

## ORDINANCE 03-13

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, 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.

### 110 - GENERAL FUND - REVENUES

<u>TAXES</u>		<u>2003-2004</u>
31100	REAL PROPERTY TAXES	\$ 433,000.00
31120	UTILITY TAXES	\$ 17,000.00
31200	REAL PROPERTY TAX DELINQUENCIES	\$ 8,000.00
31300	DELINQUENT PROPERTY TAX PENALTY	\$ 2,000.00
31511	ELECTRIC UTILITY IN-LIEU-OF TAX	\$ 600.00
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000.00
31610	LOCAL SALES TAX	\$ 800,000.00
31710	WHOLESALE BEER TAX	\$ 140,000.00
31720	WHOLESALE LIQUOR TAX	\$ 40,000.00
31800	BUSINESS LICENSE	\$ 65,000.00
31911	GAS FRANCHISE TAX	\$ 74,000.00
31912	CABLE TV FRANCHISE	\$ 24,000.00
<b>TOTAL GENERAL TAX REVENUES</b>		<b>\$ 1,853,600.00</b>

### LICENSES AND PERMITS

31980	MIXED DRINK TAXES	\$ 5,500.00
32210	BEER LICENSES	\$ 2,400.00
32400	ALARM REGISTRATIONS	\$ 3,200.00
32610	BUILDING PERMITS	\$ 460,000.00
32710	SIGN PERMITS	\$ 2,400.00
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 473,500.00</b>

**INTERGOVERNMENTAL REVENUE**

33320	TVA IN-LIEU-OF TAX	\$	40,000.00
33400	STATE GRANT REVENUE	\$	86,280.00
33410	COPS GRANT	\$	44,000.00
33510	STATE SALES TAX	\$	500,000.00
33520	STATE INCOME TAX	\$	20,000.00
33530	STATE BEER TAX	\$	3,000.00
33551	STATE GAS & MOTOR FUEL TAX	\$	225,000.00
33552	STATE CITY STREETS & TRANSPORTATION	\$	15,000.00
33590	OTHER STATE REVENUE ALLOCATIONS	\$	500.00
33593	CORPORATE EXCISE TAX	\$	5,000.00
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$	70,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$</b>	<b>1,008,780.00</b>

**MISCELLANEOUS**

34000	CHARGES FOR SERVICES	\$	1,000.00
35100	CITY COURT REVENUES	\$	70,000.00
35110	CITY COURT TRAFFIC SCHOOL	\$	3,000.00
35160	COUNTY COURT REVENUE	\$	10,000.00
36000	MISCELLANEOUS REVENUES	\$	4,000.00
36100	INTEREST INCOME	\$	25,000.00
36210	RENTAL INCOME	\$	8,500.00
36300	SALE OF SURPLUS PROPERTY	\$	4,000.00
36350	INSURANCE RECOVERIES FOR LOSSES	\$	5,000.00
36410	PUD FEES	\$	15,000.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>145,500.00</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$</b>	<b>3,481,380.00</b>

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

**41100 - LEGISLATIVE DEPARTMENT**

110	SALARIES	\$	69,105.88
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	6,437.95
142	HEALTH INSURANCE	\$	10,854.97
143	RETIREMENT	\$	4,003.65
161	BOARD EXPENSE (ALDERMEN)	\$	5,000.00
172	ELECTION EXPENSE	\$	-
200	AGENCY SERVICES, DEVELOPMENT DISTRICT & AMINAL CONTROL	\$	5,000.00
233	SUBSCRIPTIONS	\$	350.00
235	MEMBERSHIP AND DUES	\$	5,000.00
245	TELEPHONE EXPENSE, TELEDATA	\$	2,300.00
252	LEGAL SERVICES	\$	40,000.00
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$	12,800.00
254	ENGINEERING SERVICES	\$	30,000.00
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$	2,000.00
260	PROPERTY REAPPRAISAL (MAURY)	\$	3,000.00
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$	1,200.00
262	ECONOMIC DEVELOPMENT COMMISSION	\$	-
280	TRAVEL EXPENSES	\$	500.00
331	GAS & OIL	\$	800.00
510	TML INSURANCE COVERAGE, ALL FORMS	\$	87,863.27
720	CONTRIBUTIONS AND GRANTS	\$	20,250.00
790	MISCELLANEOUS	\$	6,000.00
<b>TOTAL LEGISLATIVE EXPENDITURES</b>		<b>\$</b>	<b>312,565.72</b>

**41210 - JUDICIAL DEPARTMENT**

110	SALARIES	\$	7,611.24
594	TN STATE LITIGATION TAX	\$	2,500.00
<b>TOTAL JUDICIAL EXPENDITURES</b>		<b>\$</b>	<b>10,111.24</b>

**41500 - FINANCE AND ADMINISTRATION**

110	SALARIES	\$	60,244.29
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX	\$	5,410.22
142	HEALTH INSURANCE	\$	16,084.66
143	RETIREMENT	\$	3,798.35
200	CONTRACT SERVICES	\$	2,000.00
211	POSTAL AND MAILING EXPENSE	\$	8,000.00
231	LEGAL NOTICE PUBLICATION	\$	3,500.00
235	MEMBERSHIP, REGISTRATION, TUITION	\$	300.00
262	REPAIR & MAINTENANCE MACHINERY	\$	500.00
280	TRAVEL EXPENSE	\$	800.00
293	DOCUMENT RECORDATION EXPENSE	\$	200.00
310	OFFICE SUPPLIES	\$	10,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	-
949	OFFICE FURNITURE AND EQUIPMENT	\$	2,500.00
<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>		<b>\$</b>	<b>114,537.52</b>

**41600 - INFORMATION MANAGEMENT SYSTEM**

200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$	8,000.00
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$	16,000.00
260	REPAIR AND MAINTENANCE-COMPUTER HARDWARE	\$	2,000.00
310	COMPUTER SUPPLIES	\$	500.00
940	COMPUTER SYSTEMS	\$	2,000.00
<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>		<b>\$</b>	<b>28,500.00</b>

**41800 - CITY HALL - BUILDING**

110	SALARIES	\$	45,804.51
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX	\$	4,447.75
142	HEALTH INSURANCE	\$	11,268.56
143	RETIREMENT	\$	2,871.10
241	ELECTRIC	\$	28,000.00
244	NATURAL GAS	\$	4,000.00
245	TELEPHONE	\$	38,000.00
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$	500.00
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$	7,000.00

**41800-CITY HALL-BUILDING (cont.)**

265	REPAIR & MAINT. GROUNDS & BUILDING	\$	8,000.00
324	JANITORIAL SUPPLIES	\$	7,500.00
326	UNIFORMS	\$	600.00
331	DIESEL FUEL, GAS, OIL	\$	300.00
790	MISCELLANEOUS	\$	1,200.00
949	HVAC & EQUIPMENT	\$	3,000.00
<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>			<b>\$ 162,691.92</b>

**42100 - POLICE DEPARTMENT**

110	SALARIES	\$	630,062.26
134	CHRISTMAS BONUS	\$	2,300.00
141	PAYROLL TAX	\$	59,508.58
142	HEALTH INSURANCE	\$	170,354.02
143	RETIREMENT	\$	41,419.60
200	CONTRACTURAL SERVICES-E-COMM 911	\$	-
217	VEHICLE TOW SERVICE	\$	500.00
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$	1,500.00
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$	600.00
235	MEMBERSHIP, DUES, AND FEES	\$	400.00
236	PUBLIC RELATIONS PROGRAM (COPS)	\$	1,000.00
245	TELEPHONE	\$	7,500.00
251	MEDICAL SERVICES	\$	3,000.00
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$	1,000.00
261	VEHICLE REPAIR AND MAINTENANCE	\$	25,000.00
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$	3,500.00
280	TRAVEL, TRAINING, ACADEMY	\$	6,000.00
310	OFFICE SUPPLIES	\$	6,000.00
326	UNIFORMS AND LEATHER GOODS	\$	12,000.00
327	FIREARMS SUPPLIES	\$	1,500.00
331	FUEL, OIL, ETC.	\$	19,000.00
334	TIRES, TUBES, ETC.	\$	2,800.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	10,000.00
<b>TOTAL POLICE EXPENDITURES</b>			<b>\$ 1,005,944.46</b>

**42200 - FIRE DEPARTMENT**

110	SALARIES	\$	149,592.05
134	CHRISTMAS BONUS	\$	700.00
141	PAYROLL TAX	\$	16,079.00
142	HEALTH INSURANCE	\$	38,483.30
143	RETIREMENT	\$	8,843.09
200	CONTRACT SERVICES-E-COMM	\$	-
235	MEMBERSHIP AND DUES	\$	600.00
241	ELECTRIC	\$	2,000.00
244	NATURAL GAS	\$	3,300.00
245	TELEPHONE	\$	1,200.00
261	VEHICLE REPAIR/MAINTENANCE	\$	7,500.00
262	EQUIPMENT REPAIR/MAINTENANCE	\$	3,000.00
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$	1,000.00
280	TRAVEL & TRAINING	\$	2,000.00
291	HEALTH AND PROTECTIVE SERVICES	\$	2,000.00
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$	15,000.00
322	EMT EQUIPMENT/SUPPLIES	\$	1,000.00
326	CLOTHING & UNIFORMS	\$	3,200.00
331	GAS, OIL, & DIESEL	\$	2,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY- FIRE VEHICLE	\$	20,000.00
<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>			<b>\$ 278,497.44</b>

**42420 - BUILDING & PLANNING DEPARTMENT**

110	SALARIES	\$	148,344.14
134	CHRISTMAS BONUS	\$	500.00
141	PAYROLL TAX	\$	13,134.96
142	HEALTH INSURANCE	\$	28,385.15
143	RETIREMENT	\$	9,637.22
200	CONTRACTURAL SERVICES	\$	2,500.00
235	MEMBERSHIP & DUES	\$	750.00
245	TELEPHONE	\$	1,500.00
254	ENGINEERING SERVICES	\$	26,000.00
261	VEHICLE REPAIR & MAINTENANCE	\$	1,000.00
280	TRAVEL	\$	800.00
310	OFFICE SUPPLIES	\$	1,500.00
326	UNIFORMS	\$	1,500.00
331	FUEL & OIL	\$	2,500.00
790	MISCELLANEOUS	\$	1,000.00
<b>TOTAL BUILDING &amp; PLANNING EXPENDITURES</b>			<b>\$ 239,051.47</b>

**43100 - STREETS AND HIGHWAYS**

110	SALARIES	\$	271,316.29
134	CHRISTMAS BONUS	\$	1,000.00
141	PAYROLL TAX	\$	25,129.86
142	HEALTH INSURANCE	\$	73,553.00
143	RETIREMENT	\$	13,621.44
200	CONTRACT SERVICES	\$	17,150.00
244	GAS	\$	1,000.00
245	TELEPHONE	\$	6,000.00
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$	135,000.00
254	ENGINEERING	\$	6,000.00
261	VEHICLE REPAIR & MAINTENANCE	\$	24,000.00
262	EQUIPMENT REPAIR & MAINTENANCE	\$	15,000.00
268	ROADS & STREETS REPAIR & MAINTENANCE	\$	300,000.00
280	TRAVEL	\$	1,000.00
320	OPERATING SUPPLIES	\$	1,000.00
326	UNIFORMS	\$	6,000.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	20,000.00
423	GUARD RAILS, SIGNS & POSTS	\$	7,000.00
790	MISCELLANEOUS	\$	2,000.00
900	CAPITAL OUTLAY	\$	54,000.00
<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>		<b>\$</b>	<b>979,770.59</b>

**44700 - PARKS & RECREATION DEPARTMENT**

200	CONTRACTUAL SERVICES	\$	10,000.00
241	ELECTRIC	\$	5,000.00
244	NATURAL GAS	\$	1,200.00
245	TELEPHONE	\$	1,800.00
265	REPAIR & MAINTENANCE - GROUNDS	\$	1,000.00
266	REPAIR & MAINTENANCE - BUILDING	\$	1,000.00
320	OPERATING SUPPLIES, RECREATIONAL	\$	1,000.00
790	MISCELLANEOUS	\$	500.00
900	PLAY GROUND EQUIPMENT	\$	60,000.00
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>\$</b>	<b>81,500.00</b>

**44800 - LIBRARY**

110	SALARIES	\$	119,781.58
134	CHRISTMAS BONUS	\$	500.00
141	PAYROLL TAX	\$	9,927.06
142	HEALTH INSURANCE	\$	19,108.02
143	RETIREMENT	\$	6,942.98
200	CONTRACT SERVICES	\$	1,000.00
211	POSTAGE, BOX RENTAL	\$	350.00
231	LEGAL PUBLICATION	\$	100.00
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$	500.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	700.00
241	ELECTRIC	\$	7,000.00
244	GAS	\$	2,000.00
245	TELEPHONE	\$	3,000.00
265	BUILDING, GROUNDS & MAINTENANCE	\$	5,000.00
280	TRAVEL	\$	3,000.00
310	OFFICE SUPPLIES	\$	800.00
320	OPERATING SUPPLIES	\$	2,500.00
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$	25,000.00
790	MISCELLANEOUS	\$	1,000.00
900	AUTOMATION/TECHNOLOGY	\$	54,000.00
949	FURNITURE & EQUIPMENT	\$	6,000.00
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>\$</b>	<b>268,209.64</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$</b>	<b>3,481,380.00</b>
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**619-42129 - DRUG FUND****DRUG FUND REVENUES**

35140	DRUG RELATED FINES	\$	5,000.00
	<b>TOTAL DRUG REVENUES</b>	<b>\$</b>	<b>5,000.00</b>

**619-42129 - DRUG FUND EXPENDITURES**

320	OPERATING SUPPLIES	\$	5,000.00
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$</b>	<b>5,000.00</b>

**SANITATION COLLECTION FUND (210)****REVENUES**

34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$	480,000.00
36100	INTEREST EARNINGS	\$	-
	<b>TOTAL SANITATION REVENUES</b>	<b>\$</b>	<b>480,000.00</b>

**43230-SANITATION EXPENDITURES**

935	RESIDENTIAL & COMMERCIAL COLLECTION	\$	480,000.00
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$</b>	<b>480,000.00</b>

**33440 - IMPACT FEES**

33441	REVENUE-ROADS	\$	370,000.00
33461	REVENUE -OTHER	\$	377,000.00
37910	INTEREST	\$	-
	<b>TOTAL IMPACT FEE REVENUES</b>	<b>\$</b>	<b>747,000.00</b>

**125 - IMPACT FEES EXPENDITURES****CAPITAL IMPROVEMENTS**

43611 931	ROAD SYSTEM IMPROVEMENTS	\$	277,000.00
43620 937	RECREATION-PUBLIC BUILDINGS-POLICE VEHICLE LEASE	\$	470,000.00
	<b>TOTAL IMPACT FEES EXPENDITURES</b>	<b>\$</b>	<b>747,000.00</b>

**WATER AND SEWER DEPARTMENT****REVENUE AND EXPENDITURES****410 - WATER & SEWER - REVENUES**

36950	BAD DEBT COLLECTION	\$	100.00
37110	METERED WATER SALES (Customers)	\$	800,000.00
37140	SALES TO OTHER WATER DISTRICTS	\$	260,000.00
37192	METER CONNECTION FEE	\$	95,000.00
37193	CHARGES FOR SERVICE	\$	1,000.00
37194	SALES OF MATERIALS	\$	1,000.00
37195	INSTALLATION CHARGES	\$	245,000.00
37196	WATER TAP FEES	\$	800,000.00
37198	WATER DEVELOPMENT FEES	\$	40,000.00

**WATER/SEWER REVENUES, CONT'D**

37210	SEWER SERVICE CHARGE (Customers)	\$	750,000.00
37291	FORFEITED DISCOUNTS & PENALTIES	\$	35,000.00
37296	SEWER TAP FEES	\$	750,000.00
37298	SEWER DEVELOPMENT FEES	\$	1,000,000.00
37299	MISCELLANEOUS	\$	1,000.00
37910	INTEREST EARNINGS	\$	30,000.00
	<b>TOTAL REVENUES - WATER/SEWER</b>	<b>\$</b>	<b>4,808,100.00</b>

**52100 - WATER EXPENDITURES**

110	SALARIES	\$	211,390.61
134	CHRISTMAS BONUS	\$	700.00
141	PAYROLL TAX	\$	15,321.09
142	HEALTH INSURANCE	\$	57,225.17
143	RETIREMENT	\$	11,186.32
200	CONTRACTUAL SERVICES	\$	5,000.00
231	LEGAL NOTICE PUBLICATION	\$	-
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$	4,000.00
241	ELECTRIC	\$	26,000.00
245	TELEPHONE	\$	5,000.00
254	ENGINEERING	\$	75,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	2,000.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	1,000.00
280	TRAVEL	\$	100.00
320	OPERATING SUPPLIES	\$	40,000.00
326	CLOTHING & UNIFORMS	\$	7,000.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	5,000.00
353	WATER PURCHASED FOR RESALE	\$	75,000.00
391	WATER METERS	\$	40,000.00
533	MACHINERY & EQUIPMENT RENTAL	\$	500.00
540	DEPRECIATION	\$	75,000.00
596	TN STATE FEES	\$	4,500.00
790	MISCELLANEOUS	\$	1,500.00
900	CAPITAL OUTLAY	\$	40,000.00
934	WATER LINE CONSTRUCTION/REPAIR	\$	452,534.38
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$</b>	<b>1,154,957.57</b>

**52110-WATER TREATMENT PLANT**

110	SALARIES	\$	143,127.42
134	CHRISTMAS BONUS	\$	500.00
141	OASI (EMPLOYERS SHARE)	\$	9,743.14
142	HOSPITAL & HEALTH INSURANCE	\$	40,610.43
143	RETIREMENT	\$	7,155.33
200	CONTRACTUAL SERVICES	\$	30,000.00
215	DEBT SERVICE TML BONDS	\$	426,000.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	500.00

**52110-WATER TREATMENT PLANT Cont'd**

241	ELECTRICITY	\$	75,000.00
245	TELEPHONE	\$	2,500.00
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$	10,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	500.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	1,000.00
280	TRAVEL EXPENSE	\$	500.00
291	IMMUNIZATION SERVICES	\$	800.00
320	OPERATING SUPPLIES	\$	125,000.00
322	CHEMICAL & LAB SUPPLIES	\$	20,000.00
326	UNIFORMS & CLOTHING	\$	5,000.00
329	LAB ANALYSIS CONTRACT	\$	9,000.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	600.00
540	EQUIPMENT RENTAL	\$	1,000.00
596	DEPRECIATION	\$	75,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	25,000.00
934	CONSTRUCTION	\$	10,000.00
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	<b>\$</b>	<b>1,019,536.32</b>

**52200-WASTEWATER PLANT**

110	SALARIES	\$	122,909.49
134	CHRISTMAS BONUS	\$	400.00
141	PAYROLL TAX	\$	6,476.02
142	HEALTH INSURANCE	\$	34,825.90
143	RETIREMENT	\$	4,665.53
200	CONTRACTUAL SERVICES	\$	40,000.00
215	DEBT SERVICE SR 98-116	\$	281,760.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	500.00
241	ELECTRICITY	\$	95,000.00
245	TELEPHONE	\$	6,000.00
254	ENGINEERING SERVICES	\$	10,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	1,000.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	25,000.00
263	SLUDGE REMOVAL	\$	50,000.00
280	TRAVEL EXPENSE	\$	500.00
291	IMMUNIZATION SERVICES	\$	800.00
320	OPERATING SUPPLIES	\$	20,000.00
322	CHEMICAL & LAB SUPPLIES	\$	15,000.00
326	UNIFORMS & CLOTHING	\$	5,000.00
329	LAB ANALYSIS CONTRACT	\$	8,000.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	4,000.00
533	EQUIPMENT RENTAL	\$	1,000.00
540	DEPRECIATION	\$	160,000.00
596	STATE ENVIRONMENTAL FEES	\$	8,000.00
790	MISCELLANEOUS	\$	5,000.00
900	CAPITAL OUTLAY	\$	40,000.00
934	PLANT CONSTRUCTION	\$	-
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>\$</b>	<b>946,836.94</b>

**52211-SEWER COLLECTION SYSTEM**

110	SALARIES	\$	57,887.65
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX	\$	11,453.27
142	HEALTH INSURANCE	\$	16,084.66
143	RETIREMENT	\$	8,473.03
200	CONTRACT SERVICES	\$	2,000.00
254	ENGINEERING SERVICES	\$	70,000.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	4,000.00
269	REPAIR & MAINTENANCE - OTHER	\$	2,000.00
291	IMMUNIZATION SERVICES	\$	250.00
320	OPERATING SUPPLIES	\$	2,000.00
322	CHEMICALS-ODOR PREVENTION	\$	22,000.00
326	UNIFORMS	\$	2,600.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	600.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	130,000.00
934	SEWER LINE CONSTRUCTION & REPAIR	\$	1,200,000.00
<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>		<b>\$</b>	<b>1,530,548.61</b>

**52316 - BILLING & COLLECTIONS**

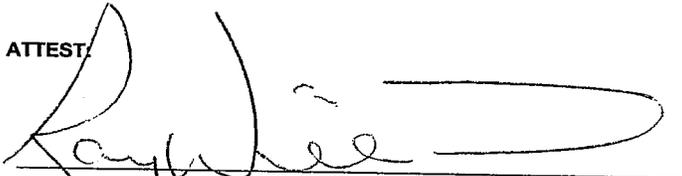
110	SALARIES	\$	56,709.33
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX	\$	4,829.05
142	HEALTH INSURANCE	\$	13,427.44
143	RETIREMENT	\$	3,554.74
211	POSTAL & MAILING EXPENSE	\$	15,000.00
253	AUDIT	\$	4,000.00
280	TRAVEL EXPENSE	\$	500.00
310	OFFICE SUPPLIES	\$	3,000.00
510	INSURANCE-TML	\$	54,000.00
790	MISCELLANEOUS	\$	1,000.00
<b>TOTAL BILLING AND COLLECTION EXPENSE-WATER &amp; SEWER</b>		<b>\$</b>	<b>156,220.56</b>

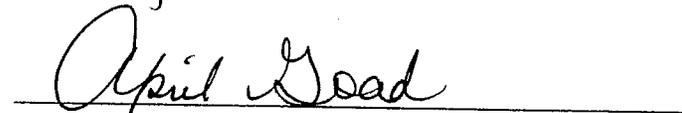
TOTAL GENERAL FUND REVENUES	\$	3,481,380.00
TOTAL GENERAL FUND EXPENDITURES	\$	3,481,380.00
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TOTAL WATER AND SEWER REVENUES	\$	4,808,100.00
TOTAL WATER AND SEWER EXPENDITURES	\$	4,808,100.00
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TOTAL DRUG FUND REVENUES	\$	5,000.00
TOTAL DRUG FUND EXPENDITURES	\$	5,000.00
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TOTAL SANITATION REVENUES	\$	480,000.00
TOTAL SANITATION EXPENDITURES	\$	480,000.00
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TOTAL IMPACT FEE REVENUES	\$	747,000.00
TOTAL IMPACT FEE EXPENDITURES	\$	747,000.00
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GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$	9,521,480.00
GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$	9,521,480.00

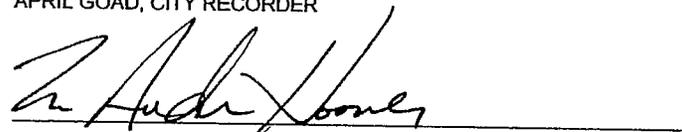
THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 2003, PUBLIC WELFARE  
REQUIRING IT.

PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF  
SPRING HILL, TENNESSEE, ON THIS 16 TH, DAY OF JUNE, 2003

ATTEST:

  
\_\_\_\_\_  
RAY WILLIAMS, MAYOR

  
\_\_\_\_\_  
APRIL GOAD, CITY RECORDER

  
\_\_\_\_\_  
ANDREW HOOVER, ATTORNEY

Passed on first reading: MAY 19, 2003

Passed on second reading: JUNE 16, 2003