

**ORDINANCE NO. 10 - 28**

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 10 - 15 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>Amended</b>
	<b>2010 - 2011</b>		<b>Budget</b>
General Fund			
Revenue	\$ 10,929,448	\$	10,929,448
Expenditures			
Legislative	\$ 589,704	\$	<b>616,429</b>
Judicial	\$ 21,100	\$	21,100
Finance & Administration	\$ 301,196	\$	301,196
Information Management System	\$ 180,826	\$	180,826
City Hall	\$ 229,229	\$	229,229
<b>Total General Government</b>	\$ 1,322,055	\$	1,348,780
Police Department	\$ 3,552,719	\$	3,552,719
Fire Department	\$ 2,970,352	\$	<b>2,978,852</b>
Building and Codes	\$ 351,396	\$	351,396
Streets and Highways	\$ 1,209,410	\$	1,209,410
Parks & Recreation Department	\$ 272,247	\$	272,247
Library	\$ 555,000	\$	555,000
<b>Total General Fund Expenditures</b>	\$ 10,233,179	\$	10,268,404
Excess Revenues Over Expenditures	\$ 696,269	\$	661,044
Transfer to Water/Sewer	\$ 550,000	\$	550,000
Fund Balance Change	\$ 146,269	\$	111,044
 Fund Balance			
Legislative 41100-200 Contracts	\$ 6,000		
Legislative 41100-200 Contracts	\$ 2,500		
Legislative 41100-236 Public Relations	\$ 7,700		
Legislative 41100-597 Judgements	\$ 3,750		
Legislative 41100-720 Ham Fest	\$ 2,775		
Legislative 41100-720 SH EDC	\$ 4,000	\$	26,725
Fire Dept 42200-900 Cap Imp	\$ 8,500	\$	8,500
MS4 - Stormwater Revenue	\$ 605,100	\$	605,100

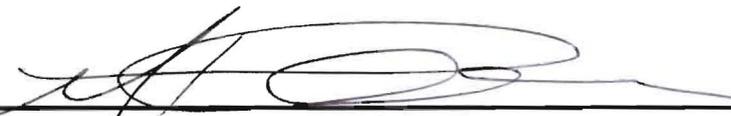
MS4 - Stormwater Expenses	\$	427,674	\$	440,674
State Street Aid Revenue	\$	-	\$	-
State Street Aid Expenses	\$	-	\$	-
Adequate Facilities	\$	-	\$	-
Adequate Facilities	\$	-	\$	-
Sanitation Fund	\$	-	\$	-
Sanitation Fund	\$	-	\$	-
Water-Sewer Fund	\$	7,237,100	\$	7,237,100
Water-Sewer Fund	\$	7,072,060	\$	7,082,060
Drug Enforcement Fund	\$	-	\$	-
Drug Enforcement Fund	\$	-	\$	-
Library Fund	\$	-	\$	-
Library Fund	\$	-	\$	-

This ordinance shall become effective on November 15, 2010, the public welfare requiring it.

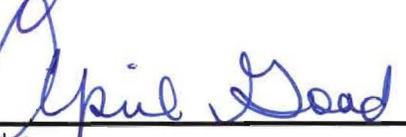
Passed this:

First Reading: October 18, 2010

Second Reading: November 15, 2010

  
 \_\_\_\_\_  
 Mayor

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

  
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 Recorder