

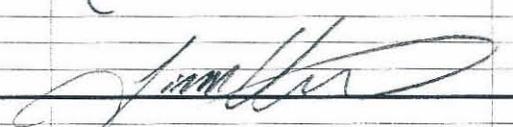
ORDINANCE NO. 09 - 17

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	Budget		Mar YTD		Amended Budget
	2008 - 2009	2008 - 2009	Annualized 2008 - 2009	Variance to Budget	
General Fund					
Revenue	\$ 11,061,500	\$ 10,134,700	\$ (926,800)		
Expenditures					
Legislative	\$ 614,600	\$ 720,288	\$ 105,688		
Judicial	\$ 18,100	\$ 18,100	\$ -		
Finance & Administration	\$ 266,100	\$ 401,564	\$ 135,464		
Information Management System	\$ 195,000	\$ 149,771	\$ (45,229)		
City Hall	\$ 194,200	\$ 253,789	\$ 59,589		
Total General Government	\$ 1,288,000	\$ 1,543,512	\$ 255,512	\$ 1,575,000	
Police Department	\$ 3,107,000	\$ 3,039,903	\$ (67,097)		
Fire Department	\$ 2,814,300	\$ 2,587,270	\$ (227,030)		
Building and Codes	\$ 548,000	\$ 509,710	\$ (38,290)		
MS4 Storm Water/Codes Enforcement	\$ 105,000	\$ 97,346	\$ (7,654)		
Streets and Highways	\$ 1,190,300	\$ 1,113,456	\$ (76,844)		
Parks & Recreation Department	\$ 412,900	\$ 267,754	\$ (145,146)		
Library	\$ 531,000	\$ 536,509	\$ 5,509	\$ 550,000	
Transfer to Water/Sewer	\$ 785,000	\$ 785,000	\$ -		
Unallocated Revenues	\$ 280,000	\$ -	\$ (280,000)		
Total General Fund Expenditures	\$ 11,061,500	\$ 10,480,460	\$ (581,040)		
Fund Balance					
Cash balance July 1, 2008		\$ 732,804			
Less revenue shortfall		\$ (926,800)			
Plus expenditure savings		\$ 581,040			
Estimated Fund Balance June 30, 2009		\$ 387,044			
State Street Aid	\$ 650,000	\$ 615,525	\$ (34,475)		
State Street Aid	\$ 650,000	\$ 527,644	\$ (122,356)		
Adequate Facilities	\$ 1,240,500	\$ 325,700	\$ (914,800)		
Adequate Facilities	\$ 1,240,500	\$ 582,521	\$ (657,979)		
Cash balance July 1, 2008		\$ 333,863			
Less revenue shortfall		\$ (914,800)			
Plus expenditure savings		\$ 657,979			
Estimated Fund Balance June 30, 2009		\$ 77,042			

Sanitation Fund	\$ 1,450,900	\$ 1,251,000	\$ (199,900)
Sanitation Fund	\$ 1,450,000	\$ 1,250,000	\$ (200,000)
Road Construction Fund	\$ -	\$ 2,502,000	\$ 2,502,000
Road Construction Fund	\$ -	\$ 2,502,000	\$ 2,502,000
Water-Sewer Fund	\$ 6,812,000	\$ 6,174,700	\$ (637,300)
Water-Sewer Fund	\$ 6,812,000	\$ 6,135,365	\$ (676,635)
Water-Sewer Reserve Fund	\$ 825,000	\$ 702,000	\$ (123,000)
Water-Sewer Reserve Fund	\$ 825,000	\$ -	\$ (825,000)
Drug Enforcement Fund	\$ 10,000	\$ 51,025	\$ 41,025
Drug Enforcement Fund	\$ 10,000	\$ 49,000	\$ 39,000
Cash balance July 1, 2008		\$ 31,132	
Plus revenue excess		\$ 41,025	
Less expenditure overage		\$ (39,000)	
Estimated Fund Balance June 30, 2009		\$ 33,157	
Library Fund	\$ 8,500	\$ 11,000	\$ 2,500
Library Fund	\$ 8,500	\$ 10,950	\$ 2,450
Cash balance July 1, 2008		\$ 23,775	
Plus revenue excess		\$ 2,500	
Less expenditure overage		\$ (2,450)	
Estimated Fund Balance June 30, 2009		\$ 23,825	
This ordinance shall become effective on Jun 15, 2009, the public welfare requiring it.			
Passed this:			
First Reading:	May 18, 2009		
Second Reading:	June 15, 2009		
Mayor			
City Attorney			
Recorder	