

ORDINANCE NO. 95-13

AN ORDINANCE TO AMEND ORDINANCE NO. 94-11, 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 TOWN FOR THE FISCAL YEAR BEGINNING JULY 1, 1994 AND ENDING JUNE 30, 1995.

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 SUMERS HEREINAFTER SET FOR THE EXPENSE AND COST OF OPERATING AND MAINTAINING THE FOLLOWING SEVERAL DEPARIMENTS OF THE TOWN, DURING THE FISCAL YEAR BEGINNING JULY 1, 1994 AND ENDING JUNE 30, 1995:

BUDGETED REVENUE

TAXES

Real Estate Taxes Current	\$100,000.00
Real Estate Taxes Prior Year	4,948.00
Tax Penalties	750.00
Local Sales Tax	165,000.00
Local Beer Tax	48,725.00
Business Tax	30,790.00
Utility Tax	23,750.00
In Lieu of Tax	257,500.00
Cable TV Franchise	5,584.00
Gas Franchise	12,051.00
Liquor Tax	13,500.00
Interest	16,880.00

Total Taxes \$679,478.00

LICENSES AND PERMITS

Building permits	\$120,000.00
Sign permits	500.00
PUD Fees	25,000.00

Total Licenses and Permits \$145,500.00

INTERGOVERNMENTAL REVENUE

State of Tennessee Income Tax	\$ 6,500.00
State of Tennessee Beer Tax	810.00
State of Tennessee Sales Tax	71,258.00
State of TN Street & Transp. Aid	4,196.00
State of TN GAS and motor Fuel Tax	39,002.00
State of TN In-Service (Police)	4,800.00
State of TN Corporate Excise Tax	9,500.00
State of TN Grants	00

Total Govt'l Revenue \$136,066.00

MISCELLANEOUS

Court Revenue	\$ 93,757.00
Traffic School	38,500.00
Service Charge	400.00
Community Room Fees	2,500.00
Beer Permit Applications	700.00
Park Revenue (Lions Club)	1,000.00
Other	7,000.00

Total Miscellaneous Revenue \$143,857.00

DRUG FUND

Fines	\$10,000.00
Sale of Property	1,500.00
Other	500.00

Total Drug Revenue \$ 12,000.00

GRAND TOTAL GENERAL FUND & DRUG BUDGETED REVENUE \$1,116,901.00

SANITATION REVENUE
Residential Collection \$ 81,000.00
Commercial Collection 31,370.00

Total Sanitation Revenue \$112,370.00

IMPACT FEES
Revenues \$120,000.00
Interest 00

Total Revenues Impact Fees \$120,000.00

TOWN OF SPRING HILL TENNESSEE
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

GENERAL GOVERNMENT
Salaries \$ 22,150.00
Payroll Tax 1,430.00
Election 3,000.00
Contract Services 850.00
Publication Expenses 4,000.00
Dues & Subscriptions 1,500.00
Gas & Electricity 20,450.00
Telephone 9,976.00
Legal Services 42,100.00
Audit Contract 6,600.00
Engineering Services 15,350.00
Data Processing Support 3,040.00
State Planning Service 1,925.00
Janitorial Service 7,500.00
Repair & Maintenance Equipment 1,500.00
PUD Maintenance Landscape 1,575.00
Repair & Maint. Bldg. 5,500.00
Travel Expense 4,000.00
PUD Review 3,000.00
Office Supplies 5,500.00
Operating Supplies 9,611.00
Christmas Decorations 2,400.00
Insurance & Bonds 10,125.00
Contributions 9,000.00
Miscellaneous 4,000.00
Capital Outlay 10,000.00
Retirement of Bonds (debt serv.) 17,284.00
Health Insurance 2,000.00

Total Gen. Gov't. Exp. \$225,366.00

JUDICIAL
Salaries \$ 5,568.00
Payroll Tax 500.00
Office Supplies 2,000.00
Fines Paid to State 17,457.00
Miscellaneous 100.00

Total Judicial Exp. \$ 25,625.00

FINANCE	
Salaries	\$ 64,500.00
Payroll Tax	5,150.00
Health Insurance	11,955.00
Retirement Benefits	4,799.00
Contract Services	100.00
Membership and Dues	200.00
Repair & Maintenance Equipment	1,000.00
Office Supplies	4,500.00
Travel Expense	2,500.00
Insurance	250.00
Miscellaneous	100.00
Capital Outlay	1,000.00

Total Finance Exp.	\$ 96,054.00
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POLICE	
Salaries	\$309,133.00
Payroll Tax	25,600.00
Health Insurance	30,000.00
Retirement Benefits	23,973.00
Contract Services	8,250.00
Membership & Dues	1,000.00
Repair of Auto's	5,800.00
Maintenance of Equipment	6,000.00
Travel Expense	3,000.00
Jail Fees	1,000.00
Office Supplies	4,250.00
Operating Supplies	6,750.00
Police Uniforms	6,008.00
Gas, Oil and Supplies	10,000.00
Insurance and Bonds	34,250.00
Miscellaneous	1,000.00
Capital Outlay	33,000.00
DARE	3,000.00

Total Police Expenditures	\$512,014.00
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FIRE	
Salaries	\$ 6,150.00
Payroll Tax	525.00
Contract Services	700.00
Repair & Maintenance Auto's	3,000.00
Repair and Maintenance Equipment	3,000.00
Travel Expenses	2,000.00
Office Supplies	500.00
Operating Supplies	8,000.00
Uniforms	2,000.00
Gas, Oil and Supplies	1,000.00
Insurance	6,500.00
Miscellaneous	350.00
Capital Outlay	28,200.00
Membership and Dues	50.00

Total Fire Expenditures	\$ 61,975.00
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BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 30,000.00
Payroll Tax	2,500.00
Health Insurance	00
Retirement Benefits	2,232.00
Membership and Dues	100.00
Repair and Maintenance Auto	1,500.00
Repair and Maintenance Equipment	1,000.00
Travel Expense	1,000.00
Office Supplies	3,663.00
Operating Supplies	2,500.00

Uniforms	\$ 500.00
Gas and Oil	2,000.00
Insurance	1,883.00
Miscellaneous	250.00

Total Building Inspection Expense	\$ 49,128.00
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HIGHWAYS AND STREETS

Salaries	\$ 32,321.00
Payroll Tax	3,616.00
Health Insurance	5,200.00
Retirement Benefits	2,405.00
Street Lighting Utilities	25,090.00
Contract Services	1,000.00
Repair & Maintenance Equipment	5,500.00
Repair and Maintenance Streets	6,000.00
Operating Supplies	9,672.00
Uniforms	980.00
Gas, Oil, Etc.	1,985.00
Insurance	4,500.00
Miscellaneous	500.00
Capital Outlay	15,000.00

Total Highways & Streets	\$113,769.00
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LIBRARY

Repair & Maintenance Building	\$ 500.00
Insurance	825.00
Contributions Expense (Ma. Cty)	7,500.00
Capital Outlay	00

Total Library Expenditures	\$ 8,825.00
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PARKS AND RECREATION

Contract Services	\$ 1,000.00
Gas and Electricity	3,000.00
Telephone	945.00
Maintenance Landscape	1,000.00
Repair & Maintenance Building	2,400.00
Equipment and Tools	50.00
Operating Supplies	750.00
Chemicals and Cleaning	50.00
Insurance	500.00
Miscellaneous	450.00
Capital Outlay	2,000.00

Total Parks and Recreation	\$ 12,145.00
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DRUG FUND EXPENDITURES

Equipment Purchases	\$ 3,200.00
Investigative Cost	3,000.00
Travel	300.00
Equipmental Rental	200.00
Operating Supplies	200.00
Miscellaneous	2,100.00
Contribution Task Force	3,000.00

Total Drug Fund Expenditures	\$ 12,000.00
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TOTAL GENERAL GOVERNMENT AND DRUG FUND EXPENDITURES	\$1,116,901.00
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SANITATION EXPENSE

Residential Collection	\$ 81,000.00
Commercial Collection	31,370.00

Total Sanitation Expenditures	\$112,370.00
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IMPACT FEES EXPENDITURES

CAPITAL IMPROVEMENTS

Road System	\$ 60,000.00
Emergency Services	60,000.00

Total Expenditures	\$120,000.00
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WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

REVENUES	
Sale of Water	\$361,250.00
Sewer Service	225,957.00
Penalty Revenue	8,850.00
Water Taps & Line Extension	90,000.00
Sewer Taps & Line Extension	40,000.00
Service Charge	700.00
Sale of Materials	2,500.00
Interest Earned	23,199.00
Meter Connection Fees	19,000.00
Miscellaneous	500.00
Sewer Development Fees-Reserve	00
Sewer Development Fees- (Cameron Farms)	00

Total Water & Sewer Revenue	\$771,956.00
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EXPENDITURES

WATER	
Salaries	\$ 43,847.00
Payroll Tax	3,500.00
Health Insurance	8,400.00
Retirement Benefits	3,265.00
Contract Services	1,000.00
Membership and Dues	1,000.00
Engineering Services	15,000.00
Data Processing Services	390.00
Repair Lines, etc.	5,000.00
Repair and Maintenance of Equipment	2,200.00
Electricity	5,000.00
Travel Expense	1,200.00
Office Supplies	3,500.00
Water Meter & Operating Supplies	25,000.00
Gas, Oil, etc.	1,600.00
Purchase of Water	201,120.00
Insurance	3,500.00
Depreciation	25,650.00
State Environmental Fees	625.00
Retirement of Bonds (debt service)	41,328.00
Miscellaneous	1,000.00
Capital Outlay	60,000.00
Installation of Water Lines	9,658.00

Total Water Expenditures	\$462,783.00
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SEWER	
Salaries	\$ 43,077.00
Payroll Tax	3,500.00
Health Insurance	8,400.00
Retirement Benefits	3,202.00
Contract Services	700.00
Membership and Dues	100.00
Electricity	50,000.00
Telephone	650.00
Engineering Services	5,000.00
Data Processing Services	390.00
Repairs & Maintenance	15,000.00
Travel Expense	1,500.00
Elevator Inspection Fees	150.00
Office Supplies	3,000.00
Sewer Operating Supplies	23,000.00
Uniforms	1,500.00
Gas, Oil, etc.	800.00
Insurance	2,700.00
Depreciation	79,780.00
State Environmental Fees	1,800.00
Retirement of Bonds (Debt Service)	35,424.00
Miscellaneous	2,000.00
Capital Outlay	22,500.00
Installation of Sewer Lines	5,000.00

Total Sewer Expenditures \$309,173.00

TOTAL WATER AND SEWER EXPENDITURES \$771,956.00

GRAND TOTAL GENERAL GOVERNMENT, DRUG FUND, WATER AND SEWER \$1,888,857.00

THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS FINAL PASSAGE,
PUBLIC WELFARE REQUIRING IT.

PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN
OF SPRING HILL, TENNESSEE ON THIS 26th DAY OF JUNE 1995.


Ronald Hankins, Mayor

ATTEST:


June Quirk, Recorder

6-19-1995
PASSED ON FIRST READING

6-26-1995
PASSED ON SECOND READING

The Spring Hill Board of Mayor and Alderman will meet at 7 p.m. in the Board Room of Town Hall on June 19 and June 26 for First and Second readings of the following ordinance adopting the Town budget for fiscal 1995-96. The public is invited to attend either meeting and express their opinion about this ordinance.

AN ORDINANCE TO ADOPT A TOWN BUDGET FOR THE FISCAL YEAR
JULY 1, 1995 - JUNE 30, 1996

BE IT ORDAINED by the Board of Mayor and Alderman of the Town of Spring Hill, Tennessee that a Town budget be adopted for the fiscal year July 1, 1995 to June 30, 1996 as follows:

Anticipated Tax and contribution income:				\$2,411,600
Departmental Expenditures:				
	1994 (operating budgets)	1995 budgets)	Debt Service	Capital Outlay
Legislative	\$220,000	\$142,800		
Finance and Accounting	\$90,000	\$228,300		\$12,500
Building and Planning	\$49,500	\$49,500		
Police Department	\$483,500	\$480,200		\$38,400
Judicial	\$25,600	\$13,000		
Fire Department	\$66,600	\$48,100	\$100,000	\$30,000
Parks and Recreation	\$8,000	\$7,500		
Sanitation	\$92,400	\$172,000		
Streets	\$132,100	\$141,200	\$34,000	\$3,000
Water System	\$462,800	\$441,000	\$36,000	
Waste Water System	\$305,200	\$285,200	\$36,000	\$16,000
TOTAL:	\$1,935,700	\$2,008,800	\$206,000	\$99,900

Passed 1st Reading 6-19-1995

Passed 2nd Reading 6-26-1995

June Quirk
June Quirk, City Recorder

Ron Hankins, Mayor

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Legislative	\$220,000	\$142,800		
Finance and Accounting	\$90,000	\$228,300		\$12,500
Building and Planning	\$49,500	\$49,500		
Police Department	\$483,500	\$480,200		\$38,400
Judicial	\$25,600	\$13,000		
Fire Department	\$66,600	\$48,100	\$100,000	\$30,000
Parks and Recreation	\$8,000	\$7,500		
Sanitation	\$92,400	\$172,000		
Streets	\$132,100	\$141,200	\$34,000	\$3,000
Water System	\$462,800	\$441,000	\$36,000	
Waste Water System	\$305,200	\$285,200	\$36,000	\$16,000
TOTAL:	\$1,935,700	\$2,008,800	\$206,000	\$99,900

Passed 1st Reading 6-19-1995

Passed 2nd Reading 6-26-1995

June Quirk
June Quirk, City Recorder

Ron Hankins
Ron Hankins, Mayor