

ORDINANCE NO. 94-11

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 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 BY 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	\$113,087.00
Real Estate Taxes Prior Year	4,948.00
Tax Penalties	750.00
Local Sales Tax	150,000.00
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	12,880.00
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Total Taxes	\$673,565.00
LICENSES AND PERMITS	
Building Permits	\$120,000.00
Sign Permits	500.00
PUD Fees	25,000.00
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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 & Transportation 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	0
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Total Governmental 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	5,000.00
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Total Miscellaneous Revenue	\$141,857.00

DRUG FUND

Fines	\$ 9,000.00
Sales of Property	1,500.00
Other	500.00

Total Drug Revenue

\$ 11,000.00

Grand Total General & Drug Fund Budgeted Revenue

\$1,107,988.00

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SANITATION REVENUE

Residential Collection	\$ 65,000.00
Commercial Collection	27,370.00

Total Sanitation Revenue

\$ 92,370.00

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IMPACT FEES

Revenues	\$120,000.00
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Total Revenues Impact Fees

\$120,000.00

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

GENERAL GOVERNMENT	
Salaries	\$ 6,150.00
Payroll	560.00
Election	2,000.00
Contract Services	850.00
Publication Expenses	3,025.00
Dues & Subscriptions	1,500.00
Gas and Electricity	24,450.00
Telephone	9,976.00
Legal Services	38,400.00
Audit Contract	6,600.00
Engineering Services	5,000.00
Data Processing Support	3,040.00
State Planning Service	1,925.00
Janitorial Service	7,500.00
Repair and Maintenance Equipment	1,500.00
PUD Maintenance & Landscape	1,575.00
Repair and Maintenance Building	3,500.00
Travel Expense	2,000.00
PUD Review	6,000.00
Office Supplies	5,500.00
Operating Supplies	7,391.00
Christmas Decorations	1,000.00
Insurance and Bonds	15,125.00
Contributions	9,000.00
Miscellaneous	4,000.00
Capital Outlay	5,000.00
Retirement of Bonds (Debt Service)	22,282.00

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Total General Government Expenditures \$194,849.00

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

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Total Judicial Expenditures \$ 25,625.00

FINANCE	
Salaries	\$ 64,023.00
Payroll Tax	5,150.00
Health Insurance	11,955.00
Retirement Benefits	4,765.00
Contract Services	100.00
Membership and Dues	200.00
Repair and Maintenance Equipment	500.00
Office Supplies	1,200.00
Travel Expenses	1,400.00
Insurance	200.00
Miscellaneous	100.00
Capital Outlay	500.00

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Total Finance Expenditures \$ 90,093.00

POLICE	
Salaries	\$322,220.00
Payroll Tax	25,600.00
Health Insurance	30,000.00
Retirement Benefits	23,973.00
Contract Services	8,250.00
Membership and Dues	150.00
Repair of Autos	5,800.00
Maintenance of Equipment	6,000.00
Travel Expenses	3,000.00
Jail Fees	1,000.00
Office Supplies	1,500.00
Operating Supplies	3,500.00
Police Uniforms	5,000.00
Gas, Oil and Supplies	15,000.00
Insurance and Bonds	15,000.00
Miscellaneous	500.00
Capital Outlay	30,000.00

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Total Police Expenditures	\$496,493.00
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FIRE	
Salaries	\$ 6,150.00
Payroll Tax	525.00
Contract Services	700.00
Repair and 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	4,205.00
Miscellaneous	350.00
Capital Outlay	35,200.00

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Total Fire Expenditures	\$ 66,630.00
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BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 30,000.00
Payroll Tax	2,500.00
Health Insurance	0
Retirement Benefits	2,232.00
Membership and Dues	100.00
Repair and Maintenance of Auto	1,500.00
Repair and Maintenance of Equipment	1,000.00
Travel Expenses	1,000.00
Office Supplies	4,000.00
Operating Supplies	2,500.00
Uniforms	500.00
Gas and Oil	2,000.00
Insurance	1,883.00
Miscellaneous	250.00

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Total Building Inspection Expense	\$ 49,465.00
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HIGHWAYS AND STREETS

Salaries	\$ 40,321.00
Payroll Tax	3,616.00
Health Insurance	10,200.00
Retirement Benefits	2,999.00
Street Lighting Utilities	31,790.00 <i>JA</i>
Contract Services	1,000.00
Repair and Maintenance Equipment	3,500.00
Repair and Maintenance Streets	6,000.00 <i>JA</i>
Operating Supplies	9,672.00 <i>JA</i>
Uniforms	980.00
Gas, Oil, etc.	1,985.00
Insurance	4,500.00
Miscellaneous	500.00
Capital Outlay	15,000.00
Debt Service (Street Improvements)	25,000.00 <i>Trp</i>

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Total Highways and Streets \$157,063.00

LIBRARY

Repair and Maintenance of Building	\$ 500.00
Insurance	825.00
Contribution Expense (Maury County)	7,500.00
Capital Outlay	0

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Total Library Expenditures \$ 8,825.00

PARKS AND RECREATION

Contract Services	\$ 1,000.00
Gas and Electricity	3,000.00
Telephone	545.00
Maintenance Landscape	250.00
Repair & Maintenance Building	400.00
Equipment and Tools	50.00
Operating Supplies	50.00
Chemicals and Cleaning	50.00
Insurance	500.00
Miscellaneous	100.00
Capital Outlay	2,000.00

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Total Park and Recreation Expense \$ 7,945.00

DRUG FUND EXPENDITURES

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

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Total Drug Fund Expenditures \$ 11,000.00

GRAND TOTAL GENERAL GOVERNMENT AND DRUG FUND EXPENDITURES \$1,107,988.00

SANITATION EXPENSE  
Residential Collection  
Commercial Collection

\$ 65,000.00  
27,370.00

Total Sanitation Expense

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\$ 92,370.00

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EXPENDITURES - IMPACT FEES

Capital Improvements  
Road System  
Emergency Services

\$ 60,000.00  
60,000.00

Total Expenditures Impact Fees

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\$120,000.00

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WATER AND SEWER DEPARTMENT  
REVENUE AND EXPENDITURES

REVENUES

Sales of Water	\$361,250.00
Sewer Service	225,957.00
Penalty Revenue	8,850.00
Water Taps and Line Extensions	90,000.00
Sewer Taps and Line Extensions	40,000.00
Service Charge	700.00
Sale of Materials	2,500.00
Interest earned	19,199.00
Meter Connection Fees	19,000.00
Miscellaneous	500.00
Sewer Development Fees-Reserve	0
Sewer Development Fees-Cameron Farms	0

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Total Revenue Water and Sewer

\$767,956.00

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	500.00
Engineering Services	5,000.00
Data Processing Services	390.00
Repair Lines, etc.	15,000.00
Repair and Maintenance of Equipment	2,200.00
Electricity	5,000.00
Travel Expense	200.00
Office Supplies	3,500.00
Water Meter and Operating Supplies	25,000.00
Gas, Oil, etc.	800.00
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	40,000.00
Installation of Water Lines	31,958.00

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Total Water Expenditures

\$462,783.00

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 and Maintenance	15,000.00
Travel Expenses	1,500.00
Elevator Inspection Fees	150.00
Office Supplies	3,000.00
Sewer Operating Supplies	28,000.00
Uniforms	1,500.00
Gas, Oil etc.	800.00
Insurance	2,700.00
Depreciation	79,780.00
State Environmental Fees	1,800.00
Retirements of Bonds (Debt Service)	35,424.00
Miscellaneous	2,000.00
Capital Outlay	17,500.00
Installation of Sewer Lines	1,000.00

Total Sewer Expenditures \$305,173.00

GRAND TOTAL WATER AND SEWER EXPENDITURES \$767,956.00

Grand Total GENERAL GOVERNMENT, DRUG FUND, IMPACT FEES, SANITATION, WATER AND SEWER  
\$2,088,314.00

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 20<sup>th</sup> 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

ORDINANCE NO. 94-11

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 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 BY 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 DEPARTIMENTS 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	150,000.00
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	12,880.00
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Total Taxes	\$660,478.00
LICENSES AND PERMITS	
Building Permits	\$120,000.00
Sign Permits	500.00
PUD Fees	25,000.00
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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 & Transportation 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	0
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Total Governmental 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	5,000.00
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Total Miscellaneous Revenue	\$141,857.00

DRUG FUND

Fines	\$ 9,000.00
Sales of Property	1,500.00
Other	500.00

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Total Drug Revenue	\$ 11,000.00
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Grand Total General & Drug Fund Budgeted Revenue	\$1,094,901.00
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SANITATION REVENUE

Residential Collection	\$ 65,000.00
Commercial Collection	27,370.00

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Total Sanitation Revenue	\$ 92,370.00
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IMPACT FEES

Revenues	\$120,000.00
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Total Revenues Impact Fees	\$120,000.00
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TOWN OF SPRING HILL, TENNESSEE  
 GENERAL FUND  
 STATE OF BUDGETED EXPENDITURES

GENERAL GOVERNMENT	
Salaries	\$ 31,150.00
Payroll	560.00
Election	2,000.00
Contract Services	850.00
Publication Expenses	3,025.00
Dues & Subscriptions	1,500.00
Gas and Electricity	24,450.00
Telephone	9,976.00
Legal Services	38,400.00
Audit Contract	6,600.00
Engineering Services	5,000.00
Data Processing Support	3,040.00
State Planning Service	1,925.00
Janitorial Service	7,500.00
Repair and Maintenance Equipment	1,500.00
PUD Maintenance & Landscape	1,575.00
Repair and Maintenance Building	3,500.00
Travel Expense	2,000.00
PUD Review	6,000.00
Office Supplies	5,500.00
Operating Supplies	7,391.00
Christmas Decorations	1,000.00
Insurance and Bonds	15,125.00
Contributions	9,000.00
Miscellaneous	4,000.00
Capital Outlay	5,000.00
Retirement of Bonds (Debt Service)	22,282.00

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Total General Government Expenditures \$219,849.00

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

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Total Judicial Expenditures \$ 25,625.00

FINANCE	
Salaries	\$ 64,023.00
Payroll Tax	5,150.00
Health Insurance	11,955.00
Retirement Benefits	4,765.00
Contract Services	100.00
Membership and Dues	200.00
Repair and Maintenance Equipment	500.00
Office Supplies	1,200.00
Travel Expenses	1,400.00
Insurance	200.00
Miscellaneous	100.00
Capital Outlay	500.00

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Total Finance Expenditures \$ 90,093.00

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 and Dues	150.00
Repair of Autos	5,800.00
Maintenance of Equipment	6,000.00
Travel Expenses	3,000.00
Jail Fees	1,000.00
Office Supplies	1,500.00
Operating Supplies	3,500.00
Police Uniforms	5,000.00
Gas, Oil and Supplies	15,000.00
Insurance and Bonds	15,000.00
Miscellaneous	500.00
Capital Outlay	30,000.00

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Total Police Expenditures	\$483,406.00
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FIRE	
Salaries	\$ 6,150.00
Payroll Tax	525.00
Contract Services	700.00
Repair and 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	4,205.00
Miscellaneous	350.00
Capital Outlay	35,200.00

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Total Fire Expenditures	\$ 66,630.00
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BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 30,000.00
Payroll Tax	2,500.00
Health Insurance	0
Retirement Benefits	2,232.00
Membership and Dues	100.00
Repair and Maintenance of Auto	1,500.00
Repair and Maintenance of Equipment	1,000.00
Travel Expenses	1,000.00
Office Supplies	4,000.00
Operating Supplies	2,500.00
Uniforms	500.00
Gas and Oil	2,000.00
Insurance	1,883.00
Miscellaneous	250.00

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Total Building Inspection Expense	\$ 49,465.00
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HIGHWAYS AND STREETS		
Salaries	\$	40,321.00
Payroll Tax		3,616.00
Health Insurance		10,200.00
Retirement Benefits		2,999.00
Street Lighting Utilities		31,790.00
Contract Services		1,000.00
Repair and Maintenance Equipment		3,500.00
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
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Total Higways and Streets	\$	132,063.00
LIBRARY		
Repair and Maintenance of Building	\$	500.00
Insurance		825.00
Contribution Expense (Maury County)		7,500.00
Capital Outlay		00
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Total Library Expenditures	\$	8,825.00
PARKS AND RECREATION		
Contract Services	\$	1,000.00
Gas and Electricity		3,000.00
Telephone		545.00
Maintenance Landscape		250.00
Repair & Maintenance Building		400.00
Equipment and Tools		50.00
Operating Supplies		50.00
Chemicals and Cleaning		50.00
Insurance		500.00
Miscellaneous		100.00
Capital Outlay		2,000.00
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Total Park and Recreation Expense	\$	7,945.00
DRUG FUND EXPENDITURES		
Equipment Purchases	\$	3,200.00
Investigative Cost		2,000.00
Travel		300.00
Equipmental Rental		200.00
Operating Supplies		200.00
Miscellaneous		2,100.00
Contribution Task Force		3,000.00
		<hr/>
Total Drug Fund Expenditures	\$	11,000.00
GRAND TOTAL GENERAL GOVERNMENT AND DRUG EXPENDITURES		\$1,094,901.00

SANITATION EXPENSE

Residential Collection  
Commercial Collection

\$ 65,000.00  
27,370.00

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Total Sanitation Expense

\$ 92,370.00

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EXPENDITURES - IMPACT FEES

Capital Improvements  
Road System  
Emergency Services

\$ 60,000.00  
60,000.00

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Total Expenditures Impact Fees

\$120,000.00

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WATER AND SEWER DEPARTMENT  
REVENUE AND EXPENDITURES

REVENUES

Sales of Water	\$361,250.00
Sewer Service	225,957.00
Penalty Revenue	8,850.00
Water Taps and Line Extensions	90,000.00
Sewer Taps and Line Extensions	40,000.00
Service Charge	700.00
Sale of Materials	2,500.00
Interest earned	19,199.00
Meter Connection Fees	19,000.00
Miscellaneous	500.00
Sewer Development Fees-Reserve	0
Sewer Development Fees-Cameron Farms	0

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Total Revenue Water and Sewer	\$767,956.00
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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	500.00
Engineering Services	5,000.00
Data Processing Services	390.00
Repair Lines, etc.	15,000.00
Repair and Maintenance of Equipment	2,200.00
Electricity	5,000.00
Travel Expense	200.00
Office Supplies	3,500.00
Water Meter and Operating Supplies	25,000.00
Gas, Oil, etc.	800.00
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	40,000.00
Installation of Water Lines	31,958.00

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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 and Maintenance	15,000.00
Travel Expenses	1,500.00
Elevator Inspection Fees	150.00
Office Supplies	3,000.00
Sewer Operating Supplies	28,000.00
Uniforms	1,500.00
Gas, Oil etc.	800.00
Insurance	2,700.00
Depreciation	79,780.00
State Environmental Fees	1,800.00
Retirements of Bonds (Debt Service)	35,424.00
Miscellaneous	2,000.00
Capital Outlay	17,500.00
Installation of Sewer Lines	1,000.00

Total Sewer Expenditures

\$305,173.00

GRAND TOTAL WATER AND SEWER EXPENDITURES

\$767,956.00

Grand Total GENERAL GOVERNMENT, DRUG FUND, IMPACT FEES, SANITATION, WATER AND SEWER

\$1,862,857.00

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 20<sup>th</sup> 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