

ORDINANCE NO. 10 - 22

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 09 - 10 FOR THE FISCAL YEAR JULY 1, 2009 THROUGH JUNE 30, 2010.

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, 2009 through June 30, 2010.

Available Funds

| | Budget 2009 - 2010 | Amended Budget |
|--|-------------------------------|---------------------------|
| General Fund | | |
| Revenue | \$ 10,920,500 | \$ 10,709,950 |
| Expenditures | | |
| Legislative | \$ 623,350 | \$ 630,900 |
| Judicial | \$ 18,100 | \$ 21,516 |
| Finance & Administration | \$ 448,900 | \$ 363,200 |
| Information Management System | \$ 196,600 | \$ 162,500 |
| City Hall | \$ 220,900 | \$ 203,600 |
| Total General Government | \$ 1,507,850 | \$ 1,381,716 |
| Police Department | \$ 3,305,300 | \$ 3,225,700 |
| Fire Department | \$ 2,761,400 | \$ 2,787,950 |
| Building and Codes | \$ 409,600 | \$ 406,800 |
| MS4 Storm Water/Codes Enforcement | \$ 189,600 | \$ 50,000 |
| Streets and Highways | \$ 1,181,700 | \$ 1,058,308 |
| Parks & Recreation Department | \$ 241,100 | \$ 232,150 |
| Library | \$ 538,400 | \$ 567,800 |
| Total General Fund Expenditures | \$ 10,134,950 | \$ 9,710,424 |
| Excess Revenues Over Expenditures | \$ 785,550 | \$ 999,526 |
| Transfer to Water/Sewer | \$ 785,000 | \$ 785,000 |
| Fund Balance Change | \$ 550 | \$ 214,526 |
| Fund Balance | | |
| MS4 - Stormwater Revenue | \$ - | \$ 319,425 |
| MS4 - Stormwater Expenses | \$ - | \$ 312,257 |
| State Street Aid Revenue | \$ 625,500 | \$ 946,200 |
| State Street Aid Expenses | \$ 605,000 | \$ 910,000 |
| Adequate Facilities | \$ 480,500 | \$ 371,650 |
| Adequate Facilities | \$ 464,600 | \$ 430,000 |
| Sanitation Fund | \$ 1,250,900 | \$ 1,360,300 |
| Sanitation Fund | \$ 1,250,900 | \$ 1,340,000 |

| | | | | |
|--------------------------|----|-----------|----|-----------|
| Water-Sewer Fund | \$ | 6,473,500 | \$ | 5,400,200 |
| Water-Sewer Fund | \$ | 5,585,900 | \$ | 6,517,250 |
| Water-Sewer Reserve Fund | \$ | 685,000 | \$ | - |
| Water-Sewer Reserve Fund | \$ | 500,000 | \$ | - |
| Drug Enforcement Fund | \$ | 15,000 | \$ | 27,760 |
| Drug Enforcement Fund | \$ | 15,000 | \$ | 28,500 |
| Library Fund | \$ | 8,500 | \$ | 15,500 |
| Library Fund | \$ | 8,500 | \$ | 10,050 |

This ordinance shall become effective on July 19, 2010, the public welfare requiring it.

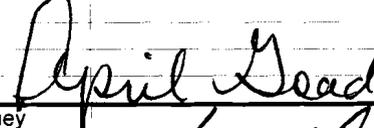
Passed this:

First Reading: June 21, 2010

Second Reading: July 19, 2010



Mayor



City Attorney



Recorder