

**ORDINANCE NO. 13 - 26**

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 13 - 15 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.

<b>Available Funds</b>	<b>Ordinance 13-26 Budget 2013 - 2014</b>	<b>Ordinance 13-26 Amended Budget</b>	<b>Add'l Data Amended Budget</b>	
<b>General Fund</b>				
Revenue	\$ 21,991,310	\$ 22,130,310	\$ 139,000	Local Sales Tax from SITUS report
<b>Expenditures</b>				
Legislative	\$ 1,042,877	\$ 1,082,421	\$ 39,544	Ham Fest \$12,500 ; RTA \$27,044
Judicial	\$ 47,049	\$ 47,049		
Finance & Administration	\$ 713,301	\$ 713,301		
Information Management System	\$ 281,165	\$ 281,165		
City Hall	\$ 257,924	\$ 257,924		
<b>Total General Government</b>	<b>\$ 2,342,316</b>	<b>\$ 2,381,860</b>		
Police Department	\$ 3,863,065	\$ 3,867,065	\$ 4,000	On-line TN POST training
Emergency Communications	\$ 818,093	\$ 818,093		
Fire Department	\$ 6,046,275	\$ 6,058,220	\$ 11,945	Mold Remediation
Building and Codes	\$ 520,255	\$ 520,255		
Streets and Highways	\$ 6,321,090	\$ 6,339,390	\$ 18,300	Trailer \$9,800; Salt Shaker \$8,500
Parks & Recreation Department	\$ 1,320,938	\$ 1,456,938	\$ 136,000	Skate park \$81,000; McLemore park \$55,000
Library	\$ 645,576	\$ 645,576		
<b>Total General Fund Expenditures</b>	<b>\$ 21,877,608</b>	<b>\$ 22,087,397</b>		
Excess Revenues Over Expenditures	\$ 113,702	\$ 42,913		
<b>MS4 Storm Water</b>				
MS4 Storm Water Revenues	\$ 1,462,400	\$ 1,462,400		
MS4 Storm Water Expenses	\$ 1,494,341	\$ 1,494,341		
Excess Revenues over Expenses (Fund Balance after expenses = \$36,472)	\$ (31,941)	\$ (31,941)		
<b>State Street Aid</b>				
State Street Aid - Revenues	\$ 989,447	\$ 989,447		
State Street Aid - Expenses	\$ 905,700	\$ 905,700		
Excess Revenues over Expenses	\$ 83,747	\$ 83,747		
<b>Adequate Facilities Tax</b>				
Adequate Facilities Tax Revenues	\$ 931,000	\$ 931,000		
Adequate Facilities Tax Expenses	\$ 901,889	\$ 907,889		
Excess Revenues over Expenses	\$ 29,111	\$ 23,111		

**Water & Sewer Fund**

Water & Sewer Fund - Revenues	\$	11,254,500	\$	11,254,500
Water & Sewer Fund - Expenses	\$	10,495,230	\$	10,495,230
Excess Revenues over Expenses	\$	759,270	\$	759,270

This ordinance shall become effective on November 18, 2013, the public welfare requiring it.

Passed this:

First Reading: \_\_\_\_\_ October 21, 2013

Second Reading: \_\_\_\_\_ November 18, 2013

\_\_\_\_\_  
Mayor

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

\_\_\_\_\_  
Recorder