,750
Excess Revenues over Expenses	\$	9,900	\$	9,900	\$	(20,000)	\$	(30,750)
Fund Balance after expenses	\$	55,735	\$	55,735	\$	24,906	\$	15,085

This ordinance shall become effective on June 16, 2014, the public welfare requiring it.

Passed this:

First Reading: \_\_\_\_\_ May 19, 2014

Second Reading: \_\_\_\_\_ June 16, 2014

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Recorder

The image shows three handwritten signatures in blue ink. The top signature is the Mayor's, the middle is the City Attorney's, and the bottom is the Recorder's. The signatures are written over horizontal lines corresponding to the official titles listed to the left.