

ORDINANCE 98-22

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 OF THE FISCAL YEAR BEGINNING JULY 1, 1998 AND ENDING JUNE 30, 1999.

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, 1998 AND ENDING JUNE 30, 1999.

110 - GENERAL FUND - REVENUES

<u>TAXES</u>	<u>1998 / 1999</u>
31100 PROPERTY TAXES	\$ 320,000.00 1
31120 UTILITY TAXES	\$ 14,700.00
31200 PROPERTY TAX DELINQUENT	\$ 12,100.00
31300 PENALTY, INTEREST, ETC.	\$ 2,000.00
31511 IN LIEU OF TAX - ELECTRIC	\$ 1,700.00
31520 IN LIEU OF TAX - INDUSTRY	\$ 250,000.00 2
31610 LOCAL SALES TAX	\$ 375,500.00
31710 WHOLESALE BEER TAX	\$ 84,200.00
31720 WHOLESALE LIQUOR TAX	\$ 22,500.00
31800 BUSINESS TAX	\$ 49,900.00
31911 GAS FRANCHISE TAX	\$ 38,100.00
31912 CABLE TV FRANCHISE	\$ 16,200.00
TOTAL LOCAL TAXES	\$ 1,186,900.00

- 1 Tax estimates from County Assessors
- 2 Saturn payment

<u>LICENSES AND PERMITS</u>	<u>1998 / 1999</u>
32210 BEER LICENSES	\$ 800.00
32400 OTHER LICENSES (Alarm Registrations)	\$ 2,500.00
32610 BUILDING PERMITS	\$ 190,000.00
32710 SIGN PERMITS	\$ 1,000.00
TOTAL LICENSES AND PERMITS	\$ 194,300.00

<u>INTERGOVERNMENTAL REVENUE</u>		<u>1998 / 1999</u>
33191	FEDERAL GRANT # 1	\$ 125,000.00 1
33320	TVA IN LIEU OF TAX	\$ 35,000.00
33400	STATE GRANTS	\$ -
33410	STATE LAW ENFORCEMENT EDUCATION	\$ 9,000.00
33510	STATE SALES TAX	\$ 341,800.00
33520	STATE INCOME TAX	\$ 30,000.00
33530	STATE BEER TAX	\$ 3,000.00
33551	STATE GAS & MOTOR FUEL TAX	\$ 164,300.00
33552	STATE CITY STREETS & TRANSPORTATION	\$ 14,800.00
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 350.00
33593	CORPORATE EXCISE TAX	\$ 9,500.00
TOTAL INTERGOVERNMENTAL REVENUE		\$ 732,750.00

1 C.O.P.S. grant

<u>MISCELLANEOUS</u>		<u>1998 / 1999</u>
34000	SERVICE CHARGE	\$ 1,000.00
34793	COMMUNITY ROOM FEES	\$ 5,500.00
34799	OTHER CENTER FEES	\$ - 1
35100	COURT REVENUES	\$ 75,000.00
35110	TRAFFIC SCHOOL	\$ 30,000.00
35120	POLICE EQUIPMENT FUND	\$ 17,500.00
35130	IMPOUNDMENT & STORAGE	\$ 1,200.00
35160	COURT FINES & COSTS FROM COUNTY COURT	\$ 3,200.00
36000	OTHER REVENUES	\$ 9,600.00 2
36100	INTEREST EARNINGS	\$ 41,700.00
36210	RENT	\$ 6,000.00
36300	SALE OF PROPERTY	\$ 1,100.00
36350	INSURANCE RECOVERIES	\$ 5,000.00
36410	PUD FEES	\$ 25,000.00
36711	DARE CONTRIBUTIONS	\$ 2,000.00
TOTAL MISCELLANEOUS REVENUES		\$ 223,800.00

1 Community Day

2 Includes...

TOTAL GENERAL FUND REVENUES		\$ 2,337,750.00
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TOWN OF SPRING HILL TENNESSEE
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

<u>41100 - LEGISLATIVE DEPARTMENT</u>	<u>1998 / 1999</u>
110 SALARIES	\$ 55,000.00
134 CHRISTMAS BONUS	\$ 200.00
141 PAYROLL TAX	\$ 4,200.00
142 HEALTH INSURANCE	\$ 8,300.00
143 RETIREMENT	\$ 3,300.00
147 EMPLOYMENT INSURANCE	\$ 100.00
161 BOARD EXPENSE (ALDERMEN)	\$ 7,000.00
172 ELECTION OFFICIALS	\$ 6,000.00
190 CENSUS EXPENSE	\$ -
200 CONTRACTS	\$ 5,200.00
233 SUBSCRIPTIONS	\$ 500.00
235 MEMBERSHIP AND DUES	\$ 3,000.00
245 TELEPHONE EXPENSE	\$ 500.00
252 LEGAL SERVICES	\$ 45,000.00
253 AUDIT	\$ 10,000.00
254 ENGINEERING SERVICES	\$ 63,000.00
257 TENNESSEE LOCAL PLANNING OFFICE	\$ 4,500.00
259 OTHER PROFESSIONAL SERVICES (Appraisal Cost)	\$ 10,000.00
261 REPAIR & MAINTENANCE - MOTOR VEHICLES	\$ 1,500.00
280 TRAVEL AND BUSINESS EXPENSE	\$ 3,000.00
282 CITY ADMINISTRATOR AUTO ALLOWANCE	\$ -
297 PUD REVIEW	\$ 4,000.00
310 OFFICE SUPPLIES	\$ 600.00
320 OPERATING SUPPLIES	\$ 1,200.00
328 EDUCATIONAL SUPPLIES	\$ 1,000.00
331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 600.00
510 INSURANCE	\$ 18,000.00
720 CONTRIBUTIONS	\$ 12,000.00
722 MAURY COUNTY EDC	\$ 4,200.00
780 CONTINGENCY FUND	\$ 3,000.00
790 MISCELLANEOUS	\$ 1,200.00
900 CAPITAL OUTLAY	\$ -
949 OFFICE FURNITURE AND EQUIPMENT	\$ 200.00
TOTAL LEGISLATIVE EXPENDITURES	\$ 276,300.00

41210 - JUDICIAL DEPARTMENT

1998 / 1999

110	SALARIES	\$	6,500.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	500.00
147	EMPLOYMENT INSURANCE	\$	100.00
310	OFFICE SUPPLIES	\$	500.00
594	FINES MONIES (LITIGATION TAX)	\$	1,000.00
790	MISCELLANEOUS	\$	200.00
TOTAL JUDICIAL EXPENDITURES			\$ 8,900.00

41500 - FINANCE AND ADMINISTRATION

1998 / 1999

110	SALARIES	\$	113,200.00
134	CHRISTMAS BONUS	\$	500.00
141	PAYROLL TAX	\$	8,683.00
142	HEALTH INSURANCE	\$	27,400.00
143	RETIREMENT	\$	7,600.00
147	UNEMPLOYMENT INSURANCE	\$	200.00
200	CONTRACT SERVICES	\$	-
211	POSTAL AND MAILING EXPENSE	\$	2,800.00
231	LEGAL NOTICE PUBLICATION	\$	11,500.00
233	SUBSCRIPTIONS	\$	400.00
235	MEMBERSHIP, REGISTRATION, TUITION	\$	2,800.00
280	TRAVEL EXPENSE	\$	3,800.00
293	DOCUMENT RECORDATION EXPENSE	\$	3,500.00
310	OFFICE SUPPLIES	\$	9,000.00
320	OPERATING SUPPLIES	\$	2,500.00
510	INSURANCE	\$	800.00
593	BUSINESS TAX (Owed to TN Dept. of Revenue)	\$	12,000.00
780	CONTINGENCY FUND	\$	3,000.00
790	MISCELLANEOUS	\$	1,900.00
900	CAPITAL OUTLAY	\$	10,000.00
949	OTHER FURNITURE AND EQUIPMENT	\$	3,000.00
TOTAL FINANCE & ADMINISTRATION EXPENDITURES			\$ 224,583.00

1 Recording system

<u>41600 - INFORMATION MANAGEMENT SYSTEM</u>	<u>1998 / 1999</u>
200 CONTRACT SERVICES	\$ 18,000.00
255 DATA PROCESSING SERVICE	\$ 14,800.00
260 REPAIR AND MAINTENANCE	\$ 1,000.00
310 OFFICE/COMPUTER SUPPLIES	\$ 10,000.00
320 OPERATING SUPPLIES	\$ 4,000.00
940 EQUIPMENT EXPENSE	\$ 1,000.00
948 COMPUTER EQUIPMENT	\$ 2,500.00
949 OTHER FURNITURE AND EQUIPMENT	\$ 10,000.00
() GIS	\$ 500.00
TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 61,800.00

<u>41800 - CITY HALL - BUILDING</u>	<u>1998 / 1999</u>
110 SALARIES	\$ 16,000.00
134 CHRISTMAS BONUS	\$ 100.00
141 PAYROLL TAX	\$ 1,200.00
142 HEALTH INSURANCE	\$ 8,000.00
143 RETIREMENT	\$ 1,200.00
147 EMPLOYMENT INSURANCE	\$ 100.00
200 CONTRACT SERVICES	\$ 1,000.00
241 ELECTRIC	\$ 18,000.00
244 GAS	\$ 6,500.00
245 TELEPHONE	\$ 12,000.00
259 JANITORIAL SERVICE	\$ -
262 REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 12,000.00
265 REPAIR & MAINT. - GROUNDS & BUILDING	\$ 15,000.00
280 TRAVEL	\$ 500.00
320 OTHER SUPPLIES	\$ 6,000.00
324 HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 5,000.00
325 CHRISTMAS DECORATIONS	\$ -
326 UNIFORMS	\$ 600.00
331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 500.00
510 INSURANCE	\$ 1,000.00
533 MACHINERY & EQUIPMENT RENTAL	\$ 500.00
780 CONTINGENCY FUND	\$ 1,500.00
790 MISCELLANEOUS	\$ 500.00
949 OTHER FURNITURE & EQUIPMENT	\$ 4,000.00
TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 111,200.00

42100 - POLICE DEPARTMENT

1998 / 1999

110	SALARIES	\$	507,400.00	
134	CHRISTMAS BONUS	\$	1,900.00	
141	PAYROLL TAX	\$	38,800.00	
142	HEALTH INSURANCE	\$	95,000.00	
143	RETIREMENT	\$	34,500.00	
147	UNEMPLOYMENT INSURANCE	\$	800.00	
200	CONTRACTUAL SERVICES	\$	35,000.00	1
211	POSTAL AND MAILING EXPENSE	\$	800.00	
216	RADIO AND TV SERVICES (Radio, Gun Range, etc.)	\$	2,000.00	
217	VEHICLE TOW SERVICE	\$	700.00	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$	5,000.00	
231	LEGAL NOTICE PUBLICATION	\$	1,500.00	
233	SUBSCRIPTIONS	\$	1,500.00	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$	1,000.00	
235	MEMBERSHIP, DUES, AND FEES	\$	1,000.00	
236	PUBLIC RELATIONS PROGRAM (COPS)	\$	7,500.00	
245	TELEPHONE	\$	2,100.00	
251	MEDICAL SERVICES	\$	1,000.00	
260	REPAIR AND MAINTENANCE	\$	10,000.00	
261	VEHICLE REPAIR AND MAINTENANCE	\$	32,000.00	
262	EQUIPMENT REPAIR/MAINTENANCE	\$	1,000.00	
263	REPAIR AND MAINTENANCE - OFFICE MACHINERY	\$	1,000.00	
280	TRAVEL	\$	8,500.00	
310	OFFICE SUPPLIES	\$	8,000.00	
320	OPERATING SUPPLIES/POLICE EQUIPMENT	\$	38,000.00	2
326	UNIFORMS/LEATHER/BODY ARMOR, ETC.	\$	21,000.00	
327	FIREARMS SUPPLIES	\$	9,100.00	
328	EDUCATIONAL SUPPLIES	\$	2,000.00	
331	FUEL, OIL, ETC.	\$	12,000.00	
334	TIRES, TUBES, ETC.	\$	6,000.00	
390	D.A.R.E.	\$	5,000.00	
510	INSURANCE	\$	48,786.00	
710	DIRECT RELIEF TO INDIGENTS	\$	500.00	
780	CONTINGENCY FUND	\$	10,000.00	
790	MISCELLANEOUS	\$	2,081.00	
900	CAPITAL OUTLAY	\$	120,900.00	3
941	POLICE EQUIPMENT FUND	\$	20,000.00	
TOTAL POLICE EXPENDITURES		\$	1,093,367.00	

1 ECom contract

2 Operating supplies generally under \$2,500

3 Copier = \$10,000, 4 in-car cameras @ \$5,500, 2 radar units @ \$3,000,
2 refurbished cars @ \$12,000, 2 new cars = \$48,000, equipment for cars @
\$3,000 per car, 2 portable Motorola radios @ \$950

<u>42200 - FIRE DEPARTMENT</u>		<u>1998 / 1999</u>
110	SALARIES	\$ 8,800.00
134	CHRISTMAS BONUS	\$ 1,200.00
141	PAYROLL TAX	\$ 700.00
147	UNEMPLOYMENT INSURANCE	\$ 100.00
200	CONTRACT SERVICES (+\$3,200 E-911 Dispatch)	\$ 4,400.00
231	LEGAL NOTICE PUBLICATION	\$ 200.00
235	MEMBERSHIP AND DUES	\$ 300.00
241	ELECTRIC	\$ 1,200.00
244	GAS	\$ 3,500.00
245	TELEPHONE	\$ 800.00
261	VEHICLE REPAIR/MAINTENANCE	\$ 10,000.00
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 5,000.00
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 2,500.00
280	TRAVEL & TRAINING	\$ 6,500.00
291	HEALTH AND PROTECTIVE SERVICES	\$ 1,000.00
310	OFFICE SUPPLIES	\$ 500.00
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 15,000.00
322	EMT EQUIPMENT/SUPPLIES	\$ 1,000.00
324	CLEANING SUPPLIES	\$ 300.00
326	CLOTHING & UNIFORMS	\$ 6,500.00
331	GAS, OIL, & DIESEL	\$ 1,200.00
510	INSURANCE	\$ 12,000.00
780	CONTINGENCY FUND	\$ 1,000.00
790	MISCELLANEOUS	\$ 300.00
900	CAPITAL OUTLAY	\$ -
TOTAL FIRE DEPARTMENT EXPENDITURES		\$ 84,000.00

<u>42420 - BUILDING & PLANNING DEPARTMENT</u>		<u>1998 / 1999</u>
110	SALARIES	\$ 78,900.00
134	CHRISTMAS BONUS	\$ 300.00
141	PAYROLL TAX	\$ 6,100.00
142	HEALTH INSURANCE	\$ 11,000.00
143	RETIREMENT	\$ 5,400.00
147	UNEMPLOYMENT INSURANCE	\$ 100.00
200	CONTRACTUAL SERVICES	\$ 350.00
211	POSTAGE	\$ 100.00
227	MAP PRINTING	\$ 250.00
231	LEGAL NOTICE PUBLICATION	\$ 300.00
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 100.00
235	MEMBERSHIP & DUES	\$ 2,000.00
245	TELEPHONE	\$ 300.00

42420 - BUILDING & PLANNING DEPARTMENT (cont.)

1998 / 1999

261 VEHICLE REPAIR & MAINTENANCE	\$	2,000.00
262 EQUIPMENT REPAIR	\$	200.00
280 TRAVEL	\$	1,000.00
310 OFFICE SUPPLIES	\$	1,000.00
320 OPERATING SUPPLIES	\$	1,000.00
326 UNIFORMS	\$	1,000.00
331 FUEL & OIL	\$	1,400.00
510 INSURANCE	\$	4,100.00
780 CONTINGENCY FUND	\$	1,500.00
790 MISCELLANEOUS	\$	200.00
900 CAPITAL OUTLAY	\$	20,000.00
() GIS	\$	1,000.00
TOTAL BUILDING & PLANNING EXPENDITURES	\$	139,600.00

1 Vehicle and radio

43100 - STREETS AND HIGHWAYS

1998 / 1999

110 SALARIES	\$	70,900.00
134 CHRISTMAS BONUS	\$	300.00
141 PAYROLL TAX	\$	5,400.00
142 HEALTH INSURANCE	\$	19,000.00
143 RETIREMENT	\$	4,800.00
147 UNEMPLOYMENT INSURANCE	\$	300.00
200 CONTRACT SERVICES	\$	8,000.00
231 LEGAL NOTICE PUBLICATION	\$	1,500.00
235 MEMBERSHIP, REGISTRATION FEES, TUITION	\$	500.00
254 ENGINEERING	\$	-
261 VEHICLE REPAIR & MAINTENANCE	\$	7,000.00
262 EQUIPMENT REPAIR & MAINTENANCE	\$	6,000.00
268 ROADS & STREETS REPAIR & MAINTENANCE	\$	44,000.00
280 TRAVEL (Training/Education)	\$	400.00
310 OFFICE SUPPLIES	\$	500.00
320 OPERATING SUPPLIES	\$	12,000.00
326 UNIFORMS	\$	1,600.00
331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	3,000.00
510 INSURANCE	\$	5,500.00
780 CONTINGENCY FUND	\$	2,000.00
790 MISCELLANEOUS	\$	1,000.00
900 CAPITAL OUTLAY	\$	-
TOTAL STREETS & HIGHWAYS EXPENDITURES	\$	193,700.00

43130 - STATE STREET AID

1998 / 1999

200	CONTRACT SERVICES	\$	1,000.00	
247	STREET LIGHTING, TRAFFIC SIGNALS	\$	36,000.00	
262	REPAIRS OF EQUIPMENT	\$	4,000.00	
268	STREET REPAIRS	\$	15,000.00	
320	OPERATING SUPPLIES/MATERIALS	\$	10,000.00	1
343	TRAFFIC SIGNAL SUPPLIES	\$	1,200.00	
423	TRAFFIC REGULATORY EXPENSES (Signs)	\$	4,000.00	
780	CONTINGENCY FUND	\$	2,000.00	
790	MISCELLANEOUS	\$	500.00	
900	CAPITAL OUTLAY	\$	-	
931	STREET IMPROVEMENTS	\$	-	
TOTAL STATE STREET AID EXPENDITURES		\$	73,700.00	

1 Any surplus, apply here

44700 - PARKS & RECREATION DEPARTMENT

1998 / 1999

200	CONTRACTUAL SERVICES	\$	2,000.00	
241	ELECTRIC	\$	3,000.00	
244	GAS	\$	2,000.00	
245	TELEPHONE	\$	-	
265	REPAIR & MAINTENANCE - GROUNDS	\$	2,000.00	
266	REPAIR & MAINTENANCE - BUILDING	\$	4,000.00	
320	OPERATING SUPPLIES	\$	1,800.00	
324	CHEMICALS & CLEANING	\$	100.00	
510	INSURANCE	\$	400.00	
780	CONTINGENCY	\$	500.00	
790	MISCELLANEOUS	\$	1,000.00	
900	CAPITAL OUTLAY	\$	25,000.00	1
TOTAL PARKS & RECREATION EXPENDITURES		\$	41,800.00	

1 Playground equipment

44800 - LIBRARY

1998 / 1999

266	REPAIR AND MAINTENANCE	\$	5,000.00	
510	INSURANCE	\$	800.00	
700	GRANT, CONTRIBUTION - S.H. LIBRARY	\$	-	
720	CONTRIBUTION EXPENSE	\$	20,000.00	
780	CONTINGENCY FUND	\$	3,000.00	
900	CAPITAL OUTLAY	\$	-	
TOTAL LIBRARY EXPENDITURES		\$	28,800.00	
TOTAL GENERAL FUND EXPENDITURES		\$	2,337,750.00	

619-42129 - DRUG FUND

<u>DRUG FUND REVENUES</u>	<u>1998 / 1999</u>
35140 DRUG RELATED FINES	\$ 10,500.00
36300 SALE OF & COMPENSATION FOR LOSS	\$ 2,000.00
36700 CONTRIBUTIONS & DONATIONS	\$ 500.00
TOTAL DRUG REVENUES	\$ 13,000.00

<u>619-42129 - DRUG FUND EXPENDITURES</u>	<u>1998 / 1999</u>
280 TRAVEL EXPENSES	\$ 800.00
320 OPERATING SUPPLIES	\$ 6,500.00
533 EQUIPMENT RENTAL	\$ 100.00
720 GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ 3,000.00
742 SPECIAL INVESTIGATIVE FUNDS	\$ 1,000.00
790 MISCELLANEOUS	\$ 1,000.00
940 EQUIPMENT RENTAL	\$ 600.00
TOTAL DRUG FUND EXPENDITURES	\$ 13,000.00

<u>SANITATION COLLECTION FUND</u>	<u>1998 / 1999</u>
<u>REVENUES</u>	
RESIDENTIAL COLLECTION	\$ 170,000.00
COMMERCIAL COLLECTION	\$ 57,000.00
TOTAL SANITATION REVENUES	\$ 227,000.00

<u>EXPENDITURES</u>	<u>1998 / 1999</u>
RESIDENTIAL COLLECTION	\$ 170,000.00
COMMERCIAL COLLECTION	\$ 57,000.00
TOTAL SANITATION EXPENDITURES	\$ 227,000.00

125 - IMPACT FEES - REVENUES

<u>33440 - IMPACT FEES - ROADS</u>		<u>1998 / 1999</u>
33441	ROADS - WARD 1	\$ 8,000.00
33442	ROADS - WARD 2	\$ 140,000.00
33443	ROADS - WARD 3	\$ 10,300.00
33444	ROADS - WARD 4	\$ 3,000.00
<u>33450 - IMPACT FEES - EMERGENCY SERVICES</u>		<u>1998 / 1999</u>
33451	EMERGENCY SERVICES - WARD 1	\$ -
33452	EMERGENCY SERVICES - WARD 2	\$ -
33453	EMERGENCY SERVICES - WARD 3	\$ -
33454	EMERGENCY SERVICES - WARD 4	\$ -
<u>33460 - IMPACT FEES - OTHER</u>		<u>1998 / 1999</u>
33461	OTHER - WARD 1	\$ 12,000.00
33462	OTHER - WARD 2	\$ 130,000.00
33463	OTHER - WARD 3	\$ 9,000.00
33464	OTHER - WARD 4	\$ 1,000.00
33470	INTEREST	\$ 15,000.00
27100	FUND BALANCE	\$ 250,000.00
TOTAL IMPACT FEE REVENUES		\$ 578,300.00

<u>125 - IMPACT FEES EXPENDITURES</u>		<u>1998 / 1999</u>
<u>CAPITAL IMPROVEMENTS</u>		
	ROAD SYSTEM	\$ 250,000.00 1
	EMERGENCY SERVICES	\$ -
	OTHER	\$ 328,300.00
TOTAL IMPACT FEES EXPENDITURES		\$ 578,300.00

1 Buckner Road improvements

**WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES**

<u>410 - WATER & SEWER - REVENUES</u>	<u>1998 / 1999</u>
37110 METERED WATER SALES (Customers)	\$ 457,500.00
37140 SALES TO OTHER WATER DISTRICTS	\$ 227,900.00
37192 METER CONNECTION FEE	\$ 40,300.00
37193 SERVICE CHARGE	\$ 3,100.00
37194 SALES OF MATERIALS	\$ 1,500.00
37195 INSTALLATION CHARGES	\$ 1,000.00
37210 SEWER SERVICE CHARGE (Customers)	\$ 412,000.00
37291 PENALTY REVENUE	\$ 19,400.00
37299 MISCELLANEOUS	\$ 1,000.00
37910 INTEREST EARNINGS	\$ 118,600.00
TOTAL REVENUES - WATER/SEWER	\$ 1,282,300.00
28300 WATER REVENUE FUND BALANCE	\$ 221,800.00
28300 SEWER REVENUE FUND BALANCE	\$ 2,530,000.00
GRAND TOTAL REVENUES - WATER/SEWER	\$ 4,034,100.00

<u>410 WATER & SEWER - NON-COMMITTED REVENUES</u>	<u>1998 / 1999</u>
37196 WATER TAP FEES	\$ 305,800.00
37198 WATER DEVELOPMENT FEES	\$ 90,000.00
37296 SEWER TAP FEES	\$ 305,800.00
37298 SEWER DEVELOPMENT FEES	\$ 250,000.00
TOTAL NON-COMMITTED REVENUES - WATER/SEWER	\$ 951,600.00

<u>52100 - WATER EXPENDITURES</u>	<u>1998 / 1999</u>
110 SALARIES	\$ 88,600.00
134 CHRISTMAS BONUS	\$ 300.00
141 PAYROLL TAX	\$ 6,800.00
142 HEALTH INSURANCE	\$ 16,100.00
143 RETIREMENT	\$ 6,100.00
147 UNEMPLOYMENT INSURANCE	\$ 200.00
200 CONTRACTUAL SERVICES	\$ 12,000.00
231 LEGAL NOTICE PUBLICATION	\$ 1,500.00
235 MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 2,500.00
241 ELECTRIC	\$ 12,000.00
245 TELEPHONE	\$ 600.00
252 LEGAL SERVICES	\$ -

52100 - WATER EXPENDITURES (cont.)**1998 / 1999**

254	ENGINEERING	\$	35,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	2,500.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	2,000.00
269	REPAIR & MAINTENANCE - OTHER	\$	60,000.00
280	TRAVEL	\$	1,500.00
310	OFFICE SUPPLIES & MATERIALS	\$	1,000.00
320	OPERATING SUPPLIES	\$	15,000.00
322	CHEMICALS, LAB, & MEDICAL SUPPLIES	\$	500.00
326	CLOTHING & UNIFORMS	\$	1,600.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	2,500.00
353	WATER PURCHASED FOR RESALE	\$	435,000.00
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	\$	-
780	CONTINGENCY	\$	5,000.00
790	MISCELLANEOUS	\$	1,500.00
900	CAPITAL OUTLAY	\$	-
934	WATER LINE CONSTRUCTION/REPAIR	\$	100,000.00
TOTAL WATER EXPENDITURES		\$	907,800.00

52200 - SEWER**1998 / 1999**

110	SALARIES	\$	59,300.00
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX (OASI)	\$	4,600.00
142	HEALTH INSURANCE	\$	10,100.00
143	RETIREMENT	\$	4,100.00
147	UNEMPLOYMENT INSURANCE	\$	100.00
200	CONTRACTUAL SERVICES	\$	4,500.00
231	LEGAL NOTICE PUBLICATION	\$	1,000.00
233	SUBSCRIPTIONS	\$	100.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	1,000.00
241	ELECTRICITY	\$	50,000.00
245	TELEPHONE	\$	1,500.00
254	ENGINEERING SERVICES (Pretreatment)	\$	46,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	1,200.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	25,000.00
263	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	\$	600.00
265	REPAIR & MAINTENANCE - GROUNDS	\$	2,500.00
280	TRAVEL EXPENSE	\$	1,200.00
291	HOSPITAL SERVICES	\$	300.00

52200 - SEWER (cont.)

1998 / 1999

298	COLLECTION FEES	\$	200.00
310	OFFICE SUPPLIES	\$	2,000.00
320	OPERATING SUPPLIES	\$	10,500.00
322	CHEMICAL & LAB SUPPLIES	\$	12,000.00
326	UNIFORMS & CLOTHING	\$	1,500.00
328	EDUCATIONAL SUPPLIES	\$	3,500.00
329	LAB ANALYSIS CONTRACT	\$	1,500.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	1,000.00
510	INSURANCE	\$	4,200.00
533	EQUIPMENT RENTAL	\$	800.00
540	DEPRECIATION	\$	90,000.00
596	STATE ENVIRONMENTAL FEES	\$	2,000.00
630	DEBT SERVICE	\$	18,000.00
780	CONTINGENCY FUND	\$	4,000.00
790	MISCELLANEOUS	\$	3,000.00
900	CAPITAL OUTLAY	\$	50,000.00
934	DRAINAGE, WATER SUPPLY STORAGE, SEWAGE	\$	2,500,000.00
TOTAL SEWER EXPENDITURES		\$	2,917,500.00

52211 - COLLECTION SYSTEM**1998 / 1999**

110	SALARIES	\$	23,000.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	1,800.00
142	HEALTH INSURANCE	\$	6,000.00
143	RETIREMENT	\$	1,600.00
147	UNEMPLOYMENT	\$	100.00
200	CONTRACT SERVICES	\$	4,000.00
233	SUBSCRIPTIONS	\$	100.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	500.00
241	ELECTRIC	\$	-
254	ENGINEERING SERVICES	\$	-
262	REPAIR & MAINTENANCE - MACHINERY	\$	6,000.00
265	REPAIR & MAINTENANCE - GROUNDS	\$	2,000.00
269	REPAIR & MAINTENANCE - OTHER	\$	1,500.00
291	HOSPITAL SERVICES	\$	200.00
310	OFFICE SUPPLIES	\$	1,000.00
320	OPERATING SUPPLIES	\$	2,000.00
322	CHEMICAL SUPPLIES (Bioxide)	\$	15,000.00
326	UNIFORMS	\$	700.00
329	LAB ANALYSIS CONTRACT	\$	1,200.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	1,000.00
510	INSURANCE	\$	200.00
780	CONTINGENCY FUND	\$	4,000.00
790	MISCELLANEOUS	\$	500.00
900	CAPITAL OUTLAY	\$	50,000.00
934	SEWER LINE REPAIR & MAINTENANCE	\$	10,000.00
TOTAL COLLECTION SYSTEM EXPENDITURES		\$	132,500.00

1 Sewer jetter = \$30,000, service bed & crane = \$8,000,
 infrastructure camera = \$12,000, communication = \$800

52314 - INFORMATION MANAGEMENT SYSTEM**1998 / 1999**

200	CONTRACT SERVICES	\$	5,000.00
255	DATA PROCESSING SERVICE	\$	5,000.00
260	MAINTENANCE	\$	1,000.00
320	OPERATING SUPPLIES	\$	2,500.00
780	CONTINGENCY FUND	\$	1,000.00
940	EQUIPMENT EXPENSE	\$	1,000.00
948	COMPUTER EQUIPMENT	\$	3,000.00
949	OTHER FURNITURE & EQUIPMENT	\$	2,500.00
TOTAL INFORMATION MANAGEMENT SYSTEM		\$	21,000.00

52316 - BILLING & COLLECTIONS**1998 / 1999**

110	SALARIES	\$	20,500.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	1,600.00
142	HEALTH INSURANCE	\$	2,000.00
143	RETIREMENT	\$	1,400.00
147	EMPLOYMENT TAX	\$	100.00
211	POSTAL & MAILING EXPENSE	\$	8,500.00
253	AUDIT	\$	5,000.00
255	DATA PROCESSING SERVICES	\$	-
261	REPAIR & MAINTENANCE - EQUIPMENT	\$	1,500.00
280	TRAVEL EXPENSE	\$	600.00
310	OFFICE SUPPLIES	\$	8,500.00
320	OPERATING SUPPLIES	\$	1,500.00
741	BAD DEBT EXPENSE	\$	2,500.00
790	MISCELLANEOUS	\$	500.00
948	COMPUTER EQUIPMENT	\$	-
949	OTHER FURNITURE AND EQUIPMENT	\$	1,000.00
TOTAL BILLING & COLLECTIONS EXP. - WTR/SWR		\$	55,300.00
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TOTAL WATER AND SEWER REVENUES		\$	4,034,100.00
TOTAL WATER AND SEWER EXPENDITURES		\$	4,034,100.00
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TOTAL DRUG FUND REVENUES		\$	13,000.00
TOTAL DRUG FUND EXPENDITURES		\$	13,000.00
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GRAND TOTAL ALL GOVERNMENTAL REVENUES		\$	7,190,150.00
GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES		\$	7,190,150.00

THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 1998, PUBLIC WELFARE
REQUIRING IT.

PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF
SPRING HILL, TENNESSEE, ON THIS _____, DAY OF JUNE, 1998.

ATTEST:



RON HANKINS, MAYOR



JUNE QUIRK, RECORDER



ANDREW HOOVER, ATTORNEY

Passed on first reading: 7-20-1998

Passed on second reading: 7-28-1998