

ORDINANCE 00-18

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 FOR THE FISCAL YEAR BEGINNING JULY 1, 2000 AND ENDING JUNE 30, 2001.

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, 2000 AND ENDING JUNE 30, 2001.

110 - GENERAL FUND - REVENUES

<u>TAXES</u>		<u>2000/2001</u>
31100	REAL PROPERTY TAXES	\$ 350,000.00
31120	UTILITY TAXES	\$ 16,000.00
31200	REAL PROPERTY TAX DELINQUENCIES	\$ 8,000.00
31300	DELINQUENT PROPERTY TAX PENALTY	\$ 1,500.00
31511	ELECTRIC UTILITY IN-LIEU-OF TAX	\$ 1,500.00
31520	SATURN GRANT	\$ 250,000.00
31610	LOCAL SALES TAX	\$ 490,000.00
31710	WHOLESALE BEER TAX	\$ 92,000.00
31720	WHOLESALE LIQUOR TAX	\$ 20,000.00
31800	BUSINESS LICENSE	\$ 70,600.00
31911	GAS FRANCHISE TAX	\$ 38,000.00
31912	CABLE TV FRANCHISE	\$ 16,200.00
TOTAL GENERAL TAX REVENUES		\$ 1,353,800.00

LICENSES AND PERMITS

32210	BEER LICENSES	\$ 1,800.00
32400	ALARM REGISTRATIONS	\$ 3,200.00
32610	BUILDING PERMITS	\$ 165,000.00
32710	SIGN PERMITS	\$ 1,000.00
TOTAL LICENSES AND PERMITS		\$ 171,000.00

INTERGOVERNMENTAL REVENUE

33320	TVA IN-LIEU-OF TAX	\$	37,000.00
33400	STATE GRANT REVENUE	\$	10,000.00
33410	STATE LAW ENFORCEMENT EDUCATION GRANT	\$	10,200.00
33510	STATE SALES TAX	\$	385,000.00
33520	STATE INCOME TAX	\$	30,000.00
33530	STATE BEER TAX	\$	3,000.00
33551	STATE GAS & MOTOR FUEL TAX	\$	178,800.00
33552	STATE CITY STREETS & TRANSPORTATION	\$	25,000.00
33590	OTHER STATE REVENUE ALLOCATIONS	\$	200.00
33593	CORPORATE EXCISE TAX	\$	9,500.00
TOTAL INTERGOVERNMENTAL REVENUE		\$	688,700.00

MISCELLANEOUS

34000	CHARGES FOR SERVICES	\$	1,000.00
34793	COMMUNITY ROOM FEES	\$	1,000.00
35100	CITY COURT REVENUES	\$	75,000.00
35110	CITY COURT TRAFFIC SCHOOL	\$	11,000.00
35160	COUNTY COURT REVENUE	\$	3,500.00
36000	MISCELLANEOUS REVENUES	\$	10,000.00
36100	INTEREST INCOME	\$	55,000.00
36210	RENTAL INCOME	\$	6,000.00
36300	SALE OF SURPLUS PROPERTY	\$	5,000.00
36350	INSURANCE RECOVERIES FOR LOSSES	\$	5,000.00
36410	PUD FEES	\$	35,000.00
TOTAL MISCELLANEOUS REVENUES		\$	207,500.00
TOTAL GENERAL FUND REVENUES		\$	2,421,000.00

CITY OF SPRING HILL
GENERAL FUND
BUDGETED EXPENDITURES

41100 - LEGISLATIVE DEPARTMENT

110	SALARIES	\$	59,100.00
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX	\$	4,877.00
142	HEALTH INSURANCE	\$	10,129.00
143	RETIREMENT	\$	2,999.00
161	BOARD EXPENSE (ALDERMEN)	\$	5,000.00
172	ELECTION EXPENSE-2001	\$	2,500.00
200	AGENCY SERVICES, DEVELOPMENT DISTRICT & HUMAN RESOURCES	\$	3,000.00
233	SUBSCRIPTIONS	\$	200.00
235	MEMBERSHIP AND DUES	\$	2,000.00
245	TELEPHONE EXPENSE	\$	1,400.00
252	LEGAL SERVICES	\$	48,000.00
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$	14,000.00
254	ENGINEERING SERVICES	\$	12,000.00
257	TENNESSEE LOCAL PLANNING OFFICE	\$	8,000.00
259	PROFESSIONAL SERVICES, APPRAISAL AND SURVEYS	\$	2,200.00
280	TRAVEL EXPENSES	\$	1,000.00
510	TML INSURANCE COVERAGE, ALL FORMS	\$	41,482.00
720	CONTRIBUTIONS AND GRANTS	\$	15,000.00
790	MISCELLANEOUS	\$	2,500.00
TOTAL LEGISLATIVE EXPENDITURES			\$ 235,587.00

41210 - JUDICIAL DEPARTMENT

110	SALARIES	\$	6,703.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	650.00
594	TN STATE LITIGATION TAX	\$	1,000.00
TOTAL JUDICIAL EXPENDITURES			\$8,453.00

41500 - FINANCE AND ADMINISTRATION

110	SALARIES	\$	93,267.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	7,695.00
142	HEALTH INSURANCE	\$	16,202.00
143	RETIREMENT	\$	5,447.00
211	POSTAL AND MAILING EXPENSE	\$	5,000.00
231	LEGAL NOTICE PUBLICATION	\$	6,000.00
235	MEMBERSHIP, REGISTRATION, TUITION	\$	500.00
280	TRAVEL EXPENSE	\$	1,000.00
293	DOCUMENT RECORDATION EXPENSE	\$	200.00
310	OFFICE SUPPLIES	\$	7,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	3,000.00
949	OFFICE FURNITURE AND EQUIPMENT	\$	2,000.00
TOTAL FINANCE & ADMINISTRATION EXPENDITURES		\$	148,611.00

41600 - INFORMATION MANAGEMENT SYSTEM

200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$	8,000.00
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$	8,000.00
260	REPAIR AND MAINTENANCE-COMPUTER HARDWARE	\$	6,000.00
310	COMPUTER SUPPLIES	\$	1,000.00
940	COMPUTER SYSTEMS	\$	3,500.00
948	COMPUTER EQUIPMENT COMPONENTS	\$	2,500.00
TOTAL INFORMATION MANAGEMENT SYSTEM		\$	29,000.00

41800 - CITY HALL - BUILDING

110	SALARIES	\$	20,530.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	1,695.00
142	HEALTH INSURANCE	\$	11,692.00
143	RETIREMENT	\$	1,200.00
241	ELECTRIC	\$	17,000.00
244	NATURAL GAS	\$	4,300.00
245	TELEPHONE	\$	22,000.00
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$	9,000.00

41800-CITY HALL-BUILDING (cont.)

265	REPAIR & MAINT. GROUNDS & BUILDING	\$	8,000.00
324	JANITORIAL SUPPLIES	\$	5,000.00
326	UNIFORMS	\$	400.00
331	DIESEL FUEL	\$	300.00
790	MISCELLANEOUS	\$	1,500.00
949	HVAC & EQUIPMENT	\$	4,000.00
TOTAL CITY HALL - BUILDING EXPENDITURES			\$ 106,717.00

42100 - POLICE DEPARTMENT

110	SALARIES	\$	520,708.00
134	CHRISTMAS BONUS	\$	1,900.00
141	PAYROLL TAX	\$	42,000.00
142	HEALTH INSURANCE	\$	144,138.00
143	RETIREMENT	\$	36,850.00
200	CONTRACTURAL SERVICES-E-COMM 911	\$	40,000.00
217	VEHICLE TOW SERVICE	\$	500.00
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$	700.00
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$	600.00
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 & MAINTENANCE OFFICE EQUIPMENT	\$	1,000.00
261	VEHICLE REPAIR AND MAINTENANCE	\$	8,000.00
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$	2,000.00
280	TRAVEL	\$	4,000.00
310	OFFICE SUPPLIES	\$	5,000.00
326	UNIFORMS AND LEATHER GOODS	\$	15,000.00
327	FIREARMS SUPPLIES	\$	2,000.00
331	FUEL, OIL, ETC.	\$	9,000.00
334	TIRES, TUBES, ETC.	\$	2,000.00
390	D.A.R.E.	\$	2,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	15,000.00
TOTAL POLICE EXPENDITURES			\$ 860,096.00

42200 - FIRE DEPARTMENT

110	SALARIES	\$	10,080.00
134	CHRISTMAS BONUS	\$	1,200.00
141	PAYROLL TAX	\$	892.00
200	CONTRACT SERVICES-E-COMM	\$	3,800.00
235	MEMBERSHIP AND DUES	\$	200.00
241	ELECTRIC	\$	1,200.00
244	NATURAL GAS	\$	1,900.00
245	TELEPHONE	\$	1,200.00
261	VEHICLE REPAIR/MAINTENANCE	\$	3,000.00
262	EQUIPMENT REPAIR/MAINTENANCE	\$	1,000.00
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$	1,000.00
280	TRAVEL & TRAINING	\$	3,000.00
291	HEALTH AND PROTECTIVE SERVICES	\$	1,000.00
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$	17,000.00
322	EMT EQUIPMENT/SUPPLIES	\$	500.00
324	CLEANING SUPPLIES	\$	300.00
326	CLOTHING & UNIFORMS	\$	3,000.00
331	GAS, OIL, & DIESEL	\$	2,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY- FIRE RESCUE VEHICLE NOT YET DELIVERED	\$	157,000.00
TOTAL FIRE DEPARTMENT EXPENDITURES			\$ 210,272.00

42420 - BUILDING & PLANNING DEPARTMENT

110	SALARIES	\$	123,428.00
134	CHRISTMAS BONUS	\$	400.00
141	PAYROLL TAX	\$	9,743.00
142	HEALTH INSURANCE	\$	32,517.00
143	RETIREMENT	\$	7,209.00
227	MAP PRINTING	\$	250.00
235	MEMBERSHIP & DUES	\$	1,000.00
245	TELEPHONE	\$	400.00
254	ENGINEERING SERVICES	\$	20,000.00
261	VEHICLE REPAIR & MAINTENANCE	\$	1,500.00
280	TRAVEL	\$	1,000.00
326	UNIFORMS	\$	2,000.00
331	FUEL & OIL	\$	1,500.00
790	MISCELLANEOUS	\$	1,200.00
TOTAL BUILDING & PLANNING EXPENDITURES			\$ 202,147.00

43100 - STREETS AND HIGHWAYS

110	SALARIES	\$	127,650.00
134	CHRISTMAS BONUS	\$	600.00
141	PAYROLL TAX	\$	10,266.00
142	HEALTH INSURANCE	\$	37,800.00
143	RETIREMENT	\$	8,100.00
200	CONTRACT SERVICES	\$	5,000.00
245	TELEPHONE	\$	1,100.00
254	ENGINEERING	\$	5,000.00
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$	56,000.00
261	VEHICLE REPAIR & MAINTENANCE	\$	10,000.00
262	EQUIPMENT REPAIR & MAINTENANCE	\$	8,000.00
268	ROADS & STREETS REPAIR & MAINTENANCE	\$	48,000.00
320	OPERATING SUPPLIES	\$	20,000.00
326	UNIFORMS	\$	2,000.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	7,500.00
423	GUARD RAILS, SIGNS & POSTS	\$	9,000.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	97,467.00
932	BRIDGE REPAIRS	\$	22,000.00
TOTAL STREETS & HIGHWAYS EXPENDITURES		\$	476,483.00

44700 - PARKS & RECREATION DEPARTMENT

200	CONTRACTUAL SERVICES	\$	8,000.00
241	ELECTRIC	\$	5,000.00
244	NATURAL GAS	\$	1,000.00
245	TELEPHONE	\$	1,000.00
265	REPAIR & MAINTENANCE - GROUNDS	\$	5,000.00
266	REPAIR & MAINTENANCE - BUILDING	\$	2,000.00
320	OPERATING SUPPLIES, RECREATIONAL	\$	4,500.00
790	MISCELLANEOUS	\$	1,000.00
900	CAPITAL OUTLAY	\$	25,000.00
TOTAL PARKS & RECREATION EXPENDITURES		\$	52,500.00

44800 - LIBRARY

100	SALARIES	\$	49,364.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	3,880.00
142	HEALTH INSURANCE	\$	13,600.00
143	RETIREMENT	\$	2,200.00
200	CONTRACT SERVICES	\$	800.00

44800 - LIBRARY Cont'd

211	POSTAL & MAILING EXPENSE	\$	200.00
231	LEGAL PUBLICATIONS	\$	100.00
233	SUBSCRIPTIONS	\$	300.00
241	ELECTRICITY	\$	4,000.00
245	TELEPHONE	\$	1,500.00
266	REPAIR AND MAINTENANCE	\$	1,600.00
280	TRAVEL EXPENSE	\$	400.00
310	OFFICE SUPPLIES	\$	300.00
320	OPERATING SUPPLIES	\$	1,200.00
328	EDUCATIONAL SUPPLIES (BOOKS)	\$	8,890.00
790	MISCELLANEOUS	\$	2,000.00
949	FURNITURE & EQUIPMENT	\$	500.00
TOTAL LIBRARY EXPENDITURES		\$	91,134.00

TOTAL GENERAL FUND EXPENDITURES \$ 2,421,000.00

619-42129 - DRUG FUND

DRUG FUND REVENUES

35140	DRUG RELATED FINES	\$	1,000.00
36300	SALE OF & COMPENSATION FOR LOSS	\$	500.00
36700	CONTRIBUTIONS & DONATIONS	\$	2,000.00
TOTAL DRUG REVENUES		\$	3,500.00

619-42129 - DRUG FUND EXPENDITURES

280	TRAVEL EXPENSES	\$	100.00
320	OPERATING SUPPLIES	\$	300.00
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$	3,000.00
790	MISCELLANEOUS	\$	100.00
TOTAL DRUG FUND EXPENDITURES		\$	3,500.00

SANITATION COLLECTION FUND

REVENUES

	RESIDENTIAL COLLECTION	\$	220,000.00
	COMMERCIAL COLLECTION	\$	64,000.00
TOTAL SANITATION REVENUES		\$	284,000.00

EXPENDITURES

	RESIDENTIAL COLLECTION	\$	220,000.00
	COMMERCIAL COLLECTION	\$	64,000.00
TOTAL SANITATION EXPENDITURES		\$	284,000.00

33440 - IMPACT FEES

33441	WARD 1 REVENUE	\$	52,000.00
33442	WARD 2 REVENUE	\$	285,000.00
33443	WARD 3 REVENUE	\$	20,300.00
33444	WARD 4 REVENUE	\$	6,000.00
33445	INTEREST INCOME	\$	25,000.00
TOTAL IMPACT FEE REVENUES		\$	388,300.00

125 - IMPACT FEES EXPENDITURES

CAPITAL IMPROVEMENTS

	ROAD SYSTEM	\$	278,000.00
	RECREATION-PUBLIC BUILDINGS-POLICE VEHICLE LEASE	\$	110,300.00
TOTAL IMPACT FEES EXPENDITURES		\$	388,300.00

**WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES**

410 - WATER & SEWER - REVENUES

36950	BAD DEBT COLLECTION	\$	1,000.00
37110	METERED WATER SALES (Customers)	\$	560,000.00
37140	SALES TO OTHER WATER DISTRICTS	\$	230,000.00
37192	METER CONNECTION FEE	\$	52,000.00
37193	CHARGES FOR SERVICE	\$	5,000.00
37194	SALES OF MATERIALS	\$	1,000.00
37195	INSTALLATION CHARGES	\$	115,000.00
37210	SEWER SERVICE CHARGE (Customers)	\$	570,000.00
37291	PENALTY REVENUE	\$	25,000.00
37299	MISCELLANEOUS	\$	1,000.00
37910	INTEREST EARNINGS	\$	65,000.00
	TOTAL REVENUES - WATER/SEWER	\$	1,625,000.00

410 WATER & SEWER - NON-COMMITTED REVENUES

37196	WATER TAP FEES	\$	375,000.00
37198	WATER DEVELOPMENT FEES	\$	275,000.00
37296	SEWER TAP FEES	\$	370,000.00
37298	SEWER DEVELOPMENT FEES	\$	650,000.00
	TOTAL NON-COMMITTED REVENUES - WATER/SEWER	\$	1,670,000.00

TOTAL WATER AND SEWER REVENUES	\$	3,295,000.00
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52100 - WATER EXPENDITURES

110	SALARIES	\$	85,800.00
134	CHRISTMAS BONUS	\$	300.00
141	PAYROLL TAX	\$	6,800.00
142	HEALTH INSURANCE	\$	23,750.00
143	RETIREMENT	\$	5,200.00
200	CONTRACTUAL SERVICES	\$	30,000.00
231	LEGAL NOTICE PUBLICATION	\$	500.00
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$	500.00
241	ELECTRIC	\$	15,000.00
245	TELEPHONE	\$	800.00
254	ENGINEERING	\$	94,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	2,000.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	8,000.00
280	TRAVEL	\$	1,000.00
320	OPERATING SUPPLIES	\$	25,000.00
326	CLOTHING & UNIFORMS	\$	1,800.00
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	2,800.00
353	WATER PURCHASED FOR RESALE	\$	455,000.00
391	WATER METERS	\$	19,000.00
533	MACHINERY & EQUIPMENT RENTAL	\$	1,000.00
540	DEPRECIATION	\$	75,000.00
596	TN STATE FEES	\$	2,000.00
597	MAURY WATER DISTRICT REIMBURSEMENT	\$	116,433.00
790	MISCELLANEOUS	\$	1,500.00
900	CAPITAL OUTLAY	\$	35,000.00
934	WATER LINE CONSTRUCTION/REPAIR	\$	635,000.00
TOTAL WATER EXPENDITURES			\$ 1,643,183.00

52200-WASTEWATER PLANT

110	SALARIES	\$	60,000.00
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX	\$	4,700.00
142	HEALTH INSURANCE	\$	15,200.00
143	RETIREMENT	\$	3,600.00
200	CONTRACTUAL SERVICES	\$	4,500.00
233	SUBSCRIPTIONS	\$	100.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	1,000.00
241	ELECTRICITY	\$	60,000.00
245	TELEPHONE	\$	1,200.00
254	ENGINEERING SERVICES	\$	33,000.00
261	REPAIR & MAINTENANCE - VEHICLES	\$	1,200.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	25,000.00
263	SLUDGE REMOVAL	\$	40,000.00
280	TRAVEL EXPENSE	\$	1,000.00
291	IMMUNIZATION SERVICES	\$	300.00
320	OPERATING SUPPLIES	\$	15,000.00

52200-WASTEWATER PLANT Cont'd

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.	\$	1,800.00
510	INSURANCE	\$	1,500.00
533	EQUIPMENT RENTAL	\$	1,000.00
540	DEPRECIATION	\$	90,000.00
596	STATE ENVIRONMENTAL FEES	\$	4,000.00
790	MISCELLANEOUS	\$	3,000.00
900	CAPITAL OUTLAY	\$	26,000.00
934	PLANT CONSTRUCTION	\$	50,000.00
TOTAL WASTEWATER PLANT EXPENDITURES		\$	457,800.00

52211-SEWER COLLECTION SYSTEM

110	SALARIES	\$	25,772.00
134	CHRISTMAS BONUS	\$	100.00
141	PAYROLL TAX	\$	2,100.00
142	HEALTH INSURANCE	\$	6,000.00
143	RETIREMENT	\$	1,600.00
200	CONTRACT SERVICES	\$	4,500.00
254	ENGINEERING SERVICES	\$	50,000.00
262	REPAIR & MAINTENANCE - MACHINERY	\$	2,000.00
269	REPAIR & MAINTENANCE - OTHER	\$	1,500.00
291	IMMUNIZATION SERVICES	\$	200.00
320	OPERATING SUPPLIES	\$	6,000.00
322	CHEMICALS-ODOR PREVENTION	\$	30,000.00
326	UNIFORMS	\$	700.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	1,000.00
790	MISCELLANEOUS	\$	500.00
900	CAPITOL OUTLAY	\$	48,000.00
934	SEWER LINE CONSTRUCTION & REPAIR	\$	700,000.00
TOTAL COLLECTION SYSTEM EXPENDITURES		\$	879,972.00

52314 INFORMATION MANAGEMENT SYSTEMS- UTILITIES

200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$	2,000.00
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$	5,000.00
260	REPAIR & MAINTENANCE-COMPUTER HARDWARE	\$	1,000.00
948	COMPUTER SUPPLIES	\$	2,000.00
949	COMPUTER EQUIPMENT COMPONENTS	\$	2,000.00
TOTAL INFORMATION MANAGEMENT SYSTEMS			\$ 12,000.00

52316 - BILLING & COLLECTIONS

110	SALARIES	\$	48,880.00
134	CHRISTMAS BONUS	\$	200.00
141	PAYROLL TAX	\$	3,800.00
142	HEALTH INSURANCE	\$	11,265.00
143	RETIREMENT	\$	2,900.00
211	POSTAL & MAILING EXPENSE	\$	8,500.00
215	DEBT SERVICE	\$	215,000.00
253	AUDIT	\$	4,300.00
280	TRAVEL EXPENSE	\$	600.00
310	OFFICE SUPPLIES	\$	4,000.00
320	OPERATING SUPPLIES	\$	500.00
510	INSURANCE-TML	\$	1,600.00
790	MISCELLANEOUS	\$	500.00
TOTAL BILLING AND COLLECTION EXPENSE-WATER & SEWER			\$ 302,045.00

TOTAL WATER AND SEWER REVENUES	\$	3,295,000.00
TOTAL WATER AND SEWER EXPENDITURES	\$	3,295,000.00

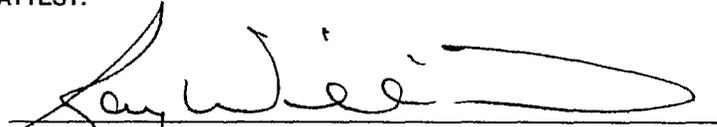
TOTAL DRUG FUND REVENUES	\$	3,500.00
TOTAL DRUG FUND EXPENDITURES	\$	3,500.00

GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$	6,391,800.00
GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$	6,391,800.00

THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 2000, PUBLIC WELFARE REQUIRING IT.

PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, ON THIS 17th, DAY OF JULY, 2000.

ATTEST:



RAY WILLIAMS, MAYOR



APRIL GOAD, CITY RECORDER



ANDREW HOOVER, ATTORNEY

Passed on first reading: June 19, 2000

Passed on second reading: July 17, 2000