

ORDINANCE NO. 92-10

AN ORDINANCE TO AMEND ORDINANCE NO. 91-7, 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, 1991 AND ENDING JUNE 30, 1992.

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, 1991 AND ENDING JUNE 30, 1992:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$ 51,000.00
Real Estate Taxes Prior Year	3,790.00
Tax Penalties	450.00
Beer Tax	44,550.00
Local Sales Tax	65,275.00
Business Tax	12,000.00
Utility Tax	7,100.00
In Lieu of Tax	257,500.00
Cable TV Franchise	3,500.00
Gas Franchise	4,000.00
Liquor Tax	7,595.00
Interest	20,000.00
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Total Taxes	\$476,760.00
LICENSES AND PERMITS	
Building Permits	\$ 31,275.00
Sign Permits	300.00
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Total Licenses and Permits	\$ 31,575.00
INTERGOVERNMENTAL REVENUE	
State of Tennessee Income Tax	\$ 10,000.00
State of Tennessee Beer Tax	700.00
State of Tennessee Sales Tax	60,275.00
State of TN Street & Transportation Aid	35,000.00
State of TN In-Service for Police Dept.	2,000.00
State of TN Grants	34,750.00
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Total Intergovernmental Revenue	\$142,725.00
SANITATION REVENUE	
Residential Collection	\$ 30,500.00
Commercial Collection	16,900.00
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Total Sanitation Revenue	\$ 47,400.00
MISCELLANEOUS	
Court Revenue	\$ 39,195.00
Service Charge	300.00
Beer Applications	300.00
PUD Fees	35,000.00
Other	2,000.00
State of TN Archives (Library Grant)	125,000.00
Park Revenue (Lions Club)	1,000.00
Farmers Home Loan (Fire Hall)	191,000.00
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Total Miscellaneous Revenue	\$393,795.00
TOTAL REVENUE GENERAL GOVERNMENT	\$1,092,255.00

TOWN OF SPRING HILL
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

GENERAL GOVERNMENT	
Publication Expenses	\$ 2,000.00
Dues and Subscriptions	1,000.00
Gas and Electricity	20,000.00
Telephone	9,750.00
Legal Services	43,295.00
Audit Contract	4,000.00
Engineering Services	10,000.00
Insurance and Bonds	25,000.00
Miscellaneous	2,000.00
contributions	2,500.00
Capital Outlay	15,000.00
Elections	2,000.00
Repair and Maintenance	10,000.00
Travel Expenses	2,000.00
State Planning Services	2,000.00
Office Supplies	9,235.00
Salaries	7,800.00
Payroll Tax	825.00
Contract Services	1,000.00
PUD Review	6,000.00
Christmas Decorations	1,000.00
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Total General Government Expenditures	\$176,405.00
JUDICIAL	
Salaries	\$ 5,088.00
Payroll Tax	500.00
Fines Paid to State	8,275.00
Miscellaneous	100.00
Office Supplies	250.00
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Total Judicial Expenditures	\$ 14,213.00
FINANCE	
Salaries	\$ 40,000.00
Payroll Tax	3,350.00
Office Supplies	3,500.00
Repair and Maintenance Equipment	500.00
Miscellaneous	200.00
Contract Services	200.00
Health Insurance	12,100.00
Insurance	200.00
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Total Finance Expenditures	\$ 60,050.00
POLICE	
Salaries	\$170,000.00
Payroll Tax	13,525.00
Auto Repair and Maintenance	4,105.00
Equipment Repair	4,975.00
Office Supplies	2,125.00
Auto Supplies	10,000.00
Insurance and Bonds	15,100.00
Contract Services	800.00
Capital Outlay	15,000.00
Miscellaneous	1,500.00
Police Supplies	4,850.00
Maury County Jail Fees	450.00
Health Insurance	33,004.00
Membership and Dues	150.00
Uniforms	4,200.00
Travel Expenses	500.00
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Total Police Expenditures	\$280,284.00

FIRE	
Equipment Repair	\$ 1,500.00
Insurance	3,150.00
Fire Supplies	8,000.00
Gas and Oil	600.00
Capital Outlay	191,000.00
Contract Services	700.00
Miscellaneous	500.00
Salaries	6,000.00
Payroll Tax	510.00
Office Supplies	200.00
Uniforms	1,125.00
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Total Fire Expenditures	\$213,285.00
BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 25,440.00
Payroll Tax	2,216.00
Travel Expenses	925.00
Office Supplies	810.00
Health Insurance	6,110.00
Maintenance of Equipment	425.00
Uniforms	550.00
Insurance	1,379.00
Membership and Dues	200.00
Operating Supplies	200.00
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Total Building Inspection Expenditures	\$ 38,255.00
HIGHWAYS AND STREETS	
Salaries	\$ 29,275.00
Payroll Tax	2,395.00
Street Lighting Utilities	18,201.00
Repair and Maintenance	2,000.00
Capital Outlay	2,000.00
Contract Services	48,917.00
Insurance	2,010.00
Miscellaneous	500.00
Health Insurance	8,525.00
Supplies	8,175.00
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Total Highways and Streets	\$121,998.00
LIBRARY	
Funding to Maury County	\$ 5,270.00
Insurance	325.00
Capital Outlay	125,000.00
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Total Library Expenditures	\$130,595.00
SANITATION	
Residential Collection Expenditures	\$ 30,500.00
Commercial Collection Expenditures	16,900.00
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Total Sanitation Expenditures	\$ 47,400.00
PARKS AND RECREATION	
Electricity	\$ 4,100.00
Maintenance and Repairs	800.00
Capital Outlay	1,000.00
Equipment and Tools	500.00
Other	500.00
Operating Supplies	375.00
Chemicals and Cleaning	500.00
Telephone	600.00
Contract Labor	1,000.00
Insurance	395.00
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Total Parks and Recreation Expenditures	\$ 9,770.00
TOTAL EXPENDITURES GENERAL GOVERNMENT	\$1,092,255.00

DRUG FUND

REVENUE

Fines	\$ 1,125.00
Sale of Property	3,335.00
Other	500.00

Total Revenue Drug Fund	\$ 4,960.00
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EXPENDITURES

Equipment Purchase	\$ 595.00
Investigative Cost	3,210.00
Other	1,155.00

Total Expenditures Drug Fund	\$ 4,960.00
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TOTAL GENERAL AND DRUG FUNDS REVENUES AND EXPENDITURES	\$1,097,215.00
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WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

REVENUES	
Sales of Water	\$272,901.00
Sewer Service	93,100.00
Penalty Revenue	4,623.00
Interest Income	15,825.00
Water Taps and Line Extensions	27,650.00
Sewer Taps	10,000.00
Service Charge	500.00
Other	450.00
Sale of Materials	1,225.00
Meter Connection Fees	12,250.00
Sewer Development Fees-CF	00

Total Revenues Water and Sewer \$438,524.00

Expenditures	
WATER	
Purchase of Water	\$156,590.00
Salaries	23,320.00
Payroll Tax	2,090.00
Electricity	1,265.00
Office Supplies	1,634.00
Billing Service	500.00
Gas and Oil	800.00
Labor Maintenance	2,932.00
Meter Installation and Line Extension	5,000.00
Insurance	2,000.00
Water Meter Supplies	10,000.00
Miscellaneous	5,020.00
Capital Outlay	500.00
Retirement of Bonds	20,664.00
Other	300.00
Depreciation	11,600.00
Health Insurance	6,100.00
Engineering Cost	5,000.00

Total Water Expenditures \$255,315.00

Sewer	
Salaries	\$ 39,697.00
Payroll Tax	3,122.00
Insurance	2,600.00
Office Supplies	1,105.00
Electricity	32,267.00
Billing Service	500.00
Telephone	600.00
Repair and Maintenance	5,500.00
Chemicals and Other Supplies	22,067.00
Uniforms	1,500.00
Gas, Oil and Diesel	800.00
Repair, Lines, etc.	100.00
Capital Outlay	500.00
Sewer Installation	1,000.00
Elevator Inspection Fee	100.00
Sewer Non-operating (bonds)	35,424.00
Health Insurance	12,100.00
Miscellaneous	1,203.00
Depreciation	23,024.00

Total Sewer Expenditures \$183,209.00

GRAND TOTAL GENERAL GOVERNMENT, DRUG, WATER & SEWER \$1,535,739.00

The tax rate for real and personal property for the fiscal year 1991, Maury County, Tennessee, hereby levied at an amount of \$.50 per hundred.

The tax rate for real and personal property for the fiscal year 1991, Williamson County, Tennessee, hereby levied at an amount of \$.35 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 22nd DAY OF JUNE 1992.

R. P. Boyd, Jr.
R. P. Boyd, Jr., Mayor

ATTEST:

June Quirk
June Quirk, Recorder

PASSED ON 1st READING 6-15-92

PASSED ON 2nd READING 6-22-92

PASSED ON 3rd READING N/A