

ORDINANCE NO. 13 - 13

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 12 - 12; BUDGET AMENDMENT ORDINANCE 13 - 01; AND BUDGET AMENDMENT 13 - 13 THROUGH JUNE 30, 2013.

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, 2012 through June 30, 2013.

Available Funds

	Budget 2012 - 2013	Ordinance 12-22 Amended Budget	Ordinance 13-01 Amended Budget	Ordinance 13-13 Amended Budget
General Fund				
Revenue	\$ 13,417,398	\$ 13,442,398	\$ 13,986,059	\$ 13,282,557
Expenditures				
Legislative	\$ 841,639	\$ 842,457	\$ 1,227,966	\$ 1,287,608
Judicial	\$ 40,038	\$ 40,038	\$ 42,838	\$ 45,538
Finance & Administration	\$ 360,742	\$ 362,470	\$ 372,230	\$ 368,590
Information Management System	\$ 219,965	\$ 219,965	\$ 226,515	\$ 222,015
City Hall	\$ 175,502	\$ 175,502	\$ 176,502	\$ 175,073
Total General Government	\$ 1,637,886	\$ 1,640,432	\$ 2,046,051	\$ 2,098,824
Police Department	\$ 3,480,117	\$ 3,482,374	\$ 3,532,284	\$ 3,537,503
Emergency Communications	\$ 537,001	\$ 542,936	\$ 542,936	\$ 533,656
Fire Department	\$ 3,301,009	\$ 3,301,009	\$ 3,311,010	\$ 3,312,880
Building and Codes	\$ 403,797	\$ 406,847	\$ 406,847	\$ 396,112
Streets and Highways	\$ 2,611,072	\$ 2,611,072	\$ 2,751,572	\$ 2,220,622
Parks & Recreation Department	\$ 351,907	\$ 353,651	\$ 358,052	\$ 396,052
Library	\$ 583,770	\$ 585,206	\$ 585,206	\$ 585,721
Total General Fund Expenditures	\$ 12,906,559	\$ 12,923,527	\$ 13,533,958	\$ 13,081,370
Excess Revenues Over Expenditures	\$ 510,839	\$ 518,871	\$ 452,101	\$ 201,187
Transfer to Water/Sewer	\$ 485,000	\$ 485,000	\$ 385,000	\$ 50,000
Fund Balance Change	\$ 25,839	\$ 33,871	\$ 67,101	\$ 151,187
MS4 Storm Water				
MS4 Storm Water Revenues	\$ 675,400	\$ 675,400	\$ 677,600	\$ 687,600
MS4 Storm Water Expenses	\$ 925,439	\$ 927,342	\$ 944,343	\$ 958,760
Excess Revenues over Expenses ((Fund Balance after expenses = \$32,781))	\$ (250,039)	\$ (251,942)	\$ (266,743)	\$ (271,160)
State Street Aid				
State Street Aid - Revenues	\$ 1,081,703	\$ 1,081,703	\$ 1,201,703	\$ 1,288,124
State Street Aid - Expenses	\$ 1,044,400	\$ 1,074,400	\$ 1,180,900	\$ 1,307,950
Excess Revenues over Expenses ((Fund Balance after expenses = \$126,557))	\$ 37,303	\$ 7,303	\$ 20,803	\$ (19,826)
Adequate Facilities Tax				
Adequate Facilities Tax Revenues	\$ 911,000	\$ 911,000	\$ 911,000	\$ 1,176,000
Adequate Facilities Tax Expenses	\$ 475,000	\$ 475,000	\$ 475,000	\$ 472,000
Excess Revenues over Expenses	\$ 436,000	\$ 436,000	\$ 436,000	\$ 704,000
Transfer to Water/Sewer	\$ 200,000	\$ 200,000	\$ 400,000	\$ 732,612
Fund Balance After Transfer	\$ 80,586	\$ 80,586	\$ 80,586	\$ 348,586
Water & Sewer Fund				
Water & Sewer Fund - Revenues	\$ 14,038,500	\$ 14,038,500	\$ 12,268,500	\$ 10,059,025
Water & Sewer Fund - Expenses	\$ 10,458,101	\$ 10,722,714	\$ 10,875,677	\$ 9,016,231

Excess Revenues over Expenses \$ 3,580,399 \$ 3,315,786 \$ 1,392,823 \$ 1,042,794

This ordinance shall become effective on June 17, 2013, the public welfare requiring it.

Passed this:

First Reading: _____ May 20, 2013

Second Reading: _____ June 17, 2013

Mayor

City Attorney

Recorder