

**ORDINANCE 07-52**

**NOTE: THIS ORDINANCE FOR FISCAL YEAR 2003-2004 WAS NOT RATIFIED UNTIL 2007.**

AN ORDINANCE TO **AMEND** THE APPROPRIATED REVENUES & EXENDITURES 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, 2003 AND ENDING JUNE 30, 2004.

BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THAT THERE BE APPROPRIATED OUT OF REVENUES OF THE TOWN, EXCEPT THOSE EXPRESSLY ALLOCATED BY LAW, THE SUMS HEREINAFTER SET FOR THE EXPENSE OF OPERATING AND MAINTAINING THE FOLLOWING SEVERAL DEPARTMENTS OF THE TOWN, DURING THE YEAR BEGINNING JULY 1, 2003 AND ENDING JUNE 30, 2004.

<u>110 - GENERAL FUND - REVENUES</u>		<u>2003-2004</u>
<u>TAXES</u>		
31100	REAL PROPERTY TAXES	\$ 453,000.00
31120	UTILITY TAXES	\$ 10,500.00
31200	REAL PROPERTY TAX DELINQUENCIES	\$ 5,500.00
31300	DELINQUENT PROPERTY TAX PENALTY	\$ 1,000.00
31511	ELECTRIC UTILITY IN-LIEU-OF TAX	\$ 1,400.00
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000.00
31610	LOCAL SALES TAX	\$ 803,000.00
31710	WHOLESALE BEER TAX	\$ 141,000.00
31720	WHOLESALE LIQUOR TAX	\$ 87,000.00
31800	BUSINESS LICENSE	\$ 165,000.00
31911	GAS FRANCHISE TAX	\$ 77,000.00
31912	CABLE TV FRANCHISE	\$ 27,100.00
<b>TOTAL GENERAL TAX REVENUES</b>		<b>\$ 2,021,500.00</b>

<u>LICENSES AND PERMITS</u>		
31980	MIXED DRINK TAX	\$ 10,000.00
32210	BEER LICENSES	\$ 4,800.00
32400	ALARM REGISTRATIONS	\$ 9,600.00
32610	BUILDING PERMITS	\$ 753,000.00
32710	SIGN PERMITS	\$ 5,800.00
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 783,200.00</b>

<u>INTERGOVERNMENTAL REVENUE</u>		
33320	TVA IN-LIEU-OF TAX	\$ 51,000.00
33410	GRANT REVENUE	\$ 18,200.00
33191	LAW ENFORCEMENT GRANT (COPS)	\$ 64,000.00
33510	STATE SALES TAX	\$ 457,000.00
33520	STATE INCOME TAX	\$ 9,400.00
33530	STATE BEER TAX	\$ 3,800.00
33551	STATE GAS & MOTOR FUEL TAX	\$ 218,000.00
33552	STATE CITY STREETS & TRANSPORTATION	\$ 17,500.00
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 2,100.00
33593	CORPORATE EXCISE TAX	\$ 2,700.00
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$57,570.00
33596	LIBRARY BUILDING & RESERVE FUND	\$ -
33597	LIBRARY REVENUE-OTHER	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 901,270.00</b>

**MISCELLANEOUS**

34000	CHARGES FOR SERVICES	\$	2,000.00
34793	COMMUNITY ROOM FEES	\$	100.00
35100	CITY COURT REVENUES	\$	122,200.00
35110	CITY COURT TRAFFIC SCHOOL	\$	6,200.00
35160	COUNTY COURT REVENUE	\$	13,500.00
36000	MISCELLANEOUS REVENUES	\$	19,000.00
36100	INTEREST INCOME	\$	11,900.00
36210	RENTAL INCOME	\$	8,800.00
36300	SALE OF SURPLUS PROPERTY	\$	12,700.00
36350	INSURANCE RECOVERIES FOR LOSSES	\$	9,300.00
36410	PUD FEES	\$	5,000.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>210,700.00</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$</b>	<b>3,916,670.00</b>

**CITY OF SPRING HILL  
GENERAL FUND  
BUDGETED EXPENDITURES**

**41100 - LEGISLATIVE DEPARTMENT**

110	SALARIES	\$	75,200.00
134	CHRISTMAS BONUS	\$	108.00
141	PAYROLL TAX	\$	5,800.00
142	HEALTH INSURANCE	\$	6,700.00
143	RETIREMENT	\$	3,600.00
161	BOARD EXPENSE (ALDERMEN)	\$	500.00
172	ELECTION EXPENSE	\$	-
200	AGENCY SERVICES, DEVELOPMENT DISTRICT & ANIMAL CONTROL	\$	4,500.00
233	SUBSCRIPTIONS	\$	100.00
235	MEMBERSHIP AND DUES	\$	2,500.00
245	TELEPHONE EXPENSE, TELEDATA	\$	3,400.00
252	LEGAL SERVICES	\$	43,500.00
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$	12,800.00
254	ENGINEERING SERVICES	\$	78,500.00
259	PROFESSIONAL SERVICES, APPRAISAL , SURVEYS, TAX BILLING	\$	14,600.00
260	PROPERTY REAPPRAISAL (MAURY)	\$	2,100.00
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$	1,200.00
280	TRAVEL EXPENSES	\$	400.00
310	OFFICE SUPPLIES	\$	-
331	GAS & OIL	\$	1,100.00
510	TML INSURANCE COVERAGE, ALL FORMS	\$	168,000.00
720	CONTRIBUTIONS AND GRANTS	\$	16,200.00
790	MISCELLANEOUS	\$	5,300.00
<b>TOTAL LEGISLATIVE EXPENDITURES</b>		<b>\$</b>	<b>446,108.00</b>

**41210 - JUDICIAL DEPARTMENT**

110	SALARIES	\$	6,700.00
134	CHRISTMAS BONUS	\$	-
141	PAYROLL TAX	\$	-
594	TN STATE LITIGATION TAX	\$	3,200.00
<b>TOTAL JUDICIAL EXPENDITURES</b>		<b>\$</b>	<b>9,900.00</b>

**41500 - FINANCE AND ADMINISTRATION**

110	SALARIES	\$	65,000.00
134	CHRISTMAS BONUS	\$	217.00
141	PAYROLL TAX	\$	5,200.00
142	HEALTH INSURANCE	\$	16,500.00
143	RETIREMENT	\$	3,800.00
200	CONTRACT SERVICES	\$	100.00
211	POSTAL AND MAILING EXPENSE	\$	11,000.00
231	LEGAL NOTICE PUBLICATION	\$	2,200.00
235	MEMBERSHIP, REGISTRATION, TUITION	\$	150.00
262	REPAIR & MAINTENANCE MACHINERY	\$	216.00
280	TRAVEL EXPENSE	\$	-
293	DOCUMENT RECORDATION EXPENSE	\$	127.00
310	OFFICE SUPPLIES	\$	12,300.00
510	INSURANCE	\$	500.00
790	MISCELLANEOUS	\$	1,200.00
900	CAPITAL OUTLAY	\$	-
949	OFFICE FURNITURE AND EQUIPMENT	\$	3,000.00
<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>			<b>\$ 121,510.00</b>

**41600 - INFORMATION MANAGEMENT SYSTEM**

200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$	15,600.00
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$	25,000.00
260	REPAIR AND MAINTENANCE-COMPUTER HARDWARE	\$	200.00
310	COMPUTER SUPPLIES	\$	5,100.00
940	COMPUTER SYSTEMS	\$	20,000.00
<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>			<b>\$ 65,900.00</b>

**41800 - CITY HALL - BUILDING**

110	SALARIES	\$	35,500.00
134	CHRISTMAS BONUS	\$	216.00
141	PAYROLL TAX	\$	2,800.00
142	HEALTH INSURANCE	\$	8,200.00
143	RETIREMENT	\$	2,000.00
241	ELECTRIC	\$	21,200.00
244	NATURAL GAS	\$	2,100.00
245	TELEPHONE	\$	47,500.00
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$	400.00
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$	2,100.00
265	REPAIR & MAINT. GROUNDS & BUILDING	\$	17,100.00
324	JANITORIAL SUPPLIES	\$	9,600.00
326	UNIFORMS	\$	900.00
510	INSURANCE	\$	500.00
790	MISCELLANEOUS	\$	2,800.00
949	HVAC & EQUIPMENT	\$	-
<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>			<b>\$ 152,916.00</b>

**42100 - POLICE DEPARTMENT**

110	SALARIES	\$	822,000.00
134	CHRISTMAS BONUS	\$	1,600.00
141	PAYROLL TAX	\$	66,200.00
142	HEALTH INSURANCE	\$	210,700.00
143	RETIREMENT	\$	46,800.00
200	CONTRACTURAL SERVICES-E-COMM 911	\$	22,500.00
211	POSTAGE	\$	-
217	VEHICLE TOW SERVICE	\$	-
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$	1,000.00
231	LEGAL NOTICES	\$	-
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$	1,000.00
235	MEMBERSHIP, DUES, AND FEES	\$	700.00
236	PUBLIC RELATIONS PROGRAM (COPS)	\$	4,200.00
245	TELEPHONE	\$	32,500.00
251	MEDICAL SERVICES	\$	3,500.00
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$	-
261	VEHICLE REPAIR AND MAINTENANCE	\$	26,200.00
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$	1,700.00
280	TRAVEL, TRAINING, ACADEMY	\$	9,500.00
310	OFFICE SUPPLIES	\$	15,000.00
326	UNIFORMS AND LEATHER GOODS	\$	18,200.00
327	FIREARMS SUPPLIES	\$	16,000.00
331	FUEL, OIL, ETC.	\$	26,300.00
334	TIRES, TUBES, ETC.	\$	2,100.00
510	INSURANCE	\$	7,000.00
790	MISCELLANEOUS	\$	3,100.00
900	CAPITAL OUTLAY	\$	55,200.00
<b>TOTAL POLICE EXPENDITURES</b>			<b>\$ 1,393,000.00</b>

**42200 - FIRE DEPARTMENT**

110	SALARIES	\$	246,800.00
134	CHRISTMAS BONUS	\$	1,400.00
141	PAYROLL TAX	\$	20,000.00
142	HEALTH INSURANCE	\$	51,200.00
143	RETIREMENT	\$	13,600.00
200	CONTRACT SERVICES-E-COMM	\$	4,600.00
235	MEMBERSHIP AND DUES	\$	300.00
241	ELECTRIC	\$	7,000.00
244	NATURAL GAS	\$	6,200.00
245	TELEPHONE	\$	6,000.00
261	VEHICLE REPAIR/MAINTENANCE	\$	5,300.00
262	EQUIPMENT REPAIR/MAINTENANCE	\$	3,500.00
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$	3,600.00
280	TRAVEL & TRAINING	\$	3,900.00
291	HEALTH AND PROTECTIVE SERVICES	\$	1,200.00
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$	20,600.00
322	EMT EQUIPMENT/SUPPLIES	\$	1,400.00
326	CLOTHING & UNIFORMS	\$	12,000.00
331	GAS, OIL, & DIESEL	\$	4,300.00
510	INSURANCE	\$	6,600.00
790	MISCELLANEOUS	\$	500.00
900	CAPITAL OUTLAY- FIRE VEHICLE	\$	13,600.00
934	CONSTRUCTION	\$	162,700.00
<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>			<b>\$ 596,300.00</b>

**42420 - BUILDING & PLANNING DEPARTMENT**

110	SALARIES	\$	137,600.00
134	CHRISTMAS BONUS	\$	400.00
141	PAYROLL TAX	\$	11,000.00
142	HEALTH INSURANCE	\$	36,200.00
143	RETIREMENT	\$	8,000.00
200	CONTRACTURAL SERVICES	\$	2,700.00
235	MEMBERSHIP & DUES	\$	300.00
245	TELEPHONE	\$	2,200.00
254	ENGINEERING SERVICES	\$	26,500.00
261	VEHICLE REPAIR & MAINTENANCE	\$	500.00
280	TRAVEL	\$	200.00
310	OFFICE SUPPLIES	\$	3,100.00
326	UNIFORMS	\$	1,000.00
331	FUEL & OIL	\$	2,500.00
510	INSURANCE	\$	1,100.00
790	MISCELLANEOUS	\$	500.00
<b>TOTAL BUILDING &amp; PLANNING EXPENDITURES</b>			<b>\$ 233,800.00</b>

**43100 - STREETS AND HIGHWAYS**

110	SALARIES	\$	237,400.00
134	CHRISTMAS BONUS	\$	800.00
141	PAYROLL TAX	\$	19,100.00
142	HEALTH INSURANCE	\$	74,600.00
143	RETIREMENT	\$	11,200.00
200	CONTRACT SERVICES	\$	8,200.00
244	GAS	\$	1,000.00
245	TELEPHONE	\$	6,500.00
254	ENGINEERING	\$	47,500.00
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$	159,200.00
261	VEHICLE REPAIR & MAINTENANCE	\$	20,700.00
262	EQUIPMENT REPAIR & MAINTENANCE	\$	11,200.00
268	ROADS & STREETS REPAIR & MAINTENANCE	\$	27,300.00
280	TRAVEL EXPENSE	\$	-
320	OPERATING SUPPLIES	\$	82,000.00
326	UNIFORMS	\$	7,700.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	27,600.00
423	GUARD RAILS, SIGNS & POSTS	\$	3,700.00
510	INSURANCE	\$	2,800.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	3,600.00
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$</b>	<b>753,100.00</b>

**44700 - PARKS & RECREATION DEPARTMENT**

200	CONTRACTUAL SERVICES	\$	1,000.00
241	ELECTRIC	\$	6,500.00
244	NATURAL GAS	\$	1,200.00
245	TELEPHONE	\$	1,700.00
265	REPAIR & MAINTENANCE - GROUNDS	\$	100.00
266	REPAIR & MAINTENANCE - BUILDING	\$	3,700.00
267	SENIOR CITIZENS	\$	-
320	OPERATING SUPPLIES, RECREATIONAL	\$	400.00
790	MISCELLANEOUS	\$	-
900	CAPITAL OUTLAY	\$	600.00
	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$</b>	<b>15,200.00</b>

**44800 - LIBRARY**

100	SALARIES	\$	114,100.00
134	CHRISTMAS BONUS	\$	400.00
141	PAYROLL TAX	\$	9,200.00
142	HEALTH INSURANCE	\$	19,100.00
143	RETIREMENT	\$	6,200.00
200	CONTRACT SERVICES	\$	1,400.00
211	POSTAGE, BOX RENTAL	\$	200.00
231	LEGAL PUBLICATION	\$	50.00
233	SUBSCRIPTIONS	\$	750.00
235	MEMBERSHIPS, REGISTRATION, DUES	\$	400.00
241	ELECTRIC	\$	7,000.00
244	GAS	\$	1,200.00
245	TELEPHONE	\$	3,000.00
265	BUILDING REPAIR & MAINTENANCE	\$	6,000.00
280	TRAVEL	\$	1,900.00
310	OFFICE SUPPLIES	\$	1,000.00
320	OPERATING SUPPLIES	\$	6,100.00
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$	20,400.00
510	INSURANCE	\$	1,400.00
790	MISCELLANEOUS	\$	500.00
900	AUTOMATION/TECHNOLOGY	\$	63,800.00
949	FURNITURE & EQUIPMENT	\$	1,900.00
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$</b>	<b>266,000.00</b>

TOTAL GENERAL FUND EXPENDITURES		\$ 4,053,734.00
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619-42129 - DRUG FUND

DRUG FUND REVENUES

35140	DRUG RELATED FINES	\$ 5,900.00
TOTAL DRUG REVENUES		\$ 5,900.00

619-42129 - DRUG FUND EXPENDITURES

320	OPERATING SUPPLIES	\$ -
TOTAL DRUG FUND EXPENDITURES		\$ -

SANITATION COLLECTION FUND (210)

REVENUES

34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 616,800.00
TOTAL SANITATION REVENUES		\$ 616,800.00

43230-SANITATION EXPENDITURES

935	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 589,000.00
TOTAL SANITATION EXPENDITURES		\$ 589,000.00

33440 - IMPACT FEES

33441	REVENUE-ROADS	\$ 531,800.00
33461	REVENUE-OTHER	\$ 623,200.00
37910	INTEREST	\$ 1,100.00
TOTAL IMPACT FEE REVENUES		\$ 1,156,100.00

125 - IMPACT FEES EXPENDITURES

CAPITAL IMPROVEMENTS

43611 931	ROAD SYSTEM IMPROVEMENTS	\$ -
43620 937	RECREATION-PUBLIC BUILDINGS-POLICE VEHICLE LEASE	\$ 1,100,500.00
TOTAL IMPACT FEES EXPENDITURES		\$ 1,100,500.00

WATER AND SEWER DEPARTMENT  
REVENUE AND EXPENDITURES

<u>410 - WATER &amp; SEWER - REVENUES</u>		
36950	BAD DEBT COLLECTION	\$ 100.00
37110	METERED WATER SALES (Customers)	\$ 1,098,100.00
37140	SALES TO OTHER WATER DISTRICTS	\$ 124,200.00
37192	METER CONNECTION FEE	\$ 119,600.00
37193	CHARGES FOR SERVICE	\$ 3,400.00
37194	SALES OF MATERIALS	\$ 300.00
37195	INSTALLATION CHARGES	\$ 494,900.00
37196	WATER TAP FEES	\$ 1,308,000.00
37198	WATER DEVELOPMENT FEES	\$ 25,900.00
37210	SEWER SERVICE CHARGE (Customers)	\$ 823,100.00
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 46,200.00
37296	SEWER TAP FEES	\$ 1,173,700.00
37298	SEWER DEVELOPMENT FEES	\$ 2,024,300.00
37299	MISCELLANEOUS	\$ 3,300.00
37910	INTEREST EARNINGS	\$ 3,200.00
	<b>TOTAL REVENUES - WATER/SEWER</b>	<b>\$ 7,248,300.00</b>

<u>52100 - WATER EXPENDITURES</u>		
110	SALARIES	\$ 296,900.00
134	CHRISTMAS BONUS	\$ 1,000.00
141	PAYROLL TAX	\$ 23,700.00
142	HEALTH INSURANCE	\$ 84,400.00
143	RETIREMENT	\$ 17,400.00
200	CONTRACTUAL SERVICES	\$ 6,100.00
231	LEGAL NOTICE PUBLICATION	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 2,600.00
241	ELECTRIC	\$ 70,600.00
245	TELEPHONE	\$ 8,300.00
254	ENGINEERING	\$ 55,600.00
261	REPAIR & MAINTENANCE - VEHICLES	\$ 6,200.00
262	REPAIR & MAINTENANCE - MACHINERY	\$ 14,400.00
280	TRAVEL	\$ 600.00
320	OPERATING SUPPLIES	\$ 39,200.00
326	CLOTHING & UNIFORMS	\$ 10,000.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 5,700.00
353	WATER PURCHASED FOR RESALE	\$ 124,900.00
391	WATER METERS	\$ 569,600.00
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,400.00
596	TN STATE FEES	\$ 4,600.00
790	MISCELLANEOUS	\$ 6,100.00
900	CAPITAL OUTLAY	\$ 64,900.00
934	WATER LINE CONSTRUCTION/REPAIR	\$ 1,120,200.00
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 2,534,400.00</b>

**52110-WATER TREATMENT PLANT**

110	SALARIES	\$	180,000.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	14,400.00
142	HEALTH INSURANCE	\$	37,700.00
143	RETIREMENT	\$	10,500.00
200	CONTRACTUAL SERVICES	\$	300.00
215	SUNTRUST-DEBT SERVICE	\$	217,600.00
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$	100.00
241	ELECTRICITY	\$	67,400.00
245	TELEPHONE	\$	3,400.00
251	MEDICAL SERVICES	\$	300.00
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$	17,200.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	200.00
280	TRAVEL	\$	500.00
291	MEDICAL SERVICES	\$	300.00
320	OPERATING SUPPLIES	\$	81,100.00
322	CHEMICAL, & LAB SUPPLIES	\$	2,800.00
324	JANITORIAL SUPPLIES	\$	300.00
326	UNIFORMS & CLOTHING	\$	6,400.00
329	LAB SUPPLIES	\$	1,600.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	2,400.00
510	INSURANCE	\$	1,100.00
790	MISCELLANEOUS	\$	600.00
900	CAPITAL OUTLAY	\$	19,100.00
934	PLANT CONSTRUCTION	\$	402,700.00
<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>			<b>\$ 1,068,300.00</b>

**52200-WASTEWATER PLANT**

110	SALARIES	\$	110,100.00
134	CHRISTMAS BONUS	\$	216.00
141	PAYROLL TAX	\$	8,700.00
142	HEALTH INSURANCE	\$	39,900.00
143	RETIREMENT	\$	6,400.00
200	CONTRACT SERVICES	\$	65,500.00
215	DEBT SERVICE SR 98-116	\$	282,000.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	400.00
241	ELECTRICITY	\$	139,900.00
245	TELEPHONE	\$	6,200.00
254	ENGINEERING SERVICES	\$	34,300.00
261	REPAIR & MAINTENANCE-VEHICLES	\$	100.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	21,800.00
263	SLUDGE REMOVAL	\$	5,100.00
280	TRAVEL EXPENSE	\$	100.00
291	IMMUNIZATION SERVICES	\$	300.00
320	OPERATING SUPPLIES	\$	18,100.00
322	CHEMICALS-ODOR PREVENTION	\$	6,700.00
326	UNIFORMS	\$	3,900.00
329	LAB ANALYSIS CONTRACT	\$	11,100.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	2,100.00
510	INSURANCE	\$	1,100.00
790	MISCELLANEOUS	\$	5,500.00
900	CAPITAL OUTLAY	\$	16,200.00
934	SEWER LINE CONSTRUCTION & REPAIR	\$	96,500.00
<b>TOTAL WASTEWATER EXPENDITURES</b>			<b>\$ 882,216.00</b>

**52211-SEWER COLLECTION SYSTEM**

110	SALARIES	\$	125,800.00
134	CHRISTMAS BONUS	\$	500.00
141	PAYROLL TAX	\$	9,800.00
142	HEALTH INSURANCE	\$	16,900.00
143	RETIREMENT	\$	7,300.00
200	CONTRACT SERVICES	\$	600.00
254	ENGINEERING SERVICES	\$	45,900.00
262	REPAIR & MAINTENANCE-MACHINERY	\$	1,000.00
269	REPAIR & MAINTENANCE-OTHER	\$	2,600.00
291	IMMUNIZATION SERVICES	\$	100.00
320	OPERATING SUPPLIES	\$	-
322	CHEMICALS-ODOR PREVENTION	\$	10,100.00
326	UNIFORMS	\$	2,300.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	100.00
510	INSURANCE	\$	500.00
790	MISCELLANEOUS	\$	3,000.00
900	CAPITAL OUTLAY	\$	12,200.00
934	SEWER LINE CONSTRUCTION & REPAIR	\$	2,325,000.00
<b>TOTAL SEWER COLLECTION SYSTEM EXPENDITURES</b>			<b>\$ 2,563,700.00</b>

**52316 - BILLING & COLLECTIONS**

110	SALARIES	\$	63,400.00
134	CHRISTMAS BONUS	\$	216.00
141	PAYROLL TAX	\$	5,000.00
142	HEALTH INSURANCE	\$	14,700.00
143	RETIREMENT	\$	3,700.00
211	POSTAL & MAILING EXPENSE	\$	17,800.00
253	AUDIT	\$	-
280	TRAVEL EXPENSE	\$	-
310	OFFICE SUPPLIES	\$	2,500.00
510	INSURANCE-TML	\$	62,800.00
790	MISCELLANEOUS	\$	2,600.00
<b>TOTAL BILLING AND COLLECTION EXPENSE-WATER &amp; SEWER</b>			<b>\$ 172,716.00</b>

TOTAL GENERAL FUND REVENUES	\$ 3,916,670.00
TOTAL GENERAL FUND EXPENDITURES	\$ 4,053,734.00
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TOTAL WATER AND SEWER REVENUES	\$ 7,248,300.00
TOTAL WATER AND SEWER EXPENDITURES	\$ 7,221,332.00
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TOTAL DRUG FUND REVENUES	\$ 5,900.00
TOTAL DRUG FUND EXPENDITURES	\$ -
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TOTAL SANITATION REVENUES	\$ 616,800.00
TOTAL SANITATION EXPENDITURES	\$ 589,000.00
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TOTAL IMPACT FEE REVENUES	\$ 1,156,100.00
TOTAL IMPACT FEE EXPENDITURES	\$ 1,100,500.00
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GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 12,943,770.00
GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 12,964,566.00

THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 2004, PUBLIC WELFARE REQUIRING IT.

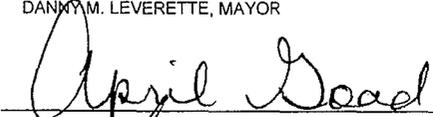
PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, ON THIS 17TH DAY OF DECEMBER, 2007.

**NOTE: THIS ORDINANCE FOR FISCAL YEAR 2003-2004 WAS NOT RATIFIED UNTIL 2007.**

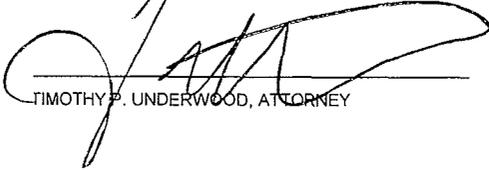
ATTEST:



DANNY M. LEVERETTE, MAYOR



APRIL GOOD, CITY RECORDER



TIMOTHY P. UNDERWOOD, ATTORNEY

PASSED ON FIRST READING: November 19, 2007

PASSED ON SECOND READING: December 17, 2007