

**ORDINANCE 99-09**

AN ORDINANCE TO APPROPRIATE OUT OF REVENUES OF THE TOWN OF SPRING HILL, TENNESSEE, FUNDS FOR THE EXPENSE OF OPERATING AND MAINTAINING THE DEPARTMENTAL FUNCTIONS, AND PROVIDING FOR A THREE PERCENT (3%) INCREASE IN SALARY FOR ALL EMPLOYEES, FOR THE FISCAL YEAR BEGINNING JULY 1, 1999 AND ENDING JUNE 30, 2000.

BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN 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, 1999 AND ENDING JUNE 30, 2000.

**110 - GENERAL FUND - REVENUES**

<u>TAXES</u>	<u>1999/2000</u>
31100 PROPERTY TAXES	\$ 320,000.00
31120 UTILITY TAXES	\$ 16,000.00
31200 PROPERTY TAX DELINQUENT	\$ 7,000.00
31300 PENALTY, INTEREST, ETC.	\$ 1,000.00
31511 IN LIEU OF TAX - ELECTRIC	\$ 1,500.00
31520 IN LIEU OF TAX - INDUSTRY	\$ 250,000.00
31610 LOCAL SALES TAX	\$ 423,000.00
31710 WHOLESALE BEER TAX	\$ 85,000.00
31720 WHOLESALE LIQUOR TAX	\$ 19,000.00
31800 BUSINESS TAX	\$ 70,600.00
31911 GAS FRANCHISE TAX	\$ 38,000.00
31912 CABLE TV FRANCHISE	\$ 16,200.00
<b>TOTAL LOCAL TAXES</b>	<b>\$ 1,247,300.00</b>

**LICENSES AND PERMITS**

32210 BEER LICENSES	\$ 1,800.00
32400 OTHER LICENSES (Alarm Registrations)	\$ 2,600.00
32610 BUILDING PERMITS	\$ 160,000.00
32710 SIGN PERMITS	\$ 1,000.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 165,400.00</b>

**INTERGOVERNMENTAL REVENUE**

33191	FEDERAL GRANT # 1	\$	125,000.00
33320	TVA IN LIEU OF TAX	\$	37,000.00
33400	STATE GRANTS	\$	10,000.00
33410	STATE LAW ENFORCEMENT EDUCATION	\$	8,000.00
33510	STATE SALES TAX	\$	361,000.00
33520	STATE INCOME TAX	\$	30,000.00
33530	STATE BEER TAX	\$	3,000.00
33551	STATE GAS & MOTOR FUEL TAX	\$	168,800.00
33552	STATE CITY STREETS & TRANSPORTATION	\$	14,000.00
33590	OTHER STATE REVENUE ALLOCATIONS	\$	5,000.00
33593	CORPORATE EXCISE TAX	\$	9,500.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$</b>	<b>771,300.00</b>

**MISCELLANEOUS**

34000	SERVICE CHARGE	\$	20,890.00
34793	COMMUNITY ROOM FEES	\$	1,000.00
34799	OTHER CENTER FEES	\$	1,000.00
35100	COURT REVENUES	\$	75,000.00
35110	TRAFFIC SCHOOL	\$	9,000.00
35160	COURT FINES & COSTS FROM COUNTY COURT	\$	2,500.00
36000	OTHER REVENUES	\$	9,500.00
36100	INTEREST EARNINGS	\$	55,000.00
36210	RENT	\$	6,000.00
36300	SALE OF PROPERTY	\$	1,100.00
36350	INSURANCE RECOVERIES	\$	5,000.00
36410	PUD FEES	\$	15,000.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>200,990.00</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$</b>	<b>2,384,990.00</b>

TOWN OF SPRING HILL TENNESSEE  
GENERAL FUND  
STATE OF BUDGETED EXPENDITURES

<u>41100 - LEGISLATIVE DEPARTMENT</u>		<u>1999 / 2000</u>
110	SALARIES	\$ 54,100.00
134	CHRISTMAS BONUS	\$ 200.00
141	PAYROLL TAX	\$ 4,200.00
142	HEALTH INSURANCE	\$ 9,400.00
143	RETIREMENT	\$ 3,300.00
147	EMPLOYMENT INSURANCE	\$ 120.00
161	BOARD EXPENSE (ALDERMEN)	\$ 5,000.00
172	ELECTION OFFICIALS	\$ -
200	CONTRACTS	\$ 5,700.00
233	SUBSCRIPTIONS	\$ 300.00
235	MEMBERSHIP AND DUES	\$ 3,000.00
245	TELEPHONE EXPENSE	\$ 1,200.00
252	LEGAL SERVICES	\$ 48,000.00
253	AUDIT	\$ 4,000.00
254	ENGINEERING SERVICES	\$ 10,591.00
257	TENNESSEE LOCAL PLANNING OFFICE	\$ 8,000.00
259	OTHER PROFESSIONAL SERVICES (Appraisal Cost)	\$ 2,200.00
280	TRAVEL AND BUSINESS EXPENSE	\$ 1,000.00
297	PUD REVIEW	\$ -
310	OFFICE SUPPLIES	\$ 600.00
510	INSURANCE	\$ 15,000.00
720	CONTRIBUTIONS	\$ 14,550.00
722	SPRING HILL EDC	\$ 4,500.00
790	MISCELLANEOUS	\$ 1,200.00
<b>TOTAL LEGISLATIVE EXPENDITURES</b>		<b>\$ 196,161.00</b>

<u>41210 - JUDICIAL DEPARTMENT</u>		
110	SALARIES	\$ 6,703.00
134	CHRISTMAS BONUS	\$ 100.00
141	PAYROLL TAX	\$ 513.00
147	EMPLOYMENT INSURANCE	\$ 100.00
310	OFFICE SUPPLIES	\$ 500.00
594	FINES MONIES (LITIGATION TAX)	\$ 2,000.00
790	MISCELLANEOUS	\$ -
<b>TOTAL JUDICIAL EXPENDITURES</b>		<b>\$ 9,916.00</b>

**41500 - FINANCE AND ADMINISTRATION**

110	SALARIES	\$	117,000.00
134	CHRISTMAS BONUS	\$	600.00
141	PAYROLL TAX	\$	9,000.00
142	HEALTH INSURANCE	\$	19,000.00
143	RETIREMENT	\$	8,100.00
147	UNEMPLOYMENT INSURANCE	\$	300.00
211	POSTAL AND MAILING EXPENSE	\$	2,600.00
231	LEGAL NOTICE PUBLICATION	\$	8,000.00
235	MEMBERSHIP, REGISTRATION, TUITION	\$	500.00
280	TRAVEL EXPENSE	\$	1,000.00
293	DOCUMENT RECORDATION EXPENSE	\$	200.00
310	OFFICE SUPPLIES	\$	6,000.00
510	INSURANCE	\$	900.00
593	BUSINESS TAX (Owed to TN Dept. of Revenue)	\$	14,000.00
790	MISCELLANEOUS	\$	2,000.00
900	CAPITAL OUTLAY	\$	1,300.00
949	OTHER FURNITURE AND EQUIPMENT	\$	3,000.00
<b>TOTAL FINANCE &amp; ADMINISTRATION EXPENDITURES</b>			<b>\$ 193,500.00</b>

**41600 - INFORMATION MANAGEMENT SYSTEM**

200	CONTRACT SERVICES	\$	12,810.00
255	DATA PROCESSING SERVICE	\$	8,000.00
260	REPAIR AND MAINTENANCE	\$	2,000.00
310	OFFICE/COMPUTER SUPPLIES	\$	1,000.00
940	EQUIPMENT EXPENSE	\$	3,000.00
948	COMPUTER EQUIPMENT	\$	2,500.00
( )	GIS		
<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>			<b>\$ 29,310.00</b>

**41800 - CITY HALL - BUILDING**

110	SALARIES	\$	18,500.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	1,450.00
142	HEALTH INSURANCE	\$	8,200.00
143	RETIREMENT	\$	1,300.00
147	EMPLOYMENT INSURANCE	\$	100.00
241	ELECTRIC	\$	16,000.00
244	NATURAL GAS	\$	3,000.00
245	TELEPHONE	\$	21,000.00
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$	3,500.00

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

265	REPAIR & MAINT. - GROUNDS & BUILDING	\$	5,000.00
324	JANITORIAL SUPPLIES	\$	5,000.00
326	UNIFORMS	\$	400.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	300.00
510	INSURANCE	\$	1,100.00
533	MACHINERY & EQUIPMENT RENTAL	\$	-
790	MISCELLANEOUS	\$	1,500.00
949	HVAC & EQUIPMENT	\$	4,000.00
<b>TOTAL CITY HALL - BUILDING EXPENDITURES</b>		<b>\$</b>	<b>90,450.00</b>

**42100 - POLICE DEPARTMENT**

110	SALARIES	\$	530,850.00
134	CHRISTMAS BONUS	\$	1,900.00
141	PAYROLL TAX	\$	42,000.00
142	HEALTH INSURANCE	\$	105,000.00
143	RETIREMENT	\$	36,850.00
147	UNEMPLOYMENT INSURANCE	\$	1,000.00
200	CONTRACTUAL SERVICES	\$	40,000.00
217	VEHICLE TOW SERVICE	\$	500.00
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$	700.00
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$	1,000.00
235	MEMBERSHIP, DUES, AND FEES	\$	400.00
236	PUBLIC RELATIONS PROGRAM (COPS)	\$	2,500.00
245	TELEPHONE	\$	2,800.00
251	MEDICAL SERVICES	\$	1,000.00
260	REPAIR AND MAINTENANCE (OFFICE)	\$	1,000.00
261	VEHICLE REPAIR AND MAINTENANCE	\$	18,000.00
262	EQUIPMENT REPAIR/MAINTENANCE	\$	2,000.00
280	TRAVEL	\$	4,000.00
310	OFFICE SUPPLIES	\$	5,000.00
326	UNIFORMS/LEATHER/BODY ARMOR, ETC.	\$	15,000.00
327	FIREARMS SUPPLIES	\$	4,000.00
331	FUEL, OIL, ETC.	\$	8,000.00
334	TIRES, TUBES, ETC.	\$	2,000.00
390	D.A.R.E.	\$	2,000.00
510	INSURANCE	\$	42,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	18,900.00
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$</b>	<b>889,400.00</b>

**42200 - FIRE DEPARTMENT**

110	SALARIES	\$	9,150.00
134	CHRISTMAS BONUS	\$	1,200.00
141	PAYROLL TAX	\$	700.00
147	UNEMPLOYMENT INSURANCE	\$	100.00
200	CONTRACT SERVICES (+\$3,200 E-911 Dispatch)	\$	3,500.00
235	MEMBERSHIP AND DUES	\$	200.00
241	ELECTRIC	\$	1,200.00
244	NATURAL GAS	\$	1,800.00
245	TELEPHONE	\$	1,000.00
261	VEHICLE REPAIR/MAINTENANCE	\$	3,000.00
262	EQUIPMENT REPAIR/MAINTENANCE	\$	1,000.00
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$	800.00
280	TRAVEL & TRAINING	\$	3,000.00
291	HEALTH AND PROTECTIVE SERVICES	\$	1,000.00
310	OFFICE SUPPLIES	\$	600.00
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$	15,000.00
322	EMT EQUIPMENT/SUPPLIES	\$	500.00
324	CLEANING SUPPLIES	\$	300.00
326	CLOTHING & UNIFORMS	\$	3,000.00
331	GAS, OIL, & DIESEL	\$	1,000.00
510	INSURANCE	\$	9,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	135,500.00
<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>			<b>\$ 193,550.00</b>

**42420 - BUILDING & PLANNING DEPARTMENT**

110	SALARIES	\$	106,700.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	8,163.00
142	HEALTH INSURANCE	\$	28,000.00
143	RETIREMENT	\$	6,500.00
147	UNEMPLOYMENT INSURANCE	\$	200.00
227	MAP PRINTING	\$	250.00
235	MEMBERSHIP & DUES	\$	1,000.00
245	TELEPHONE	\$	400.00
254	ENGINEERING SERVICES	\$	75,000.00
261	VEHICLE REPAIR & MAINTENANCE	\$	2,000.00
280	TRAVEL	\$	2,000.00
310	OFFICE SUPPLIES	\$	1,000.00
326	UNIFORMS	\$	1,000.00

**42420 - BUILDING & PLANNING DEPARTMENT (cont.)**

331	FUEL & OIL	\$	1,200.00
510	INSURANCE	\$	5,000.00
790	MISCELLANEOUS	\$	1,200.00
( )	GIS	\$	-
<b>TOTAL BUILDING &amp; PLANNING EXPENDITURES</b>		<b>\$</b>	<b>239,913.00</b>

**43100 - STREETS AND HIGHWAYS**

110	SALARIES	\$	117,100.00
134	CHRISTMAS BONUS	\$	500.00
141	PAYROLL TAX	\$	9,000.00
142	HEALTH INSURANCE	\$	23,000.00
143	RETIREMENT	\$	8,100.00
147	UNEMPLOYMENT INSURANCE	\$	500.00
200	CONTRACT SERVICES	\$	8,000.00
245	TELEPHONE	\$	800.00
254	ENGINEERING	\$	5,000.00
261	VEHICLE REPAIR & MAINTENANCE	\$	8,000.00
262	EQUIPMENT REPAIR & MAINTENANCE	\$	6,000.00
268	ROADS & STREETS REPAIR & MAINTENANCE	\$	48,000.00
310	OFFICE SUPPLIES	\$	800.00
320	OPERATING SUPPLIES	\$	12,000.00
326	UNIFORMS	\$	1,400.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	5,000.00
423	GUARD RAILS & POSTS	\$	1,000.00
510	INSURANCE	\$	8,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	48,600.00
932	DRAINAGE IMPROVEMENTS	\$	22,000.00
<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>		<b>\$</b>	<b>333,800.00</b>

**43130 - STATE STREET AID**

247	STREET LIGHTING, TRAFFIC SIGNALS	\$	42,000.00
262	REPAIRS OF EQUIPMENT	\$	3,000.00
268	STREET REPAIRS	\$	25,000.00
320	OPERATING SUPPLIES/MATERIALS	\$	10,000.00
343	TRAFFIC SIGNAL SUPPLIES	\$	1,200.00
423	TRAFFIC REGULATORY EXPENSES (Signs)	\$	9,000.00
790	MISCELLANEOUS	\$	1,000.00
931	STREET IMPROVEMENTS	\$	-
<b>TOTAL STATE STREET AID EXPENDITURES</b>		<b>\$</b>	<b>91,200.00</b>

**44700 - PARKS & RECREATION DEPARTMENT**

200	CONTRACTUAL SERVICES	\$	8,000.00
241	ELECTRIC	\$	3,500.00
244	NATURAL GAS	\$	1,000.00
245	TELEPHONE	\$	800.00
265	REPAIR & MAINTENANCE - GROUNDS	\$	5,000.00
266	REPAIR & MAINTENANCE - BUILDING	\$	2,000.00
320	OPERATING SUPPLIES, RECREATIONAL	\$	2,500.00
510	INSURANCE	\$	400.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	24,000.00
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>\$</b>	<b>48,200.00</b>

**44800 - LIBRARY**

100	SALARIES	\$	39,000.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	2,990.00
142	HEALTH INSURANCE	\$	5,200.00
143	RETIREMENT	\$	2,700.00
147	UNEMPLOYMENT INSURANCE	\$	100.00
200	CONTRACT SERVICES	\$	800.00
211	POSTAL & MAILING EXPENSE	\$	200.00
231	LEGAL PUBLICATIONS	\$	100.00
233	SUBSCRIPTIONS	\$	200.00
241	ELECTRICITY	\$	4,000.00
245	TELEPHONE	\$	1,500.00
266	REPAIR AND MAINTENANCE	\$	2,500.00
280	TRAVEL EXPENSE	\$	300.00
310	OFFICE SUPPLIES	\$	800.00
320	OPERATING SUPPLIES	\$	200.00
328	EDUCATIONAL SUPPLIES (BOOKS)	\$	5,400.00
510	INSURANCE	\$	800.00
790	MISCELLANEOUS	\$	2,000.00
900	CAPITAL OUTLAY	\$	-
949	FURNITURE & EQUIPMENT	\$	500.00
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>\$</b>	<b>69,590.00</b>

**TOTAL GENERAL FUND EXPENDITURES** \$ **2,384,990.00**

**619-42129 - DRUG FUND**

<u>DRUG FUND REVENUES</u>		<u>1999 / 2000</u>
35140	DRUG RELATED FINES	\$ 1,000.00
36300	SALE OF & COMPENSATION FOR LOSS	\$ 500.00
36700	CONTRIBUTIONS & DONATIONS	\$ 2,000.00
<b>TOTAL DRUG REVENUES</b>		<b>\$ 3,500.00</b>

<u>619-42129 - DRUG FUND EXPENDITURES</u>		
280	TRAVEL EXPENSES	\$ 100.00
320	OPERATING SUPPLIES	\$ 300.00
533	EQUIPMENT RENTAL	\$ -
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ 3,000.00
742	SPECIAL INVESTIGATIVE FUNDS	\$ -
790	MISCELLANEOUS	\$ 100.00
940	EQUIPMENT RENTAL	\$ -
<b>TOTAL DRUG FUND EXPENDITURES</b>		<b>\$ 3,500.00</b>

<u>SANITATION COLLECTION FUND</u>		
<u>REVENUES</u>		
	RESIDENTIAL COLLECTION	\$ 220,000.00
	COMMERCIAL COLLECTION	\$ 57,000.00
<b>TOTAL SANITATION REVENUES</b>		<b>\$ 277,000.00</b>

<u>EXPENDITURES</u>		
	RESIDENTIAL COLLECTION	\$ 220,000.00
	COMMERCIAL COLLECTION	\$ 57,000.00
<b>TOTAL SANITATION EXPENDITURES</b>		<b>\$ 277,000.00</b>

**125 - IMPACT FEES - REVENUES**

<b><u>33440 - IMPACT FEES - ROADS</u></b>		<b><u>1999 / 2000</u></b>
33441	ROADS - WARD 1	\$ 10,000.00
33442	ROADS - WARD 2	\$ 145,000.00
33443	ROADS - WARD 3	\$ 10,300.00
33444	ROADS - WARD 4	\$ 3,000.00
<b><u>33450 - IMPACT FEES - EMERGENCY SERVICES</u></b>		
33451	EMERGENCY SERVICES - WARD 1	\$ -
33452	EMERGENCY SERVICES - WARD 2	\$ -
33453	EMERGENCY SERVICES - WARD 3	\$ -
33454	EMERGENCY SERVICES - WARD 4	\$ -
<b><u>33460 - IMPACT FEES - OTHER</u></b>		
33461	OTHER - WARD 1	\$ 12,000.00
33462	OTHER - WARD 2	\$ 140,000.00
33463	OTHER - WARD 3	\$ 10,000.00
33464	OTHER - WARD 4	\$ 3,000.00
33470	INTEREST	\$ 25,000.00
27100	FUND BALANCE	\$ -
<b>TOTAL IMPACT FEE REVENUES</b>		<b>\$ 358,300.00</b>

**125 - IMPACT FEES EXPENDITURES**

<b><u>CAPITAL IMPROVEMENTS</u></b>		
ROAD SYSTEM		\$ 248,300.00
EMERGENCY SERVICES		\$ -
OTHER		\$ 110,000.00
<b>TOTAL IMPACT FEES EXPENDITURES</b>		<b>\$ 358,300.00</b>

WATER AND SEWER DEPARTMENT  
REVENUE AND EXPENDITURES

<u>410 - WATER &amp; SEWER - REVENUES</u>	<u>1999 / 2000</u>
36950 BAD DEBT COLLECTION	\$ 1,000.00
37110 METERED WATER SALES (Customers)	\$ 520,000.00
37140 SALES TO OTHER WATER DISTRICTS	\$ 230,000.00
37192 METER CONNECTION FEE	\$ 40,300.00
37193 SERVICE CHARGE	\$ 5,000.00
37194 SALES OF MATERIALS	\$ 1,000.00
37195 INSTALLATION CHARGES	\$ 45,000.00
37210 SEWER SERVICE CHARGE (Customers)	\$ 520,000.00
37291 PENALTY REVENUE	\$ 22,000.00
37299 MISCELLANEOUS	\$ 1,000.00
37910 INTEREST EARNINGS	\$ 60,000.00
<b>TOTAL REVENUES - WATER/SEWER</b>	<b>\$ 1,445,300.00</b>
28300 WATER REVENUE FUND BALANCE	
28300 SEWER REVENUE FUND BALANCE	
<b>GRAND TOTAL REVENUES - WATER/SEWER</b>	<b>\$ 1,445,300.00</b>
 <u>410 WATER &amp; SEWER - NON-COMMITTED REVENUES</u>	
37196 WATER TAP FEES	\$ 200,000.00
37198 WATER DEVELOPMENT FEES	\$ 97,228.00
37296 SEWER TAP FEES	\$ 200,000.00
37298 SEWER DEVELOPMENT FEES	\$ 250,000.00
<b>TOTAL NON-COMMITTED REVENUES - WATER/SEWER</b>	<b>\$ 747,228.00</b>

**52100 - WATER EXPENDITURES**

110	SALARIES	\$	85,800.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	6,600.00
142	HEALTH INSURANCE	\$	18,000.00
143	RETIREMENT	\$	5,868.00
147	UNEMPLOYMENT INSURANCE	\$	200.00
200	CONTRACTUAL SERVICES	\$	18,000.00
231	LEGAL NOTICE PUBLICATION	\$	-
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$	3,000.00
241	ELECTRIC	\$	12,000.00
245	TELEPHONE	\$	800.00
254	ENGINEERING	\$	35,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	2,000.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	2,000.00
280	TRAVEL	\$	1,500.00
310	OFFICE SUPPLIES & MATERIALS	\$	1,000.00
320	OPERATING SUPPLIES	\$	25,000.00
322	CHEMICALS, LAB, & MEDICAL SUPPLIES	\$	1,200.00
326	CLOTHING & UNIFORMS	\$	1,700.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	2,500.00
353	WATER PURCHASED FOR RESALE	\$	455,000.00
391	WATER METERS	\$	12,000.00
510	INSURANCE	\$	8,000.00
533	MACHINERY & EQUIPMENT RENTAL	\$	1,000.00
540	DEPRECIATION	\$	75,000.00
596	TN STATE FEES	\$	2,000.00
630	DEBT SERVICE	\$	-
790	MISCELLANEOUS	\$	1,500.00
900	CAPITAL OUTLAY	\$	-
934	WATER LINE CONSTRUCTION/REPAIR	\$	100,000.00
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$</b>	<b>876,968.00</b>

**52200 - SEWER**

110	SALARIES	\$	56,000.00
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX (OASI)	\$	4,300.00
142	HEALTH INSURANCE	\$	11,000.00
143	RETIREMENT	\$	3,900.00
147	UNEMPLOYMENT INSURANCE	\$	100.00
200	CONTRACTUAL SERVICES	\$	4,500.00
233	SUBSCRIPTIONS	\$	100.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	1,000.00
241	ELECTRICITY	\$	52,000.00
245	TELEPHONE	\$	1,200.00
254	ENGINEERING SERVICES (Pretreatment)	\$	33,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	1,200.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	25,000.00
265	REPAIR & MAINTENANCE - GROUNDS	\$	2,000.00
280	TRAVEL EXPENSE	\$	1,200.00
291	HOSPITAL SERVICES	\$	300.00
298	COLLECTION FEES	\$	200.00
310	OFFICE SUPPLIES	\$	2,000.00
320	OPERATING SUPPLIES	\$	15,000.00
322	CHEMICAL & LAB SUPPLIES	\$	12,000.00
326	UNIFORMS & CLOTHING	\$	1,200.00
329	LAB ANALYSIS CONTRACT	\$	1,300.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	1,000.00
510	INSURANCE	\$	5,000.00
533	EQUIPMENT RENTAL	\$	800.00
540	DEPRECIATION	\$	90,000.00
596	STATE ENVIRONMENTAL FEES	\$	4,000.00
630	DEBT SERVICE	\$	215,000.00
790	MISCELLANEOUS	\$	3,000.00
900	CAPITAL OUTLAY	\$	26,000.00
934	SEWER CONSTRUCTION	\$	600,000.00
<b>TOTAL SEWER EXPENDITURES</b>			<b>\$ 1,173,500.00</b>

**52211 - COLLECTION SYSTEM**

110	SALARIES	\$	23,700.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	1,900.00
142	HEALTH INSURANCE	\$	4,800.00
143	RETIREMENT	\$	1,700.00
147	UNEMPLOYMENT	\$	100.00
200	CONTRACT SERVICES	\$	4,500.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	2,000.00
269	REPAIR & MAINTENANCE - OTHER	\$	1,500.00
291	HOSPITAL SERVICES	\$	200.00
320	OPERATING SUPPLIES	\$	2,000.00
322	CHEMICAL SUPPLIES (Bioxide)	\$	15,000.00
326	UNIFORMS	\$	700.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	1,000.00
510	INSURANCE	\$	-
790	MISCELLANEOUS	\$	500.00
934	SEWER LINE REPAIR & MAINTENANCE	\$	10,000.00
<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>		<b>\$</b>	<b>69,700.00</b>

**52314 - INFORMATION MANAGEMENT SYSTEM**

200	CONTRACT SERVICES	\$	10,000.00
255	DATA PROCESSING SERVICE	\$	4,000.00
260	MAINTENANCE OF EQUIPMENT	\$	1,000.00
320	OPERATING SUPPLIES	\$	300.00
948	COMPUTER EQUIPMENT	\$	2,000.00
949	OTHER FURNITURE & EQUIPMENT	\$	2,000.00
<b>TOTAL INFORMATION MANAGEMENT SYSTEM</b>		<b>\$</b>	<b>19,300.00</b>

**52316 - BILLING & COLLECTIONS**

110	SALARIES	\$	19,000.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	1,460.00
142	HEALTH INSURANCE	\$	4,000.00
143	RETIREMENT	\$	1,300.00
147	EMPLOYMENT TAX	\$	100.00
211	POSTAL & MAILING EXPENSE	\$	8,500.00
253	AUDIT	\$	7,000.00
261	REPAIR & MAINTENANCE - EQUIPMENT	\$	1,500.00

52316 - BILLING & COLLECTIONS (cont.)

280	TRAVEL EXPENSE	\$	600.00
310	OFFICE SUPPLIES	\$	8,500.00
320	OPERATING SUPPLIES	\$	500.00
741	BAD DEBT EXPENSE	\$	-
790	MISCELLANEOUS	\$	500.00
948	COMPUTER EQUIPMENT	\$	-
949	OTHER FURNITURE AND EQUIPMENT	\$	-
TOTAL BILLING & COLLECTIONS EXP. - WTR/SWR		\$	53,060.00

TOTAL WATER AND SEWER REVENUES	\$	2,192,528.00
TOTAL WATER AND SEWER EXPENDITURES	\$	2,192,528.00

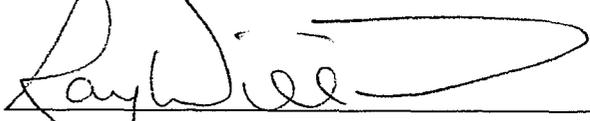
TOTAL DRUG FUND REVENUES	\$	3,500.00
TOTAL DRUG FUND EXPENDITURES	\$	3,500.00

GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$	5,216,318.00
GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$	5,216,318.00

THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 1999, PUBLIC WELFARE  
REQUIRING IT.

PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF  
SPRING HILL, TENNESSEE, ON THIS 19th, DAY OF JULY, 1999.

ATTEST:

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

  
\_\_\_\_\_  
JUNE QUIRK, RECORDER

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

Passed on first reading: June 21, 1999

Passed on second reading: July 19, 1999