

ORDINANCE NO. 89-11

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, 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	\$ 32,300.00
Real Estate Prior Year	3,900.00
Tax Penalties	625.00
Beer Tax	44,800.00
Local Sales Tax	60,125.00
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
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Total Taxes	\$452,725.00
LICENSES AND PERMITS	
Building Permits	\$ 20,000.00
Sign Permits	500.00
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Total Licenses and Permits	\$ 20,500.00
INTERGOVERNMENTAL REVENUE	
State of Tennessee Income Tax	\$ 28,100.00
State of Tennessee Beer Tax	600.00
State of Tennessee Sales Tax	43,260.00
State of Tennessee Street and Transportation Aid	3,500.00
State of Tennessee In-Service for Police Dept.	4,200.00
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Total Intergovernmental Revenue	\$ 79,660.00
SANITATION REVENUE	
Residential Collections	\$ 39,525.00
Commercial Collections	7,630.00
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Total Sanitation Revenue	\$ 47,155.00
MISCELLANEOUS INCOME	
Court Revenue	\$ 90,000.00
Service Charge	200.00
Beer Applications	500.00
PUD Fees	10,000.00
Other	6,000.00
State Archives (Library Grant)	100,000.00
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Total Miscellaneous Revenue	\$206,700.00
GRAND TOTAL BUDGETED REVENUE	\$806,740.00

TOWN OF SPRING HILL, TENNESSEE
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

GENERAL GOVERNMENT	
Publication Expenses	\$ 3,000.00
Dues and Subscriptions	800.00
Gas and Electricity	21,575.00
Telephone	7,100.00
Legal Services	20,000.00
Audit Contract	4,000.00
Engineering Services	1,000.00
Insurance and Bonds	25,000.00
Miscellaneous	4,000.00
Contributions	2,500.00
Capital Outlay	40,015.00
Elections	2,000.00
Repair and Maintenance	7,500.00
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

Total General Government Expenditures \$262,065.00

JUDICIAL	
Salaries	\$ 5,088.00
Payroll Tax	450.00
Fines Paid to 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	5,500.00

Total Finance Expenditures \$ 52,756.00

POLICE	
Salaries	\$175,406.00
Payroll Tax	15,720.00
Auto Repairs and Maintenance	3,500.00
Equipment Repairs	3,500.00
Office Supplies	2,139.94
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	19,100.00
Membership and Dues	150.00
Uniforms	2,000.00

Total Police Expenditures \$320,605.94

GENERAL FUND BUDGETED EXPENDITURES-CONTINUED

FIRE		\$ 1,000.00
Equipment Repair		1,800.00
Insurance		1,500.00
Fire Supplies		500.00
Gas and Oil		600.00
Capital Outlay		100.00
Contract Services		100.00
Miscellaneous		100.00
		\$ 5,600.00
BUILDING INSPECTION DEPARTMENT		
Salaries		\$ 25,440.00
Payroll Tax		2,216.00
Travel Expenses		700.00
Office Supplies		300.00
Capital Outlay		100.00
Health Insurance		2,724.00
Miscellaneous		200.00
		\$ 31,680.00
HIGHWAYS AND STREETS		
Salaries		\$ 13,479.00
Payroll Tax		1,200.00
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		1,000.00
Contract Services		10,000.00
Insurance		1,000.00
Miscellaneous		500.00
Health Insurance		3,100.00
Supplies		4,200.00
		\$ 55,619.00
LIBRARY		
Funding to Maury County		\$ 4,121.06
		\$ 4,121.06
SANITATION		
Residential Collection Expenses		\$ 39,525.00
Commercial Collection Expenses		7,630.00
		\$ 47,155.00
PARKS AND RECREATION		
Electricity		\$ 2,500.00
Maintenance and Repair		500.00
Capital Outlay		1,500.00
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
		\$ 10,000.00
GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES		\$806,740.00

STATE STREET AID ACCOUNT

REVENUES

State Street Income \$ 26,855.00

Total State Street Aid Revenue \$ 26,855.00

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

WATER AND SEWER DEPARTMENTS
REVENUE AND EXPENDITURES

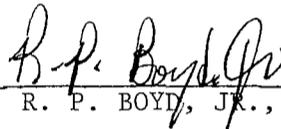
REVENUES	
Sale of Water	\$243,500.00
Sewer Service	93,100.00
Penalty Revenue	4,348.00
Interest Income	28,365.00
Water Taps and Line Extensions	10,000.00
Sewer Taps	10,000.00
Service Charge	500.00
Other	450.00
Sales of Materials	250.00
	\$390,513.00
Total Revenue Water and Sewer	
EXPENDITURES	
WATER	
Purchase of Water	\$150,000.00
Salaries	23,320.00
Payroll Tax	2,090.00
Electricity	1,600.00
Office Supplies	800.00
Billing Service	800.00
Gas, Oil	700.00
Labor Maintenance	500.00
Meter Installation & Line Extension	10,000.00
Insurance	2,000.00
Water Meter Supplies	6,000.00
Miscellaneous	500.00
Capital Outlay	500.00
Retirement of Bonds	20,664.00
Other	300.00
Depreciation	11,600.00
Health Insurance	2,735.00
	\$234,109.00
Total Water Expenditures	
SEWER	
Salaries	\$ 38,484.00
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 and Medical	9,250.00
Other Operating Supplies	3,000.00
Uniforms	1,500.00
Gas, Oil, Diesel	500.00
Repair Lines, Etc.	300.00
Capital Outlay	500.00
Sewer Installation	1,000.00
Elevator Inspection Fee	100.00
Sewer Non-Operating (Bonds)	35,424.00
Health Insurance	5,500.00
Miscellaneous	500.00
Depreciation	26,024.00
	\$156,404.00
Total Sewer Expenditures	
TOTAL WATER AND SEWER EXPENDITURES	
	\$390,513.00
GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER EXPENDITURES	\$1,197,253.00

The tax rate for real and personal property for the fiscal year 1989-90, Maury County, Tennessee, hereby leveled 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 leveled at an amount of \$0.24 per hundred. * Amended by ordinance

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 19th DAY OF JUNE, 1989.


R. P. BOYD, JR., MAYOR

ATTEST:


JUNE QUICK, CITY RECORDER

PASSED ON 1st READING: 6-12-89

PASSED ON 2nd READING: 6-13-89

PASSED ON 3rd READING: 6-19-89