

ORDINANCE NO. 97-12
(TO AMEND Ordinance 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

GRAND TOTAL GENERAL & DRUG REVENUES \$ 1,741,000.00

**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		7,000.00
143	RETIREMENT		3,000.00
147	EMPLOYMENT INSURANCE		100.00
161	BOARD EXPENSE (ALDERMEN)		2,400.00
172	ELECTION OFFICIALS		7,000.00
200	CONTRACTS		2,500.00
233	SUBSCRIPTIONS		2,000.00
235	MEMBERSHIP AND DUES		2,200.00
252	LEGAL SERVICES		40,000.00
253	AUDIT		8,000.00
254	ENGINEERING SERVICES		40,000.00
257	TENNESSEE LOCAL PLANNING OFFICE		2,500.00
261	REPAIR & MAINT. VEHICLE		1,200.00
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	\$ 205,800.00

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	500.00
594	FINES MONIES (LITIGATION TAX)	4,600.00
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
200	CONTRACT SERVICES	100.00
211	POSTAL AND MAILING EXPENSE	2,200.00
231	LEGAL NOTICE PUBLICATION	10,500.00
233	SUBSCRIPTIONS	400.00
235	MEMBERSHIP, REGISTRATION, TUITION	2,700.00
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		23,500.00
244	GAS		4,500.00
245	TELEPHONE		11,000.00
259	JANITORIAL SERVICE		16,000.00
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C		3,000.00
265	REPAIR & MAINT. - GROUNDS & BUILDING		11,000.00
320	OTHER SUPPLIES		1,000.00
324	HOUSEHOLD AND JANITORIAL SUPPLIES		6,500.00
325	CHRISTMAS DECORATION		2,000.00
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	35,000.00
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	39,000.00
710	DIRECT RELIEF TO INDIGENTS	500.00
780	CONTINGENCY FUND	3,000.00
790	MISCELLANEOUS	1,000.00
900	CAPITAL OUTLAY	84,000.00
	TOTAL POLICE EXPENDITURES	\$ 747,100.00

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	10,000.00
262	EQUIPMENT REPAIR/MAINTENANCE	4,000.00
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	14,600.00
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
331	GAS & OIL	400.00

510	INSURANCE	9,000.00
780	CONTINGENCY FUND	1,000.00
790	MISCELLANEOUS	300.00

42200 - FIRE DEPARTMENT (CONT.)

900	CAPITAL OUTLAY	7,000.00
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 97,100.00

42420 - BUILDING & PLANNING DEPARTMENT

110	SALARIES (New Employee)	\$ 66,000.00
134	CHRISTMAS BONUS	300.00
141	PAYROLL TAX	4,600.00
142	HEALTH INSURANCE	7,600.00
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	5,000.00
780	CONTINGENCY FUND	1,000.00
790	MISCELLANEOUS	200.00
900	CAPITAL OUTLAY	18,000.00
	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	3,000.00

TOTAL STREETS & HIGHWAYS EXPENDITURES \$ 100,200.00

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

TOTAL STATE STREET AID EXPENDITURES \$ 108,100.00

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
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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
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SUB-TOTAL - GENERAL FUND EXPENDITURES	\$	1,728,000.00
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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
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GRAND TOTAL GENERAL & DRUG EXPENDITURES	\$	1,741,000.00
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SANITATION COLLECTION FUND

REVENUES

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

TOTAL SANITATION REVENUES	\$	192,000.00
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SANITATION COLLECTION FUND (CONT.)

EXPENDITURES

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

TOTAL SANITATION EXPENDITURES	\$	192,000.00
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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
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TOTAL IMPACT FEE REVENUES	\$	667,500.00
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125 - IMPACT FEES EXPENDITURES

CAPITAL IMPROVEMENTS

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

**WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES**

410 - WATER & SEWER - REVENUES

REVENUES

37110	METERED WATER SALES (Customers)	\$ 365,000.00
37140	SALES TO OTHER WATER DISTRICTS	158,400.00
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
28300	RETAINED EARNINGS	185,000.00
	TOTAL REVENUES - WATER/SEWER	\$ 1,428,900.00

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	15,000.00
235	MEMBERSHIP, REGISTRATION FEES, TUITION	2,500.00
241	ELECTRIC	12,000.00
245	TELEPHONE	500.00
252	LEGAL SERVICES	.00
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	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	6,000.00
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	440,000.00
	TOTAL WATER EXPENDITURES	\$ 974,200.00

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)	23,000.00
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
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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)	14,500.00
	TOTAL SEWER EXPENDITURES	\$ 336,800.00

52211 - COLLECTION SYSTEM

233	SUBSCRIPTIONS	100.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	500.00
241	ELECTRIC	0
254	ENGINEERING SERVICES	0
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	26,000.00
934	SEWER LINE REPAIR & MAINTENANCE	5,000.00

TOTAL COLLECTION SYSTEM EXPENDITURES \$ 61,000.00

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

TOTAL BILLING & COLLECTIONS - WATER/SEWER \$ 56,900.00

TOTAL WATER AND SEWER EXPENDITURES \$ 1,428,900.00

GRAND TOTAL ALL GOVERNMENTAL REVENUES \$ 4,029,400.00

GRAND TOTAL ALL GOVERNMENTAL
EXPENDITURES \$ 4,029,400.00

THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 1996,
PUBLIC WELFARE REQUIRING IT.

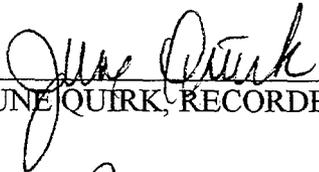
PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN
OF THE TOWN OF SPRING HILL, TENNESSEE ON THIS 21st DAY OF
~~JUNE, 1996:~~

July, 1997



RONALD HANKINS, MAYOR

ATTEST:


JUNE QUIRK, RECORDER

June 16, 1997
July 21, 1997
PASSED ON FIRST READING

July 21, 1997
PASSED ON SECOND READING