

ORDINANCE NO. 94-10

AN ORDINANCE TO AMEND ORDINANCE NO. 93-10, 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, 1993 AND ENDING JUNE 30, 1994.

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 DEPARTMENTS OF THE TOWN, DURING THE FISCAL YEAR BEGINNING JULY 1, 1993 AND ENDING JUNE 30, 1994:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$ 91,038.00
Real Estate Prior Year	6,140.00
Tax Penalties	950.00
Beer Tax	48,725.00
Local Sales Tax	125,000.00
Business Tax	30,790.00
Utility Tax	12,219.00
In Lieu of Tax	257,500.00
Cable TV Franchise	5,584.00
Gas Franchise	12,051.00
Liquor Tax	9,287.00
Interest	7,150.00
Total Taxes	\$606,434.00
LICENSES AND PERMITS	
Building Permits	\$ 71,452.57
Sign Permits	500.00
Total Licenses and Permits	\$ 71,952.57
INTERGOVERNMENTAL REVENUE	
State of Tennessee Income Tax	\$ 5,361.43
State of Tennessee Beer Tax	810.00
State of Tennessee Sales Tax	69,069.00
State of TN Street & Transp't Aid	4,196.00
State of TN Gas & Motor Fuel Tax	35,900.00
State of TN In-Service	3,840.00
State of TN Grants	37,011.00
State of TN Corporate Excise Tax	2,000.00
Total Intergovernmental Revenue	\$158,187.43
MISCELLANEOUS	
Court Revenue	\$ 83,755.00
Traffic School	24,000.00
Service Charge	300.00
Beer Applications	200.00
PUD Fees	5,000.00
Other	5,000.00
Park Revenue (Lions Club)	2,500.00
Total Miscellaneous Revenue	\$120,755.00
DRUG FINES	
Fines	\$ 500.00
Sale of Property	1,225.00
Other	100.00
Total Drug Revenue	\$ 1,825.00

GRAND TOTAL GENERAL FUND & DRUG BUDGETED REVENUE \$959,154.00

SANITATION REVENUE
Residential Collection \$ 59,303.00
Commercial Collection 21,097.00

Total Sanitation Revenue \$ 80,400.00

TOWN OF SPRING HILL TENNESSEE
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

GENERAL GOVERNMENT
Publication Expenses \$ 2,477.00
Dues & Subscriptions 1,500.00
Gas & Electricity 24,450.00
Telephone 9,976.00
Legal Services 35,862.00
Audit Contract 5,400.00
Engineering Services 10,000.00
Insurance & Bonds 26,125.00
Miscellaneous 2,900.00
Contributions 7,025.00
Capital Outlay 22,282.00
Election 2,000.00
Repair & Maintenance 8,876.00
Travel Expense 2,000.00
State Planning Services 1,925.00
Office Supplies 5,000.00
Salaries 6,000.00
Payroll Tax 500.00
Contract Services 1,000.00
PUD Review 6,000.00
Christmas Decorations 1,000.00
Janitorial Service 6,500.00
Operating Supplies 7,391.00
Industrial Development Commission 2,700.00
Data Processing Support 3,825.00

Total General Gov't Exp. \$203,714.00

JUDICIAL
Salaries \$ 5,342.00
Payroll Tax 500.00
Fines Paid to State 15,526.00
Office Supplies 1,865.00
Miscellaneous 100.00

Total Judicial Exp. \$ 23,333.00

FINANCE	
Salaries	\$ 53,400.00
Payroll Tax	4,500.00
Office Supplies	3,500.00
Repair & Maintenance Equipment	500.00
Contract Services	100.00
Health Insurance	12,350.00
Insurance	200.00
Miscellaneous	200.00
Membership & Dues	200.00
Retirement Benefits	2,670.00

Total Finance Exp.	\$ 77,620.00
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POLICE	
Salaries	\$255,120.00
Payroll Tax	20,642.00
Auto Repair and Maintenance	15,000.00
Equipment Repair	4,500.00
Auto Supplies (Gas, Tires, Oil)	20,900.00
Office Supplies	1,500.00
Insurance & Bonds	15,000.00
Contract Services	8,250.00
Capital Outlay	19,000.00
Miscellaneous	1,000.00
Police Operating Supplies	8,371.00
Maury County Jail Fees	00
Health Insurance	29,760.00
Membership & Dues	150.00
Uniforms	3,500.00
Travel Expenses	2,000.00
Retirement Benefits	11,256.00
Vehicle Impoundment	220.00

Total Police Exp.	\$416,169.00
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FIRE	
Salaries	\$ 6,000.00
Payroll Tax	495.00
Equipment Repair	3,000.00
Insurance	4,000.00
Fire Supplies	8,000.00
Gas and Oil	1,000.00
Capital Outlay	13,200.00
Contract Services	700.00
Miscellaneous	500.00
Uniforms	00
Travel Expenses	2,000.00
Office Supplies	500.00

Total Fire Exp.	\$ 39,395.00
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BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 26,000.00
Payroll Tax	2,225.00
Travel Expenses	1,200.00
Office Supplies	719.00
Health Insurance	4,600.00
Maintenance of Equipment	2,000.00
Uniforms	500.00
Insurance	1,421.00
Membership and Dues	100.00
Operating Supplies	500.00
Gas & Oil	1,000.00
Miscellaneous	100.00
Retirement Benefits	1,300.00

Total Bldg. Inspt. Exp.	\$ 41,665.00
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HIGHWAYS AND STREETS	
Salaries	\$ 33,122.00
Payroll Tax	2,631.00
Street Lighting Utilities	23,550.89
Repair and Maintenance	5,000.00
Capital Outlay	2,000.00
Contract Services	31,000.00
Insurance	4,500.00
Miscellaneous	500.00
Health Insurance	6,990.00
Supplies	9,762.00
Uniforms	980.00
Gas and Oil	1,985.00
Repair & Maintenance Equipment	2,000.00
Retirement Benefits	1,561.00

Total Hwys & Street Exp. \$125,581.89

LIBRARY	
Funding to Maury County	\$ 5,281.11
Insurance	825.00
Repair of Building	500.00
Capital Outlay	14,700.00

Total Library Exp. \$ 21,306.11

PARKS AND RECREATION	
Electricity	\$ 4,100.00
Maintenance and Repair	500.00
Capital Outlay	500.00
Equipment and Tools	200.00
Operating Supplies	500.00
Chemicals and Cleaning	500.00
Telephone	545.00
Contract Labor	1,000.00
Insurance	500.00
Other	200.00

Total Parks and Rec. Exp. \$ 8,545.00

DRUG FUND EXPENDITURES	
Equipment Purchases	\$ 100.00
Investigative Cost	925.00
Other	800.00

Total Drug Fund Exp. \$ 1,825.00

TOTAL GENERAL GOVERNMENT AND DRUG FUND EXPENDITUES \$959,154.00

SANITATION EXPENSES	
Residential Collection	\$ 59,303.00
Commercial Collection	21,097.00

Total Sanitation Exp. \$ 80,400.00

WATER AND SEWER DEPARTMENTS
REVENUE AND EXPENDITURES

REVENUES

Sale of Water	\$317,862.00
Sewer Service	193,832.00
Penalty Revenue	5,750.00
Interest Income	13,836.00
Water Taps & Line Extensions	81,809.00
Sewer Taps and Line Extensions	20,000.00
Service Charge	700.00
Miscellaneous	500.00
Sale of Materials	2,000.00
Meter Connection Fees	12,250.00
Sewer Development Fees (Cameron Farms)	00
Sewer Development Reserve	00

Total Revenue Water and Sewer \$648,530.00

EXPENDITURES

WATER

Purchase of Water	\$168,120.00
Salaries	33,160.00
Payroll Tax	3,377.00
Electricity	2,313.00
Office Supplies	2,500.00
Billing Service	500.00
Gas and Oil	800.00
Labor Maintenance	5,000.00
Insurance	3,500.00
Water Meter Supplies	25,000.00
Miscellaneous	5,000.00
Capital Outlay	25,500.00
Retirement of Bonds	20,664.00
Other	300.00
Depreciation	16,065.00
Health Insurance	3,750.00
Engineering Cost	5,000.00
Retirement Benefits	1,658.00
Meter Installation and Line Extensions	64,930.00

Total Water Expenditures \$387,137.00

SEWER

Salaries	\$ 41,697.00
Payroll Tax	3,270.00
Insurance	2,700.00
Office Supplies	2,500.00
Electricity	45,000.00
Billing Service	500.00
Telephone	650.00
Repair and Maintenance	7,000.00
Chemicals and other Supplies	22,072.00
Uniforms	1,500.00
Gas, Oil, Diesel	800.00
Repair Lines, etc.	100.00
Capital Outlay	6,500.00
Sewer Installation	1,000.00
Elevator Inspection Fees	100.00
Sewer Non-Operating (Bonds)	35,424.00
Health Insurance	5,500.00
Miscellaneous	2,000.00
Depreciation	79,780.00
Travel Expenses	1,500.00
Environmental Fees	1,800.00

Total Sewer Expenditures \$261,393.00

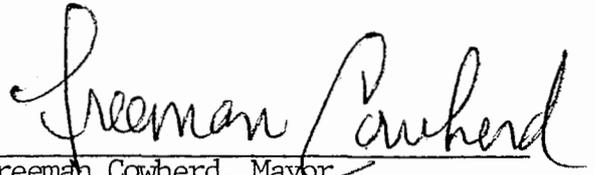
TOTAL WATER AND SEWER EXPENDITURES \$648,530.00

GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER

\$1,511,687.43

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 ON THE TOWN
OF SPRING HILL, TENNESSEE ON THIS 20th DAY OF JUNE 1994.



Freeman Cowherd, Mayor

ATTEST:


June Quirk, Recorder

6-9-94
Passed on 1st reading

6-20-94
Passed on 2nd Reading