

ORDINANCE NO. 91-6

AN ORDINANCE TO AMEND ORDINANCE NO. 90-12, 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, 1990 AND ENDING JUNE 30, 1991.

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, 1990 AND ENDING JUNE 30, 1991:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$ 44,500.00
Real Estate Taxes Prior Year	2,300.00
Tax Penalties	425.00
Beer Tax	53,225.00
Local Sales Tax	69,900.00
Business Tax	13,500.00
Utility Tax	6,500.00
In Lieu of Tax	255,000.00
Cable TV Franchise	2,700.00
Gas Franchise	4,250.00
Liquor Tax	9,250.00
Interest	27,100.00
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Total Taxes	\$ 488,650.00
LICENSES AND PERMITS	
Building Permits	\$ 15,000.00
Sign Permits	700.00
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Total Licenses and Permits	\$ 15,700.00
INTERGOVERNMENTAL REVENUE	
State of TN Income Tax	\$ 12,000.00
State of TN Beer Tax	600.00
State of TN Sales Tax	43,300.00
State of TN Street & Transportation Aid	62,500.00
State of TN In-Service for Police Dept.	3,600.00
State of TN Grant (Bleachers)	6,000.00
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Total Intergovernmental Revenue	\$ 128,000.00
SANITATION REVENUE	
Residential Collection	\$ 31,200.00
Commercial Collection	13,940.00
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Total Sanitation Revenue	\$ 45,140.00
MISCELLANEOUS INCOME	
Court Revenue	15,000.00
Service Charge	350.00
Beer Applications	500.00
PUD Fees	50,000.00
Other	9,500.00
State Archives (Library Grant)	100,000.00
Sale of Property	6,500.00
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Total Miscellaneous Revenue	\$ 181,850.00
TOTAL REVENUE	\$859,340.00

TOWN OF SPRING HILL
 GENERAL FUND
 STATE OF BUDGETED EXPENDITURES

GENERAL GOVERNMENT	
Publication Expenses	\$ 3,000.00
Dues and Subscriptions	1,100.00
Gas and Electricity	21,575.00
Telephone	7,100.00
Legal Services	25,900.00
Audit Contract	4,000.00
Engineering Services	25,000.00
Insurance and Bonds	25,000.00
Miscellaneous	3,106.00
Contributions	3,500.00
Capital Outlay	30,000.00
Elections	2,250.00
Repair and Maintenance	7,500.00
Travel Expense	2,500.00
Office Supplies	3,200.00
Salaries	6,000.00
Payroll Taxes	575.00
Contract Services	100.00
PUD Review	3,000.00
Christmas Decorations	1,000.00
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Total General Government Expenditures	\$ 175,406.00
JUDICIAL	
Salaries	\$ 5,088.00
Payroll Tax	500.00
Fines Paid to State	3,000.00
Miscellaneous	100.00
Office Supplies	500.00
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Total Judicial Expenditures	\$ 9,188.00
FINANCE	
Salaries	\$ 38,000.00
Payroll Tax	3,220.00
Office Supplies	2,500.00
Repair and Maintenance Equipment	500.00
Miscellaneous	350.00
Contract Services	200.00
Health Insurance	8,500.00
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TOTAL FINANCE EXPENDITURES	\$ 53,270.00
POLICE	
Salaries	\$ 165,100.00
Payroll Tax	13,250.00
Auto Repair and Maintenance	5,000.00
Equipment Repair	3,500.00
Office Supplies	2,000.00
Auto Supplies	12,000.00
Insurance and Bonds	10,000.00
Contract Services	940.00
Capital Outlay	39,550.00
Miscellaneous	3,000.00
Police Supplies	7,650.00
Maury County Jail Fees	100.00
Health Insurance	24,780.00
Membership and Dues	150.00
Uniforms	3,800.00
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TOTAL POLICE EXPENDITURES	\$ 290,820.00

GENERAL FUND BUDGETED EXPENDITURES-CONTINUED

FIRE		
Equipment Repair	\$	750.00
Insurance		3,000.00
Fire Supplies		13,500.00
Gas and Oil		200.00
Capital Outlay		32,500.00
Contract Services		700.00
Miscellaneous		500.00
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Total Fire Expenditures	\$	51,150.00
BUILDING INSPECTION DEPARTMENT		
Salaries	\$	23,000.00
Payroll Tax		2,216.00
Travel Expenses		400.00
Office Supplies		1,000.00
Health Insurance		3,560.00
Miscellaneous		100.00
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Total Building Inspection Department Expenditures	\$	30,276.00
HIGHWAYS AND STREETS		
Salaries	\$	26,925.00
Payroll Tax		2,250.00
Street Lighting Utilities		22,250.00
Repair and Maintenance		7,500.00
Capital Outlay		2,200.00
Contract Services		8,000.00
Insurance		1,000.00
Miscellaneous		500.00
Health Insurance		6,100.00
Supplies		9,750.00
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TOTAL HIGHWAYS AND STREETS	\$	86,475.00
LIBRARY		
Funding to Maury County		5,065.00
Capital Outlay (State Grant-Library)		100,000.00
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Total Library Expenditures	\$	105,065.00
SANITATION		
Residential Collection Expenses	\$	31,200.00
Commercial Collection Expense		13,940.00
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Total Sanitation Expenditures	\$	45,140.00
PARKS AND RECREATION		
Electricity	\$	3,500.00
Maintenance and Repair		1,000.00
Capital Outlay		5,000.00
Equipment and Tools		250.00
Other		200.00
Operating Supplies		500.00
Chemicals and Cleaning		200.00
Telephone		400.00
Contract Labor		1,500.00
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Total Parks and Recreation Expenditures	\$	12,550.00
TOTAL GENERAL GOVERNMENT EXPENDITURES		\$859,340.00

WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

REVENUES

Sales of Water	\$ 197,725.00
Sewer Service	85,100.00
Penalty Revenue	4,500.00
Interest Income	12,200.00
Water Taps and Line Extensions	225,000.00
Sewer Taps	10,000.00
Service Charge	1,025.00
Other	450.00
Sale of Materials	1,225.00
Meter Connection Fees	7,550.00
Sewer Reserve Charge	110,000.00
Sewer Capital Expansion Revenue	815,784.00

Total Revenue Water and Sewer \$1,470,559.00

EXPENDITURES

WATER

Purchase of Water	\$ 125,100.00
Salaries	23,750.00
Payroll Tax	2,090.00
Electricity	810.00
Office Supplies	1,250.00
Billing Service	800.00
Gas, Oil	800.00
Labor Maintenance	1,750.00
Meter Installation	10,000.00
Insurance	2,500.00
Water Meter Supplies	10,000.00
Miscellaneous	500.00
Capital Outlay	200,000.00
Retirement of Bonds	20,664.00
Other	300.00
Depreciation	11,600.00
Health Insurance	4,250.00
Engineering Cost	34,500.00

Total Water Expenditures \$ 450,664.00

SEWER

Salaries	\$ 39,697.00
Payroll Tax	3,225.00
Insurance	1,000.00
Office Supplies	1,250.00
Electricity	19,500.00
Billing Service	800.00
Telephone	600.00
Repair and Maintenance	5,500.00
Chemicals, and Supplies	12,075.00
Uniforms	1,500.00
Gas, Oil, Diesel	800.00
Repair, Lines, etc.	100.00
Capital Outlay	865,000.00
Sewer Installation	1,000.00
Elevator Inspection Fee	100.00
Sewer Non-Operating (Bonds)	35,424.00
Health Insurance	8,500.00
Miscellaneous	800.00
Depreciation	23,024.00

Total Sewer Expenditures \$1,019,895.00

TOTAL WATER AND SEWER EXPENDITURES \$1,470,559.00

GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER EXPENDITURES \$2,329,899.00

STATE STREET AID ACCOUNT

REVENUES

State Street Income	\$ 26,855.00
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Total State Street Aid Revenue	\$ 26,855.00
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EXPENDITURES

Supplies and Materials	\$ 7,250.00
Street Repairs	6,000.00
Street Improvements	5,647.00
Capital Outlay	7,958.00

Total State Street Aid Expenditures	\$ 26,855.00
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The tax rate for real and personal property for the fiscal year 1990, Maury County, Tennessee, hereby levied at an amount of \$.50 per hundred.

The tax rate for real and personal property for the fiscal year 1990, 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 24th DAY OF JUNE, 1991

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

ATTEST:

June Quirk
June Quirk, Recorder

PASSED ON 1st READING 6-17-91
PASSED ON 2nd READING 6-20-91
PASSED ON 3rd READING 6-24-91