

**ORDINANCE NO. 14 - 05**

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 13 - 15 & AMENDED BUDGET ORDINANCE 13-26 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	Add'l Data	
	Budget 2013 - 2014	Amended Budget	Amended Budget	Amended Budget	14 - 05
<b>General Fund</b>					
Revenue	\$ 21,991,310	\$ 22,130,310	\$ 22,250,310	\$ 36,000	Local Sales Tax
				\$ 50,000	Bldg Permits
				\$ 34,000	RD Grant
				\$ 34,000	RD Grant
<b>Expenditures</b>					
Legislative	\$ 1,042,877	\$ 1,082,421	\$ 1,116,421		
Judicial	\$ 47,049	\$ 47,049	\$ 47,049		
Finance & Administration	\$ 713,301	\$ 713,301	\$ 723,301	\$ 10,000	Acctg Training
Information Management System	\$ 281,165	\$ 281,165	\$ 281,165		
City Hall	\$ 257,924	\$ 257,924	\$ 257,924		
<b>Total General Government</b>	\$ 2,342,316	\$ 2,381,860	\$ 2,425,860		
Police Department	\$ 3,863,065	\$ 3,867,065	\$ 3,867,065		
Emergency Communications	\$ 818,093	\$ 818,093	\$ 818,093		
Fire Department	\$ 6,046,275	\$ 6,058,220	\$ 6,066,275	\$ 8,055	Add'l repairs
Building and Codes	\$ 520,255	\$ 520,255	\$ 535,255	\$ 15,000	Part-time
Streets and Highways	\$ 6,321,090	\$ 6,339,390	\$ 6,344,390	\$ 5,000	3/4 Ton vs 1/2 Ton
Parks & Recreation Department	\$ 1,320,938	\$ 1,456,938	\$ 1,471,338	\$ 14,400	2 light poles
Library	\$ 645,576	\$ 645,576	\$ 645,576		
<b>Total General Fund Expenditures</b>	\$ 21,877,608	\$ 22,087,397	\$ 22,173,852		
Excess Revenues Over Expenditures	\$ 113,702	\$ 42,913	\$ 76,458		
<b>MS4 Storm Water</b>					
MS4 Storm Water Revenues	\$ 1,462,400	\$ 1,462,400	\$ 1,112,400	\$ (350,000)	Reduce borrowed \$
MS4 Storm Water Expenses	\$ 1,494,341	\$ 1,494,341	\$ 1,499,341		
Excess Revenues over Expenses	\$ (31,941)	\$ (31,941)	\$ (386,941)		
Fund Balance after expenses	\$ 405,437	\$ 405,437	\$ 55,437		
<b>State Street Aid</b>					
State Street Aid - Revenues	\$ 989,447	\$ 989,447	\$ 989,447		
State Street Aid - Expenses	\$ 905,700	\$ 905,700	\$ 1,005,700	\$ 100,000	Use fund balance
Excess Revenues over Expenses	\$ 83,747	\$ 83,747	\$ (16,253)		
Fund Balance after expenses	\$ 209,649	\$ 209,649	\$ 109,649		
<b>Adequate Facilities Tax</b>					
Adequate Facilities Tax Revenues	\$ 931,000	\$ 931,000	\$ 1,076,000		
Adequate Facilities Tax Expenses	\$ 901,889	\$ 907,889	\$ 1,301,889	\$ 400,000	Use fund balance
Excess Revenues over Expenses	\$ 29,111	\$ 23,111	\$ (225,889)		
Fund Balance after expenses	\$ 521,212	\$ 521,212	\$ 266,212		

**Water & Sewer Fund**

Water & Sewer Beginning Cash	\$	7,693,996	\$	7,693,996	\$	7,693,996	\$	230,400	WWTP transfer
Water & Sewer Fund - Revenues	\$	11,254,500	\$	11,254,500	\$	11,876,900	\$	392,000	Increase in revenue
Water & Sewer Fund - Expenses	\$	10,495,230	\$	10,495,230	\$	10,671,229	\$	159,000	WWTP transfer
Water & Sewer Ending Cash	\$	8,460,767	\$	8,453,297	\$	8,836,267			

**Library Fund**

Library Donations	\$	20,000	\$	20,000	\$	20,000			
Library Expenses	\$	10,100	\$	10,100	\$	40,000			Approved by Library Bd of Trustees
Excess Revenues over Expenses	\$	9,900	\$	9,900	\$	(20,000)			
Fund Balance after expenses	\$	55,735	\$	55,735	\$	24,906			

This ordinance shall become effective on February 18, 2014, the public welfare requiring it.

Passed this:

First Reading: January 21, 2014

Second Reading: February 18, 2014

\_\_\_\_\_  
Mayor

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

\_\_\_\_\_  
Recorder

Handwritten signatures in black and blue ink are present over the signature lines for Mayor, City Attorney, and Recorder. The Mayor's signature is in black ink. The City Attorney's signature is in blue ink. The Recorder's signature is in black ink.