

**ORDINANCE NO. 11 - 20**

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 11 - 10 FOR THE FISCAL YEAR JULY 1, 2011 THROUGH JUNE 20, 2012

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, 2011 through June 30, 2012.

**Available Funds**

	<b>Budget</b>	<b>Ordinance 11 - 20</b>	
	<b>2011 - 2012</b>	<b>Amended</b>	
		<b>Budget</b>	
General Fund			
Revenue	\$ 12,323,116	\$ 12,323,116	
Expenditures			
Legislative	\$ 767,020	\$ 767,020	
Judicial	\$ 28,400	\$ 28,400	
Finance & Administration	\$ 311,400	\$ 311,400	
Information Management System	\$ 223,521	\$ 223,521	
City Hall	\$ 144,713	\$ 144,713	
<b>Total General Government</b>	\$ 1,475,054	\$ 1,475,054	
Police Department	\$ 4,192,510	\$ 4,192,510	
Fire Department	\$ 3,179,544	\$ 3,179,544	
Building and Codes	\$ 336,537	\$ 336,537	
Streets and Highways	\$ 1,509,434	\$ 1,509,434	
Parks & Recreation Department	\$ 349,268	\$ 349,268	
Library	\$ 593,442	\$ 593,442	
<b>Total General Fund Expenditures</b>	\$ 11,635,789	\$ 11,635,789	
Excess Revenues Over Expenditures	\$ 687,327	\$ 687,327	
Transfer to Water/Sewer	\$ 685,000	\$ 685,000	
Fund Balance Change	\$ 2,327	\$ 2,327	

Budget Amendment 11 - 20

MS4 - Storm Water

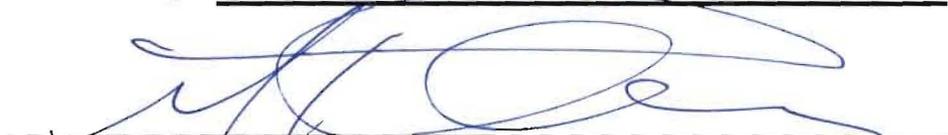
MS4 - Storm Water Revenues	\$	635,200	\$	635,200
MS4 - Storm Water Expenses	\$	491,450	\$	539,650
Excess Revenues vs Expenses	\$	143,750	\$	95,550

This ordinance shall become effective on December 19, 2011, the public welfare requiring it.

Passed this:

First Reading: November 21, 2011

Second Reading: December 19, 2011

  
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Mayor

  
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City Attorney

  
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Recorder