

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

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

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| Total Sanitation Revenue | \$112,370.00 |
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| IMPACT FEES | |
| Revenues | \$120,000.00 |
| Interest | 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 | \$ 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 |

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| Total Gen. Gov't. Exp. | \$225,366.00 |
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| 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 Exp. | \$ 25,625.00 |
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| 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 |

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| 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 |

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| 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 |

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| 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 |

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

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

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|--------------------------------|--------------|
| 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 |

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| Total Highways & Streets | \$113,769.00 |
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LIBRARY

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

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| Total Library Expenditures | \$ 8,825.00 |
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PARKS AND RECREATION

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|-------------------------------|-------------|
| 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 |

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

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|-------------------------|-------------|
| 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 |

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| 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

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

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|-------------------------------|--------------|
| Total Sanitation Expenditures | \$112,370.00 |
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IMPACT FEES EXPENDITURES

CAPITAL IMPROVEMENTS

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

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

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| 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 |

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| 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 |

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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 & 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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Anticipated Tax and contribution income: \$2,411,600

Departmental Expenditures:

| | 1994 (operating budgets) | 1995 | 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
Ron Hankins, Mayor