

ORDINANCE NO. 91-7

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, 1991 AND ENDING JUNE 30, 1992, AND TO SET THE TAX RATES FOR THE YEAR 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, 1991 AND ENDING JUNE 30, 1992:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$ 45,000.00
Real Estate Taxes Prior Year	2,300.00
Tax Penalties	365.00
Beer Tax	53,000.00
Local Sales Tax	52,975.00
Business Tax	12,000.00
Utility Tax	6,000.00
In Lieu of Tax	254,000.00
Cable TV Franchise	2,200.00
Gas Franchise	4,000.00
Liquor Tax	7,749.00
Interest	10,000.00
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Total Taxes	\$ 449,589.00
LICENSES AND PERMITS	
Building Permits	20,000.00
Sign Permits	300.00
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Total Licenses and Permits	\$ 20,300.00
INTERGOVERNMENTAL REVENUE	
State of TN Income Tax	\$ 20,000.00
State of TN Beer Tax	600.00
State of TN Sales Tax	40,000.00
State of Tn Street and Transportation Aid	27,000.00
State of TN In-Service for Police Dept.	3,600.00
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Total Intergovernmental	\$ 91,200.00
SANITATION REVENUE	
Residential Collection	\$ 27,000.00
Commercial Collection	14,000.00
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Total Sanitation Revenue	\$ 41,000.00
MISCELLANEOUS INCOME	
Court Revenue	\$ 12,000.00
Service Charge	300.00
Beer Applications	250.00
PUD Fees	35,000.00
Other	2,000.00
State Archives (Library Grant)	125,000.00
34,795 Park Revenue (Lions Club)	1,000.00
20,000 Farmers Home Loan (Fire Hall)	191,000.00
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Total Miscellaneous Revenue	\$ 366,550.00
GRAND TOTAL BUDGETED REVENUE	\$968,639.00

TOWN OF SPRING HILL, TENNESSEE
 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	6,000.00
Legal Services	21,000.00
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
Office Supplies	3,000.00
Salaries	6,000.00
Payroll Taxes	575.00
Contract Services	1,000.00
PUD Review	6,000.00
Christmas Decorations	1,000.00

Total General Government Expenditures \$ 140,075.00

JUDICIAL	
Salaries	\$ 5,088.00
Payroll Tax	500.00
Fines Paid to State	2,500.00
Miscellaneous	100.00
Office Supplies	250.00

Total Judicial Expenditures \$ 8,438.00

FINANCE	
Salaries	\$ 40,000.00
Payroll Tax	3,220.00
Office Supplies	3,500.00
Repair and Maintenance Equipment	500.00
Miscellaneous	200.00
Contract Services	200.00
Health Insurance	7,400.00

Total Finance Expenditures \$ 55,020.00

POLICE	
Salaries	\$ 170,000.00
Payroll Tax	13,000.00
Auto Repair and Maintenance	2,500.00
Equipment Repair	3,000.00
Office Supplies	1,500.00
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	3,000.00
Maury County Jail Fees	450.00
Health Insurance	23,100.00
Membership and Dues	150.00
Uniforms	2,500.00

Total Police Expenditures \$ 261,600.00

GENERAL FUND BUDGETED EXPENDITURES-CONTINUED

FIRE	
Equipment Repair	\$ 1,500.00
Insurance	3,150.00
Fire Supplies	8,000.00
Gas and Oil	500.00
Capital Outlay	191,000.00
Contract Services	700.00
Miscellaneous	500.00

Total Fire Expenditures \$ 205,350.00

BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 25,440.00
Payroll Tax	2,216.00
Travel Expenses	200.00
Office Supplies	500.00
Health Insurance	3,560.00
Capital Outlay	100.00
Miscellaneous	50.00

Total Building Inspection Expenditures \$ 32,066.00

HIGHWAYS AND STREETS	
Salaries	\$ 27,925.00
Payroll Tax	2,090.00
Street Lighting Utilities	15,900.00
Repair and Maintenance	2,000.00
Capital Outlay	2,000.00
Contract Services	28,000.00
Insurance	1,000.00
Miscellaneous	500.00
Health Insurance	4,025.00
Supplies	2,000.00
School Zone Signalization	200.00
Traffic Light Signalization	1,000.00

Total Highways and Streets \$ 86,640.00

LIBRARY	
Funding to Maury County	4,600.00
Capital Outlay (State Grant Library)	125,000.00

Total Library Expenditures \$ 129,600.00

SANITATION	
Residential Collection Expenses	\$ 27,000.00
Commercial Collection Expenses	14,000.00

Total Sanitation Expenditures \$ 41,000.00

PARKS AND RECREATION	
Electricity	\$ 4,100.00
Maintenance and Repair	800.00
Capital Outlay	1,000.00
Equipment and Tools	500.00
Other	500.00
Operating Supplies	200.00
Chemicals and Cleaning	500.00
Telephone	250.00
Contract Labor	1,000.00

Total Parks and Recreation Expenditures \$ 8,850.00

GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES \$968,639.00

WATER AND SEWER DEPARTMENTS
REVENUE AND EXPENDITURES

REVENUES

Sale of Water	\$ 244,713.00
Sewer Service	93,100.00
Penalty Revenue	4,348.00
Interest Income	1,200.00
Water Taps and Line Extensions	10,000.00
Sewer Taps	10,000.00
Service Charge	500.00
Other	450.00
Sale of Materials	1,225.00
Meter Connection Fees	12,250.00

Total Revenue Water and Sewer \$ 377,786.00

EXPENDITURES

WATER

Purchase of Water	\$ 133,245.00
Salaries	23,320.00
Payroll Tax	2,090.00
Electricity	925.00
Office Supplies	800.00
Billing Service	500.00
Gas, Oil	800.00
Labor Maintenance	500.00
Meter Installation and Line Extension	10,000.00
Insurance	2,000.00
Water Meter Supplies	10,000.00
Miscellaneous	500.00
Capital Outlay	500.00
Retirement of Bonds	20,664.00
Other	300.00
Depreciation	11,600.00
Health Insurance	3,275.00
Engineering Cost	1,000.00

Total Water Expenditures \$ 222,019.00

SEWER

Salaries	\$ 39,697.00
Payroll Tax	3,122.00
Insurance	2,500.00
Office Supplies	800.00
Electricity	18,500.00
Billing Service	500.00
Telephone	600.00
Repair and Maintenance	5,500.00
Chemicals, and other Supplies	12,075.00
Other Operating Supplies	3,000.00
Uniforms	1,500.00
Gas, Oil, 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	6,525.00
Miscellaneous	500.00
Depreciation	23,024.00

Total Sewer Expenditures \$ 155,767.00

Total Water and Sewer Expenditures \$ 377,786.00

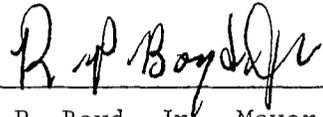
GRAND TOTOAL GENERAL GOVERNMENT, WATER AND SEWER EXPENDITURES \$1,322,425.00

The tax rate for real and personal property for the fiscal year 1991-92, Maury County, Tennessee, hereby levied at an amount of \$.50 per hundred.

The tax rate for real and personal property for the fiscal year 1991-92, Williamson County, Tennessee, hereby levied at an amount of \$.35 per hundred.

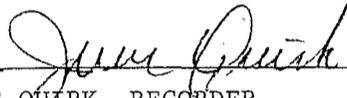
THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS FINAL PASSAGE, PUBLIC WELFARE REQUIRING IT.

PASSED AND ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF SPRING HILL, TENNESSEE, ON THIS 21st DAY OF JUNE, 1991.



R. P. Boyd, Jr., Mayor

ATTEST:



JUNE QUIRK, RECORDER

PASSED ON 1st READING 6-17-91

PASSED ON 2nd READING 6-20-91

PASSED ON 3rd READING 6-24-91