

ORDINANCE NO. 95-17

AN ORDINANCE TO APPROPRIATE CUT 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, 1995 AND ENDING JUNE 30, 1996.

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 YEAR BEGINNING JULY 1, 1995 AND ENDING JUNE 30, 1996:

110 - GENERAL FUND - REVENUES

TAXES		
31100	Real Estate Taxes Current	\$142,400.00
31200	Real Estate Taxes Prior Year	7,300.00
31300	Tax Penalties	1,300.00
31610	Local Sales Tax	189,700.00
31710	Local Beer Tax	48,800.00
31800	Business Tax	30,800.00
31120	Utility Tax	19,300.00
31520	In Lieu of Tax Industry	250,000.00
33320	In Lieu of Tax TVA	16,100.00
31511	In Lieu Electric (CPS)	1,700.00
31912	Cable TV Franchise	7,000.00
31911	Gas Franchise	12,100.00
31720	Liquor Tax	13,500.00
36100	Interest	17,900.00
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	Total Taxes	\$757,900.00
LICENSES AND PERMITS		
32610	Building Permits	\$120,000.00
32710	Sign Permits	500.00
36410	PUD Fees	25,000.00
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	Total Licenses and Permits	\$145,500.00

110- REVENUES - GENERAL

INTERGOVERNMENTAL REVENUE		
33520	State of Tennessee Income Tax	\$ 7,500.00
33530	State of Tennessee Beer Tax	1,400.00
33510	State of Tennessee Sales Tax	81,100.00
33552	State of Tennessee Street & Transportation Aid	8,400.00
33551	State of Tennessee Gas and Motor Fuel Tax	78,000.00
33410	State of Tennessee In-Service (Police)	6,000.00
33593	State of Tennessee Corporate Excise Tax	9,500.00
33400	State of Tennessee Grants	00

Total Intergovernmental Revenue \$191,900.00

MISCELLANEOUS		
35100	Court Revenue	\$ 93,800.00
35110	Traffic School	38,500.00
3400	Service Charge	500.00
34793	Community Room Fees	3,500.00
32210	Beer Permit Applications	1,000.00
36000	Other	5,500.00
36300	Sale of Property	1,000.00
35130	Impoundment & Storage	300.00
36711	DARE	1,000.00
36210	Antenna Rental	6,300.00

Total Miscellaneous Revenue \$151,400.00

Total Budgeted Revenue - General \$1,246,700.00

619 - DRUG FUND - REVENUES

REVENUES		
35140	Fines	\$ 10,000.00
36300	Sale of Property	2,000.00
36700	Other	500.00

Total Drug Revenue \$ 12,500.00

TOTAL REVENUES GENERAL AND DRUG FUND \$1,259,200.00

SANITATION COLLECTION FUND

REVENUES

Residential Collection	\$ 90,100.00
Commercial Collection	33,800.00

Total Sanitation Revenues	\$123,900.00
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IMPACT FEES

REVENUES

Fees	\$199,500.00
Interest	3,200.00

Total Impact Fee Revenue	\$202,700.00
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TOWN OF SPRING HILL TENNESSEE
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

110-41100 - LEGISLATIVE DEPARTMENT

110	Salaries		\$ 41,200.00
141	Payroll Tax		3,200.00
142	Insurance (Health)		6,300.00
143	Retirement		2,600.00
147	Employment Tax		100.00
161	Board Expense (Aldermen)		2,400.00
172	Election Officials		00
200	Contracts		5,000.00
235	Membership and Dues		1,700.00
252	Legal Services		28,000.00
253	Audit (CPA)		7,500.00
254	Engineering Services		15,000.00
257	Tennessee Local Planning Office		2,000.00
280	Travel and Business Expense		4,000.00
282	City Administrator Auto Allowance		1,800.00
297	P.U.D. Review		6,000.00
722	Maury County EDC		2,700.00
720	Contributions		11,500.00
	Sub Total:	\$141,000.00	
780	Contingency Fund		2,800.00
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	TOTAL		\$143,800.00

No Capital Outlay

110 - 41210 - JUDICIAL DEPARTMENT

110	Salaries		\$ 6,000.00
141	Payroll Tax		500.00
147	Employment Tax		100.00
310	Office Supplies		200.00
594	Fines monies (TN Litigation Tax)		5,000.00
790	Miscellaneous		200.00
	Sub Total:	\$12,000.00	
780	Contingency Fund (minimum)		1,000.00
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	TOTAL		\$ 13,000.00

No Capital Outlay

110 -41500 - FINANCE AND ADMINISTRATION DEPARTMENT

110	Salaries	\$ 83,000.00
141	Payroll Tax	6,700.00
142	Insurance (Health)	12,500.00
143	Retirement	6,200.00
147	Employment Tax	100.00
200	Contract Services	1,000.00
211	Postal and Mailing Expense	2,000.00
231	Legal Notice Publication	5,000.00
233	Subscriptions	300.00
235	Memberships, Registration, Tuition	2,500.00
241	Utility Billing; electric and gas (city hall, fire hall)	23,000.00
245	Phone/Fax Expense	11,000.00
255	Data Processing Services	3,500.00
259	Janitorial/Custodial Contract	10,000.00
262	Equipment/Mchy Maintenance	6,000.00
263	Office Equip/Mchy Maintenance	5,000.00
265	Grounds Expense (\$1,875 PUD)	2,200.00
267	Plbg, Htg and Elec. Maintenance	6,400.00
280	Travel Expense	2,800.00
293	Document Recordation Expense	200.00
310	Office Supplies	10,000.00
320	Operating Supplies	11,500.00
322	Christmas Decorations	2,500.00
510	Insurance (vehicles, liability)	8,100.00
533	Equipment/Mchy rental	500.00
593	Business Tax (owed to TN Dept. Revenue)	2,500.00
790	Miscellaneous	4,500.00
	Sub Total:	\$229,000.00
780	Contingency Fund	4,500.00
	Total	<hr/> \$233,500.00
	Capital Outlay:	
900	Copy Machine (F/A office)	12,500.00
	Grand Total:	<hr/> \$246,000.00

110 - 42100 - POLICE DEPARTMENT

110	Salaries		\$272,800.00
141	Payroll Tax		22,600.00
142	Insurance (Health)		51,800.00
143	Retirement		22,500.00
147	Employment Tax		600.00
510	Insurance (vehicle, liab, comp)		37,600.00
200	Communication Services		6,700.00
217	Vehicle Tow-In Service		500.00
321	Print Services		5,000.00
233	Subscriptions		500.00
235	Memberships		1,000.00
236	Public Relations Programs		4,000.00
262	Communications Repair/Maintenance		6,000.00
280	Travel Expense		4,000.00
310	Office Supplies		6,000.00
320	Operating supplies		6,300.00
326	Uniforms		5,000.00
331	Fuel and Oil		11,200.00
261	Vehicle repair/maintenance		11,000.00
390	DARE		1,000.00
790	Miscellaneous		500.00
	Sub Total:	\$476,600.00	
780	Contingency Fund (maximum)		5,000.00

TOTAL: \$481,600.00

900	CAPITAL OUTLAY		
	One ea patrol car	\$20,000.00	
	2 ea hand held radios	1,600.00	
	NCIC initiate	4,000.00	
	2 ea video camcorders	6,000.00	
	2 ea Eagle radars	6,000.00	
	one ea "sniffer" flashlight	800.00	

Sub Total: (\$38,400.00) 38,400.00

GRAND TOTAL \$520,000.00

110 - 42200 - FIRE DEPARTMENT

110	Salaries		\$ 7,500.00
141	Payroll Tax		600.00
147	Employment tax		100.00
235	Memberships		300.00
510	Insurance		6,400.00
280	Training, education, travel		2,700.00
262	Equipment repair/maintenance		3,000.00
261	Vehicle repair/maintenance		3,000.00
331	Fuel and Oil Service		1,500.00
320	Firefighters equip/supplies		10,000.00
291	Health and Protective Services		1,000.00
326	Firefighters Clothing		9,700.00
200	Contract Services		700.00
324	Cleaning Supplies		300.00
310	Office Supplies		300.00
322	EMT equip/supplies		1,000.00
790	Miscellaneous		300.00
	Sub Total:	\$48,400.00	
780	Contingency Fund (2% @ \$1,000 minimum)		1,000.00

TOTAL OPERATING BUDGET: \$ 49,400.00

900	CAPITAL OUTLAY:		
	Extrication Equipment	\$10,000.00	
	Fire Station site Acquis.	20,000.00	
		<u>\$30,000.00</u>	

GRAND TOTAL: \$ 79,400.00

110 - 42420 - BUILDING AND PLANNING DEPARTMENT

110	Salaries		\$ 33,000.00
141	Payroll Tax		2,600.00
143	Retirement		2,300.00
147	Employment Tax		100.00
510	Insurance		2,100.00
235	Membership and Dues		200.00
280	Training		1,000.00
261	Vehicle Repair/Maintenance		2,300.00
331	Fuel and Oil		800.00
310	Office Supplies		500.00
255	Electronic Information Management/Data Processing		1,100.00
320	Operating Supplies		1,400.00
262	Equipment O and M		600.00
326	Uniforms/Apparel		400.00
790	Miscellaneous		200.00
	Sub Total	\$48,600.00	
780	Contingency Fund (minimum)		1,000.00
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	TOTAL		49,600.00

900 No Capital Outlay

110 - 43100 - STREETS & HIGHWAYS

110	Salaries		\$ 43,500.00
141	Payroll Tax		3,500.00
143	Retirement Benefits		2,500.00
142	Insurance (health)		8,300.00
147	Employment Tax		100.00
510	Insurance (vehicle, liab.)		3,800.00
254	Engineering Services		2,500.00
261	Vehicle Repair/maintenance		10,000.00
331	Fuel and Oil		3,000.00
262	Equipment repair/maintenance		3,000.00
280	Training, education and travel		1,500.00
310	Office Supplies		500.00
320	Operating Supplies		11,100.00
326	Uniforms		1,100.00
790	Miscellaneous		1,000.00
	Sub Total:	\$95,400.00	
780	Contingency fund (2%)		2,800.00
	TOTAL:		\$ 98,200.00

900 No Capital Outlay

110 - 43130 - STREETS _ STATE STREET AID

200	Contract Services		\$.00
247	Street Lighting, traffic & school zone		31,000.00
262	Repairs of equipment		1,000.00
268	Street Repair		15,000.00
320	Operating Supplies/materials		10,000.00
343	Traffic Signal Supplies		500.00
423	Traffic regulatory expense (signs)		3,000.00
790	Miscellaneous		1,000.00
900	Capital Outlay		00
931	Street Improvements		17,600.00
	TOTAL		\$ 79,100.00

110 - 4700 - PARKS & RECREATION DEPARTMENT

200	Contract Services	\$ 1,000.00
241	Gas/Electricity	2,100.00
245	Telephone expense	900.00
265	Landscape Maintenance	500.00
266	Park Building Maintenance	500.00
320	Operating Supplies	800.00
328	Chemicals and Cleaning	100.00
510	Insurance	300.00
790	Miscellaneous	1,300.00
	Sub Total:	\$7,500.00
780	Contingency Fund (minimum)	1,000.00
	TOTAL:	<u>\$ 8,500.00</u>

900 No Capital Outlay

110 --44800 - LIBRARY

266	Repair & Maintenance Building	\$ 500.00
510	Insurance	600.00
720	Contribution Expense (Maury County)	8,000.00
900	Capital Outlay	00
	TOTAL	<u>\$ 9,100.00</u>

619 - 42129 - DRUG FUND _ EXPENDITURES

280	Travel Expense	\$ 300.00
320	Operating Supplies	500.00
533	Equipmental Rental	100.00
790	Miscellaneous	1,400.00
720	Task Force 22nd Judicial Contribution	3,000.00
940	Equipment Rental	3,200.00
742	Investigative Cost	4,000.00
	Total	<u>\$ 12,500.00</u>

GRAND TOTAL GENERAL AND DRUG FUND EXPENDITURES \$1,259,200.00

SANITATION COLLECTION FUND - EXPENDITURES

Residential Collection	\$ 90,100.00
Commercial Collection	33,800.00
TOTAL	<u>\$123,900.00</u>

IMPACT FEE EXPENDITURES

CAPITAL IMPROVEMENTS	
Road System	\$ 60,000.00
Emergency Services	125,000.00
Other	17,700.00
TOTAL	<u>\$202,700.00</u>

WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

410 - REVENUES

37110	Sale of Water (customers)	\$281,800.00
37140	Sale of Water (Utilities)	152,500.00
37210	Sewer Service	267,500.00
37291	Penalty Revenue	10,300.00
37196	Water Taps	90,000.00
37296	Sewer Taps	40,000.00
37193	Service Charge	700.00
37194	Sale of Materials	1,500.00
37910	Interest Earned	35,300.00
37192	Meter Connection Fee	23,500.00
37299	Miscellaneous	500.00
37298	Sewer Development Fees -Reserve	00
37197	Water Line Extension	00

TOTAL WATER AND SEWER REVENUES

\$903,600.00

410-52100 - WATER SYSTEM EXPENDITURES

110	Salaries	\$ 46,500.00
141	Payroll Tax	3,600.00
142	Insurance (health)	9,300.00
143	Retirement Benefits	3,500.00
147	Employment Tax	100.00
235	Memberships, tuition, fees	900.00
241	Electric Services	6,000.00
252	Legal Services	1,000.00
254	Engineering Services	6,000.00
255	Data Processing Services	2,000.00
261	Vehicle repair/maintenance	2,000.00
262	Equipment repair/maintenance	2,000.00
280	Travel expense	1,500.00
310	Office supplies	6,500.00
320	Operating supplies	20,000.00
322	Chemical, lab and medical supplies	2,000.00
326	Uniforms	1,500.00
331	Fuel and Oil	2,500.00
353	Columbia Water purchase	265,000.00
391	Water Meters	17,800.00
510	Insurance (vehicle, liab, work. comp.)	4,400.00
540	Depreciation expense	35,000.00
596	Tn State Fees	1,000.00
934	Water Line Construction/repair	25,500.00
790	Miscellaneous	1,500.00
	Sub Total:	\$467,100.00
780	Contingency	5,000.00
	TOTAL:	\$472,100.00
	No Capital Outlay'	
630	Debt Service:	55,300.00
	1984 bond and 1994 bond,	
	TOTAL	\$527,400.00

410 - 52200 - WASTE WATER DEPARTMENT _ EXPENDITURES

110	Salaries	\$ 42,700.00
141	Payroll Tax	3,400.00
142	Insurance (health)	10,800.00
143	Retirement Benefits	3,300.00
147	Employment Tax	100.00
510	Insurance (vehicle, liab.)	3,500.00
200	Contractual Services	500.00
233	Subscriptions	200.00
235	Memberships and Training	1,100.00
241	Electricity	67,000.00
245	Telephone Service	700.00
254	Professional Services (Engineers)	13,400.00
269	Annual Service Agreements/Preventative maint./equip.	3,000.00
255	Data Processing Expense	2,000.00
261	Vehicle - repair/maint.	1,800.00
262	Equipment/Machinery - repair/maint.	13,600.00
265	Grounds Maintenance	300.00
280	Travel Expense	1,100.00
291	Hospital Services	200.00
533	Equipment Rental	800.00
298	Collection Fees (elevator)	200.00
310	Office Supplies	6,500.00
320	Operating Supplies	1,100.00
322	Chemical and Laboratory Supplies	20,000.00
329	Lab Analysis Supplies	1,200.00
326	Uniforms	1,500.00
331	Fuel and Oil	2,000.00
934	Sewer Line Repair Expense	32,900.00
540	Depreciation Expense	83,000.00
596	State Environmental fees	1,800.00
790	Miscellaneous	1,500.00
	Sub Total :	\$320,200
780	Contingency Fund (NIC depreciation)	4,000.00
630	Debt Service 1979 Bond Issue	36,000.00
900	Capital Outlay	
	Computer - Hardware and Software	2,500.00
	Lab Microscope w/equip	3,500.00
	Odor Control expense (duplex rd.)	10,000.00
	GRAND TOTAL	\$376,200.00

TOTAL WATER AND SEWER EXPENDITURES \$903,600.00

GRAND TOTAL GENERAL, DRUG, WATER, SEWER EXPENDITURES \$2,162,800.00

TOTAL OF ALL GOVERNMENTAL REVENUES \$2,489,400.00
(General, Drug, Water, Sewer, Sanitation, Impact Fees)

TOTAL ALL GOVERNMENTAL EXPENDITURES \$2,489,400.00
(General, Drug, Water, Sewer, Sanitation, Impact Fees)

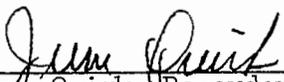
THIS ORDINANCE SHALL BE EFFECTIVE BEGINNING JULY 1, 1995, PUBLIC WELFARE REQUIRING IT.

PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF SPRING HILL, TENNESSEE ON THIS 31st DAY OF JULY 1995.



Ronald Hankins, Mayor

ATTEST:



June Quirk, Recorder

7-17-1995

PASSED ON FIRST READING

7-31-1995

PASSED ON SECOND READING