

**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 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

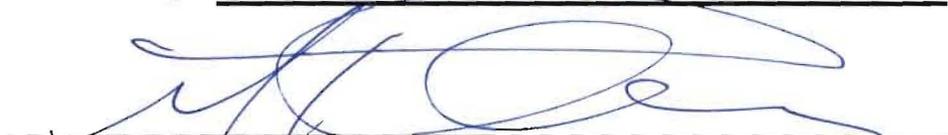
MS4 - Storm Water Revenues	\$	635,200	\$	635,200
MS4 - Storm Water Expenses	\$	491,450	\$	539,650
Excess Revenues vs Expenses	\$	143,750	\$	95,550

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