

ORDINANCE NO. 93-09

AN ORDINANCE TO AMEND ORDINANCE NO. 92-11, 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, 1992 AND ENDING JUNE 30, 1993.

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, 1992 AND ENDING JUNE 30, 1993:

BUDGETED REVENUE

TAXES

Real Estate Taxes Current	\$ 67,773.00
Real Estate Taxes Prior Year	3,900.00
Tax Penalties	815.00
Beer Tax	48,725.00
Local Sales Tax	68,975.00
Business Tax	12,115.00
Utility Tax	7,921.00
In Lieu of Tax	257,500.00
Cable TV Franchise	4,176.00
Gas Franchise	5,051.00
Liquor Tax	8,125.00
Interest	19,334.00

Total Taxes \$504,410.00

LICENSES AND PERMITS

Building Permits	\$ 35,000.00
Sign Permits	300.00

Total Licenses and Permits \$ 35,300.00

INTERGOVERNMENTAL REVENUE

State of Tennessee Income Tax	\$ 12,200.00
State of Tennessee Beer Tax	810.00
State of Tennessee Sales Tax	62,674.00
State of TN Street and Transportation Aid	3,895.00
State of TN Gas and Motor Fuel Tax	33,973.00
State of TN In-Service	3,600.00
State of TN - Grants	.00

Total Governmental Revenue \$117,152.00

MISCELLANEOUS

Court Revenue	\$ 43,390.00
Service Charge	300.00
Beer Applications	200.00
PUD Fees	25,000.00
Other	2,000.00
State Archives (Library Grant)	00
Park Revenue (Lions Club)	3,125.00

Total Miscellaneous Revenue \$ 74,015.00

DRUG FUND

Fines	\$ 500.00
Sale of Property	1,225.00
Other	100.00

Total Drug Revenue \$ 1,825.00

GRAND TOTAL BUDGETED REVENUE

\$732,702.00

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

GENERAL GOVERNMENT	
Publication Expenses	\$ 2,000.00
Dues and Subscriptions	1,500.00
Gas and Electricity	22,420.00
Telephone	9,976.00
Legal Services	25,125.00
Audit Contract	4,800.00
Engineering Services	10,000.00
Insurance and Bonds	20,125.00
Miscellaneous	6,000.00
Contributions	5,500.00
Capital Outlay	18,994.00
Elections	2,000.00
Repair and Maintenance	12,000.00
Travel Expenses	2,000.00
State Planning Services	1,925.00
Office Supplies	7,391.00
Salaries	7,280.00
Payroll Tax	890.00
Contract Services	1,000.00
PUD Review	6,000.00
Christmas Decorations	1,000.00
Janitorial Services	3,900.00

Total General Government Expenditures \$171,826.00

JUDICIAL	
Salaries	\$ 5,088.00
Payroll Tax	500.00
Fines Paid to State	9,558.00
Miscellaneous	100.00
Office Supplies	250.00

Total Judicial Expenditures \$ 15,496.00

FINANCE	
Salaries	\$ 42,000.00
Payroll Tax	3,326.00
Office Supplies	3,500.00
Repair and Maintenance Equipment	500.00
Miscellaneous	200.00
Contract Services	100.00
Health Insurance	15,397.00
Insurance	200.00

Total Finance Expenditures \$ 65,223.00

POLICE	
Salaries	\$188,047.00
Payroll Tax	17,326.00
Auto Repair and Maintenance	4,020.00
Equipment Repair	4,575.00
Office Supplies	2,150.00
Auto Supplies	9,975.00
Insurance and Bonds	16,060.00
Contract Services	6,500.00
Capital Outlay	15,000.00
Miscellaneous	895.00
Police Supplies	5,215.00
Maury County Jail Fees	450.00
Health Insurance	37,961.00
Membership and Dues	150.00
Uniforms	4,500.00
Travel Expenses	600.00

Total Police Expenditures \$313,424.00

FIRE	
Equipment Repair	\$ 1,625.00
Insurance	3,150.00
Fire Supplies	8,000.00
Gas and Oil	627.00
Capital Outlay	1,000.00
Contract Services	700.00
Miscellaneous	500.00
Salaries	6,000.00
Payroll Tax	495.00
Office Supplies	500.00
Uniforms	3,950.00

Total Fire Expenditures \$ 26,547.00

BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 26,000.00
Payroll Tax	2,216.00
Travel Expenses	200.00
Office Supplies	719.00
Health Insurance	7,699.00
Maintenance of Equipment	1,000.00
Uniforms	595.00
Insurance	1,421.00
Membership and Dues	100.00
Operating Supplies	100.00
Gas and Oil	900.00

Total Building Inspection Expenditures \$ 40,950.00

HIGHWAYS AND STREETS	
Salaries	\$ 31,200.00
Payroll Tax	2,455.00
Street Lighting Utilities	18,500.00
Repair and Maintenance	2,210.00
Capital Outlay	2,000.00
Contract Services	1,355.00
Insurance	1,621.00
Miscellaneous	500.00
Health Insurance	13,510.00
Supplies	9,762.00

Total Highways and Streets \$ 83,113.00

LIBRARY	
Funding to Maury County	5,277.00
Insurance	325.00

Total Library Expenditures \$ 5,602.00

PARKS AND RECREATION	
Electricity	\$ 4,100.00
Maintenance and Repair	800.00
Capital Outlay	500.00
Equipment and Tools	200.00
Other	200.00
Operating Supplies	456.00
Chemicals and Cleaning	500.00
Telephone	545.00
Contract Labor	1,000.00
Insurance	395.00

Total Parks and Recreation \$ 8,696.00

DRUG FUND EXPENDITURES

Equipment Purchases	\$ 100.00
Investigative Cost	925.00
Other	800.00

Total Drug Expenditures	\$ 1,825.00
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GRAND TOTAL GOVERNMENT EXPENDITURES \$732,702.00

SANITATION

REVENUES

SANITATION

Residential Collection	\$ 32,250.00
Commercial Collection	17,867.00

Total Sanitation Revenues	\$ 50,117.00
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EXPENDITURES

SANITATION

Residential Collection	\$ 32,250.00
Commercial Collection	17,867.00

Total Sanitation Expenditures	\$ 50,117.00
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WATER AND SEWER DEPARTMENTS
REVENUE AND EXPENDITURES

REVENUES	
Sale of Water	\$295,631.00
Sewer Service	98,189.00
Penalty Revenue	4,895.00
Interest Income	13,835.00
Water Taps and Line Extensions	23,500.00
Sewer Taps	10,000.00
Service Charge	790.00
Other	450.00
Sale of Materials	1,500.00
Meter Connection Fees	12,250.00
Sewer Development Fees (Cameron Farms)	00
Sewer Reserve Fees	00

Total Revenue Water and Sewer	\$460,950.00
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EXPENDITURES	
WATER	
Purchase of Water	\$168,120.00
Salaries	24,320.00
Payroll Tax	1,915.00
Electricity	1,203.00
Office Supplies	1,650.00
Billing Service	500.00
Gas and Oil	800.00
Labor Maintenance	3,000.00
Meter Installation and Line Extension	10,000.00
Insurance	2,000.00
Water Meter Supplies	10,000.00
Miscellaneous	5,000.00
Capital Outlay	500.00
Retirement of Bonds	20,664.00
Other	300.00
Depreciation	11,600.00
Health Insurance	7,699.00
Engineering Cost	1,000.00

Total Water Expenditures	\$270,271.00
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SEWER	
salaries	\$ 41,697.00
Payroll Tax	3,270.00
Insurance	2,700.00
Office Supplies	1,120.00
Electricity	33,465.00
Billing Service	500.00
Telephone	600.00
Repair and Maintenance	6,521.00
Chemicals and other supplies	22,072.00
Uniforms	1,500.00
Gas, Oil, Diesel	800.00
Repair, Lines, etc.	100.00
Capital Outlay	500.00
Sewer Installation	1,000.00
Elevator Inspection Fees	100.00
Sewer Non-operating (Bonds)	35,424.00
Health Insurance	15,386.00
Miscellaneous	900.00
Depreciation	23,024.00

Total Sewer Expenditures	\$190,679.00
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Total Water and Sewer Expenditures	\$460,950.00
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GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER	\$1,193,652.00
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The tax rate for real and personal property for the fiscal year 1992-93, Maury County, Tennessee, hereby levied at an amount of \$.60 per hundred.

The tax rate for real and personal property for the fiscal year 1992-93, Williamson County, Tennessee, here levied at an amount of \$.42 per hundred.

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 21st DAY OF JUNE 1993.

Freeman Cowherd
Freeman Cowherd, Mayor

ATTEST:

June Quirk
June Quirk, Recorder

PASSED ON 1st READING 6-7-93

PASSED ON 2nd READING 6-21-1993