

**ORDINANCE NO. 11 - 09**

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 10 - 15 AND BUDGET AMENDMENT ORDINANCE NO. 10 - 28 FOR THE FISCAL YEAR JULY 1, 2010 THROUGH JUNE 30, 2011.

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, 2010 through June 30, 2011.

**Available Funds**

	<b>Budget</b>	<b>Ordinance 10-28</b>	<b>Ordinance 11-09</b>
	<b>2010 - 2011</b>	<b>Amended</b>	<b>Amended</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
General Fund			
Revenue	\$ 10,929,448	\$ 10,929,448	\$ 11,524,665
Expenditures			
Legislative	\$ 589,704	\$ <b>608,729</b>	\$ 608,729
Judicial	\$ 21,100	\$ 21,100	\$ <b>28,150</b>
Finance & Administration	\$ 301,196	\$ 301,196	\$ 301,196
Information Management System	\$ 180,826	\$ 180,826	\$ 180,826
City Hall	\$ 229,229	\$ 229,229	\$ 229,229
<b>Total General Government</b>	\$ 1,322,055	\$ 1,341,080	\$ 1,348,130
Police Department	\$ 3,552,719	\$ 3,552,719	\$ <b>3,908,650</b>
Fire Department	\$ 2,970,352	\$ <b>2,978,852</b>	\$ <b>3,252,618</b>
Building and Codes	\$ 351,396	\$ 351,396	\$ 351,396
Streets and Highways	\$ 1,209,410	\$ 1,209,410	\$ <b>1,240,840</b>
Parks & Recreation Department	\$ 272,247	\$ 272,247	\$ <b>273,750</b>
Library	\$ 555,000	\$ 555,000	\$ <b>571,620</b>
<b>Total General Fund Expenditures</b>	\$ 10,233,179	\$ 10,260,704	\$ 10,947,004
Excess Revenues Over Expenditures	\$ 696,269	\$ 668,744	\$ 577,661

Transfer to Water/Sewer	\$	550,000	\$	550,000	\$	550,000
Fund Balance Change	\$	146,269	\$	118,744	\$	27,661

**Budget Amendment 10-28**

Legislative 41100-200 Contracts	\$	6,000
Legislative 41100-200 Contracts	\$	2,500
Legislative 41100-597 Judgements	\$	3,750
Legislative 41100-720 Ham Fest	\$	2,775
Legislative 41100-720 SH EDC	\$	4,000
	\$	<u>19,025</u>
Fire Dept 42200-900 Cap Imp	\$	8,500

**Budget Amendment 11-09**

Judicial - Litigation Taxes, etc.	\$	7,050
Police - Includes full purch of vehicles, Sleuth	\$	355,931
Fire - includes full purch of fire truck	\$	273,766
Streets - includes: lighting, main, P/U	\$	31,430
Parks - misc	\$	1,503
Library - repair/main, server	\$	16,620
	\$	<u>686,300</u>

This ordinance shall become effective on June 20, 2011, the public welfare requiring it.

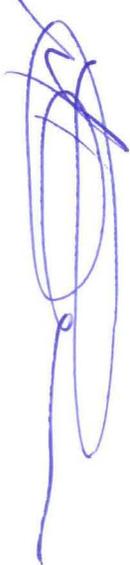
Passed this:

First Reading: \_\_\_\_\_ May 16, 2011

Second Reading: \_\_\_\_\_ June 20, 2011

\_\_\_\_\_

Mayor



City Attorney



Recorder

