

**ORDINANCE NO. 96-24**

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, 1996 AND ENDING JUNE 30, 1997.

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 AND COST OF OPERATING AND MAINTAINING THE FOLLOWING SEVERAL DEPARTMENTS OF THE TOWN, DURING THE YEAR BEGINNING JULY 1, 1996 AND ENDING JUNE 30, 1997:

**110 - GENERAL FUND - REVENUES**

**TAXES**

31100	PROPERTY TAXES	\$	195,700.00
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		288,000.00
31710	WHOLESALE BEER TAX		53,600.00
31720	WHOLESALE LIQUOR TAX		14,500.00
31800	BUSINESS TAX		39,500.00
31911	GAS FRANCHISE TAX		14,000.00
31912	CABLE TV FRANCHISE		10,000.00
	TOTAL LOCAL TAXES	\$	891,500.00

**LICENSES AND PERMITS**

32210	BEER LICENSES	\$	700.00
32610	BUILDING PERMITS		190,000.00
32710	SIGN PERMITS		500.00
	TOTAL LICENSES AND PERMITS	\$	191,200.00

**110 - GENERAL FUND - REVENUES (CONT.)**

**INTERGOVERNMENTAL REVENUE**

33191	FEDERAL GRANT # 1	\$	60,400.00
33320	TVA IN LIEU OF TAX		22,000.00
33400	STATE GRANTS		.00
33410	STATE LAW ENFORCEMENT EDUCATION		7,200.00
33510	STATE SALES TAX		220,000.00
33520	STATE INCOME TAX		7,500.00
33530	STATE BEER TAX		1,900.00
33551	STATE GAS & MOTOR FUEL TAX		106,000.00
33552	STATE CITY STREETS & TRANSPORTATION		10,000.00
33593	CORPORATE EXCISE TAX		9,500.00
	TOTAL INTERGOVERNMENTAL REVENUE	\$	444,500.00

**MISCELLANEOUS**

34000	SERVICE CHARGE	\$	600.00
34793	COMMUNITY ROOM FEES		5,500.00
35100	COURT REVENUES		93,800.00
35110	TRAFFIC SCHOOL		38,500.00
35130	IMPOUNDMENT & STORAGE		300.00
36000	OTHER REVENUES		5,500.00
36100	INTEREST EARNINGS		19,600.00
36210	RENT		6,900.00
36300	SALE OF PROPERTY		1,100.00
36350	INSURANCE RECOVERIES		.00
36410	PUD FEES		25,000.00
36711	DARE CONTRIBUTIONS		4,000.00
	TOTAL MISCELLANEOUS REVENUES	\$	200,800.00

**SUB-TOTAL GENERAL FUND REVENUES \$1,728,000.00**

**619-42129 - DRUG FUND**

**DRUG FUND REVENUES**

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
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	<b>GRAND TOTAL GENERAL &amp; DRUG REVENUES</b>	<b>\$</b>	<b>1,741,000.00</b>
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**TOWN OF SPRING HILL TENNESSEE  
GENERAL FUND  
STATE OF BUDGETED EXPENDITURES**

**41100 - LEGISLATIVE DEPARTMENT**

110	SALARIES	\$	41,200.00
134	CHRISTMAS BONUS		200.00
141	PAYROLL TAX		3,200.00
142	INSURANCE		7,900.00
143	RETIREMENT		3,400.00
147	EMPLOYMENT INSURANCE		100.00
161	BOARD EXPENSE (ALDERMEN)		2,400.00
172	ELECTION OFFICIALS		4,000.00
200	CONTRACTS		2,000.00
233	SUBSCRIPTIONS		200.00
235	MEMBERSHIP AND DUES		2,200.00
252	LEGAL SERVICES		40,000.00
253	AUDIT		8,000.00
254	ENGINEERING SERVICES		17,000.00
257	TENNESSEE LOCAL PLANNING OFFICE		2,500.00
280	TRAVEL AND BUSINESS EXPENSE		3,000.00
282	CITY ADMINISTRATOR AUTO ALLOWANCE		2,000.00
297	PUD REVIEW		4,000.00
310	OFFICE SUPPLIES		1,500.00
320	OPERATING SUPPLIES		1,500.00
328	EDUCATIONAL SUPPLIES		300.00
510	INSURANCE		10,000.00
720	CONTRIBUTIONS		15,000.00
722	MAURY COUNTY EDC		3,000.00
780	CONTINGENCY FUND		1,000.00

**41100 LEGISLATIVE DEPARTMENT (CONT.)**

790	MISCELLANEOUS	500.00
949	OFFICE FURNITURE AND EQUIPMENT	1,500.00
	TOTAL LEGISLATIVE EXPENDITURES	\$ 177,600.00

**41210 - JUDICIAL DEPARTMENT**

110	SALARIES	\$ 6,200.00
134	CHRISTMAS BONUS	100.00
141	PAYROLL TAX	500.00
147	EMPLOYMENT INSURANCE	100.00
310	OFFICE SUPPLIES	100.00
594	FINES MONIES (LITIGATION TAX)	5,000.00
790	MISCELLANEOUS	400.00
	TOTAL JUDICIAL EXPENDITURES	\$ 12,400.00

**41500 - FINANCE AND ADMINISTRATION**

110	SALARIES	\$ 96,800.00
134	CHRISTMAS BONUS	400.00
141	PAYROLL TAX	7,500.00
142	INSURANCE (Employee Health)	16,700.00
143	RETIREMENT	9,400.00
147	UNEMPLOYMENT INSURANCE	200.00
211	POSTAL AND MAILING EXPENSE	2,200.00
231	LEGAL NOTICE PUBLICATION	10,500.00
233	SUBSCRIPTIONS	400.00
235	MEMBERSHIP, REGISTRATION, TUITION	2,800.00
255	DATA PROCESSING SERVICES	7,500.00
280	TRAVEL EXPENSE	3,200.00
293	DOCUMENT RECORDATION EXPENSE	200.00
310	OFFICE SUPPLIES	11,000.00
320	OPERATING SUPPLIES	5,500.00
510	INSURANCE	500.00
593	BUSINESS TAX (Owed to Tennessee Dept. of Revenue)	3,000.00
790	MISCELLANEOUS	1,900.00
948	COMPUTER EQUIPMENT	31,500.00
949	OTHER FURNITURE AND EQUIPMENT	5,200.00
	TOTAL FINANCE AND ADMINISTRATION	216,400.00

**41800 - CITY HALL - BUILDING**

110	SALARIES	\$	.00
134	CHRISTMAS BONUS		.00
141	PAYROLL TAX		.00
142	HEALTH INSURANCE		.00
143	RETIREMENT		.00
147	EMPLOYMENT INSURANCE		.00
200	CONTRACT SERVICES		1,000.00
241	ELECTRIC		25,500.00
244	GAS		4,500.00
245	TELEPHONE		11,000.00
259	JANITORIAL SERVICE		16,000.00
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C		8,000.00
265	REPAIR & MAINT. - GROUNDS & BUILDING		6,000.00
320	OTHER SUPPLIES		1,000.00
324	HOUSEHOLD AND JANITORIAL SUPPLIES		6,500.00
326	UNIFORMS		
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.		500.00
510	INSURANCE		2,000.00
533	MACHINERY & EQUIPMENT RENTAL		500.00
790	MISCELLANEOUS		4,500.00
949	OTHER FURNITURE & EQUIPMENT		5,000.00
	TOTAL CITY HALL & BUILDING EXPENDITURES	\$	92,000.00

**42100 - POLICE DEPARTMENT**

110	SALARIES	\$	381,200.00
134	CHRISTMAS BONUS		1,500.00
141	PAYROLL TAX		29,200.00
142	HEALTH INSURANCE		59,600.00
143	RETIREMENT		36,700.00
147	UNEMPLOYMENT INSURANCE		700.00
200	CONTRACTUAL SERVICES		6,000.00
211	POSTAL AND MAILING EXPENSE		300.00
216	RADIO AND TV SERVICES (Radio, Gun, Range, etc.)		2,000.00
217	VEHICLE TOW-IN SERVICE		500.00
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)		3,000.00
233	SUBSCRIPTIONS		500.00
235	MEMBERSHIP, DUES, AND FEES		2,500.00
236	PUBLIC RELATIONS PROGRAM (Cops)		2,000.00
260	REPAIR AND MAINTENANCE (Lawrenceburg Communications Contract)		7,500.00

**42100 - POLICE DEPARTMENT (CONT.)**

261	REPAIR AND MAINTENANCE	16,000.00
280	TRAVEL (Out of Town, Exp. In-service Meals, etc.)	5,000.00
310	OFFICE SUPPLIES	5,300.00
320	OPERATING SUPPLIES	9,500.00
326	UNIFORMS	13,200.00
327	FIREARMS SUPPLIES	3,200.00
331	FUEL, OIL, ETC.	12,200.00
390	D.A.R.E.	3,000.00
510	INSURANCE	25,400.00
710	DIRECT RELIEF TO INDIGENTS	500.00
780	CONTINGENCY FUND	3,000.00
790	MISCELLANEOUS	1,000.00
900	CAPITAL OUTLAY	47,800.00
	<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 678,300.00</b>

**42200 - FIRE DEPARTMENT**

110	SALARIES	\$ 7,900.00
134	CHRISTMAS BONUS	1,500.00
141	PAYROLL TAX	700.00
147	UNEMPLOYMENT INSURANCE	100.00
200	CONTRACT SERVICES	700.00
235	MEMBERSHIP AND DUES	300.00
241	ELECTRIC	1,200.00
244	GAS	3,500.00
245	TELEPHONE	600.00
261	VEHICLE REPAIR/MAINTENANCE	8,000.00
262	EQUIPMENT REPAIR/MAINTENANCE	3,000.00
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	25,000.00
280	TRAVEL	7,000.00
291	HEALTH AND PROTECTIVE SERVICES	1,000.00
310	OFFICE SUPPLIES	300.00
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	15,000.00
322	EMT EQUIPMENT/SUPPLIES	1,000.00
324	CLEANING SUPPLIES	300.00
326	CLOTHING & UNIFORMS	9,700.00
510	INSURANCE	9,000.00
780	CONTINGENCY FUND	1,000.00
790	MISCELLANEOUS	300.00

**42200 - FIRE DEPARTMENT (CONT.)**

900	CAPITAL OUTLAY		.00
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$	97,100.00

**42420 - BUILDING & PLANNING DEPARTMENT**

110	SALARIES	\$	66,000.00
	(New Employee)		
134	CHRISTMAS BONUS		300.00
141	PAYROLL TAX		4,600.00
142	HEALTH INSURANCE		5,400.00
143	RETIREMENT		4,900.00
147	UNEMPLOYMENT INSURANCE		200.00
227	MAP PRINTING		500.00
235	MEMBERSHIP & DUES		200.00
255	ELECTRONIC INFO. MANAGEMENT/DATA PROC.		1,200.00
261	VEHICLE REPAIR & MAINTENANCE		2,800.00
262	EQUIPMENT REPAIR		800.00
280	TRAVEL, TRAINING		1,000.00
310	OFFICE SUPPLIES		1,200.00
320	OPERATING SUPPLIES		1,500.00
326	UNIFORMS		400.00
331	FUEL & OIL		1,600.00
510	INSURANCE		4,200.00
780	CONTINGENCY FUND		1,000.00
790	MISCELLANEOUS		200.00
900	CAPITAL OUTLAY		21,000.00
	TOTAL BUILDING & PLANNING EXPENDITURES	\$	119,000.00

**43100 - STREETS AND HIGHWAYS**

110	SALARIES	\$	37,400.00
134	CHRISTMAS BONUS		200.00
141	PAYROLL TAX		2,900.00
142	HOSPITAL & HEALTH INSURANCE		13,400.00
143	RETIREMENT		3,600.00
147	UNEMPLOYMENT INSURANCE		200.00
200	CONTRACT SERVICES		6,000.00
235	MEMBERSHIP, REGISTRATION FEES, TUITION		1,000.00
261	VEHICLE REPAIR & MAINTENANCE		10,000.00
262	EQUIPMENT REPAIR & MAINTENANCE		4,000.00

**43100 - STREETS AND HIGHWAYS (CONT.)**

280	TRAVEL (TRAINING, EDUCATION)	1,000.00
310	OFFICE SUPPLIES	1,000.00
320	OPERATING SUPPLIES	6,000.00
326	UNIFORMS	1,200.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,000.00
510	INSURANCE	4,300.00
780	CONTINGENCY FUND	1,000.00
790	MISCELLANEOUS	1,000.00
900	CAPITAL OUTLAY	100,000.00
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$ 197,200.00</b>

**43130 - STATE STREET AID**

200	CONTRACT SERVICES	\$ 10,000.00
247	STREET LIGHTING, TRAFFIC SIGNALS	31,000.00
262	REPAIRS OF EQUIPMENT (FOR STREETS)	1,100.00
268	STREET REPAIRS	15,000.00
320	OPERATING SUPPLIES/MATERIALS	10,000.00
343	TRAFFIC SIGNAL SUPPLIES	1,000.00
423	TRAFFIC REGULATORY EXPENSES (SIGNS)	5,000.00
790	MISCELLANEOUS	1,000.00
900	CAPITAL OUTLAY (TRUCKS, GRADERS, TRACTORS, MOWERS)	16,400.00
931	STREET IMPROVEMENTS	17,600.00
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$ 108,100.00</b>

**44700 - PARKS AND RECREATION DEPARTMENT**

200	CONTRACTUAL SERVICES	\$ 1,000.00
241	ELECTRIC	2,000.00
244	GAS	2,000.00
245	TELEPHONE	900.00
265	REPAIR & MAINTENANCE - GROUNDS	500.00
266	REPAIR & MAINTENANCE - BUILDING	5,000.00
320	OPERATING SUPPLIES	800.00
324	CHEMICALS & CLEANING	100.00
510	INSURANCE	400.00
790	MISCELLANEOUS	1,500.00
900	CAPITAL OUTLAY	1,500.00

**44700 - PARKS & RECREATION DEPT. (CONT.)**

TOTAL PARKS & RECREATION EXPENDITURES \$ 15,700.00

**44800 - LIBRARY**

266	REPAIR & MAINTENANCE - BUILDING	\$	1,000.00
510	INSURANCE		700.00
720	CONTRIBUTION EXPENSE (MAURY COUNTY)		10,000.00
700	GRANT, CONTRIBUTION - S.H. LIBRARY		2,500.00
900	CAPITAL OUTLAY		.00

TOTAL LIBRARY EXPENDITURES \$ 14,200.00

**SUB-TOTAL - GENERAL FUND EXPENDITURES \$ 1,728,000.00**

**619-42129 - DRUG FUND EXPENDITURES**

280	TRAVEL EXPENSES	\$	800.00
320	OPERATING SUPPLIES		500.00
533	EQUIPMENT RENTAL		100.00
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS		3,000.00
742	SPECIAL INVESTIGATIVE FUNDS		4,000.00
790	MISCELLANEOUS		1,400.00
940	EQUIPMENT RENTAL		3,200.00

TOTAL DRUG FUND EXPENDITURES \$ 13,000.00

**GRAND TOTAL GENERAL & DRUG EXPENDITURES \$ 1,741,000.00**

**SANITATION COLLECTION FUND**

**REVENUES**

RESIDENTIAL COLLECTION	\$	154,000.00
COMMERCIAL COLLECTION		38,000.00

TOTAL SANITATION REVENUES \$ 192,000.00

**SANITATION COLLECTION FUND (CONT.)**

**EXPENDITURES**

RESIDENTIAL COLLECTION	\$	154,000.00
COMMERCIAL COLLECTION		38,000.00
TOTAL SANITATION EXPENDITURES	\$	192,000.00

**125 - IMPACT FEES - REVENUES**

**33440 - IMPACT FEES - ROADS**

33441	ROADS - WARD 1	\$	17,500.00
33442	ROADS - WARD 2		200,000.00
33443	ROADS - WARD 3		20,000.00
33444	ROADS - WARD 4		1,000.00

**33450 - IMPACT FEES - EMERGENCY SERVICES**

33451	EMERGENCY SERVICES - WARD 1	\$	.00
33452	EMERGENCY SERVICES - WARD 2		.00
33453	EMERGENCY SERVICES - WARD 3		.00
33454	EMERGENCY SERVICES - WARD 4		.00

**33460 - IMPACT FEES - OTHER**

33461	OTHER - WARD 1	\$	28,000.00
33462	OTHER - WARD 2		320,000.00
33463	OTHER - WARD 3		32,000.00
33464	OTHER - WARD 4		1,000.00
33470	INTEREST		48,000.00
TOTAL IMPACT FEE REVENUES		\$	667,500.00

**125 - IMPACT FEES EXPENDITURES**

**CAPITAL IMPROVEMENTS**

ROAD SYSTEM	\$	200,000.00
EMERGENCY SERVICES		167,500.00
OTHER		300,000.00
<b>TOTAL IMPACT FEE EXPENDITURES</b>	<b>\$</b>	<b>667,500.00</b>

**WATER AND SEWER DEPARTMENT  
REVENUE AND EXPENDITURES**

**410 - WATER & SEWER - REVENUES**

**REVENUES**

37110	METERED WATER SALES (Customers)	\$ 360,000.00
37140	SALES TO OTHER WATER DISTRICTS	152,500.00
37192	METER CONNECTION FEE	30,000.00
37193	SERVICE CHARGE	700.00
37194	SALES OF MATERIALS	1,500.00
37196	WATER TAP FEES	139,000.00
37210	SEWER SERVICE CHARGE (Customers)	372,000.00
37291	PENALTY REVENUE	12,000.00
37296	SEWER TAP FEES	114,000.00
37298	SEWER DEVELOPMENT FEES	.00
37299	MISCELLANEOUS	500.00
37910	INTEREST EARNINGS	50,800.00
	<b>TOTAL REVENUES - WATER/SEWER</b>	<b>\$ 1,233,000.00</b>

**52100 - WATER EXPENDITURES**

110	SALARIES	\$ 53,400.00
134	CHRISTMAS BONUS	200.00
141	PAYROLL TAX	4,100.00
142	INSURANCE	9,700.00
143	RETIREMENT	5,200.00
147	UNEMPLOYMENT INSURANCE	100.00
200	CONTRACTUAL SERVICES	200.00
235	MEMBERSHIP, REGISTRATION FEES, TUITION	2,500.00
241	ELECTRIC	12,000.00
245	TELEPHONE	500.00
252	LEGAL SERVICES	.00
254	ENGINEERING	25,000.00
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	25,000.00
322	CHEMICALS, LAB, & MEDICAL SUPPLIES	2,000.00

**52100 - WATER EXPENDITURES (CONT.)**

326	CLOTHING & UNIFORMS	1,200.00
331	GAS, OIL, DIESEL, GREASE, ETC.	2,500.00
353	WATER PURCHASED FOR RESALE	270,000.00
391	WATER METERS	12,000.00
510	INSURANCE	4,900.00
533	MACHINERY & EQUIPMENT RENTAL	800.00
540	DEPRECIATION	35,000.00
596	TN STATE FEES	1,000.00
630	DEBT SERVICE	22,000.00
780	CONTINGENCY	1,000.00
790	MISCELLANEOUS	1,500.00
900	CAPITAL OUTLAY	21,000.00
934	WATER LINE CONSTRUCTION/REPAIR	255,000.00

**TOTAL WATER EXPENDITURES** \$ **778,300.00**

**52200 - SEWER**

110	SALARIES	\$ 49,300.00
134	CHRISTMAS BONUS	200.00
141	PAYROLL TAX (OASI)	3,800.00
142	INSURANCE	12,000.00
143	RETIREMENT	4,800.00
147	UNEMPLOYMENT INSURANCE	100.00
200	CONTRACTUAL SERVICES	3,500.00
233	SUBSCRIPTIONS	100.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	2,500.00
241	ELECTRICITY	45,500.00
245	TELEPHONE	700.00
254	ENGINEERING SERVICES (Pretreatment)	15,000.00
261	REPAIR & MAINTENANCE - VEHICLES	1,000.00
262	REPAIR & MAINTENANCE - MACHINERY	14,000.00
263	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	500.00
265	REPAIR & MAINTENANCE - GROUNDS	1,000.00
280	TRAVEL EXPENSE	1,000.00
291	HOSPITAL SERVICES	200.00
298	COLLECTION FEES	200.00
310	OFFICE SUPPLIES	1,500.00

**52200 - SEWER (CONT.)**

320	OPERATING SUPPLIES	7,500.00
322	CHEMICAL & LAB SUPPLIES	17,000.00
326	UNIFORMS & CLOTHING	1,200.00
329	LAB ANALYSIS CONTRACT	1,500.00
331	GAS, OIL, DIESEL	1,000.00
510	INSURANCE	3,500.00
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	1,500.00
790	MISCELLANEOUS	1,500.00
900	CAPITAL OUTLAY (CRANE)	3,500.00
	<b>TOTAL SEWER EXPENDITURES</b>	<b>\$ 317,800.00</b>

**52211 - COLLECTION SYSTEM**

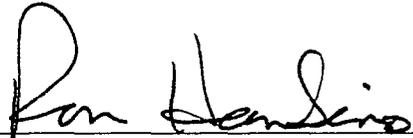
233	SUBSCRIPTIONS	100.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	500.00
241	ELECTRIC	4,500.00
254	ENGINEERING SERVICES	4,500.00
262	REPAIR & MAINTENANCE - MACHINERY	5,000.00
265	REPAIR & MAINTENANCE - GROUNDS	300.00
269	REPAIR & MAINTENANCE - OTHER	3,500.00
291	HOSPITAL SERVICES	200.00
310	OFFICE SUPPLIES	400.00
320	OPERATING SUPPLIES	1,200.00
322	CHEMICAL SUPPLIES (BIOXIDE)	12,600.00
329	LAB ANALYSIS CONTRACT	1,200.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,000.00
510	INSURANCE	500.00
780	CONTINGENCY FUND	3,000.00
790	MISCELLANEOUS	500.00
900	CAPITAL OUTLAY	31,000.00
934	SEWER LINE REPAIR & MAINTENANCE	10,000.00
	<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>	<b>\$ 80,000.00</b>

**52316 - BILLING & COLLECTIONS**

110	SALARIES	\$	16,000.00
134	CHRISTMAS BONUS		100.00
141	PAYROLL TAX		1,300.00
142	INSURANCE		1,600.00
143	RETIREMENT		1,600.00
147	EMPLOYMENT TAX		100.00
211	POSTAL & MAILING EXPENSE		8,500.00
255	DATA PROCESSING SERVICES		3,000.00
261	REPAIR & MAINTENANCE - EQUIPMENT		1,500.00
280	TRAVEL EXPENSE		400.00
310	OFFICE SUPPLIES		5,800.00
320	OPERATING SUPPLIES		1,000.00
741	BAD DEBT EXPENSE		2,500.00
790	MISCELLANEOUS		500.00
948	COMPUTER EQUIPMENT		13,000.00
	<b>TOTAL BILLING &amp; COLLECTIONS - WATER/SEWER</b>	<b>\$</b>	<b>56,900.00</b>
	<b>TOTAL WATER AND SEWER EXPENDITURES</b>	<b>\$</b>	<b>1,233,000.00</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>3,833,500.00</b>
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	<b>\$</b>	<b>3,833,500.00</b>

THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 1996,  
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, 1996.

  
\_\_\_\_\_  
RONALD HANKINS, MAYOR

ATTEST:

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

6-4-1996  
PASSED ON FIRST READING

6-17-1996  
PASSED ON SECOND READING

PASSED ON 1ST READING: June 17, 1996

PASSED ON 2ND READING: July 15, 1996

CAPTION PUBLISHED: \_\_\_\_\_