

**ORDINANCE NO. 96-22**

AN ORDINANCE TO AMEND ORDINANCE NO. 95-17 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, 1995 AND ENDING JUNE 30, 1996.

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 SUM HEREINAFTER SET FOR THE EXPENSE AND COST OF OPERATING AND MAINTAINING THE FOLLOWING SEVERAL DEPARTMENTS OF THE TOWN, DURING THE YEAR BEGINNING JULY 1, 1995 AND ENDING JUNE 30, 1996:

**110 - GENERAL FUND - REVENUES**

**TAXES**

31100	PROPERTY TAXES	\$	142,400.00
31120	UTILITY TAXES		19,300.00
31200	PROPERTY TAX DELINQUENT		7,300.00
31300	PENALTY, INTEREST, ETC.		1,300.00
31511	IN LIEU OF TAX - ELECTRIC		1,700.00
31520	IN LIEU OF TAX - INDUSTRY		250,000.00
31610	LOCAL SALES TAX		189,700.00
31710	WHOLESALE BEER TAX		48,800.00
31720	WHOLESALE LIQUOR TAX		13,500.00
31800	BUSINESS TAX		30,800.00
31911	GAS FRANCHISE TAX		12,100.00
31912	CABLE TV FRANCHISE		7,000.00
	TOTAL TAXES		723,900.00

**LICENSES AND PERMITS**

32210	BEER LICENSES		1,000.00
32610	BUILDING PERMITS		150,000.00
32710	SIGN PERMITS		500.00

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

TOTAL LICENSES AND PERMITS \$ 151,500.00

**INTERGOVERNMENTAL REVENUE**

33191	FEDERAL GRANT # 1	\$	12,000.00
33320	TVA IN LIEU OF TAX		16,100.00
33400	STATE GRANTS		.00
33410	STATE LAW ENFORCEMENT EDUCATION		6,000.00
33510	STATE SALES TAX		170,000.00
33520	STATE INCOME TAX		7,500.00
33530	STATE BEER TAX		1,400.00
33551	STATE GAS & MOTOR FUEL TAX		88,000.00
33552	STATE CITY STREETS & TRANSPORTATION		8,400.00
33593	CORPORATE EXCISE TAX		9,500.00

TOTAL INTERGOVERNMENTAL REVENUE \$ 318,900.00

**MISCELLANEOUS**

34000	SERVICE CHARGE	\$	500.00
34793	COMMUNITY ROOM FEES		3,500.00
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		17,900.00
36210	RENT		6,300.00
36300	SALE OF PROPERTY		1,000.00
36350	INSURANCE RECOVERIES		.00
36410	PUD FEES		25,000.00
36711	DARE CONTRIBUTIONS		1,000.00
36930	NOTE PROCEEDS		108,000.00

TOTAL MISCELLANEOUS REVENUES \$ 301,300.00

**SUB-TOTAL GENERAL FUND REVENUES \$ 1,495,600.00**

**619-42129 - DRUG FUND**

**DRUG FUND REVENUES**

35140	DRUG RELATED FINES	\$	10,000.00
36300	SALE OF & COMPENSATION FOR LOSS		2,000.00
36700	CONTRIBUTIONS & DONATIONS		500.00
	TOTAL DRUG REVENUES	\$	12,500.00

**GRAND TOTAL GENERAL & DRUG REVENUES \$ 1,508,100.00**

**TOWN OF SPRING HILL TENNESSEE  
GENERAL FUND  
STATE OF BUDGETED EXPENDITURES**

**41100 - LEGISLATIVE DEPARTMENT**

110	SALARIES	\$	41,200.00
134	CHRISTMAS BONUS		.00
141	PAYROLL TAX		3,200.00
142	INSURANCE		6,300.00
143	RETIREMENT		2,600.00
147	EMPLOYMENT INSURANCE		100.00
161	BOARD EXPENSE (ALDERMEN)		2,400.00
172	ELECTION OFFICIALS		.00
200	CONTRACTS		5,000.00
233	SUBSCRIPTIONS		.00
235	MEMBERSHIP AND DUES		2,200.00
252	LEGAL SERVICES		65,000.00
253	AUDIT		7,500.00
254	ENGINEERING SERVICES		15,000.00
257	TENNESSEE LOCAL PLANNING OFFICE		2,000.00
280	TRAVEL AND BUSINESS EXPENSE		4,000.00
282	CITY ADMINISTRATOR AUTO ALLOWANCE		1,800.00
297	PUD REVIEW		6,000.00
310	OFFICE SUPPLIES		2,000.00
320	OPERATING SUPPLIES		.00
328	EDUCATIONAL SUPPLIES		.00
510	INSURANCE		.00
720	CONTRIBUTIONS		11,500.00
722	MAURY COUNTY EDC		2,700.00
780	CONTINGENCY FUND		2,800.00

**41100 LEGISLATIVE DEPARTMENT (CONT.)**

790	MISCELLANEOUS	1,000.00
949	OFFICE FURNITURE AND EQUIPMENT	.00
	TOTAL LEGISLATIVE EXPENDITURES	\$ 184,300.00

**41210 - JUDICIAL DEPARTMENT**

110	SALARIES	\$ 6,000.00
134	CHRISTMAS BONUS	.00
141	PAYROLL TAX	500.00
147	EMPLOYMENT INSURANCE	100.00
310	OFFICE SUPPLIES	200.00
594	FINES MONIES (LITIGATION TAX)	5,000.00
790	MISCELLANEOUS	200.00
780	CONTINGENCY FUND	1,000.00
	TOTAL JUDICIAL EXPENDITURES	\$ 13,000.00

**41500 - FINANCE AND ADMINISTRATION**

110	SALARIES	\$ 83,000.00
134	CHRISTMAS BONUS	.00
141	PAYROLL TAX	6,700.00
142	INSURANCE (Employee Health)	15,500.00
143	RETIREMENT	6,200.00
147	UNEMPLOYMENT INSURANCE	100.00
200	CONTRACT SERVICES	1,000.00
211	POSTAL AND MAILING EXPENSE	2,000.00
231	LEGAL NOTICE PUBLICATION	7,000.00
233	SUBSCRIPTIONS	300.00
235	MEMBERSHIP, REGISTRATION, TUITION	2,500.00
241	UTILITY BILLING, ELECTRIC AND GAS	23,000.00
245	TELEPHONE	11,000.00
255	DATA PROCESSING SERVICES	6,500.00
259	JANITORIAL/CUSTODIAL CONTRACT	15,000.00
262	EQUIPMENT/MCHY MAINTENANCE	6,000.00
263	OFFICE EQUIPMENT/MCHY MAITENANCE	5,000.00
265	GROUNDS EXPENSE	2,200.00
267	PLBG, HTG AND ELEC. MAINTENANCE	6,400.00
280	TRAVEL EXPENSE	2,800.00
293	DOCUMENT RECORDATION EXPENSE	200.00

**41500 - FINANCE AND ADMINISTRATION (CONT.)**

310	OFFICE SUPPLIES	10,000.00
320	OPERATING SUPPLIES	11,500.00
322	CHRISTMAS DECORATIONS	2,900.00
510	INSURANCE	13,100.00
533	EQUIPMENT/MCHY RENTAL	500.00
593	BUSINESS TAX (Owed to Tennessee Dept. of Revenue)	2,500.00
780	CONTINGENCY FUND	2,000.00
790	MISCELLANEOUS	4,500.00
900	CAPITAL OUTLAY (COPY MACHINE)	12,500.00
948	COMPUTER EQUIPMENT	.00
949	OTHER FURNITURE AND EQUIPMENT	.00
	<b>TOTAL FINANCE AND ADMINISTRATION</b>	<b>261,900.00</b>

**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	.00
241	ELECTRIC	.00
244	GAS	.00
245	TELEPHONE	.00
259	JANITORIAL SERVICE	.00
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	.00
265	REPAIR & MAINT. - GROUNDS & BUILDING	.00
320	OTHER SUPPLIES	.00
324	HOUSEHOLD AND JANITORIAL SUPPLIES	.00
326	UNIFORMS	.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	.00
510	INSURANCE	.00
533	MACHINERY & EQUIPMENT RENTAL	.00
790	MISCELLANEOUS	.00
949	OTHER FURNITURE & EQUIPMENT	.00
	<b>TOTAL CITY HALL &amp; BUILDING EXPENDITURES</b>	<b>.00</b>

## 42100 - POLICE DEPARTMENT

110	SALARIES	\$	301,000.00
134	CHRISTMAS BONUS		.00
141	PAYROLL TAX		23,600.00
142	HEALTH INSURANCE		61,800.00
143	RETIREMENT		22,500.00
147	UNEMPLOYMENT INSURANCE		700.00
200	CONTRACTUAL SERVICES		11,700.00
211	POSTAL AND MAILING EXPENSE		.00
216	RADIO AND TV SERVICES (Radio, Gun, Range, etc.)		.00
217	VEHICLE TOW-IN SERVICE		500.00
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)		.00
233	SUBSCRIPTIONS		500.00
235	MEMBERSHIP, DUES, AND FEES		3,000.00
236	PUBLIC RELATIONS PROGRAM (Cops)		2,000.00
260	REPAIR AND MAINTENANCE (Lawrenceburg Communications Contract)		.00
261	REPAIR AND MAINTENANCE		11,000.00
262	COMMUNICATIONS REPAIR/MAIN		6,000.00
280	TRAVEL (Out of Town, Exp. In-service Meals, etc.)		6,000.00
310	OFFICE SUPPLIES		6,000.00
320	OPERATING SUPPLIES		11,200.00
321	PRINT SERVICES		5,000.00
326	UNIFORMS		7,000.00
327	FIREARMS SUPPLIES		.00
331	FUEL, OIL, ETC.		11,200.00
390	D.A.R.E.		1,000.00
510	INSURANCE		37,600.00
710	DIRECT RELIEF TO INDIGENTS		.00
780	CONTINGENCY FUND		5,000.00
790	MISCELLANEOUS		500.00
900	CAPITAL OUTLAY		38,400.00
	TOTAL POLICE EXPENDITURES	\$	573,200.00

## 42200 - FIRE DEPARTMENT

110	SALARIES	\$	7,500.00
134	CHRISTMAS BONUS		.00
141	PAYROLL TAX		600.00
147	UNEMPLOYMENT INSURANCE		100.00
200	CONTRACT SERVICES		700.00
235	MEMBERSHIP AND DUES		300.00

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

241	ELECTRIC	.00
244	GAS	.00
245	TELEPHONE	.00
261	VEHICLE REPAIR/MAINTENANCE	3,000.00
262	EQUIPMENT REPAIR/MAINTENANCE	3,000.00
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	.00
280	TRAVEL	2,700.00
291	HEALTH AND PROTECTIVE SERVICES	1,000.00
310	OFFICE SUPPLIES	900.00
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	10,000.00
322	EMT EQUIPMENT/SUPPLIES	1,000.00
324	CLEANING SUPPLIES	300.00
326	CLOTHING & UNIFORMS	9,700.00
331	GAS AND OIL	1,500.00
510	INSURANCE	10,000.00
780	CONTINGENCY FUND	1,000.00
790	MISCELLANEOUS	300.00
900	CAPITAL OUTLAY	138,000.00
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>\$ 191,600.00</b>

**42420 - BUILDING & PLANNING DEPARTMENT**

110	SALARIES (New Employee)	\$ 42,000.00
134	CHRISTMAS BONUS	.00
141	PAYROLL TAX	3,200.00
142	HEALTH INSURANCE	.00
143	RETIREMENT	2,300.00
147	UNEMPLOYMENT INSURANCE	100.00
227	MAP PRINTING	.00
235	MEMBERSHIP & DUES	200.00
255	ELECTRONIC INFO. MANAGEMENT/DATA PROC.	1,100.00
261	VEHICLE REPAIR & MAINTENANCE	2,300.00
262	EQUIPMENT REPAIR	600.00
280	TRAVEL, TRAINING	1,000.00
310	OFFICE SUPPLIES	900.00
320	OPERATING SUPPLIES	2,400.00
326	UNIFORMS	400.00
331	FUEL & OIL	800.00
510	INSURANCE	2,100.00

**42420 - BUILDING & PLANNING DEPT. (CONT.)**

780	CONTINGENCY FUND	1,000.00
790	MISCELLANEOUS	200.00
900	CAPITAL OUTLAY	.00
	<b>TOTAL BUILDING &amp; PLANNING EXPENDITURES</b>	<b>\$ 60,600.00</b>

**43100 - STREETS AND HIGHWAYS**

110	SALARIES	\$ 43,500.00
134	CHRISTMAS BONUS	.00
141	PAYROLL TAX	3,500.00
142	HOSPITAL & HEALTH INSURANCE	8,300.00
143	RETIREMENT	2,500.00
147	UNEMPLOYMENT INSURANCE	100.00
200	CONTRACT SERVICES	.00
235	MEMBERSHIP, REGISTRATION FEES, TUITION	.00
254	ENGINEERING	2,500.00
261	VEHICLE REPAIR & MAINTENANCE	10,000.00
262	EQUIPMENT REPAIR & MAINTENANCE	3,000.00
280	TRAVEL (TRAINING, EDUCATION)	1,500.00
310	OFFICE SUPPLIES	500.00
320	OPERATING SUPPLIES	25,100.00
326	UNIFORMS	1,100.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,000.00
510	INSURANCE	4,500.00
780	CONTINGENCY FUND	2,800.00
790	MISCELLANEOUS	1,000.00
900	CAPITAL OUTLAY	.00
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	<b>\$ 112,900.00</b>

**43130 - STATE STREET AID**

200	CONTRACT SERVICES	\$ .00
247	STREET LIGHTING, TRAFFIC SIGNALS	31,000.00
262	REPAIRS OF EQUIPMENT (FOR STREETS)	1,000.00
268	STREET REPAIRS	15,000.00
320	OPERATING SUPPLIES/MATERIALS	10,000.00
343	TRAFFIC SIGNAL SUPPLIES	500.00
423	TRAFFIC REGULATORY EXPENSES (SIGNS)	3,000.00
790	MISCELLANEOUS	1,000.00

**43130 - STATE STREET AID (CONT.)**

900	CAPITAL OUTLAY (TRUCKS, GRADERS, TRACTORS, MOWERS)	.00
931	STREET IMPROVEMENTS	17,600.00
	TOTAL STATE STREET AID EXPENDITURES	\$ 79,100.00

**44700 - PARKS AND RECREATION DEPARTMENT**

200	CONTRACTUAL SERVICES	\$ 1,000.00
241	ELECTRIC	3,500.00
244	GAS	.00
245	TELEPHONE	900.00
265	REPAIR & MAINTENANCE - GROUNDS	500.00
266	REPAIR & MAINTENANCE - BUILDING	500.00
320	OPERATING SUPPLIES	800.00
324	CHEMICALS & CLEANING	328.00
328	CHEMICALS AND CLEANING	100.00
510	INSURANCE	300.00
780	CONTINGENCY	1,000.00
790	MISCELLANEOUS	1,300.00
900	CAPITAL OUTLAY	.00
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 9,900.00

**44800 - LIBRARY**

266	REPAIR & MAINTENANCE - BUILDING	\$ 500.00
510	INSURANCE	600.00
720	CONTRIBUTION EXPENSE (MAURY COUNTY)	8,000.00
700	GRANT, CONTRIBUTION - S.H. LIBRARY	.00
900	CAPITAL OUTLAY	.00
	TOTAL LIBRARY EXPENDITURES	\$ 9,100.00

**SUB-TOTAL - GENERAL FUND EXPENDITURES** \$ 1,495,600.00

**619-42129 - DRUG FUND EXPENDITURES**

280	TRAVEL EXPENSES	\$	1,600.00
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		100.00
940	EQUIPMENT RENTAL		3,200.00
	TOTAL DRUG FUND EXPENDITURES	\$	12,500.00
	<b>GRAND TOTAL GENERAL &amp; DRUG EXPENDITURES</b>	<b>\$</b>	<b>1,508,100.00</b>

**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	\$	10,500.00
33442	ROADS - WARD 2		70,000.00
33443	ROADS - WARD 3		10,000.00
33444	ROADS - WARD 4		10,000.00

**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	\$	10,000.00
33462	OTHER - WARD 2		69,000.00
33463	OTHER - WARD 3		10,000.00
33464	OTHER - WARD 4		10,000.00
33470	INTEREST		3,200.00

TOTAL IMPACT FEE REVENUES \$ 202,700.00

**125 - IMPACT FEES EXPENDITURES**

**CAPITAL IMPROVEMENTS**

ROAD SYSTEM	\$	60,000.00
EMERGENCY SERVICES		125,000.00
OTHER		17,700.00

TOTAL IMPACT FEE EXPENDITURES \$ 202,700.00

**WATER AND SEWER DEPARTMENT  
REVENUE AND EXPENDITURES**

**410 - WATER & SEWER - REVENUES**

**REVENUES**

37110	METERED WATER SALES (Customers)	\$ 315,000.00
37140	SALES TO OTHER WATER DISTRICTS	152,500.00
37192	METER CONNECTION FEE	23,500.00
37193	SERVICE CHARGE	700.00
37194	SALES OF MATERIALS	1,500.00
37196	WATER TAP FEES	90,000.00
37210	SEWER SERVICE CHARGE (Customers)	309,100.00
37291	PENALTY REVENUE	10,300.00
37296	SEWER TAP FEES	40,000.00
37298	SEWER DEVELOPMENT FEES	.00
37299	MISCELLANEOUS	500.00
37910	INTEREST EARNINGS	35,300.00
27100	FUND BALANCE	200,000.00
	<b>TOTAL REVENUES - WATER/SEWER</b>	<b>\$ 1,178,400.00</b>

**52100 - WATER EXPENDITURES**

110	SALARIES	\$ 46,500.00
134	CHRISTMAS BONUS	.00
141	PAYROLL TAX	3,600.00
142	INSURANCE	9,300.00
143	RETIREMENT	3,500.00
147	UNEMPLOYMENT INSURANCE	100.00
200	CONTRACTUAL SERVICES	200.00
235	MEMBERSHIP, REGISTRATION FEES, TUITION	3,000.00
241	ELECTRIC	11,000.00
245	TELEPHONE	500.00
252	LEGAL SERVICES	1,000.00
254	ENGINEERING	12,000.00
255	DATA PROCESSING SERVICES	2,000.00
261	REPAIR & MAINTENANCE - VEHICLES	2,000.00
262	REPAIR & MAINTENANCE - OTHER MACHINERY	2,000.00
280	TRAVEL	1,500.00
310	OFFICE SUPPLIES & MATERIALS	6,500.00
320	OPERATING SUPPLIES	20,000.00
322	CHEMICALS, LAB, & MEDICAL SUPPLIES	2,000.00

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

326	CLOTHING & UNIFORMS	1,500.00
331	GAS, OIL, DIESEL, GREASE, ETC.	2,500.00
353	WATER PURCHASED FOR RESALE	265,000.00
391	WATER METERS	17,800.00
510	INSURANCE	4,400.00
533	MACHINERY & EQUIPMENT RENTAL	.00
540	DEPRECIATION	35,000.00
596	TN STATE FEES	1,000.00
630	DEBT SERVICE	55,300.00
780	CONTINGENCY	5,000.00
790	MISCELLANEOUS	1,500.00
900	CAPITAL OUTLAY	.00
934	WATER LINE CONSTRUCTION/REPAIR	272,000.00

**TOTAL WATER EXPENDITURES** \$ **787,700.00**

**52200 - SEWER**

110	SALARIES	\$ 42,700.00
134	CHRISTMAS BONUS	.00
141	PAYROLL TAX (OASI)	3,400.00
142	INSURANCE	10,800.00
143	RETIREMENT	3,300.00
147	UNEMPLOYMENT INSURANCE	100.00
200	CONTRACTUAL SERVICES	500.00
233	SUBSCRIPTIONS	200.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	1,100.00
241	ELECTRICITY	66,000.00
245	TELEPHONE	700.00
254	ENGINEERING SERVICES (Pretreatment)	25,000.00
255	DATA PROCESSING	2,000.00
261	REPAIR & MAINTENANCE - VEHICLES	1,800.00
262	REPAIR & MAINTENANCE - MACHINERY	13,600.00
263	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	..00
265	REPAIR & MAINTENANCE - GROUNDS	300.00
269	ANNUAL SERVICE AGREEMENT/MAINT	5,000.00
280	TRAVEL EXPENSE	1,100.00
291	HOSPITAL SERVICES	200.00
298	COLLECTION FEES	200.00
310	OFFICE SUPPLIES	6,500.00
320	OPERATING SUPPLIES	2,000.00
322	CHEMICAL & LAB SUPPLIES	20,000.00

**52200 - SEWER (CONT.)**

326	UNIFORMS & CLOTHING	1,500.00
329	LAB ANALYSIS CONTRACT	1,200.00
331	GAS, OIL, DIESEL	2,000.00
510	INSURANCE	3,500.00
533	EQUIPMENT RENTAL	800.00
540	DEPRECIATION	83,000.00
596	STATE ENVIRONMENTAL FEES	1,800.00
630	DEBT SERVICE	36,000.00
780	CONTINGENCY FUND	4,000.00
790	MISCELLANEOUS	1,500.00
900	CAPITAL OUTLAY (CRANE)	16,000.00
934	SEWER LINE EXPENSE	32,900.00
	TOTAL SEWER EXPENDITURES	\$ 390,700.00

**52211 - COLLECTION SYSTEM**

233	SUBSCRIPTIONS	.00
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	.00
241	ELECTRIC	.00
254	ENGINEERING SERVICES	.00
262	REPAIR & MAINTENANCE - MACHINERY	.00
265	REPAIR & MAINTENANCE - GROUNDS	.00
269	REPAIR & MAINTENANCE - OTHER	.00
291	HOSPITAL SERVICES	.00
310	OFFICE SUPPLIES	.00
320	OPERATING SUPPLIES	.00
322	CHEMICAL SUPPLIES (BIOXIDE)	.00
329	LAB ANALYSIS CONTRACT	.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	.00
510	INSURANCE	.00
780	CONTINGENCY FUND	.00
790	MISCELLANEOUS	.00
900	CAPITAL OUTLAY	.00
934	SEWER LINE REPAIR & MAINTENANCE	.00
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ .00

**52316 - BILLING & COLLECTIONS**

110	SALARIES	\$	.00
134	CHRISTMAS BONUS		.00
141	PAYROLL TAX		.00
142	INSURANCE		.00
143	RETIREMENT		.00
147	EMPLOYMENT TAX		.00
211	POSTAL & MAILING EXPENSE		.00
255	DATA PROCESSING SERVICES		.00
261	REPAIR & MAINTENANCE - EQUIPMENT		.00
280	TRAVEL EXPENSE		.00
310	OFFICE SUPPLIES		.00
320	OPERATING SUPPLIES		.00
741	BAD DEBT EXPENSE		.00
790	MISCELLANEOUS		.00
948	COMPUTER EQUIPMENT		.00
	TOTAL BILLING & COLLECTIONS - WATER/SEWER	\$	.00
	TOTAL WATER AND SEWER EXPENDITURES	\$	1,178,400.00
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$	3,013,100.00
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$	3,013,100.00

THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 1995,  
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

6-4-96  
PASSED ON FIRST READING

6-17-96  
PASSED ON SECOND READING