

**ORDINANCE 09-18**  
 AN ORDINANCE TO APPROPRIATE OUT OF REVENUES OF THE CITY OF SPRING  
**CITY OF SPRING HILL, TN**  
**PROPOSED BUDGET**  
**FY 2009 - 2010**

Section 1 A budget consisting of the Available Funds and Appropriations listed in Section 2 and Section 3 below be adopted for the Fiscal Year July 1, 2009 through June 30, 2010

Section 2

**REVENUES**

**GENERAL FUND**

Local Taxes	\$	8,001,800		
Licenses and Permits	\$	387,000		
Intergovernmental Revenue	\$	2,057,500		
Miscellaneous Revenues	\$	474,200		
Total Available Funds - General Fund			\$	10,920,500

**WATER AND SEWER FUND**

Revenues	\$	6,473,500		
Total Available Funds - Water & Sewer			\$	6,473,500

**SANITATION COLLECTION FUND**

Residential & Commercial Collection	\$	1,250,900		
Total Available Funds - Sanitation Collection			\$	1,250,900

**ADEQUATE FACILITIES**

Revenues	\$	480,500		
Total Available Funds - Adequate Facilities			\$	480,500

**WATER & SEWER RESERVE FUND**

Revenues	\$	685,000		
Total Available Funds - Water Reserve Fund			\$	685,000

**STATE STREET AID**

Revenues	\$	625,500		
Total Available Funds - State Street Aid			\$	625,500

**DRUG FUND**

Revenues	\$	15,000		
Total Available Funds - Drug Fund			\$	15,000

**LIBRARY FUND**

Revenues	\$	8,500		
Total Available Funds - Water & Sewer			\$	8,500

<b>Total All Funds</b>			\$	<b>20,459,400</b>
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**EXPENDITURES****GENERAL FUND**

General Government	\$	1,507,850		
Police	\$	3,187,100		
Police Grant 1	\$	63,600		
Police Grant 2	\$	54,600		
Fire	\$	2,761,400		
Building & Planning	\$	409,600		
Streets & Highways	\$	1,181,700		
Parks & Recreation	\$	241,100		
Library	\$	538,400		
MS4-Stormwater/Codes Enforcement	\$	189,600		
Repayment to Water/Sewer	\$	785,000		
Total Expenditures - General Fund			\$	10,919,950

**WATER AND SEWER FUND**

Water Distribution	\$	1,623,100		
Water Treatment	\$	1,700,800		
Wastewater Plant	\$	1,390,000		
Collections System	\$	247,900		
Admin & Billing	\$	624,100		
Total Expenditures - Water & Sewer			\$	5,585,900

**SANITATION COLLECTION FUND**

Residential & Commercial Collection	\$	1,250,900		
Total Expenditures Funds - Sanitation Collection			\$	1,250,900

**ADEQUATE FACILITIES**

Expenditures	\$	464,600		
Total Expenditures - Adequate Facilities			\$	464,600

**WATER & SEWER RESERVE FUND**

Expenditures	\$	500,000		
Total Expenditures - Water & Sewer Res Fund			\$	500,000

**STATE STREET AID**

Roads & Streets Repair / Maint / Improvements	\$	605,000		
Total Expenditures - State Street Aid			\$	605,000

**DRUG FUND**

Expenditures	\$	15,000		
Total Expenditures - Drug Fund			\$	15,000

**LIBRARY FUND**

Expenditures	\$	8,500		
Total Expenditures - Water & Sewer			\$	8,500

Section 4 Appropriations listed above may not be exceeded without enactment of an ordinance amending the budget.

Section 5 A detailed line item financial plan has been prepared in support of the budget.

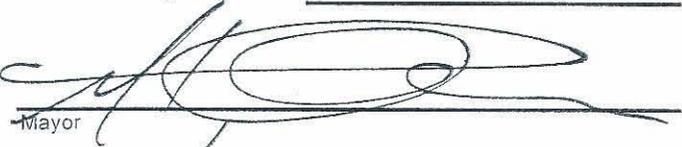
Section 6 There is hereby levied a property tax of \$.60 per \$100 of assessed valuation of taxable property in the City of Spring Hill, TN for the purpose of funding the FY 2009 - 2010 Annual Budget.

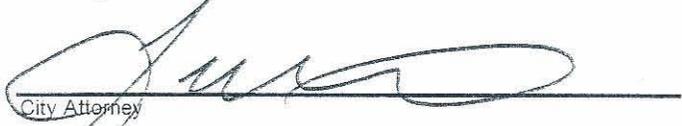
Section 7 This ordinance shall become effective on July 1, 2009, the public welfare requiring it.

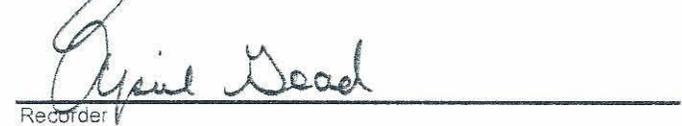
Passed this:

First Reading: June 15, 2009

Second Reading: June 25, 2009

  
\_\_\_\_\_  
Mayor

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

  
\_\_\_\_\_  
Recorder

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>110 - GENERAL FUND - REVENUES</b>		
<b>TAXES</b>		
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,071,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,440,000
31120	UTILITY TAXES PROPERTY	\$ 24,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY	\$ 2,500
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON	\$ 2,500
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY	\$ 1,600
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON	\$ 1,600
31511	ELECTRIC IN-LIEU-OF-TAX	\$ 2,600
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 111,000
31520	GM IN-LIEU-OF-TAX	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 1,750,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 1,250,000
31710	WHOLESALE BEER TAX	\$ 330,000
31720	WHOLESALE LIQUOR TAX	\$ 105,000
31800	BUSINESS LICENSE	\$ 360,000
31911	NATURAL GAS FRANCHISE TAX	\$ 150,000
31912	CABLE TV FRANCHISE	\$ 100,000
31980	MIXED DRINK TAXES	\$ 50,000
<b>TOTAL GENERAL TAX REVENUES</b>		<b>\$ 8,001,800</b>
<b>LICENSES AND PERMITS</b>		
32210	BEER LICENSES	\$ 10,000
32400	ALARM REGISTRATIONS	\$ 8,000
32610	BUILDING PERMITS	\$ 350,000
32700	FIRE RELATED PERMITS	\$ 1,500
32710	SIGN PERMITS	\$ 17,500
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 387,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>		
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 1,000
33320	TVA IN-LIEU-OF TAX	\$ 165,000
33400	INSERVICE TRAINING - POST COMMISSION	\$ 5,000
33410	COPS GRANT	\$ 19,200
33411	STOP POLICE GRANT PART I	\$ 51,000
33412	STOP POLICE GRANT PART II	\$ 38,500
33413	POLICE LOCAL SOLICITATION GRANT	\$ 14,800
33450	FIRE GRANTS	\$ 5,000
33460	FIRE DEPT INCENTIVE PAY	\$ 20,000
33500	STATE REVENUE ALLOCATIONS	\$ -
33510	STATE SALES TAX	\$ 1,575,000
33520	STATE INCOME TAX	\$ 90,000
33530	STATE BEER TAX	\$ 13,000
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 1,000
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 59,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 2,057,500</b>
<b>MISCELLANEOUS</b>		
34000	CHARGES FOR SERVICES	\$ 4,000
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 200
34245	DONATIONS - FIRE DEPARTMENT	\$ 10,000
34250	DONATIONS - OTHER	\$ -
34793	COMMUNITY ROOM FEES	\$ 4,000
35100	CITY COURT REVENUES	\$ 190,000
35110	CITY COURT TRAFFIC SCHOOL	\$ 45,000
35160	COUNTY COURT REVENUE	\$ 45,000
36000	MISCELLANEOUS REVENUES	\$ 2,000
36100	INTEREST INCOME	\$ 4,000
36210	RENTAL INCOME	\$ 5,000
36300	SALE OF SURPLUS PROPERTY	\$ -
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 15,000
37192	RENT FROM WATER UTILITY PROPERTY	\$ -
37299	MISCELLANEOUS	\$ -
37711	STORMWATER FEES - RESIDENTIAL	\$ 120,000
37712	STORMWATER FEES - COMMERCIAL	\$ 30,000
37791	STORMWATER FEES - PENALTIES	\$ -
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 474,200</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 10,920,500</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>110 - GENERAL FUND - EXPENDITURES</b>		
<b>GENERAL GOVERNMENT EXPENDITURES</b>		
<b>41100 - LEGISLATIVE DEPARTMENT</b>		
110	SALARIES	\$ 120,000
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 10,500
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 7,300
142	HEALTH INSURANCE	\$ 74,500
143	RETIREMENT	\$ 2,000
147	UNEMPLOYMENT INSURANCE	\$ 200
161	BOARD EXPENSE (ALDERMEN)	\$ 2,000
172	ELECTION EXPENSE	\$ -
200	CONTRACT SERVICES	\$ 85,000
231	PUBLICATION OF FORMAL & LEGAL NOTICES	\$ 4,000
233	SUBSCRIPTIONS	\$ 600
235	MEMBERSHIP AND DUES	\$ 8,650
245	TELEPHONE EXPENSE, TELEDATA	\$ 4,500
252	LEGAL SERVICES	\$ 115,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 25,000
254	ENGINEERING SERVICES	\$ 50,000
255	DATA PROCESSING SERVICES	\$ 2,000
259	PROFESSIONAL SERVICES, APPRAISAL, SURVEYS, TAX BILLING	\$ 10,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 1,000
280	TRAVEL EXPENSES	\$ 6,500
284	MEALS AND ENTERTAINMENT	\$ 800
291	AMBULANCE, CLINIC, AND HOSPITAL	\$ 500
310	OFFICE SUPPLIES	\$ 1,000
331	GAS & OIL	\$ 1,500
510	TML INSURANCE COVERAGE	\$ 56,700
597	JUDGEMENTS	\$ -
720	CONTRIBUTIONS AND GRANTS	\$ 32,900
790	MISCELLANEOUS	\$ 1,000
948	COMPUTER EQUIPMENT	\$ -
<b>TOTAL LEGISLATIVE EXPENDITURES</b>		<b>\$ 623,350</b>
<b>41210 - JUDICIAL DEPARTMENT</b>		
110	SALARIES	\$ 7,400
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ -
141	PAYROLL TAX	\$ 600
143	RETIREMENT	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 100
510	TML INSURANCE COVERAGE	\$ -
594	TN STATE LITIGATION TAX	\$ 10,000
<b>TOTAL JUDICIAL EXPENDITURES</b>		<b>\$ 18,100</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>41500 - FINANCE AND ADMINISTRATION</b>		
110	SALARIES	\$ 111,000
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 600
141	PAYROLL TAX	\$ 4,600
142	HEALTH INSURANCE	\$ 30,500
143	RETIREMENT	\$ 3,200
147	UNEMPLOYMENT INSURANCE	\$ 600
200	CONTRACT SERVICES	\$ 13,000
211	POSTAL AND MAILING EXPENSE	\$ 15,000
221	PRINTING, STATIONERY, ENVELOPES	\$ 8,000
231	LEGAL NOTICE PUBLICATION	\$ 15,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 15,000
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 5,000
245	TELEPHONE	\$ 900
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000
280	TRAVEL EXPENSE	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 600
293	DOCUMENT RECORDATION EXPENSE	\$ 100
310	OFFICE SUPPLIES	\$ 13,000
510	TML INSURANCE COVERAGE	\$ 3,800
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ 180,000
640	INTEREST ON TAN	\$ 25,000
790	MISCELLANEOUS	\$ 1,000
949	OFFICE FURNITURE AND EQUIPMENT	\$ -
<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>		<b>\$ 448,900</b>
<b>41600 - INFORMATION MANAGEMENT SYSTEM</b>		
110	SALARIES	\$ 47,000
112	SALARIES - OVERTIME	\$ 2,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 1,900
142	HEALTH INSURANCE	\$ 13,000
143	RETIREMENT	\$ 1,300
147	UNEMPLOYMENT INSURANCE	\$ 200
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 16,000
228	GIS & GPS	\$ 15,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200
245	TELEPHONE	\$ 1,000
254	ARCHITECTURAL, ENGINEERING	\$ -
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 25,000
260	REPAIR AND MAINTENANCE	\$ 4,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 3,000
280	TRAVEL	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200
310	COMPUTER SUPPLIES	\$ 12,500
313	COMPUTER SOFTWARE	\$ 20,000
320	OPERATING SUPPLIES	\$ 5,000
326	CLOTHING & UNIFORMS	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 4,000
510	TML INSURANCE COVERAGE	\$ 300
940	COMPUTER SYSTEMS	\$ 8,000
948	COMPUTER EQUIPMENT	\$ 15,000
<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>		<b>\$ 196,600</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>41800 - CITY HALL - BUILDING</b>		
110	SALARIES	\$ 29,300
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 100
141	PAYROLL TAX	\$ 2,300
142	HEALTH INSURANCE	\$ 5,300
143	RETIREMENT	\$ 1,600
147	UNEMPLOYMENT INSURANCE	\$ 100
200	CONTRACTUAL SERVICES	\$ 6,000
241	ELECTRIC	\$ 40,000
244	NATURAL GAS	\$ 15,000
245	TELEPHONE	\$ 45,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 4,000
265	REPAIR & MAINT. GROUNDS	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,000
320	OPERATING SUPPLIES	\$ -
324	JANITORIAL SUPPLIES	\$ 13,000
326	CLOTHING & UNIFORMS	\$ 100
510	TML INSURANCE COVERAGE	\$ 2,600
790	MISCELLANEOUS	\$ 500
949	HVAC & EQUIPMENT	\$ 50,000
<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>		<b>\$ 220,900</b>
<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>		<b>\$ 1,507,850</b>
<b>42100 - POLICE DEPARTMENT</b>		
110	SALARIES	\$ 1,620,000
112	SALARIES - OVERTIME	\$ 100,000
114	STOP GRANT SALARIES	\$ 34,000
119	OTHER SALARIES	\$ 40,000
134	CHRISTMAS BONUS	\$ 5,100
141	PAYROLL TAX	\$ 130,000
142	HEALTH INSURANCE	\$ 601,000
143	RETIREMENT	\$ 88,500
147	UNEMPLOYMENT INSURANCE	\$ 5,100
200	CONTRACTUAL SERVICES	\$ 12,000
211	POSTAGE - OUTGOING	\$ 300
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ 300
217	VEHICLE TOW SERVICE	\$ 1,800
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,500
231	LEGAL NOTICES	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 1,700
235	MEMBERSHIP, DUES, AND FEES	\$ 1,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,000
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 500
245	TELEPHONE	\$ 120,000
251	MEDICAL SERVICES	\$ 5,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 40,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 5,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000
280	TRAINING & POLICE ACADEMY	\$ 10,000
283	TRAVEL	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 400
292	STOP GRANT TRAINING & EQUIPMENT	\$ 13,000
310	OFFICE SUPPLIES	\$ 17,000
320	TRAINING SUPPLIES	\$ 1,000
321	FIREARMS & COMMO / LOCAL SOLICITATION GRANT	\$ 14,800
322	SAFETY SUPPLIES	\$ 1,000
325	EVIDENCE SUPPLIES	\$ 1,200
326	UNIFORMS & CLOTHING	\$ 18,000
327	FIREARMS SUPPLIES	\$ 17,000
328	OTHER OPERATING SUPPLIES	\$ 1,300
329	OTHER OPERATING SUPPLIES (DRUG ENFORCEMENT)	\$ -
331	FUEL, OIL, ETC.	\$ 115,000
334	TIRES, TUBES, ETC.	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 142,600
625	SEX OFFENDER REGISTRY EXPENSE	\$ -
700	GRANTS, CONTRIBUTIONS	\$ 2,500
720	GRANTS AND DONATIONS TO OTHER INSTITUTIONS	\$ -
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY	\$ -
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$ 3,187,100</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>42170 - POLICE DEPARTMENT - STOP GRANT #1</b>		
110	SALARIES	\$ 31,000.00
141	BENEFITS & PAYROLL TAXES	\$ 19,800.00
211	POSTAGE & SHIPPING	\$ 100.00
220	PRINTING & PUBLICATION	\$ 300.00
245	TELEPHONE	\$ 1,000.00
260	EQUIPMENT RENTAL & MAINTENANCE	\$ 300.00
280	TRAVEL	\$ 3,400.00
310	SUPPLIES	\$ 700.00
900	CAPITAL OUTLAY	\$ 7,000.00
	<b>TOTAL POLICE STOP GRANT #1 EXPENDITURES</b>	<b>\$ 63,600.00</b>
<b>42180 - POLICE DEPARTMENT - STOP GRANT #2</b>		
110	SALARIES	\$ 31,000.00
141	BENEFITS & PAYROLL TAXES	\$ 12,500.00
211	POSTAGE & SHIPPING	\$ 100.00
220	PRINTING & PUBLICATION	\$ 300.00
245	TELEPHONE	\$ 1,000.00
260	EQUIPMENT RENTAL & MAINTENANCE	\$ 300.00
280	TRAVEL	\$ 1,700.00
310	SUPPLIES	\$ 700.00
900	CAPITAL OUTLAY	\$ 7,000.00
	<b>TOTAL POLICE STOP GRANT #2 EXPENDITURES</b>	<b>\$ 54,600.00</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>42200 - FIRE DEPARTMENT</b>		
110	SALARIES	\$ 1,640,000
112	SALARIES - OVERTIME	\$ 20,000
119	OTHER SALARIES	\$ 50,000
134	CHRISTMAS BONUS	\$ 3,800
141	PAYROLL TAX	\$ 129,500
142	HEALTH INSURANCE	\$ 446,000
143	RETIREMENT	\$ 88,000
147	UNEMPLOYMENT INSURANCE	\$ 3,000
200	CONTRACT SERVICES	\$ 5,000
235	MEMBERSHIP AND DUES	\$ 1,600
241	ELECTRIC	\$ 15,000
244	NATURAL GAS	\$ 7,200
245	TELEPHONE	\$ 10,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 40,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 8,000
280	TRAVEL & TRAINING	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 400
291	HEALTH AND PROTECTIVE SERVICES	\$ 2,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 40,000
322	EMT EQUIPMENT/SUPPLIES	\$ 500
326	CLOTHING & UNIFORMS	\$ 20,000
331	GAS, OIL, & DIESEL	\$ 16,500
510	TML INSURANCE COVERAGE	\$ 99,300
611	LEASE PMT LADDER TRUCK - PRINCIPAL	\$ 66,600
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 39,000
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY - LEASE PMT LADDER TRUCK	\$ -
934	CONSTRUCTION	\$ -
<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>		<b>\$ 2,761,400</b>
<b>42420 - BUILDING &amp; PLANNING DEPARTMENT</b>		
110	SALARIES	\$ 241,000
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 700
141	PAYROLL TAX	\$ 19,000
142	HEALTH INSURANCE	\$ 67,000
143	RETIREMENT	\$ 13,000
147	UNEMPLOYMENT INSURANCE	\$ 700
200	CONTRACTUAL SERVICES	\$ 5,000
235	MEMBERSHIP & DUES	\$ 3,500
236	PUBLIC RELATIONS	\$ -
245	TELEPHONE	\$ 3,000
254	ENGINEERING SERVICES	\$ 10,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 4,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES	\$ 5,000
326	UNIFORMS	\$ 3,000
331	FUEL & OIL	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 22,000
790	MISCELLANEOUS	\$ 1,000
948	COMPUTER EQUIPMENT	\$ -
<b>TOTAL BUILDING &amp; PLANNING EXPENDITURES</b>		<b>\$ 409,600</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>42425 -MS4 - STORM WATER/CODES ENFORCEMENT</b>		
110	SALARIES	\$ 72,500
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 200
141	OASI (EMPLOYERS SHARE)	\$ 5,800
142	HOSPITAL & HEALTH INSURANCE	\$ 11,000
143	RETIREMENT	\$ 4,000
147	UNEMPLOYMENT INSURANCE	\$ 200
200	CONTRACT SERVICES	\$ 6,000
211	POSTAGE AND MAILING EXPENSE	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ -
235	MEMBERSHIPS, DUES AND FEES	\$ 1,500
245	TELEPHONE	\$ 1,000
254	ENGINEERING SERVICES	\$ 70,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 1,500
280	TRAVEL, TRAINING ACADEMY	\$ -
284	MEALS AND ENTERTAINMENT	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ 7,000
310	OFFICE SUPPLIES & MATERIALS	\$ 700
326	CLOTHING & UNIFORMS	\$ -
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 5,000
334	TIRES, TUBES, ETC.	\$ 1,500
510	TML INSURANCE	\$ 500
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY	\$ -
<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>		<b>\$ 189,600</b>
<b>43100 - STREETS AND HIGHWAYS</b>		
110	SALARIES	\$ 400,000
112	SALARIES - OVERTIME	\$ 10,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,400
141	PAYROLL TAX	\$ 30,000
142	HEALTH INSURANCE	\$ 146,000
143	RETIREMENT	\$ 20,000
147	UNEMPLOYMENT INSURANCE	\$ 1,400
200	CONTRACT SERVICES	\$ 13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -
241	ELECTRIC	\$ 20,000
244	GAS	\$ 4,500
245	TELEPHONE	\$ 6,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 230,000
254	ENGINEERING	\$ 10,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 20,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 1,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 20,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	MEDICAL SERVICES	\$ 400
310	OFFICE SUPPLIES	\$ 500
320	OPERATING SUPPLIES	\$ 40,000
326	UNIFORMS	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 43,000
423	GUARD RAILS, SIGNS & POSTS	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 60,700
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,000
611	LEASE PAYMENT	\$ 12,000
632	INTEREST ON LEASE PAYMENT	\$ 100
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY	\$ -
931	ROADS & STREETS TO WILLIAMSON CO - REC CENTER	\$ 50,000
<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>		<b>\$ 1,181,700</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>		
110	SALARIES	\$ 126,000
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 400
141	PAYROLL TAX	\$ 10,000
142	HEALTH INSURANCE	\$ 35,000
143	RETIREMENT	\$ 6,900
147	UNEMPLOYMENT INSURANCE	\$ 400
200	CONTRACTUAL SERVICES	\$ 2,000
241	ELECTRIC	\$ 15,000
244	NATURAL GAS	\$ 1,500
245	TELEPHONE	\$ 5,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
280	TRAVEL	\$ -
284	MEALS AND ENTERTAINMENT	\$ 200
320	OPERATING SUPPLIES, RECREATIONAL	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 700
331	GAS & OIL	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 7,000
611	JOHN DEERE EQUIPMENT LEASE - PRINCIPAL	\$ 9,300
632	JOHN DEERE EQUIPMENT LEASE - INTEREST	\$ 200
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY	\$ -
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>\$ 241,100</b>
<b>44800 - LIBRARY</b>		
110	SALARIES	\$ 287,000
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 5,000
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 23,000
142	HEALTH INSURANCE	\$ 95,000
143	RETIREMENT	\$ 14,500
147	UNEMPLOYMENT INSURANCE	\$ 1,000
200	CONTRACT SERVICES	\$ 12,000
211	POSTAGE, BOX RENTAL	\$ 4,000
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 2,000
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 800
241	ELECTRIC	\$ 26,000
244	GAS	\$ 7,000
245	TELEPHONE	\$ 600
262	REPAIR & MAINTENANCE OTHER	\$ 500
265	GROUNDS & MAINTENANCE	\$ 2,500
266	REPAIR & MAINTENANCE	\$ 3,000
280	TRAVEL	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES	\$ 3,000
320	OPERATING SUPPLIES	\$ 17,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 3,800
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY	\$ -
949	FURNITURE & EQUIPMENT	\$ 1,000
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>\$ 538,400</b>
<b>TRANSFER TO WATER SEWER</b>		<b>\$ 785,000</b>
<b>GENERAL FUND EXPENDITURES</b>		<b>\$ 10,919,950</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 10,920,500</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 10,919,950</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>STATE STREET AID</b>		
<b>STATE STREET AID - REVENUES</b>		
33551	STATE GAS & MOTOR FUEL TAX	\$ 575,000
33552	STATE CITY STREETS & TRANSPORTATION	\$ 50,000
36100	INTEREST	\$ 500
	<b>TOTAL STATE STREET AID</b>	<b>\$ 625,500</b>
<b>611 - STATE STREET AID - EXPENDITURES</b>		
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 75,000
254	ENGINEERING	\$ -
268	ROADS & STREETS REPAIR & MAINTENANCE	
620	PRINCIPAL DUE ON NOTES	\$ 475,000
630	INTEREST ON NOTES	\$ 55,000
	<b>TOTAL STATE STREET AID</b>	<b>\$ 605,000</b>
	<b>TOTAL STATE STREET AID REVENUES</b>	<b>\$ 625,500</b>
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$ 605,000</b>
<b>ADEQUATE FACILITIES TAX</b>		
<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>		
33441	IMPACT FEES - ROADS	\$ 75,000
33461	IMPACT FEES - OTHER	\$ 325,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 80,000
36100	INTEREST	\$ 500
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	<b>\$ 480,500</b>
<b>125 - ADEQUATE FACILITIES TAX EXPENDITURES &amp; CAPITAL IMPROVEMENTS</b>		
43750	CAPITAL IMPROVEMENT - WILLIAMSON CO. SCHOOLS	\$ -
43611	PUBLIC IMPROVEMENTS - ROADS	\$ -
43620-611	POLICE VEHICLE LEASE - PRINCIPAL	\$ 101,000
43620-632	POLICE VEHICLE LEASE - INTEREST	\$ 61,600
44420-610	WILLIAMSON CO. REC CENTER BOND - PRINCIPAL	\$ 65,000
44420-630	WILLIAMSON CO. REC CENTER BOND - INTEREST	\$ 237,000
937	PARKS & RECREATION FACILITIES	\$ -
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ -
49400-256	INTEREST - NOTES	\$ -
	<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>	<b>\$ 464,600</b>
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	<b>\$ 480,500</b>
	<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>	<b>\$ 464,600</b>
<b>SANITATION FUND</b>		
<b>210 - SANITATION COLLECTION FUND</b>		
<b>REVENUES</b>		
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,250,000
36100	INTEREST EARNINGS	\$ 900
	<b>TOTAL SANITATION REVENUES</b>	<b>\$ 1,250,900</b>
<b>43230-SANITATION EXPENDITURES</b>		
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,250,900
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 1,250,900</b>
	<b>TOTAL SANITATION REVENUES</b>	<b>\$ 1,250,900</b>
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$ 1,250,900</b>

City of Spring Hill, TN		
Budget		
2009 - 2010		
<b>ROAD CONSTRUCTION FUND</b>		
<b>311 - ROAD CONSTRUCTION FUND</b>		
<b>REVENUES</b>		
23200	CAPITAL OUTLAY NOTE PROCEEDS	\$ -
36100	INTEREST EARNINGS	\$ -
<b>TOTAL ROAD CONSTRUCTION REVENUES</b>		<b>\$ -</b>
<b>43110-HIGHWAY &amp; STREET ADMIN EXPENDITURES</b>		
200	CONTRACTUAL SERVICES	\$ -
934	CONSTRUCTION	\$ -
<b>TOTAL ROAD CONSTRUCTION EXPENDITURES</b>		<b>\$ -</b>
<b>TOTAL ROAD CONSTRUCTION REVENUES</b>		<b>\$ -</b>
<b>TOTAL ROAD CONSTRUCTION EXPENDITURES</b>		<b>\$ -</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>WATER &amp; SEWER REVENUES</b>		
<b>410 - WATER &amp; SEWER - REVENUES</b>		
21418	DUE TO SANITATION FUND	\$ -
32610	BUILDING PERMITS	\$ -
36100	INTEREST EARNINGS	\$ 25,000
36350	INSURANCE RECOVERIES	\$ -
<b>36410</b>	<b>REPAYMENT FROM GENERAL FUND</b>	<b>\$ 785,000</b>
37110	METERED WATER SALES (Customers)	\$ 2,800,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 150,000
37192	METER RECONNECT FEE / SALE OF METERS	\$ 100,000
37193	CHARGES FOR SERVICE	\$ 500
37194	SALES OF MATERIALS	\$ 2,500
37195	INSTALLATION CHARGES	\$ 50,000
37196	WATER TAP FEES	\$ 350,000
37198	WATER DEVELOPMENT FEES	\$ -
37210	SEWER SERVICE CHARGE (Customers)	\$ 1,925,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 80,000
37296	SEWER TAP FEES	\$ 200,000
37298	SEWER DEVELOPMENT FEES	\$ -
37299	MISCELLANEOUS	\$ 5,000
37910	INTEREST EARNINGS	\$ 500
	<b>TOTAL OPERATING REVENUES - WATER/SEWER</b>	<b>\$ 6,473,500</b>
	<b>TOTAL REVENUE FROM ALL SOURCES - WATER/SEWER</b>	<b>\$ 6,473,500</b>
<b>WATER &amp; SEWER EXPENDITURES</b>		
<b>52100 - WATER DISTRIBUTION</b>		
110	SALARIES	\$ 465,000
112	SALARIES - OVERTIME	\$ 10,000
134	CHRISTMAS BONUS	\$ 1,500
141	PAYROLL TAX	\$ 37,000
142	HEALTH INSURANCE	\$ 139,000
143	RETIREMENT	\$ 25,000
147	UNEMPLOYMENT INSURANCE	\$ 1,500
200	CONTRACTUAL SERVICES	\$ 10,000
211	POSTAGE, BOX RENT	\$ 500
215	DEBT SERVICE	\$ -
231	LEGAL NOTICES	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 1,500
236	GIS & GPS	\$ 15,000
238	DRATAC DUES	\$ 50,000
241	ELECTRIC	\$ 70,000
244	GAS	\$ 7,000
245	TELEPHONE	\$ 7,000
254	ENGINEERING	\$ 25,000
260	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 4,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 15,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 2,000
269	REPAIR & MAINTENANCE - OTHER	\$ -
280	TRAVEL	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 700
310	OFFICE SUPPLIES & MATIERALS	\$ 200
320	OPERATING SUPPLIES	\$ 140,000
324	JANITORIAL SUPPLIES	\$ -
326	CLOTHING & UNIFORMS	\$ 10,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 33,000
353	WATER PURCHASED FOR RESALE	\$ 250,000
391	WATER METERS FOR RESALE	\$ 100,000
393	WATER METER REPLACEMENTS	\$ 27,000
510	TML INSURANCE COVERAGE	\$ 6,500
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 111,000
596	TN STATE FEES	\$ 16,000
597	GEN'L GOV'T ADMIN CHARGES	\$ -
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY	\$ 15,000
934	WATER LINE CONSTRUCTION/REPAIR	\$ 20,000
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 1,623,100</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>52110-WATER TREATMENT PLANT.</b>		
110	SALARIES	\$ 287,000
112	SALARIES - OVERTIME	-
119	OTHER SALARIES	\$ 8,300
134	CHRISTMAS BONUS	\$ 900
141	OASI (EMPLOYERS SHARE)	\$ 23,000
142	HOSPITAL & HEALTH INSURANCE	\$ 122,000
143	RETIREMENT	\$ 15,500
147	UNEMPLOYMENT INSURANCE	\$ 900
200	CONTRACTUAL SERVICES	\$ 40,000
211	POSTAGE, BOX RENT	\$ 1,200
215	DEBT SERVICE TML BONDS	-
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,000
241	ELECTRICITY	\$ 250,000
245	TELEPHONE	\$ 4,000
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 20,000
258	DEBT SERVICE	-
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
280	TRAVEL EXPENSE	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	RENTAL	\$ 1,000
310	OFFICE SUPPLIES	\$ 1,000
320	OPERATING SUPPLIES	\$ 185,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 7,500
324	JANITORIAL SUPPLIES	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 1,800
329	LAB SUPPLIES	\$ 6,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,500
510	TML INSURANCE COVERAGE	\$ 73,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000
596	TN STATE FEES	\$ 1,000
610	TN MUNICIPAL BOND FUND - PRINCIPAL	\$ 168,000
630	TN MUNICIPAL BOND FUND - INTEREST	\$ 257,200
635	FEES ON TML BONDS	\$ 2,600
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY	\$ 125,000
934	CONSTRUCTION	\$ 25,000
<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>		<b>\$ 1,700,800</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>52200-WASTEWATER PLANT</b>		
110	SALARIES	\$ 226,000
112	SALARIES - OVERTIME	\$ 5,200
119	OTHER SALARIES	-
134	CHRISTMAS BONUS	\$ 700
141	PAYROLL TAX	\$ 18,000
142	HEALTH INSURANCE	\$ 79,000
143	RETIREMENT	\$ 12,500
147	UNEMPLOYMENT INSURANCE	\$ 500
200	CONTRACTUAL SERVICES	\$ 11,000
215	DEBT SERVICE SR 98-116	-
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 500
241	ELECTRICITY	\$ 200,000
244	NATURAL GAS	\$ 1,000
245	TELEPHONE	\$ 2,500
254	ENGINEERING SERVICES	\$ 50,000
260	REPAIR & MAINTENANCE	\$ 2,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 60,000
263	SLUDGE REMOVAL	\$ 225,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,500
280	TRAVEL EXPENSE	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500
310	OFFICE SUPPLIES	\$ 500
320	OPERATING SUPPLIES	\$ 70,000
322	CHEMICAL & LAB SUPPLIES	-
326	UNIFORMS & CLOTHING	\$ 6,000
329	LAB ANALYSIS CONTRACT	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 24,500
533	EQUIPMENT RENTAL	\$ 1,000
596	STATE ENVIRONMENTAL FEES	\$ 5,000
612	DEBT SERVICE SR 98-116 - PRINCIPAL	\$ 201,400
631	DEBT SERVICE SR 98-116 - INTEREST	\$ 80,500
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY	\$ 25,000
934	PLANT CONSTRUCTION	\$ 50,000
<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>		<b>\$ 1,390,000</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>52211-SEWER COLLECTION SYSTEM</b>		
110	SALARIES	\$ 67,000
112	SALARIES - OVERTIME	\$ 3,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 5,500
142	HEALTH INSURANCE	\$ 21,000
143	RETIREMENT	\$ 3,700
147	UNEMPLOYMENT INSURANCE	\$ 200
200	CONTRACT SERVICES	\$ 6,000
235	MEMBERSHIP, DUES & FEES	\$ 500
241	ELECTRIC	\$ 40,000
245	TELEPHONE	\$ 800
254	ENGINEERING SERVICES	\$ 20,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 6,000
269	REPAIR & MAINTENANCE - OTHER	\$ 500
280	TRAVEL EXPENSE	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 300
310	OFFICE SUPPLIES	\$ 500
320	OPERATING SUPPLIES	\$ 3,000
322	CHEMICALS-ODOR PREVENTION	\$ 46,000
326	UNIFORMS	\$ 1,200
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 5,500
510	TML INSURANCE COVERAGE	\$ 2,500
597	GEN'L GOV'T ADMIN CHARGES	\$ -
790	MISCELLANEOUS	\$ 1,000
900	CAPITAL OUTLAY	\$ -
934	SEWER LINE CONSTRUCTION & REPAIR	\$ 10,000
<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>		<b>\$ 247,900</b>
<b>52316 - ADMIN: BILLING &amp; COLLECTIONS</b>		
110	SALARIES	\$ 371,000
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 19,500
142	HEALTH INSURANCE	\$ 98,000
143	RETIREMENT	\$ 12,500
147	UNEMPLOYMENT INSURANCE	\$ 300
200	CONTRACTUAL SERVICES	\$ 42,000
211	POSTAL & MAILING EXPENSE	\$ 35,000
280	TRAVEL EXPENSE	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ -
280	TRAVEL EXPENSE	\$ -
310	OFFICE SUPPLIES	\$ 10,000
510	TML INSURANCE COVERAGE	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -
790	MISCELLANEOUS	\$ 500
940	COMPUTER SYSTEMS	\$ 20,000
949	HVAC System	\$ 15,000
<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>		<b>\$ 624,100</b>
<b>TOTAL WATER AND SEWER REVENUES</b>		<b>\$ 6,473,500</b>
<b>TOTAL WATER AND SEWER EXPENDITURES</b>		<b>\$ 5,585,900</b>

<b>City of Spring Hill, TN</b>		
<b>Budget</b>		
<b>2009 - 2010</b>		
<b>WATER / SEWER RESERVE FUND</b>		
REVENUE		
36100	INTEREST EARNINGS	\$ 10,000
37195	INSTALLATION CHARGES	\$ -
37198	WATER DEVELOPMENT FEES RESERVE	\$ 75,000
37298	SEWER DEVELOPMENT FEES RESERVE	\$ 600,000
TOTAL REVENUE		<b>\$ 685,000</b>
EXPENDITURES		
52118	UNALLOCATED WATER DEVELOPMENT FEES	\$ -
	SEWER LINE EXTENSION (MILES JOHNSON TO KEDRON)	\$ 500,000
52218	UNALLOCATED SEWER DEVELOPMENT FEES	\$ -
TOTAL EXPENDITURES		<b>\$ 500,000</b>
<b>TOTAL W/S RESERVE FUND REVENUE</b>		<b>\$ 685,000</b>
<b>TOTAL W/S RESERVE FUND EXPENDITURES</b>		<b>\$ 500,000</b>
<b>611 LIBRARY FUND</b>		
34762	LIBRARY DONATIONS	\$ 8,500
TOTAL LIBRARY REVENUES		<b>\$ 8,500</b>
<b>611 LIBRARY FUND</b>		
200	CONTRACTUAL SERVICES	\$ -
320	OPERATING SUPPLIES	\$ 8,500
328	EDUCATIONAL SUPPLIES	\$ -
790	MISCELLANEOUS	\$ -
TOTAL LIBRARY EXPENDITURES		<b>\$ 8,500</b>
<b>TOTAL LIBRARY FUND REVENUES</b>		<b>\$ 8,500</b>
<b>TOTAL LIBRARY FUND EXPENDITURES</b>		<b>\$ 8,500</b>
<b>619-42129 - DRUG FUND</b>		
<b>DRUG FUND REVENUES</b>		
35140	DRUG RELATED FINES	\$ 15,000
36100	INTEREST EARNINGS	\$ -
36300	SALE OF PROPERTY	\$ -
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -
TOTAL DRUG REVENUES		<b>\$ 15,000</b>
<b>619-42129 - DRUG FUND EXPENDITURES</b>		
320	OPERATING SUPPLIES	\$ 15,000
900	CAPITAL OUTLAY	\$ -
TOTAL DRUG FUND EXPENDITURES		<b>\$ 15,000</b>
<b>TOTAL DRUG FUND REVENUES</b>		<b>\$ 15,000</b>
<b>TOTAL DRUG FUND EXPENDITURES</b>		<b>\$ 15,000</b>
<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>		<b>\$ 20,459,400</b>
<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>		<b>\$ 19,349,850</b>