

**ORDINANCE NO. 12 - 08**

Revised

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 11 - 10, BUDGET ORDINANCE NO. 11-20, AND BUDGET ORDINANCE 12-05 FOR THE FISCAL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012

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, 2011 through June 30, 2012.

**Available Funds**

	<b>Budget 2011 - 2012</b>	<b>Ordinance 11-20 Amended Budget</b>	<b>Ordinance 12-02 Amended Budget</b>	<b>Ordinance 12-05 Amended Budget</b>	<b>Ordinance 12-08 Amended Budget</b>
General Fund					
Revenue	\$ 12,323,116	\$ 12,323,116	\$ 12,528,225	\$ 12,726,954	\$ 12,698,010
Expenditures					
Legislative	\$ 767,020	\$ 767,020	\$ 720,779	\$ 856,650	\$ 882,311
Judicial	\$ 28,400	\$ 28,400	\$ 36,803	\$ 37,479	\$ 38,950
Finance & Administration	\$ 311,400	\$ 311,400	\$ 320,967	\$ 324,203	\$ 326,132
Information Management System	\$ 223,521	\$ 223,521	\$ 223,521	\$ 225,044	\$ 173,145
City Hall	\$ 144,713	\$ 144,713	\$ 176,920	\$ 219,453	\$ 225,373
<b>Total General Government</b>	\$ 1,475,054	\$ 1,475,054	\$ 1,478,990	\$ 1,662,829	\$ 1,645,911
Police Department	\$ 4,192,510	\$ 4,192,510	\$ 4,204,208	\$ 4,104,452	\$ 4,112,355
Fire Department	\$ 3,179,544	\$ 3,179,544	\$ 3,210,809	\$ 3,144,859	\$ 3,266,859
Building and Codes	\$ 336,537	\$ 336,537	\$ 336,537	\$ 317,489	\$ 317,124
Streets and Highways	\$ 1,509,434	\$ 1,509,434	\$ 1,848,162	\$ 1,836,628	\$ 1,751,582
Parks & Recreation Department	\$ 349,268	\$ 349,268	\$ 362,269	\$ 362,768	\$ 362,639
Library	\$ 593,442	\$ 593,442	\$ 593,442	\$ 593,442	\$ 593,442
<b>Total General Fund Expenditures</b>	\$ 11,635,789	\$ 11,635,789	\$ 12,034,417	\$ 12,022,467	\$ 12,049,912
Excess Revenues Over Expenditures	\$ 687,327	\$ 687,327	\$ 493,808	\$ 704,487	\$ 648,098
Transfer to Water/Sewer	\$ 685,000	\$ 685,000	\$ 685,000	\$ 685,000	\$ 585,000
Fund Balance Change	\$ 2,327	\$ 2,327	\$ (191,192)	\$ 19,487	\$ 63,098

**MS4 Storm Water**

MS4 Storm Water Revenues	\$	635,200	\$	635,200	\$	660,800	\$	660,800	\$	670,800
MS4 Storm Water Expenses	\$	491,450	\$	539,650	\$	539,650	\$	539,650	\$	551,737
Excess Revenues over Expenses	\$	143,750	\$	95,550	\$	121,150	\$	121,150	\$	119,063

**State Street Aid**

State Street Aid - Revenues	\$	1,480,155	\$	1,480,155	\$	1,506,346	\$	1,506,346	\$	1,130,750
State Street Aid - Expenses	\$	1,452,178	\$	1,452,178	\$	1,453,927	\$	1,465,927	\$	1,061,149
Excess Revenues over Expenses	\$	27,977	\$	27,977	\$	52,419	\$	40,419	\$	69,601

**Adequate Facilities Tax**

Adequate Facilities Tax Revenues	\$	606,700	\$	606,700	\$	811,000	\$	811,000	\$	911,500
Adequate Facilities Tax Expenses	\$	475,000	\$	475,000	\$	690,000	\$	690,000	\$	686,811
Excess Revenues over Expenses	\$	131,700	\$	131,700	\$	121,000	\$	121,000	\$	224,689
Transfer to Water/Sewer	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	200,000
Fund Balance Change	\$	31,700	\$	31,700	\$	21,000	\$	21,000	\$	24,689

**Water & Sewer Fund**

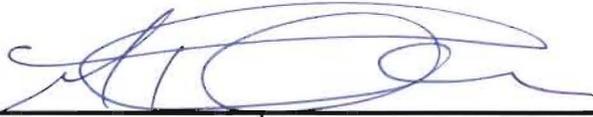
Water & Sewer Fund - Revenues	\$	8,425,600	\$	8,425,600	\$	8,667,600	\$	8,690,600	\$	9,147,750
Water & Sewer Fund - Expenses	\$	7,804,871	\$	7,804,871	\$	7,881,585	\$	8,233,021	\$	9,144,856
Excess Revenues over Expenses	\$	620,729	\$	620,729	\$	786,015	\$	457,579	\$	2,894

This ordinance shall become effective on June 18, 2012, the public welfare requiring it.

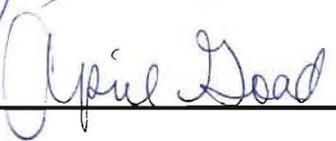
Passed this:

First Reading: May 21, 2012

Second Reading: June 18, 2012

  
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Mayor

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

  
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Recorder