

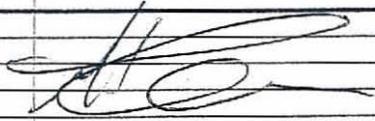
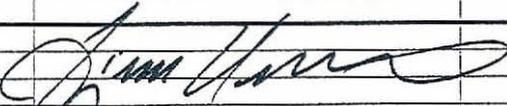
ORDINANCE NO. 09 - 33

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE
BUDGET ORDINANCE NO. 08 - 35 FOR THE FISCAL YEAR JULY 1, 2008 THROUGH
JUNE 30, 2009.

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, 2008 through June 30, 2009.

Available Funds		June YTD			Amended Budget
		Budget 2008 - 2009	Annualized 2008 - 2009	Variance to Budget	
General Fund					
Revenue		\$ 11,061,500	\$ 10,950,508	\$ (110,992)	\$ 10,950,508
	Expenditures				
	Legislative	\$ 614,600	\$ 737,673	\$ 123,073	\$ 737,673
	Judicial	\$ 18,100	\$ 20,209	\$ 2,109	\$ 20,209
	Finance & Administration	\$ 266,100	\$ 506,120	\$ 240,020	\$ 506,120
	Information Management System	\$ 195,000	\$ 137,100	\$ (57,900)	\$ 137,100
	City Hall	\$ 194,200	\$ 270,442	\$ 76,242	\$ 270,442
	Total General Government	\$ 1,288,000	\$ 1,671,543	\$ 383,543	\$ 1,671,543
	Police Department	\$ 3,107,000	\$ 3,151,509	\$ 44,509	\$ 3,151,509
	Fire Department	\$ 2,814,300	\$ 2,698,820	\$ (115,480)	\$ 2,698,820
	Building and Codes	\$ 548,000	\$ 464,190	\$ (83,810)	\$ 464,190
	MS4 Storm Water/Codes Enforcement	\$ 105,000	\$ 100,970	\$ (4,030)	\$ 100,970
	Streets and Highways	\$ 1,190,300	\$ 1,155,323	\$ (34,977)	\$ 1,155,323
	Parks & Recreation Department	\$ 412,900	\$ 279,999	\$ (132,901)	\$ 279,999
	Library	\$ 531,000	\$ 547,843	\$ 16,843	\$ 547,843
	Transfer to Water/Sewer	\$ 785,000	\$ 783,872	\$ (1,128)	\$ 783,872
	Unallocated Revenues	\$ 280,000	\$ -	\$ (280,000)	\$ -
	Total General Fund Expenditures	\$ 11,061,500	\$ 10,854,071	\$ (207,429)	\$ 10,854,071
Fund Balance					
	Cash balance July 1, 2008		\$ 732,804		
	Less revenue shortfall		\$ (110,992)		
	Plus expenditure savings		\$ 207,429		
	Estimated Fund Balance June 30, 2009		\$ 829,241		
	Road Construction Fund	\$ -	\$ 2,501,864	\$ 2,501,864	\$ 2,501,864
	Road Construction Fund	\$ -	\$ 2,417,504	\$ 2,417,504	\$ 2,417,504
	Drug Enforcement Fund	\$ 10,000	\$ 59,890	\$ 49,890	\$ 59,890
	Drug Enforcement Fund	\$ 10,000	\$ 73,372	\$ 63,372	\$ 73,372
	Cash balance July 1, 2008		\$ 31,132		
	Plus revenue excess		\$ 49,890		
	Less expenditure overage		\$ (63,372)		
	Estimated Fund Balance June 30, 2009		\$ 17,650		

Library Fund	\$	8,500	\$	16,239	\$	7,739	\$	16,239
Library Fund	\$	8,500	\$	11,308	\$	2,808	\$	11,308
Cash balance July 1, 2008			\$	23,775				
Plus revenue excess			\$	7,739				
Less expenditure overage			\$	(2,808)				
Estimated Fund Balance June 30, 2009			\$	28,706				
This ordinance shall become effective on October 19, 2009, the public welfare requiring it.								
Passed this:								
First Reading:	September 21, 2009							
Second Reading:	October 19, 2009							
Mayor								
City Attorney								
Recorder	