

ORDINANCE 97-13

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, 1997 AND ENDING JUNE 30, 1998.

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 HEREIN-AFTER SET FOR THE EXPENSE OF OPERATING AND MAINTAINING THE FOLLOWING SEVERAL DEPARTMENTS OF THE TOWN, DURING THE YEAR BEGINNING JULY 1, 1997 AND ENDING JUNE 30, 1998.

110 - GENERAL FUND - REVENUES

<u>TAXES</u>	<u>1997 / 1998</u>
31100 PROPERTY TAXES	\$ 238,400.00
31120 UTILITY TAXES	\$ 16,300.00
31200 PROPERTY TAX DELINQUENT	\$ 7,000.00
31300 PENALTY, INTEREST, ETC.	\$ 1,200.00
31511 IN LIEU OF TAX - ELECTRIC	\$ 1,700.00
31520 IN LIEU OF TAX - INDUSTRY	\$ 250,000.00
31610 LOCAL SALES TAX	\$ 375,000.00
31710 WHOLESALE BEER TAX	\$ 77,600.00
31720 WHOLESALE LIQUOR TAX	\$ 21,500.00
31800 BUSINESS TAX	\$ 49,500.00
31911 GAS FRANCHISE TAX	\$ 25,000.00
31912 CABLE TV FRANCHISE	\$ 15,500.00
TOTAL LOCAL TAXES	\$ 1,078,700.00

<u>LICENSES AND PERMITS</u>	<u>1997 / 1998</u>
32210 BEER LICENSES	\$ 700.00
32400 OTHER LICENSES (Alarm Registrations)	\$ -
32610 BUILDING PERMITS	\$ 190,000.00
32710 SIGN PERMITS	\$ 1,000.00
TOTAL LICENSES AND PERMITS	\$ 191,700.00

INTERGOVERNMENTAL REVENUE**1997 / 1998**

33191	FEDERAL GRANT # 1	\$	120,000.00
33320	TVA IN LIEU OF TAX	\$	24,400.00
33400	STATE GRANTS	\$	-
33410	STATE LAW ENFORCEMENT EDUCATION	\$	7,800.00
33510	STATE SALES TAX	\$	242,000.00
33520	STATE INCOME TAX	\$	14,000.00
33530	STATE BEER TAX	\$	3,000.00
33551	STATE GAS & MOTOR FUEL TAX	\$	120,000.00
33552	STATE CITY STREETS & TRANSPORTATION	\$	12,000.00
33590	OTHER STATE REVENUE ALLOCATIONS	\$	-
33593	CORPORATE EXCISE TAX	\$	9,500.00
TOTAL INTERGOVERNMENTAL REVENUE		\$	552,700.00

MISCELLANEOUS**1997 / 1998**

34000	SERVICE CHARGE	\$	1,000.00
34793	COMMUNITY ROOM FEES	\$	5,500.00
35100	COURT REVENUES	\$	93,800.00
35110	TRAFFIC SCHOOL	\$	40,500.00
35120	POLICE EQUIPMENT FUND	\$	-
35130	IMPOUNDMENT & STORAGE	\$	300.00
35160	COURT FINES & COSTS FROM COUNTY COURT	\$	-
36000	OTHER REVENUES	\$	5,500.00
36100	INTEREST EARNINGS	\$	28,500.00
36210	RENT	\$	6,900.00
36300	SALE OF PROPERTY	\$	1,100.00
36350	INSURANCE RECOVERIES	\$	5,000.00
36410	PUD FEES	\$	25,000.00
36711	DARE CONTRIBUTIONS	\$	4,000.00
TOTAL MISCELLANEOUS REVENUES		\$	217,100.00
TOTAL GENERAL FUND REVENUES		\$	2,040,200.00

TOWN OF SPRING HILL TENNESSEE
 GENERAL FUND
 STATE OF BUDGETED EXPENDITURES

41100 - LEGISLATIVE DEPARTMENT

1997 / 1998

110	SALARIES	\$	40,600.00
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX	\$	3,100.00
142	INSURANCE	\$	7,100.00
143	RETIREMENT	\$	3,100.00
147	EMPLOYMENT INSURANCE	\$	100.00
161	BOARD EXPENSE (ALDERMEN)	\$	6,400.00
172	ELECTION OFFICIALS	\$	-
190	CENSUS EXPENSE	\$	6,000.00
200	CONTRACTS	\$	4,300.00
233	SUBSCRIPTIONS	\$	500.00
235	MEMBERSHIP AND DUES	\$	2,200.00
245	TELEPHONE EXPENSE		
252	LEGAL SERVICES	\$	45,000.00
253	AUDIT	\$	6,600.00
254	ENGINEERING SERVICES	\$	38,000.00
257	TENNESSEE LOCAL PLANNING OFFICE	\$	4,500.00
261	REPAIR & MAINTENANCE - MOTOR VEHICLES	\$	2,500.00
280	TRAVEL AND BUSINESS EXPENSE	\$	2,000.00
282	CITY ADMINISTRATOR AUTO ALLOWANCE	\$	-
297	PUD REVIEW	\$	4,000.00
310	OFFICE SUPPLIES	\$	600.00
320	OPERATING SUPPLIES	\$	1,000.00
328	EDUCATIONAL SUPPLIES	\$	300.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	920.00
510	INSURANCE	\$	10,000.00
720	CONTRIBUTIONS	\$	10,000.00
722	MAURY COUNTY EDC	\$	4,200.00
780	CONTINGENCY FUND	\$	2,000.00
790	MISCELLANEOUS	\$	1,000.00
949	OFFICE FURNITURE AND EQUIPMENT	\$	500.00
TOTAL LEGISLATIVE EXPENDITURES		\$	206,720.00

41210 - JUDICIAL DEPARTMENT**1997 / 1998**

110	SALARIES	\$	6,200.00
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)	\$	2,500.00
790	MISCELLANEOUS	\$	400.00
TOTAL JUDICIAL EXPENDITURES			\$ 10,300.00

41500 - FINANCE AND ADMINISTRATION**1997 / 1998**

110	SALARIES	\$	99,900.00
134	CHRISTMAS BONUS	\$	400.00
141	PAYROLL TAX	\$	7,700.00
142	INSURANCE (Employee Health)	\$	16,800.00
143	RETIREMENT	\$	7,400.00
147	UNEMPLOYMENT INSURANCE	\$	200.00
200	CONTRACT SERVICES	\$	-
211	POSTAL AND MAILING EXPENSE	\$	2,500.00
231	LEGAL NOTICE PUBLICATION	\$	10,500.00
233	SUBSCRIPTIONS	\$	400.00
235	MEMBERSHIP, REGISTRATION, TUITION	\$	2,800.00
241	ELECTRIC	\$	-
245	TELEPHONE EXPENSE	\$	-
255	DATA PROCESSING SERVICES	\$	-
280	TRAVEL EXPENSE	\$	3,500.00
293	DOCUMENT RECORDATION EXPENSE	\$	200.00
310	OFFICE SUPPLIES	\$	9,000.00
320	OPERATING SUPPLIES	\$	2,000.00
510	INSURANCE	\$	800.00
593	BUSINESS TAX (Owed to Tennessee Dept. of Revenue)	\$	5,000.00
780	CONTINGENCY FUND	\$	2,500.00
790	MISCELLANEOUS	\$	1,900.00
948	COMPUTER EQUIPMENT	\$	-
949	OTHER FURNITURE AND EQUIPMENT	\$	3,000.00
TOTAL FINANCE & ADMINISTRATION			\$ 176,500.00

41600 - INFORMATION MANAGEMENT SYSTEM**1997 / 1998**

200	CONTRACT SERVICES	\$	500.00
255	DATA PROCESSING SERVICE	\$	14,800.00
260	MAINTENANCE		
310	OFFICE/COMPUTER SUPPLIES/SOFTWARE	\$	10,000.00
320	OPERATING SUPPLIES		
940	EQUIPMENT EXPENSE		
948	COMPUTER EQUIPMENT	\$	90,850.00
949	OTHER FURNITURE & EQUIPMENT	\$	35,000.00
()	GIS	\$	500.00
TOTAL MANAGEMENT INFORMATION SYSTEMS		\$	151,650.00

41800 - CITY HALL - BUILDING**1997 / 1998**

110	SALARIES	\$	16,000.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	1,200.00
142	HEALTH INSURANCE	\$	4,500.00
143	RETIREMENT	\$	600.00
147	EMPLOYMENT INSURANCE	\$	100.00
200	CONTRACT SERVICES	\$	1,000.00
241	ELECTRIC	\$	20,000.00
244	GAS	\$	4,500.00
245	TELEPHONE	\$	12,000.00
259	JANITORIAL SERVICE	\$	-
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$	10,000.00
265	REPAIR & MAINT. - GROUNDS & BUILDING	\$	15,000.00
320	OTHER SUPPLIES	\$	5,000.00
324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$	8,000.00
325	CHRISTMAS DECORATIONS	\$	2,200.00
326	UNIFORMS	\$	1,800.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	500.00
510	INSURANCE	\$	2,000.00
533	MACHINERY & EQUIPMENT RENTAL	\$	500.00
780	CONTINGENCY FUND	\$	1,000.00
790	MISCELLANEOUS	\$	4,500.00
949	OTHER FURNITURE & EQUIPMENT	\$	-
TOTAL CITY HALL - BUILDING EXPENDITURES		\$	110,500.00

110	SALARIES	\$ 367,500.00
134	CHRISTMAS BONUS	\$ 1,600.00
141	PAYROLL TAX	\$ 28,100.00
142	HEALTH INSURANCE	\$ 64,300.00
143	RETIREMENT	\$ 27,400.00
147	UNEMPLOYMENT INSURANCE	\$ 700.00
200	CONTRACTUAL SERVICES	\$ 7,000.00
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)	\$ 4,000.00
233	SUBSCRIPTIONS	\$ 1,000.00
235	MEMBERSHIP, DUES, AND FEES	\$ 2,500.00
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 6,900.00
260	REPAIR AND MAINTENANCE (Lawrenceburg Comm. Contract)	\$ 8,500.00
261	VEHICLE REPAIR AND MAINTENANCE	\$ 24,000.00
263	REPAIR AND MAINTENANCE - OFFICE MACHINERY	\$ 500.00
280	TRAVEL (Out of Town Exp., In-service meals, etc.)	\$ 6,000.00
310	OFFICE SUPPLIES	\$ 7,000.00
320	OPERATING SUPPLIES/POLICE EQUIPMENT	\$ 9,600.00
326	UNIFORMS/LEATHER/BODY ARMOR, ETC.	\$ 15,000.00
327	FIREARMS SUPPLIES	\$ 6,700.00
331	FUEL, OIL, ETC.	\$ 15,000.00
390	D.A.R.E.	\$ 3,000.00
510	INSURANCE	\$ 30,000.00
710	DIRECT RELIEF TO INDIGENTS	\$ 500.00
780	CONTINGENCY FUND	\$ 5,100.00
790	MISCELLANEOUS	\$ 1,000.00
900	CAPITAL OUTLAY	\$ 14,900.00
941	POLICE EQUIPMENT FUND	\$ 16,200.00
TOTAL POLICE EXPENDITURES		\$ 677,500.00

110	SALARIES	\$	8,400.00
134	CHRISTMAS BONUS	\$	1,200.00
141	PAYROLL TAX	\$	700.00
147	UNEMPLOYMENT INSURANCE	\$	100.00
200	CONTRACT SERVICES	\$	1,200.00
235	MEMBERSHIP AND DUES	\$	300.00
241	ELECTRIC	\$	1,200.00
244	GAS	\$	3,500.00
245	TELEPHONE	\$	650.00
261	VEHICLE REPAIR/MAINTENANCE	\$	10,000.00
262	EQUIPMENT REPAIR/MAINTENANCE	\$	5,000.00
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$	3,000.00
280	TRAVEL	\$	7,000.00
291	HEALTH AND PROTECTIVE SERVICES	\$	1,000.00
310	OFFICE SUPPLIES	\$	1,000.00
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$	15,000.00
322	EMT EQUIPMENT/SUPPLIES	\$	1,000.00
324	CLEANING SUPPLIES	\$	300.00
326	CLOTHING & UNIFORMS	\$	8,000.00
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	\$	22,100.00
TOTAL FIRE DEPARTMENT EXPENDITURES			\$ 105,150.00

110	SALARIES	\$	69,100.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	5,300.00
142	HEALTH INSURANCE	\$	10,200.00
143	RETIREMENT	\$	5,100.00
147	UNEMPLOYMENT INSURANCE	\$	400.00
200	CONTRACTUAL SERVICES	\$	200.00
211	POSTAGE	\$	50.00
227	MAP PRINTING	\$	500.00
235	MEMBERSHIP & DUES	\$	1,000.00
255	DATA PROCESSING, PERMIT SOFTWARE, PRINTERS, ETC.	\$	-
261	VEHICLE REPAIR & MAINTENANCE	\$	4,000.00
262	EQUIPMENT REPAIR	\$	500.00
280	TRAVEL (Out of Town Exp., In-service Meals, etc.)	\$	2,000.00
310	OFFICE SUPPLIES (Receipt books, Permit forms, Stationary, etc.)	\$	1,000.00
320	OPERATING SUPPLIES (Plat cabinets, Hand tools, etc.)	\$	1,000.00
326	UNIFORMS	\$	1,000.00
331	FUEL & OIL	\$	1,500.00
510	INSURANCE	\$	4,500.00
780	CONTINGENCY FUND	\$	1,200.00
790	MISCELLANEOUS	\$	200.00
900	CAPITAL OUTLAY	\$	16,000.00
()	GIS	\$	-
TOTAL BUILDING & PLANNING EXPENDITURES			\$ 125,050.00

43100 - STREETS AND HIGHWAYS**1997 / 1998**

110	SALARIES	\$	54,300.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	4,200.00
142	HOSPITAL & HEALTH INSURANCE	\$	17,600.00
143	RETIREMENT	\$	4,000.00
147	UNEMPLOYMENT INSURANCE	\$	300.00
200	CONTRACT SERVICES	\$	8,000.00
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$	500.00
261	VEHICLE REPAIR & MAINTENANCE	\$	6,000.00
262	EQUIPMENT REPAIR & MAINTENANCE	\$	4,000.00
268	ROADS & STREETS REPAIR & MAINTENANCE	\$	-
280	TRAVEL (Training/Education)	\$	400.00
310	OFFICE SUPPLIES	\$	500.00
320	OPERATING SUPPLIES	\$	1,000.00
326	UNIFORMS	\$	1,600.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	3,000.00
510	INSURANCE	\$	4,500.00
780	CONTINGENCY FUND	\$	2,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	100,000.00
TOTAL STREETS & HIGHWAYS EXPENDITURES			\$ 213,200.00

43130 - STATE STREET AID**1997 / 1998**

200	CONTRACT SERVICES	\$	1,000.00
247	STREET LIGHTING, TRAFFIC SIGNALS	\$	33,000.00
262	REPAIRS OF EQUIPMENT (FOR STREETS)	\$	2,500.00
268	STREET REPAIRS	\$	10,000.00
320	OPERATING SUPPLIES/MATERIALS	\$	10,000.00
343	TRAFFIC SIGNAL SUPPLIES	\$	1,200.00
423	TRAFFIC REGULATORY EXPENSES (SIGNS)	\$	3,000.00
790	MISCELLANEOUS	\$	500.00
900	CAPITAL OUTLAY (TRUCKS, GRADERS, TRACTORS, MOWERS)	\$	20,000.00
931	STREET IMPROVEMENTS	\$	-
TOTAL STATE STREET AID EXPENDITURES			\$ 81,200.00

44700 - PARKS & RECREATION DEPARTMENT

1997 / 1998

200	CONTRACTUAL SERVICES	\$	2,000.00
241	ELECTRIC	\$	3,000.00
244	GAS	\$	2,000.00
245	TELEPHONE	\$	900.00
265	REPAIR & MAINTENANCE - GROUNDS	\$	2,000.00
266	REPAIR & MAINTENANCE - BUILDING	\$	2,000.00
320	OPERATING SUPPLIES	\$	1,000.00
324	CHEMICALS & CLEANING	\$	100.00
510	INSURANCE	\$	400.00
780	CONTINGENCY	\$	-
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	25,000.00
TOTAL PARKS & RECREATION EXPENDITURES		\$	39,400.00

44800 - LIBRARY

1997 / 1998

266	REPAIR & MAINTENANCE - BUILDING	\$	3,000.00
510	INSURANCE	\$	700.00
700	GRANT, CONTRIBUTION - S.H. LIBRARY	\$	8,500.00
720	CONTRIBUTION EXP. - MAURY COUNTY LIBRARY SYSTEM	\$	10,000.00
900	CAPITAL OUTLAY	\$	-
TOTAL LIBRARY EXPENDITURES		\$	22,200.00

TOTAL GENERAL FUND EXPENDITURES

\$ 1,919,370.00

619-42129 DRUG FUND

<u>DRUG FUND REVENUES</u>		<u>1997 / 1998</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>1997 / 1998</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>1997 / 1998</u>
<u>REVENUES</u>		
	RESIDENTIAL COLLECTION	\$ 170,000.00
	COMMERCIAL COLLECTION	\$ 57,000.00
TOTAL SANITATION REVENUES		\$ 227,000.00

<u>EXPENDITURES</u>		<u>1997 / 1998</u>
	RESIDENTIAL COLLECTION	\$ 170,000.00
	COMMERCIAL COLLECTION	\$ 57,000.00
TOTAL SANITATION EXPENDITURES		\$ 227,000.00

125 - IMPACT FEES - REVENUES

33440 - IMPACT FEES - ROADS

1997 / 1998

33441	ROADS - WARD 1	\$	7,300.00
33442	ROADS - WARD 2	\$	74,300.00
33443	ROADS - WARD 3	\$	3,800.00
33444	ROADS - WARD 4	\$	300.00

33450 - IMPACT FEES - EMERGENCY SERVICES

1997 / 1998

33451	EMERGENCY SERVICES - WARD 1	\$	-
33452	EMERGENCY SERVICES - WARD 2	\$	-
33453	EMERGENCY SERVICES - WARD 3	\$	-
33454	EMERGENCY SERVICES - WARD 4	\$	-

33460 - IMPACT FEES - OTHER

1997 / 1998

33461	OTHER - WARD 1	\$	13,900.00
33462	OTHER - WARD 2	\$	141,300.00
33463	OTHER - WARD 3	\$	7,200.00
33464	OTHER - WARD 4	\$	600.00
33470	INTEREST	\$	26,300.00

TOTAL IMPACT FEE REVENUES

\$ 275,000.00

125 - IMPACT FEES EXPENDITURES

1997 / 1998

CAPITAL IMPROVEMENTS

ROAD SYSTEM	\$	100,000.00
EMERGENCY SERVICES	\$	58,000.00
OTHER	\$	117,000.00

TOTAL IMPACT FEES EXPENDITURES

\$ 275,000.00

WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

410 - WATER & SEWER - REVENUES

1997 / 1998

REVENUES

37110	METERED WATER SALES (Customers)	\$	432,000.00
37140	SALES TO OTHER WATER DISTRICTS	\$	191,000.00
37192	METER CONNECTION FEE	\$	35,000.00
37193	SERVICE CHARGE	\$	900.00
37194	SALES OF MATERIALS	\$	1,500.00
37196	WATER TAP FEES	\$	293,000.00
37210	SEWER SERVICE CHARGE (Customers)	\$	412,000.00
37291	PENALTY REVENUE	\$	15,200.00
37296	SEWER TAP FEES	\$	293,000.00
37298	SEWER DEVELOPMENT FEES	\$	120,000.00
37299	MISCELLANEOUS	\$	1,000.00
37910	INTEREST EARNINGS	\$	75,500.00
TOTAL REVENUES - WATER/SEWER		\$	1,870,100.00

52100 - WATER EXPENDITURES

1997 / 1998

110	SALARIES	\$	74,200.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	5,700.00
142	INSURANCE	\$	12,600.00
143	RETIREMENT	\$	5,500.00
147	UNEMPLOYMENT INSURANCE	\$	100.00
200	CONTRACTUAL SERVICES	\$	21,500.00
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$	2,500.00
241	ELECTRIC	\$	12,000.00
245	TELEPHONE	\$	500.00
252	LEGAL SERVICES	\$	-
254	ENGINEERING	\$	30,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	5,000.00
262	REPAIR & MAINTENANCE - OTHER MACHINERY	\$	2,000.00
280	TRAVEL	\$	1,500.00
310	OFFICE SUPPLIES & MATERIALS	\$	2,000.00
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.	\$	3,500.00
353	WATER PURCHASED FOR RESALE	\$	375,000.00
391	WATER METERS	\$	12,000.00
510	INSURANCE	\$	6,500.00
533	MACHINERY & EQUIPMENT RENTAL	\$	1,000.00
540	DEPRECIATION	\$	35,000.00

52100 - WATER EXPENDITURES (CONT.)**1997 / 1998**

596	TN STATE FEES	\$	1,800.00
630	DEBT SERVICE	\$	-
780	CONTINGENCY	\$	5,000.00
790	MISCELLANEOUS	\$	1,500.00
900	CAPITAL OUTLAY	\$	-
934	WATER LINE CONSTRUCTION/REPAIR	\$	473,000.00
TOTAL WATER EXPENDITURES			\$ 1,106,800.00

52200 - SEWER**1997 / 1998**

110	SALARIES	\$	51,400.00
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX (OASI)	\$	4,000.00
142	INSURANCE	\$	7,500.00
143	RETIREMENT	\$	3,800.00
147	UNEMPLOYMENT INSURANCE	\$	100.00
200	CONTRACTUAL SERVICES	\$	4,000.00
233	SUBSCRIPTIONS	\$	100.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	1,500.00
241	ELECTRICITY	\$	45,500.00
245	TELEPHONE	\$	1,500.00
254	ENGINEERING SERVICES (Pretreatment)	\$	25,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	1,000.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	14,200.00
263	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	\$	500.00
265	REPAIR & MAINTENANCE - GROUNDS	\$	2,500.00
280	TRAVEL EXPENSE	\$	1,000.00
291	HOSPITAL SERVICES	\$	200.00
298	COLLECTION FEES	\$	200.00
310	OFFICE SUPPLIES	\$	2,200.00
320	OPERATING SUPPLIES	\$	5,000.00
322	CHEMICAL & LAB SUPPLIES	\$	15,000.00
326	UNIFORMS & CLOTHING	\$	1,300.00
329	LAB ANALYSIS CONTRACT	\$	1,500.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	2,000.00
510	INSURANCE	\$	4,200.00
533	EQUIPMENT RENTAL	\$	800.00
540	DEPRECIATION	\$	84,000.00
596	STATE ENVIRONMENTAL FEES	\$	1,900.00
630	DEBT SERVICE	\$	36,000.00
780	CONTINGENCY FUND	\$	3,000.00
790	MISCELLANEOUS	\$	1,500.00
900	CAPITAL OUTLAY	\$	27,000.00
934	DRAINAGE, WATER SUPPLY STORAGE, SEWAGE	\$	-
TOTAL SEWER EXPENDITURES			\$ 349,600.00

110	SALARIES	\$	23,000.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	1,800.00
142	INSURANCE	\$	5,000.00
143	RETIREMENT	\$	2,000.00
147	UNEMPLOYMENT	\$	100.00
200	CONTRACT SERVICES	\$	5,000.00
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	\$	4,000.00
269	REPAIR & MAINTENANCE - OTHER	\$	-
291	HOSPITAL SERVICES	\$	200.00
310	OFFICE SUPPLIES	\$	-
320	OPERATING SUPPLIES	\$	1,300.00
322	CHEMICAL SUPPLIES (Bioxide)	\$	18,000.00
326	UNIFORMS	\$	700.00
329	LAB ANALYSIS CONTRACT	\$	1,200.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	-
510	INSURANCE	\$	-
780	CONTINGENCY FUND	\$	3,000.00
790	MISCELLANEOUS	\$	500.00
900	CAPITAL OUTLAY	\$	251,200.00
934	SEWER LINE REPAIR & MAINTENANCE	\$	10,000.00
TOTAL COLLECTION SYSTEM EXPENDITURES		\$	333,700.00

52314 - MANAGEMENT INFORMATION SYSTEMS

200	CONTRACT SERVICES	\$	-
255	DATA PROCESSING SERVICE	\$	4,000.00
260	MAINTENANCE	\$	-
320	OPERATING SUPPLIES	\$	-
940	EQUIPMENT EXPENSE	\$	-
948	COMPUTER EQUIPMENT	\$	25,000.00
949	OTHER FURNITURE & EQUIPMENT	\$	10,000.00
TOTAL MANAGEMENT INFORMATION SYSTEMS		\$	39,000.00

110	SALARIES	\$	18,000.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	1,400.00
142	INSURANCE	\$	1,600.00
143	RETIREMENT	\$	1,300.00
147	EMPLOYMENT TAX	\$	100.00
211	POSTAL & MAILING EXPENSE	\$	8,500.00
253	AUDIT	\$	3,200.00
255	DATA PROCESSING SERVICES	\$	-
261	REPAIR & MAINTENANCE - EQUIPMENT	\$	1,500.00
280	TRAVEL EXPENSE	\$	400.00
310	OFFICE SUPPLIES	\$	8,500.00
320	OPERATING SUPPLIES	\$	1,000.00
741	BAD DEBT EXPENSE	\$	2,500.00
790	MISCELLANEOUS	\$	500.00
948	COMPUTER EQUIPMENT	\$	-
949	OTHER FURNITURE AND EQUIPMENT	\$	-
TOTAL BILLING & COLLECTIONS EXPENDITURES - WTR/SWR			\$ 48,600.00

TOTAL WATER AND SEWER REVENUES \$ 1,870,100.00

TOTAL WATER AND SEWER EXPENDITURES \$ 1,877,700.00

TOTAL DRUG FUND REVENUES \$ 13,000.00

TOTAL DRUG FUND EXPENDITURES \$ 13,000.00

GRAND TOTAL ALL GOVERNMENTAL REVENUES \$ 4,425,300.00

GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES \$ 4,312,070.00

THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 1997, PUBLIC WELFARE
REQUIRING IT.

PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN
OF SPRING HILL, TENNESSEE, ON THIS 21st DAY OF JUNE, 1997.

July, 1997
Ron Hankins
RONALD HANKINS, MAYOR

ATTEST:

June Quirk
JUNE QUIRK, CITY RECORDER

June 16, 1997
Passed on first reading

July 21, 1997
Passed on second reading