

ORDINANCE NO. 93-10

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, 1993 AND ENDING JUNE 30, 1994, AND TO SET THE TAX RATES FOR THE YEAR 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, 1993 AND ENDING JUNE 30, 1994:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$ 91,038.00
Real Estate Taxes Prior Year	6,140.00
Tax Penalties	950.00
Beer Tax	48,725.00
Local Sales Tax	84,967.00
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
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Total Taxes	\$566,401.00
LICENSES AND PERMITS	
Building Permits	\$ 52,500.00
Sign Permits	500.00
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Total Licenses and Permits	\$ 53,000.00
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 & Transportation 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	00
State of TN Corporate Excise Tax	2,000.00
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Total Intergovernmental Revenue	\$121,176.43
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
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Total Miscellaneous Revenue	\$120,755.00

DRUG FUND	
Fines	\$ 500.00
Sale of Property	1,225.00
Other	100.00
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Total Drug Revenue	\$ 1,825.00

GRAND TOTAL GENERAL FUND BUDGETED REVENUE	\$863,157.43
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SANITATION REVENUE	
Residential Collection	\$ 59,303.00
Commercial Collection	21,097.00
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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	25,862.00
Audit Contract	5,400.00
Engineering Services	10,000.00
Insurance & Bonds	26,125.00
Miscellaneous	2,000.00
Contributions	7,025.00
Capital Outlay	22,282.00
Election	2,000.00
Repair & Maintenance	14,601.00
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
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Total General Government Expenditures	\$193,714.00
JUDICIAL	
Salaries	\$ 5,342.00
Payroll Tax	500.00
Fines Paid to State	15,526.00
Office Supplies	765.00
Miscellaneous	100.00
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Total Judicial Expenditures	\$ 22,233.00
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
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Total Finance Expenditures	\$ 77,620.00

POLICE	
Salaries	\$202,560.00
Salaries (Overtime)	22,560.00
Payroll Tax	20,642.00
Auto Repair & Maintenance	5,000.00
Equipment Repair	3,000.00
Auto Supplies (Gas, Tires, Oil)	20,900.00
Office Supplies	1,500.00
Insurance and Bonds	15,000.00
Contract Services	8,250.00
Capital Outlay	19,000.00
Miscellaneous	1,000.00
Police Operating Supplies	3,371.00
Maury County Jail Fees	00
Health Insurance	29,760.00
Membership and Dues	150.00
Uniforms	3,500.00
Travel Expenses	2,000.00
Retirement Benefits	11,256.00

Total Police Expenditures	\$369,449.00
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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	10,000.00
Contract Services	700.00
Miscellaneous	500.00
Office Supplies	500.00
Uniforms	00
Travel Expenses	2,000.00

Total Fire Expenditures	\$ 36,195.00
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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 and Oil	1,000.00
Miscellaneous	100.00
Retirement Benefits	1,300.00

Total Building Department Expenditures	\$ 41,665.00
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HIGHWAYS AND STREETS

Salaries	\$ 31,122.00
Payroll Tax	2,631.00
Street Lighting Utilities	23,550.89
Repair and Maintenance	5,000.00
Capital Outlay	2,000.00
Contract Services	12,723.43
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 and Maintenance Equipment	2,000.00
Retirement Benefits	1,561.00

Total Highways and Street Expenditures \$105,305.32

LIBRARY

Funding to Maury County	\$ 5,281.11
Insurance	825.00
Repair of Building	500.00

Total Library Expenditures \$ 6,606.11

PARKS AND RECREATION

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

Total Parks and Recreating Expenditures \$ 8,545.00

DRUG FUND EXPENDITURES

Equipment Purchases	\$ 100.00
Investigative Cost	925.00
Other	800.00

Total Drug Fund Expenditures \$ 1,825.00

GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES \$863,157.43

SANITATION EXPENSES

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

Total Sanitation Expenditures \$ 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	81,800.00
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
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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
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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
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TOTAL WATER AND SEWER EXPENDITURES	\$648,530.00
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GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER

\$1,511,687.43

The tax rate for real and personal property for the fiscal year 1993, Maury County, Tennessee, hereby levied at an amount of \$.75 per hundred.

The tax rate for real and personal property for the fiscal year 1993, Williamson County, Tennessee, here levied at an amount of \$.47 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