

ORDINANCE 08-22

AN ORDINANCE TO APPROPRIATE OUT OF REVENUES OF THE CITY OF SPRING HILL, TENNESSEE, FUNDS FOR THE EXPENSE OF OPERATING AND MAINTAINING THE DEPARTMENTAL FUNCTIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009.

**CITY OF SPRING HILL, TN
FY 2008 - 2009**

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, 2008 through June 30, 2009

Section 2 **REVENUES**

GENERAL FUND

| | | | |
|--------------------------------------|----|-----------|---------------|
| Local Taxes | \$ | 7,523,000 | |
| Licenses and Permits | \$ | 954,500 | |
| Intergovernmental Revenue | \$ | 2,230,000 | |
| Miscellaneous Revenues | \$ | 354,000 | |
| Total Available Funds - General Fund | | | \$ 11,061,500 |

WATER AND SEWER FUND

| | | | |
|---------------------------------------|----|-----------|--------------|
| Revenues | \$ | 6,812,000 | |
| Total Available Funds - Water & Sewer | | | \$ 6,812,000 |

SANITATION COLLECTION FUND

| | | | |
|---|----|-----------|--------------|
| Residential & Commercial Collection | \$ | 1,450,900 | |
| Total Available Funds - Sanitation Collection | | | \$ 1,450,900 |

ADEQUATE FACILITIES

| | | | |
|---|----|---------|--------------|
| Revenue - General | \$ | 350,000 | |
| Revenue - All Other | \$ | 890,500 | |
| Total Available Funds - Adequate Facilities | | | \$ 1,240,500 |

WATER & SEWER RESERVE FUND

| | | | |
|--|----|---------|------------|
| Revenues | \$ | 825,000 | |
| Total Available Funds - Water Reserve Fund | | | \$ 825,000 |

STATE STREET AID

| | | | |
|--|----|---------|------------|
| State Gas & Motor Fuel Tax | \$ | 600,000 | |
| State City Streets & Transportation | \$ | 50,000 | |
| Total Available Funds - State Street Aid | | | \$ 650,000 |

DRUG FUND

| | | | |
|-----------------------------------|----|--------|-----------|
| Revenues | \$ | 10,000 | |
| Total Available Funds - Drug Fund | | | \$ 10,000 |

LIBRARY FUND

| | | | |
|---------------------------------------|----|-------|---------------|
| Revenues | \$ | 8,500 | |
| Total Available Funds - Water & Sewer | | | \$ 8,500 |
| Total All Funds | | | \$ 22,058,400 |

EXPENDITURES**GENERAL FUND**

| | | | |
|-----------------------------------|----|-----------|---------------|
| General Government | \$ | 1,288,000 | |
| Police | \$ | 3,107,000 | |
| Fire | \$ | 2,814,300 | |
| Building & Planning | \$ | 548,000 | |
| Streets & Highways | \$ | 1,190,300 | |
| Parks & Recreation | \$ | 412,900 | |
| Library | \$ | 531,000 | |
| MS4-Stormwater/Codes Enforcement | \$ | 105,000 | |
| Repayment to Water/Sewer | \$ | 785,000 | |
| Transfer to Rainy Day Fund | \$ | 280,000 | |
| Total Expenditures - General Fund | | | \$ 11,061,500 |

WATER AND SEWER FUND

| | | | |
|------------------------------------|----|-----------|--------------|
| Water Plant | \$ | 1,547,700 | |
| Water Treatment | \$ | 1,866,400 | |
| Wastewater Plant | \$ | 1,682,400 | |
| Collections System | \$ | 398,700 | |
| Admin & Billing | \$ | 531,800 | |
| Transfer to Reserve Fund | \$ | 785,000 | |
| Total Expenditures - Water & Sewer | | | \$ 6,812,000 |

SANITATION COLLECTION FUND

| | | | |
|--|----|-----------|--------------|
| Residential & Commercial Collection | \$ | 1,450,900 | |
| Total Expenditures Funds - Sanitation Collection | | | \$ 1,450,900 |

ADEQUATE FACILITIES

| | | | |
|--|----|-----------|--------------|
| Expenditures | \$ | 1,240,500 | |
| Total Expenditures - Adequate Facilities | | | \$ 1,240,500 |

WATER & SEWER RESERVE FUND

| | | | |
|---|----|---------|------------|
| Expenditures | \$ | 825,000 | |
| Total Expenditures - Water & Sewer Res Fund | | | \$ 825,000 |

STATE STREET AID

| | | | |
|---|----|---------|------------|
| Roads & Streets Repair / Maint / Improvements | \$ | 650,000 | |
| Total Expenditures - State Street Aid | | | \$ 650,000 |

DRUG FUND

| | | | |
|--------------------------------|----|--------|-----------|
| Expenditures | \$ | 10,000 | |
| Total Expenditures - Drug Fund | | | \$ 10,000 |

LIBRARY FUND

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

| | | | |
|------------------------|--|--|----------------------|
| Total All Funds | | | \$ 22,058,400 |
|------------------------|--|--|----------------------|

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 2008 - 2009 Annual Budget.

Section 7 This ordinance shall become effective on July 1, 2008, the public welfare requiring it.

Passed this:

First Reading: June 16, 2008

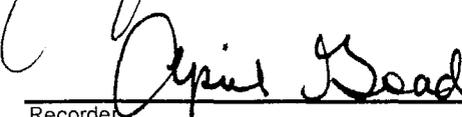
Second Reading: June 30, 2008



Mayor



City Attorney



Recorder

| City of Spring Hill, TN | | |
|---|--|----------------------|
| Budget | | |
| 2008 - 2009 | | |
| <u>110 - GENERAL FUND - REVENUES</u> | | |
| <u>TAXES</u> | | |
| 31100 | REAL PROPERTY TAXES | \$ 3,260,000 |
| 31120 | UTILITY TAXES PROPERTY | \$ - |
| 31200 | REAL PROPERTY TAX DELINQUENCIES | \$ - |
| 31300 | DELINQUENT PROPERTY TAX PENALTY | \$ - |
| 31512 | WATER/SEWER IN-LIEU-OF-TAX | \$ 118,000 |
| 31520 | SATURN IN-LIEU-OF-TAX | \$ 250,000 |
| 31610 | LOCAL SALES TAX - MAURY CO | \$ 1,650,000 |
| 31611 | LOCAL SALES TAX - WILLIAMSON CO | \$ 1,430,000 |
| 31710 | WHOLESALE BEER TAX | \$ 250,000 |
| 31720 | WHOLESALE LIQUOR TAX | \$ 90,000 |
| 31800 | BUSINESS LICENSE | \$ 250,000 |
| 31911 | NATURAL GAS FRANCHISE TAX | \$ 140,000 |
| 31912 | CABLE TV FRANCHISE | \$ 50,000 |
| 31980 | MIXED DRINK TAXES | \$ 35,000 |
| | TOTAL GENERAL TAX REVENUES | \$ 7,523,000 |
| <u>LICENSES AND PERMITS</u> | | |
| 32210 | BEER LICENSES | \$ 8,000 |
| 32400 | ALARM REGISTRATIONS | \$ 12,000 |
| 32610 | BUILDING PERMITS | \$ 925,000 |
| 32700 | FIRE RELATED PERMITS | \$ 500 |
| 32710 | SIGN PERMITS | \$ 9,000 |
| | TOTAL LICENSES AND PERMITS | \$ 954,500 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | |
| 33310 | COMMUNITY DEVELOPMENT GRANTS | \$ 5,000 |
| 33320 | TVA IN-LIEU-OF TAX | \$ 165,000 |
| 33400 | STATE & POLICE GRANT REVENUE | \$ 10,000 |
| 33450 | FIRE GRANTS | \$ 10,000 |
| 33460 | FIRE DEPT INCENTIVE PAY | \$ 20,000 |
| 33510 | STATE SALES TAX | \$ 1,900,000 |
| 33520 | STATE INCOME TAX | \$ 45,000 |
| 33530 | STATE BEER TAX | \$ 13,000 |
| 33590 | OTHER STATE REVENUE ALLOCATIONS | \$ 3,000 |
| 33595 | LIBRARY OPERATING REVENUE-COUNTIES | \$ 59,000 |
| | TOTAL INTERGOVERNMENTAL REVENUE | \$ 2,230,000 |
| <u>MISCELLANEOUS</u> | | |
| 34000 | CHARGES FOR SERVICES | \$ 2,500 |
| 34793 | COMMUNITY ROOM FEES | \$ 4,000 |
| 35100 | CITY COURT REVENUES | \$ 210,000 |
| 35110 | CITY COURT TRAFFIC SCHOOL | \$ 45,000 |
| 35160 | COUNTY COURT REVENUE | \$ 37,500 |
| 36000 | MISCELLANEOUS REVENUES | \$ 5,000 |
| 36100 | INTEREST INCOME | \$ 25,000 |
| 36210 | RENTAL INCOME | \$ 5,000 |
| 36350 | INSURANCE RECOVERIES FOR LOSSES | \$ 20,000 |
| | TOTAL MISCELLANEOUS REVENUES | \$ 354,000 |
| | TOTAL GENERAL FUND REVENUES | \$ 11,061,500 |

City of Spring Hill, TN

Budget

2008 - 2009

110 - GENERAL FUND - EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES

41100 - LEGISLATIVE DEPARTMENT

| | | | |
|--|--|----|---------|
| 110 | SALARIES | \$ | 110,800 |
| 134 | CHRISTMAS BONUS | \$ | 200 |
| 141 | PAYROLL TAX | \$ | 8,300 |
| 142 | HEALTH INSURANCE | \$ | 75,000 |
| 143 | RETIREMENT | \$ | 2,900 |
| 147 | UNEMPLOYMENT INSURANCE | \$ | 100 |
| 161 | BOARD EXPENSE (ALDERMEN) | \$ | 3,000 |
| 172 | ELECTION EXPENSE | \$ | 10,000 |
| 200 | CONTRACT SERVICES | \$ | 70,000 |
| 233 | SUBSCRIPTIONS | \$ | 600 |
| 235 | MEMBERSHIP AND DUES | \$ | 12,000 |
| 245 | TELEPHONE EXPENSE, TELEDATA | \$ | 4,000 |
| 252 | LEGAL SERVICES | \$ | 100,000 |
| 253 | AUDIT EXPENSE & ACCOUNTING SERVICES | \$ | 40,000 |
| 254 | ENGINEERING SERVICES | \$ | 85,000 |
| 259 | PROFESSIONAL SERVICES, APPRAISAL, SURVEYS, TAX BILLING | \$ | 2,000 |
| 261 | REPAIR & MAINTENANCE, MOTOR VEHICLES | \$ | 1,000 |
| 280 | TRAVEL EXPENSES | \$ | 6,000 |
| 310 | OFFICE SUPPLIES | \$ | 500 |
| 331 | GAS & OIL | \$ | 1,200 |
| 510 | TML INSURANCE COVERAGE | \$ | 35,000 |
| 720 | CONTRIBUTIONS AND GRANTS | \$ | 46,000 |
| 790 | MISCELLANEOUS | \$ | 1,000 |
| TOTAL LEGISLATIVE EXPENDITURES | | | |
| \$ 614,600 | | | |
| 41210 - JUDICIAL DEPARTMENT | | | |
| 110 | SALARIES | \$ | 7,400 |
| 141 | PAYROLL TAX | \$ | 600 |
| 147 | UNEMPLOYMENT INSURANCE | \$ | 100 |
| 594 | TN STATE LITIGATION TAX | \$ | 10,000 |
| TOTAL JUDICIAL EXPENDITURES | | | |
| \$ 18,100 | | | |
| 41600 - FINANCE AND ADMINISTRATION | | | |
| 110 | SALARIES | \$ | 102,200 |
| 134 | CHRISTMAS BONUS | \$ | 600 |
| 141 | PAYROLL TAX | \$ | 7,600 |
| 142 | HEALTH INSURANCE | \$ | 31,000 |
| 143 | RETIREMENT | \$ | 5,200 |
| 147 | UNEMPLOYMENT INSURANCE | \$ | 200 |
| 200 | CONTRACT SERVICES | \$ | 4,000 |
| 211 | POSTAL AND MAILING EXPENSE | \$ | 13,500 |
| 231 | LEGAL NOTICE PUBLICATION | \$ | 10,000 |
| 235 | MEMBERSHIP, REGISTRATION, TUITION | \$ | 12,300 |
| 245 | TELEPHONE | \$ | 900 |
| 262 | REPAIR & MAINTENANCE MACHINERY | \$ | 500 |
| 280 | TRAVEL EXPENSE | \$ | 6,000 |
| 293 | DOCUMENT RECORDATION EXPENSE | \$ | 100 |
| 310 | OFFICE SUPPLIES | \$ | 10,000 |
| 510 | TML INSURANCE COVERAGE | \$ | 21,000 |
| 593 | BUSINESS TAX DUE TO TN DEPT OF REVENUE | \$ | 37,500 |
| 790 | MISCELLANEOUS | \$ | 1,000 |
| 949 | OFFICE FURNITURE AND EQUIPMENT | \$ | 2,500 |
| TOTAL FINANCE & ADMINISTRATION EXPENDITURES | | | |
| \$ 266,100 | | | |

| City of Spring Hill, TN | | |
|--|---|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| 41600 - INFORMATION MANAGEMENT SYSTEM | | |
| 110 | SALARIES | \$ 46,400 |
| 112 | SALARIES - OVERTIME | \$ 5,000 |
| 134 | CHRISTMAS BONUS | \$ 200 |
| 141 | PAYROLL TAX | \$ 3,900 |
| 142 | HEALTH INSURANCE | \$ 13,500 |
| 143 | RETIREMENT | \$ 2,700 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 100 |
| 200 | CONTRACT SERVICES-NETWORK MAINTENANCE | \$ 15,100 |
| 231 | PUBLICATION OF FORMAL & LEGAL NOTICE | \$ 2,500 |
| 235 | MEMBERSHIPS, REGISTRATION FEES | \$ 200 |
| 236 | GIS & GPS | \$ 12,500 |
| 245 | TELEPHONE | \$ 700 |
| 255 | DATA PROCESSING SERVICE-LOCAL GOVERNMENT | \$ 13,600 |
| 260 | REPAIR AND MAINTENANCE | \$ 4,000 |
| 261 | REPAIR AND MAINTENANCE VEHICLE | \$ 2,000 |
| 280 | TRAVEL | \$ 2,500 |
| 310 | COMPUTER SUPPLIES | \$ 15,000 |
| 313 | COMPUTER SOFTWARE | \$ 20,000 |
| 320 | OFFICE SUPPLIES | \$ 7,500 |
| 326 | CLOTHING & UNIFORMS | \$ 600 |
| 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC. | \$ 4,000 |
| 510 | TML INSURANCE COVERAGE | \$ 3,000 |
| 948 | COMPUTER EQUIPMENT | \$ 20,000 |
| TOTAL INFORMATION MANAGEMENT SYSTEM | | \$ 195,000 |
| 41800 - CITY HALL - BUILDING | | |
| 110 | SALARIES | \$ 29,300 |
| 134 | CHRISTMAS BONUS | \$ 100 |
| 141 | PAYROLL TAX | \$ 2,200 |
| 142 | HEALTH INSURANCE | \$ 6,100 |
| 143 | RETIREMENT | \$ 1,500 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 100 |
| 200 | CONTRACTUAL SERVICES | \$ 3,000 |
| 241 | ELECTRIC | \$ 25,000 |
| 244 | NATURAL GAS | \$ 6,000 |
| 245 | TELEPHONE | \$ 55,000 |
| 262 | REPAIR & MAINT. - MACHINERY & EQUIP., H/C | \$ 3,000 |
| 265 | REPAIR & MAINT. GROUNDS | \$ 12,000 |
| 266 | REPAIR & MAINT. BUILDINGS | \$ 3,000 |
| 324 | JANITORIAL SUPPLIES | \$ 10,000 |
| 510 | TML INSURANCE COVERAGE | \$ 10,000 |
| 790 | MISCELLANEOUS | \$ 500 |
| 949 | HVAC & EQUIPMENT | \$ 27,400 |
| TOTAL CITY HALL - BUILDING EXPENDITURES | | \$ 194,200 |
| TOTAL GENERAL GOVERNMENT EXPENDITURES | | \$ 1,288,000 |

| City of Spring Hill, TN | | |
|-------------------------|---|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| | 42100 - POLICE DEPARTMENT | |
| 110 | SALARIES | \$ 1,607,600 |
| 112 | SALARIES - OVERTIME | \$ 65,000 |
| 119 | OTHER SALARIES | \$ 40,500 |
| 134 | CHRISTMAS BONUS | \$ 5,100 |
| 141 | PAYROLL TAX | \$ 117,500 |
| 142 | HEALTH INSURANCE | \$ 575,000 |
| 143 | RETIREMENT | \$ 81,000 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 5,000 |
| 200 | CONTRACTUAL SERVICES | \$ 15,000 |
| 211 | POSTAGE - OUTGOING | \$ 300 |
| 212 | POSTAGE - INCOMING (PURCHASED ITEMS) | \$ 300 |
| 217 | VEHICLE TOW SERVICE | \$ 1,500 |
| 220 | PRINTING, DUPLICATION, ETC. (Ticket Books, Forms) | \$ 2,500 |
| 231 | LEGAL NOTICES | \$ 500 |
| 234 | TAX, LAW, & OTHER SUBSCRIPTIONS | \$ 500 |
| 235 | MEMBERSHIP, DUES, AND FEES | \$ 500 |
| 236 | PUBLIC RELATIONS PROGRAM (COPS) | \$ 1,000 |
| 237 | PROFESSIONAL STANDARDS/ACCREDITATIONS | \$ 500 |
| 245 | TELEPHONE | \$ 80,000 |
| 251 | MEDICAL SERVICES | \$ 5,000 |
| 260 | REPAIR & MAINTENANCE OFFICE EQUIPMENT | \$ 5,000 |
| 261 | VEHICLE REPAIR AND MAINTENANCE | \$ 40,000 |
| 262 | REPAIR & MAINTENANCE- RADAR- VIDEO | \$ 5,000 |
| 267 | REPAIR & MAINTENANCE - BLDG MAINT | \$ 2,500 |
| 269 | REPAIR & MAINTENANCE - OTHER | \$ 2,500 |
| 280 | TRAINING & POLICE ACADEMY | \$ 10,000 |
| 283 | TRAVEL | \$ 5,000 |
| 310 | OFFICE SUPPLIES | \$ 20,000 |
| 320 | TRAINING SUPPLIES | \$ 1,300 |
| 322 | SAFETY SUPPLIES | \$ 1,300 |
| 325 | EVIDENCE SUPPLIES | \$ 1,300 |
| 326 | UNIFORMS & CLOTHING | \$ 20,000 |
| 327 | FIREARMS SUPPLIES | \$ 20,000 |
| 328 | OTHER OPERATING SUPPLIES | \$ 1,300 |
| 329 | OTHER OPERATING SUPPLIES (DRUG ENFORCEMENT) | \$ 5,000 |
| 331 | FUEL, OIL, ETC. | \$ 135,000 |
| 334 | TIRES, TUBES, ETC. | \$ 4,500 |
| 510 | TML INSURANCE COVERAGE | \$ 145,000 |
| 700 | GRANTS, CONTRIBUTIONS | \$ 2,000 |
| 790 | MISCELLANEOUS | \$ 1,000 |
| 900 | CAPITAL OUTLAY | \$ 75,000 |
| | TOTAL POLICE EXPENDITURES | \$ 3,107,000 |

| City of Spring Hill, TN | | |
|---|--|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| 42200 - FIRE DEPARTMENT | | |
| 110 | SALARIES | \$ 1,729,400 |
| 112 | SALARIES - OVERTIME | \$ 30,000 |
| 119 | OTHER SALARIES | \$ 38,200 |
| 134 | CHRISTMAS BONUS | \$ 4,000 |
| 141 | PAYROLL TAX | \$ 117,800 |
| 142 | HEALTH INSURANCE | \$ 450,000 |
| 143 | RETIREMENT | \$ 78,100 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 2,500 |
| 200 | CONTRACT SERVICES | \$ 3,800 |
| 235 | MEMBERSHIP AND DUES | \$ 2,000 |
| 241 | ELECTRIC | \$ 15,000 |
| 244 | NATURAL GAS | \$ 8,000 |
| 245 | TELEPHONE | \$ 13,000 |
| 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 | \$ 10,000 |
| 291 | HEALTH AND PROTECTIVE SERVICES | \$ 4,000 |
| 320 | OTHER SUPPLIES (Firefighters Equip./Supplies) | \$ 40,000 |
| 322 | EMT EQUIPMENT/SUPPLIES | \$ 1,500 |
| 326 | CLOTHING & UNIFORMS | \$ 30,000 |
| 331 | GAS, OIL, & DIESEL | \$ 22,000 |
| 510 | TML INSURANCE COVERAGE | \$ 55,000 |
| 790 | MISCELLANEOUS | \$ 1,000 |
| 900 | CAPITAL OUTLAY - LEASE PMT LADDER TRUCK | \$ 108,000 |
| TOTAL FIRE DEPARTMENT EXPENDITURES | | \$ 2,814,300 |
| 42420 - BUILDING & PLANNING DEPARTMENT | | |
| 110 | SALARIES | \$ 279,700 |
| 112 | SALARIES - OVERTIME | \$ 300 |
| 134 | CHRISTMAS BONUS | \$ 800 |
| 141 | PAYROLL TAX | \$ 20,800 |
| 142 | HEALTH INSURANCE | \$ 82,000 |
| 143 | RETIREMENT | \$ 14,300 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 600 |
| 200 | CONTRACTUAL SERVICES | \$ 50,000 |
| 235 | MEMBERSHIP & DUES | \$ 3,500 |
| 245 | TELEPHONE | \$ 3,000 |
| 254 | ENGINEERING SERVICES | \$ 39,000 |
| 261 | VEHICLE REPAIR & MAINTENANCE | \$ 1,500 |
| 280 | TRAVEL | \$ 1,000 |
| 310 | OFFICE SUPPLIES | \$ 7,500 |
| 326 | UNIFORMS | \$ 3,000 |
| 331 | FUEL & OIL | \$ 15,000 |
| 510 | TML INSURANCE COVERAGE | \$ 25,000 |
| 790 | MISCELLANEOUS | \$ 1,000 |
| TOTAL BUILDING & PLANNING EXPENDITURES | | \$ 548,000 |

| City of Spring Hill, TN | | |
|-------------------------|--|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| | 43100 - STREETS AND HIGHWAYS | |
| 110 | SALARIES | \$ 370,600 |
| 112 | SALARIES - OVERTIME | \$ 10,000 |
| 134 | CHRISTMAS BONUS | \$ 1,300 |
| 141 | PAYROLL TAX | \$ 27,500 |
| 142 | HEALTH INSURANCE | \$ 127,000 |
| 143 | RETIREMENT | \$ 19,000 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 1,000 |
| 200 | CONTRACT SERVICES | \$ 9,500 |
| 241 | ELECTRIC | \$ 3,500 |
| 244 | GAS | \$ 3,900 |
| 245 | TELEPHONE | \$ 6,700 |
| 247 | STREET LIGHTING-ELECTRICITY & MAINTENANCE | \$ 225,000 |
| 254 | ENGINEERING | \$ 32,000 |
| 260 | REPAIR & MAINTENANCE OFFICE EQUIPMENT | \$ 1,500 |
| 261 | VEHICLE REPAIR & MAINTENANCE | \$ 29,000 |
| 262 | EQUIPMENT REPAIR & MAINTENANCE | \$ 26,000 |
| 266 | REPAIR & MAINTENANCE BUILDINGS | \$ 1,000 |
| 268 | ROADS & STREETS REPAIR & MAINTENANCE | \$ 67,000 |
| 280 | TRAVEL | \$ 1,000 |
| 291 | MEDICAL SERVICES | \$ 200 |
| 310 | OFFICE SUPPLIES | \$ 500 |
| 320 | OPERATING SUPPLIES | \$ 34,800 |
| 326 | UNIFORMS | \$ 4,300 |
| 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC. | \$ 47,000 |
| 423 | GUARD RAILS, SIGNS & POSTS | \$ 10,000 |
| 510 | TML INSURANCE COVERAGE | \$ 25,000 |
| 533 | MACHINERY & EQUIPMENT RENTAL | \$ 5,000 |
| 790 | MISCELLANEOUS | \$ 1,000 |
| 900 | CAPITAL OUTLAY | \$ 100,000 |
| | TOTAL STREETS & HIGHWAYS EXPENDITURES | \$ 1,190,300 |

| City of Spring Hill, TN | | |
|-------------------------|--|-------------------|
| Budget | | |
| 2008 - 2009 | | |
| | 44700 - PARKS & RECREATION DEPARTMENT | |
| 110 | SALARIES | \$ 114,300 |
| 119 | OTHER SALARIES | \$ 30,400 |
| 134 | CHRISTMAS BONUS | \$ 400 |
| 141 | PAYROLL TAX | \$ 9,500 |
| 142 | HEALTH INSURANCE | \$ 35,000 |
| 143 | RETIREMENT | \$ 5,300 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 400 |
| 200 | CONTRACTUAL SERVICES | \$ 10,000 |
| 241 | ELECTRIC | \$ 17,500 |
| 244 | NATURAL GAS | \$ 1,500 |
| 245 | TELEPHONE | \$ 5,000 |
| 261 | VEHICLE REPAIR & MAINTENANCE | \$ 2,000 |
| 265 | REPAIR & MAINTENANCE - GROUNDS | \$ 15,000 |
| 266 | REPAIR & MAINTENANCE - BUILDING | \$ 8,000 |
| 280 | TRAVEL | \$ 1,000 |
| 320 | OPERATING SUPPLIES, RECREATIONAL | \$ 13,000 |
| 326 | CLOTHING & UNIFORMS | \$ 600 |
| 331 | GAS & OIL | \$ 8,000 |
| 510 | TML INSURANCE COVERAGE | \$ 15,000 |
| 790 | MISCELLANEOUS | \$ 1,000 |
| 900 | CAPITAL OUTLAY | \$ 120,000 |
| | TOTAL PARKS & RECREATION EXPENDITURES | \$ 412,900 |

| City of Spring Hill, TN | | |
|-------------------------|---|----------------------|
| Budget | | |
| 2008 - 2009 | | |
| | 44800 - LIBRARY | |
| 110 | SALARIES | \$ 265,400 |
| 119 | OTHER SALARIES | \$ 10,000 |
| 134 | CHRISTMAS BONUS | \$ 900 |
| 141 | PAYROLL TAX | \$ 19,500 |
| 142 | HEALTH INSURANCE | \$ 85,000 |
| 143 | RETIREMENT | \$ 13,400 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 800 |
| 200 | CONTRACT SERVICES | \$ 2,000 |
| 211 | POSTAGE, BOX RENTAL | \$ 2,200 |
| 233 | SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS | \$ 2,000 |
| 235 | MEMBERSHIPS, REGISTRATION FEES, TUITION | \$ 1,200 |
| 241 | ELECTRIC | \$ 20,000 |
| 244 | GAS | \$ 6,000 |
| 245 | TELEPHONE | \$ 1,500 |
| 265 | GROUNDS & MAINTENANCE | \$ 4,000 |
| 266 | REPAIR & MAINTENANCE | \$ 1,600 |
| 280 | TRAVEL | \$ 2,500 |
| 310 | OFFICE SUPPLIES | \$ 3,000 |
| 320 | OPERATING SUPPLIES | \$ 15,000 |
| 328 | EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.) | \$ 50,000 |
| 510 | TML INSURANCE COVERAGE | \$ 16,000 |
| 790 | MISCELLANEOUS | \$ 1,000 |
| 900 | CAPITAL OUTLAY | \$ 4,000 |
| 949 | FURNITURE & EQUIPMENT | \$ 4,000 |
| | TOTAL LIBRARY EXPENDITURES | \$ 531,000 |
| | | |
| | 52105/42425 -MS4 - STORM WATER/CODES ENFORCEMENT | |
| 110 | SALARIES | \$ 68,300 |
| 134 | CHRISTMAS BONUS | \$ 200 |
| 141 | OASI (EMPLOYERS SHARE) | \$ 5,100 |
| 142 | HOSPITAL & HEALTH INSURANCE | \$ 11,500 |
| 143 | RETIREMENT | \$ 3,500 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 200 |
| 211 | POSTAGE AND MAILING EXPENSE | \$ 500 |
| 220 | PRINTING, DUPLICATION, ETC. | \$ 500 |
| 235 | MEMBERSHIPS, DUES AND FEES | \$ 1,400 |
| 245 | TELEPHONE | \$ 800 |
| 261 | REPAIR & MAINTENANCE MOTOR VEHICLES | \$ 2,000 |
| 280 | TRAVEL, TRAINING ACADEMY | \$ 500 |
| 310 | OFFICE SUPPLIES & MATERIALS | \$ 500 |
| 331 | GAS, OIL, DIESEL FUEL, GREASE | \$ 6,000 |
| 334 | TIRES, TUBES, ETC. | \$ 1,500 |
| 790 | MISCELLANEOUS | \$ 2,500 |
| | TOTAL MS4 - STORM WATER EXPENDITURES | \$ 105,000 |
| | | |
| 694 | DEBT REPAYMENT TO WATER/SEWER | \$ 785,000 |
| 721 | UNALLOCATED REVENUES | \$ 280,000 |
| | GENERAL FUND EXPENDITURES | \$ 11,061,500 |
| | | |
| | TOTAL GENERAL FUND REVENUES | \$ 11,061,500 |
| | TOTAL GENERAL FUND EXPENDITURES | \$ 11,061,500 |

| City of Spring Hill, TN | | |
|-------------------------|--|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| | STATE STREET AID | |
| | STATE STREET AID - REVENUES | |
| 33551 | STATE GAS & MOTOR FUEL TAX | \$ 600,000 |
| 33552 | STATE CITY STREETS & TRANSPORTATION | \$ 50,000 |
| | TOTAL STATE STREET AID | \$ 650,000 |
| | STATE STREET AID - EXPENDITURES | |
| 200 | CONTRACT SERVICES - DUPLEX ROAD | \$ 80,000 |
| 268 | ROADS & STREETS REPAIR & MAINTENANCE | \$ 570,000 |
| | TOTAL STATE STREET AID | \$ 650,000 |
| | TOTAL STATE STREET AID REVENUES | \$ 650,000 |
| | TOTAL STATE STREET AID EXPENDITURES | \$ 650,000 |
| | ADEQUATE FACILITIES TAX | |
| | 125 - ADEQUATE FACILITIES TAX-REVENUE | |
| 33810 | CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS) | \$ 140,000 |
| 36100 | INTEREST | \$ 500 |
| 36410 | IMPACT FEES - ROADS | \$ 350,000 |
| 36420 | IMPACT FEES - OTHER | \$ 750,000 |
| | TOTAL ADEQUATE FACILITIES TAX REVENUES | \$ 1,240,500 |
| | 125 - ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS | |
| 43611 | PUBLIC IMPROVEMENTS - ROADS | \$ 650,000 |
| 43750 | CAPITAL IMPROVEMENT - WILLIAMSON CO. SCHOOLS | \$ 140,000 |
| 44420 | WILLIAMSON CO. REC CENTER PRIN + INT | \$ 302,000 |
| 44490 | RECREATION-PUBLIC BUILDINGS & EQUIPMENT | \$ 148,500 |
| | TOTAL ADEQUATE FACILITIES TAX EXPENDITURES | \$ 1,240,500 |
| | TOTAL ADEQUATE FACILITIES TAX REVENUES | \$ 1,240,500 |
| | TOTAL ADEQUATE FACILITIES TAX EXPENDITURES | \$ 1,240,500 |

| City of Spring Hill, TN | | |
|-------------------------|---|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| | | |
| | <u>210 - SANITATION COLLECTION FUND</u> | |
| | <u>REVENUES</u> | |
| 34410 | RESIDENTIAL & COMMERCIAL COLLECTION | \$ 1,450,000 |
| 36100 | INTEREST EARNINGS | \$ 900 |
| | TOTAL SANITATION REVENUES | \$ 1,450,900 |
| | | |
| | <u>43230-SANITATION EXPENDITURES</u> | |
| XXX | RESIDENTIAL & COMMERCIAL COLLECTION | \$ 1,450,900 |
| | TOTAL SANITATION EXPENDITURES | \$ 1,450,900 |
| | | |
| | TOTAL SANITATION REVENUES | \$ 1,450,900 |
| | TOTAL SANITATION EXPENDITURES | \$ 1,450,900 |
| | | |

| City of Spring Hill, TN | | |
|--|---|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| <u>WATER & SEWER REVENUES</u> | | |
| <u>410 - WATER & SEWER - REVENUES</u> | | |
| 36100 | INTEREST EARNINGS | \$ 30,000 |
| 37110 | METERED WATER SALES (Customers) | \$ 2,300,000 |
| 37140 | SALES TO OTHER WATER DISTRICTS | \$ 125,000 |
| 37192 | METER CONNECTION FEE/RENT FROM WATER PROP | \$ 125,000 |
| 37193 | CHARGES FOR SERVICE | \$ 1,000 |
| 37194 | SALES OF MATERIALS | \$ 1,000 |
| 37195 | INSTALLATION CHARGES | \$ 275,000 |
| 37196 | WATER TAP FEES | \$ 700,000 |
| 37210 | SEWER SERVICE CHARGE (Customers) | \$ 1,700,000 |
| 37291 | FORFEITED DISCOUNTS & PENALTIES | \$ 65,000 |
| 37296 | SEWER TAP FEES | \$ 700,000 |
| 37299 | MISCELLANEOUS | \$ 5,000 |
| | TOTAL OPERATING REVENUES - WATER/SEWER | \$ 6,027,000 |
| 36410 | NON-OPERATING REVENUE FROM GENERAL FUND | \$ 785,000 |
| | TOTAL REVENUE FROM ALL SOURCES - WATER/SEWER | \$ 6,812,000 |

| City of Spring Hill, TN | | |
|---------------------------------------|---|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| WATER & SEWER EXPENDITURES | | |
| 52100 - WATER DISTRIBUTION | | |
| 110 | SALARIES | \$ 427,400 |
| 134 | CHRISTMAS BONUS | \$ 1,400 |
| 141 | PAYROLL TAX | \$ 33,700 |
| 142 | HEALTH INSURANCE | \$ 150,000 |
| 143 | RETIREMENT | \$ 23,200 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 2,000 |
| 200 | CONTRACTUAL SERVICES | \$ 12,000 |
| 211 | POSTAGE, BOX RENT | \$ 2,500 |
| 231 | LEGAL NOTICES | \$ 500 |
| 235 | MEMBERSHIP, REGISTRATION FEES, TUITION | \$ 1,500 |
| 236 | GIS & GPS | \$ 12,500 |
| 238 | DRATAC DUES | \$ 50,000 |
| 241 | ELECTRIC | \$ 70,000 |
| 244 | GAS | \$ 6,900 |
| 245 | TELEPHONE | \$ 7,700 |
| 254 | ENGINEERING | \$ 53,000 |
| 260 | REPAIR & MAINTENANCE - OFFICE EQUIPMENT | \$ 1,000 |
| 261 | REPAIR & MAINTENANCE - VEHICLES | \$ 4,000 |
| 262 | REPAIR & MAINTENANCE - MACHINERY | \$ 11,600 |
| 266 | REPAIR & MAINTENANCE - BUILDING | \$ 2,000 |
| 280 | TRAVEL | \$ 2,100 |
| 291 | AMBULANCE, CLINIC & HOSPITAL SVCS | \$ 100 |
| 310 | OFFICE SUPPLIES & MATIERALS | \$ 200 |
| 320 | OPERATING SUPPLIES | \$ 160,000 |
| 326 | CLOTHING & UNIFORMS | \$ 12,900 |
| 331 | GAS, OIL, DIESEL, GREASE, ETC. | \$ 33,000 |
| 353 | WATER PURCHASED FOR RESALE | \$ 30,000 |
| 391 | WATER METERS | \$ 175,000 |
| 510 | TML INSURANCE COVERAGE | \$ 50,000 |
| 533 | MACHINERY & EQUIPMENT RENTAL | \$ 3,500 |
| 592 | PAYMENTS IN-LIEU-OF-TAXES | \$ 118,000 |
| 596 | TN STATE FEES | \$ 8,000 |
| 790 | MISCELLANEOUS | \$ 2,000 |
| 900 | CAPITAL OUTLAY | \$ 55,000 |
| 934 | WATER LINE CONSTRUCTION/REPAIR | \$ 25,000 |
| | TOTAL WATER EXPENDITURES | \$ 1,547,700 |

| City of Spring Hill, TN | | |
|-------------------------|---|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| | 52110-WATER TREATMENT PLANT | |
| 110 | SALARIES | \$ 283,600 |
| 119 | OTHER SALARIES | \$ 8,300 |
| 134 | CHRISTMAS BONUS | \$ 900 |
| 141 | OASI (EMPLOYERS SHARE) | \$ 22,000 |
| 142 | HOSPITAL & HEALTH INSURANCE | \$ 112,000 |
| 143 | RETIREMENT | \$ 14,700 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 700 |
| 200 | CONTRACTUAL SERVICES | \$ 75,000 |
| 211 | POSTAGE, BOX RENT | \$ 1,200 |
| 215 | DEBT SERVICE TML BONDS | \$ 425,200 |
| 235 | MEMBERSHIPS, REGISTRATION FEES, TUITION | \$ 3,100 |
| 241 | ELECTRICITY | \$ 250,000 |
| 245 | TELEPHONE | \$ 1,800 |
| 251 | MEDICAL, DENTAL & HEALTH SERVICES | \$ 500 |
| 254 | ARCHITECTURAL , ENGINEERING & LANDSCAPING | \$ 20,000 |
| 261 | REPAIR & MAINTENANCE - VEHICLES | \$ 3,000 |
| 262 | REPAIR & MAINTENANCE - MACHINERY | \$ 50,000 |
| 265 | REPAIR & MAINTENANCE - GROUNDS | \$ 1,000 |
| 266 | REPAIR & MAINTENANCE - BUILDING | \$ 1,000 |
| 280 | TRAVEL EXPENSE | \$ 1,000 |
| 291 | AMBULANCE, CLINIC & HOSPITAL SVCS | \$ 100 |
| 294 | RENTAL | \$ 1,000 |
| 310 | OFFICE SUPPLIES | \$ 1,000 |
| 320 | OPERATING SUPPLIES | \$ 185,000 |
| 322 | CHEMICAL, LAB & MEDICAL SUPPLIES | \$ 7,500 |
| 324 | JANITORIAL SUPPLIES | \$ 2,500 |
| 326 | UNIFORMS & CLOTHING | \$ 1,800 |
| 329 | LAB SUPPLIES | \$ 6,500 |
| 331 | GAS, OIL, DIESEL, GREASE, ETC. | \$ 10,500 |
| 510 | TML INSURANCE COVERAGE | \$ 20,000 |
| 533 | MACHINERY & EQUIPMENT RENTAL | \$ 1,000 |
| 596 | TN STATE FEES | \$ 1,000 |
| 790 | MISCELLANEOUS | \$ 1,000 |
| 900 | CAPITAL OUTLAY | \$ 162,500 |
| 934 | CONSTRUCTION | \$ 190,000 |
| | TOTAL WATER TREATMENT PLANT EXPENDITURES | \$ 1,866,400 |
| | | |
| | | |

| City of Spring Hill, TN | | |
|-------------------------|--|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| | 52200-WASTEWATER PLANT | |
| 110 | SALARIES | \$ 222,900 |
| 134 | CHRISTMAS BONUS | \$ 1,000 |
| 141 | PAYROLL TAX | \$ 22,400 |
| 142 | HEALTH INSURANCE | \$ 119,500 |
| 143 | RETIREMENT | \$ 15,400 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 800 |
| 200 | CONTRACTUAL SERVICES | \$ 40,000 |
| 215 | DEBT SERVICE SR 98-116 | \$ 285,000 |
| 235 | MEMBERSHIPS, REGISTRATION FEES, TUITION | \$ 300 |
| 241 | ELECTRICITY | \$ 185,000 |
| 244 | NATURAL GAS | \$ 1,000 |
| 245 | TELEPHONE | \$ 3,000 |
| 254 | ENGINEERING SERVICES | \$ 150,000 |
| 260 | REPAIR & MAINTENANCE | \$ 2,000 |
| 261 | REPAIR & MAINTENANCE - VEHICLES | \$ 1,000 |
| 262 | REPAIR & MAINTENANCE - MACHINERY | \$ 60,000 |
| 263 | SLUDGE REMOVAL | \$ 180,000 |
| 265 | REPAIR & MAINTENANCE - GROUNDS | \$ 2,000 |
| 280 | TRAVEL EXPENSE | \$ 1,000 |
| 291 | AMBULANCE, CLINIC & HOSPITAL SVCS | \$ 500 |
| 310 | OFFICE SUPPLIES | \$ 500 |
| 320 | OPERATING SUPPLIES | \$ 50,000 |
| 322 | CHEMICAL & LAB SUPPLIES | \$ 3,000 |
| 326 | UNIFORMS & CLOTHING | \$ 7,000 |
| 329 | LAB ANALYSIS CONTRACT | \$ 17,500 |
| 331 | GAS, OIL, DIESEL, GREASE, ETC. | \$ 15,000 |
| 510 | TML INSURANCE COVERAGE | \$ 15,000 |
| 533 | EQUIPMENT RENTAL | \$ 700 |
| 596 | STATE ENVIRONMENTAL FEES | \$ 5,000 |
| 790 | MISCELLANEOUS | \$ 1,000 |
| 900 | CAPITAL OUTLAY | \$ 100,000 |
| 934 | PLANT CONSTRUCTION | \$ 174,900 |
| | TOTAL WASTEWATER PLANT EXPENDITURES | \$ 1,682,400 |

| City of Spring Hill, TN | | |
|--------------------------------|---|---------------------|
| Budget | | |
| 2008 - 2009 | | |
| | 52211-SEWER COLLECTION SYSTEM | |
| 110 | SALARIES | \$ 93,200 |
| 134 | CHRISTMAS BONUS | \$ 300 |
| 141 | PAYROLL TAX | \$ 6,900 |
| 142 | HEALTH INSURANCE | \$ 35,000 |
| 143 | RETIREMENT | \$ 4,800 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 300 |
| 200 | CONTRACT SERVICES | \$ 6,100 |
| 235 | MEMBERSHIP, DUES & FEES | \$ 1,500 |
| 241 | ELECTRIC | \$ 45,000 |
| 245 | TELEPHONE | \$ 900 |
| 254 | ENGINEERING SERVICES | \$ 50,000 |
| 261 | REPAIR & MAINTENANCE - VEHICLE | \$ 5,000 |
| 262 | REPAIR & MAINTENANCE - MACHINERY | \$ 5,300 |
| 269 | REPAIR & MAINTENANCE - OTHER | \$ 500 |
| 280 | TRAVEL EXPENSE | \$ 1,000 |
| 291 | AMBULANCE, CLINIC & HOSPITAL SVCS | \$ 100 |
| 310 | OFFICE SUPPLIES | \$ 500 |
| 320 | OPERATING SUPPLIES | \$ 1,000 |
| 322 | CHEMICALS-ODOR PREVENTION | \$ 44,800 |
| 326 | UNIFORMS | \$ 1,400 |
| 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC. | \$ 4,100 |
| 510 | TML INSURANCE COVERAGE | \$ 15,000 |
| 790 | MISCELLANEOUS | \$ 1,000 |
| 934 | SEWER LINE CONSTRUCTION & REPAIR | \$ 75,000 |
| | TOTAL COLLECTION SYSTEM EXPENDITURES | \$ 398,700 |
| | | |
| | 52316 - ADMIN; BILLING & COLLECTIONS | |
| 110 | SALARIES | \$ 326,000 |
| 134 | CHRISTMAS BONUS | \$ 200 |
| 141 | PAYROLL TAX | \$ 24,500 |
| 142 | HEALTH INSURANCE | \$ 62,000 |
| 143 | RETIREMENT | \$ 15,500 |
| 147 | UNEMPLOYMENT INSURANCE | \$ 500 |
| 200 | CONTRACTUAL SERVICES | \$ 25,000 |
| 211 | POSTAL & MAILING EXPENSE | \$ 27,500 |
| 310 | OFFICE SUPPLIES | \$ 5,000 |
| 510 | TML INSURANCE COVERAGE | \$ 16,000 |
| 790 | MISCELLANEOUS | \$ 500 |
| 940 | COMPUTER SYSTEMS | \$ 20,000 |
| 949 | HVAC System | \$ 9,100 |
| | TOTAL BILLING AND COLLECTION EXP-WAT & SEW | \$ 531,800 |
| | | |
| 763 | REPAYMENT FROM GENERAL FUND/APPROPRIATION TO W/S | \$ 785,000 |
| | | |
| | TOTAL WATER AND SEWER REVENUES | \$ 6,812,000 |
| | TOTAL WATER AND SEWER EXPENDITURES | \$ 6,812,000 |
| | | |

| City of Spring Hill, TN | | |
|---|--|----------------------|
| Budget | | |
| 2008 - 2009 | | |
| WATER / SEWER RESERVE FUND | | |
| REVENUE | | |
| 37198 | WATER DEVELOPMENT FEES RESERVE | \$ 75,000 |
| 37298 | SEWER DEVELOPMENT FEES RESERVE | \$ 750,000 |
| | TOTAL REVENUE | \$ 825,000 |
| EXPENDITURES | | |
| 52118 | UNALLOCATED WATER DEVELOPMENT FEES | \$ 75,000 |
| 52218 | UNALLOCATED SEWER DEVELOPMENT FEES | \$ 750,000 |
| | TOTAL EXPENDITURES | \$ 825,000 |
| | TOTAL W/S RESERVE FUND REVENUE | \$ 825,000 |
| | TOTAL W/S RESERVE FUND EXPENDITURES | \$ 825,000 |
| 611 LIBRARY FUND | | |
| 34762 | LIBRARY DONATIONS | \$ 8,500 |
| | TOTAL LIBRARY REVENUES | \$ 8,500 |
| 611 LIBRARY FUND | | |
| 320 | OPERATING SUPPLIES | \$ 8,500 |
| | TOTAL LIBRARY EXPENDITURES | \$ 8,500 |
| | TOTAL LIBRARY FUND REVENUES | \$ 8,500 |
| | TOTAL LIBRARY FUND EXPENDITURES | \$ 8,500 |
| 619-42129 - DRUG FUND | | |
| DRUG FUND REVENUES | | |
| 35140 | DRUG RELATED FINES | \$ 10,000 |
| 36100 | INTEREST EARNINGS | \$ - |
| 36700 | CONTRI & DONATION FROM PRIVATE SOURCES | \$ - |
| | TOTAL DRUG REVENUES | \$ 10,000 |
| 619-42129 - DRUG FUND EXPENDITURES | | |
| 320 | OPERATING SUPPLIES | \$ 10,000 |
| | TOTAL DRUG FUND EXPENDITURES | \$ 10,000 |
| | TOTAL DRUG FUND REVENUES | \$ 10,000 |
| | TOTAL DRUG FUND EXPENDITURES | \$ 10,000 |
| | GRAND TOTAL ALL GOVERNMENTAL REVENUES | \$ 22,058,400 |
| | GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES | \$ 22,058,400 |