

ORDINANCE NO. 90-11

AN ORDINANCE TO AMEND ORDINANCE NO. 89-11 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, 1989 and ENDING JUNE 30, 1990.

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, 1989 AND ENDING JUNE 30, 1990:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$ 36,500.00
Real Estate Prior Year	3,900.00
Tax Penalties	625.00
Beer Tax	44,800.00
Local Sales Tax	73,250.00
Business Tax	10,100.00
Utility Tax	4,150.00
In Lieu of Tax	255,000.00
Cable TV Franchise	2,125.00
Gas Franchise	5,250.00
Liquor Tax	9,250.00
Interest	25,100.00

Total Taxes	\$470,050.00
LICENSES AND PERMITS	
Building Permits	20,000.00
Sign Permits	500.00

Total Licenses and Permits	\$ 20,500.00
INTERGOVERNMENTAL REVENUE	
State of TN Income Tax	\$ 28,100.00
State of TN Beer Tax	600.00
State of TN Sales Tax	43,260.00
State of TN Street and Transportation Aid	3,500.00
State of TN In-Service, Police Department	4,200.00

Total Intergovernmental Revenue	\$ 79,660.00
SANITATION REVENUE	
Residentail Collections	\$ 35,000.00
Commercial Collections	12,155.00

Total Sanitation Revenue	\$ 47,155.00
MISCELLANEOUS INCOME	
Court Revenue	\$ 90,000.00
Service Charge	300.00
Beer Applications	500.00
PUD Fees	60,000.00
Other	6,000.00
State Archives (Library Grant)	100,000.00
State of TN (Sewer Relocation Fee)	30,000.00

Total Miscellaneous Revenue	\$286,800.00
TOTAL REVENUE	\$904,165.00

TOWN OF SPRING HILL
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

GENERAL GOVERNMENT	
Contract Service	\$ 1,000.00
Publication Expenses	3,000.00
Dues and Subscriptions	2,000.00
Gas and Electricity	21,575.00
Telephone	7,100.00
Legal Services	27,000.00
Audit Contract	4,000.00
Engineering Services	5,000.00
Insurance and Bonds	25,000.00
Miscellaneous	5,000.00
Contributions	2,500.00
Capital Outlay	40,015.00
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 Tax	575.00
PUD Review	10,000.00
Christmas Decorations	2,000.00
State Archives (Library Grant)	100,000.00
State of TN (Sewer Relocation)	30,000.00

Total General Government \$308,765.00

JUDICIAL	
Salaries	\$ 5,088.00
Payroll Tax	450.00
Fines Paid of State	10,500.00
Miscellaneous	100.00
Office Supplies	1,000.00

Total Judicial Expenditures \$ 17,138.00

FINANCE	
Salaries	\$ 38,000.00
Payroll Tax	3,206.00
Office Supplies	4,950.00
Repair and Maintenance Equipment	500.00
Miscellaneous	200.00
Contract Services	400.00
Health Insurance	5,950.00

Total Finance Expenditures \$ 53,206.00

POLICE	
Salaries	\$176,590.00
Payroll Tax	15,720.00
Auto Repairs and Maintenance	3,500.00
Equipment Repairs	3,500.00
Office Supplies	2,170.00
Auto Supplies (gas, oil, Tires)	12,500.00
Insurance and Bonds	20,100.00
Contract Services	940.00
Capital Outlay	60,500.00
Miscellaneous	600.00
Police Supplies	4,000.00
Maury County Jail Fees	450.00
Health Insurance	20,875.00
Membership and Dues	150.00
Uniforms	2,000.00

Total Police Expenditures \$323,595.00

GENERAL FUND BUDGETED EXPENDITURES-CONTINTUES

FIRE	
Equipment repair	\$ 4,000.00
Insurance	1,800.00
Fire Supplies	5,500.00
Gas and Oil	500.00
Capital Outlay	600.00
Contract Services	400.00
Miscellaneous	500.00
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Total Fire Expenditures	\$ 13,300.00
BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 25,440.00
Payroll Tax	2,216.00
Travel Expenses	700.00
Office Supplies	1,000.00
Capital Outlay	100.00
Health Insurance	2,975.00
Miscellaneous	200.00
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Total Building Inspection Department	\$ 32,631.00
HIGHWAYS AND STREETS	
Salaries	23,250.00
Payroll Tax	2,025.00
Street Lighting Utilities	15,400.00
School Zone Signalization	200.00
Traffic Light Signalization	1,540.00
Repair and Maintenance	4,000.00
Capital Outlay	2,275.00
Contract Services	10,000.00
Insurance	1,000.00
Miscellaneous	500.00
Health Insurance	3,850.00
Supplies	4,200.00
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Total Highways and Streets	\$ 68,240.00
LIBRARY	
Funding to Maury County	\$ 4,160.00
Interest Expense (Library)	12,475.00
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Total Library Expenditures	\$ 16,635.00
SANITATION	
Residential Collection Expenses	\$ 35,000.00
Commercial Collection Expenses	12,155.00
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Total Sanitation Expenditures	\$ 47,155.00
PARKS AND RECREATION	
Electricity	\$ 2,500.00
Maintenance and Repair	500.00
Capital Outlay	15,000.00
Equipment and Tools	1,000.00
Other	825.00
Operating Supplies	700.00
Chemicals and Cleaning	975.00
Telephone	500.00
Contract Labor	1,500.00
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Total Parks and Recreation Expenditures	\$ 23,500.00
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TOTAL EXPENDITURES GENERAL FUND	\$904,165.00

WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

REVENUES

Sale of Water	\$243,500.00
Sewer Service	93,100.00
Penalty Revenue	4,348.00
Interest Income	41,096.00
Water Taps and Line Extensions	10,000.00
Sewer Taps	10,000.00
Service Charge	500.00
Other	450.00
Sale of Materials	250.00
Meter Connection Fees	6,000.00

Total Revenue Water and Sewer \$409,244.00

EXPENDITURES

WATER

Purchase of Water	\$150,000.00
Salaries	23,320.00
Payroll Tax	2,090.00
Electricity	1,600.00
Office Supplies	800.00
Billing Services	800.00
Gas, Oil	825.00
Labor Maintenance	500.00
Meter Installation and Line Extension	10,000.00
Insurance	2,000.00
Water Meter Supplies	8,100.00
Miscellaneous	500.00
Capital Outlay	500.00
Retirement of Bonds	20,664.00
Other	300.00
Depreciation	11,600.00
Health Insurance	2,975.00
Engineering Cost	3,000.00
Water Tap Refund	4,600.00

Total Water Expenditures \$244,174.00

SEWER

Salaries	\$ 38,575.00
Payroll Tax	3,122.00
Insurance	2,500.00
Office Supplies	800.00
Electricity	18,500.00
Billing Service	800.00
Telephone	600.00
Repair and Maintenance	8,000.00
Chemicals, Lab & Medical	12,000.00
Other Operating Supplies	3,000.00
Uniforms	1,500.00
Gas, Oil Diesel	825.00
Repair Lines, etc.	300.00
Capital Outlay	500.00
Sewer Installation	1,000.00
Elevator Inspection Fee	100.00
Health Insurance	6,000.00
Miscellaneous	500.00
Depreciation	26,024.00
Engineering Cost	5,000.00
Sewer Non_Operating (Bonds)	35,424.00

Total Sewer Expenditures \$165,070.00

TOTAL WATER AND SEWER EXPENDITURES \$409,244.00

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 1989-90, Maury County, Tennessee hereby levied at an amount of \$0.50 per hundred.

The tax rate for real and personal property for the fiscal year 1989-90, Williamson County, Tennessee, hereby levied at an amount of \$0.35 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 26th DAY OF JUNE, 1990.



R. P. Boyd, Jr., Mayor

ATTEST:


June Quirk, City Recorder

PASSED ON 1st READING: 6-18-90

PASSED ON 2nd READING: 6-25-90

PASSED ON 3rd READING: 6-26-90