ORDINANCE NO. 88-10-A

AN ORDINANCE TO AMEND ORDINANCE NO. 87-16 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, 1987 and ENDING JUNE 30, 1988.

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, 1987 AND ENDING JUNE 30, 1988:

BUDGETED REVENUE

TAXES		
Real Estate Taxes Current	30,825.00	
Real Estate TAxes Prior Year	2,300.00	
Tax Penalties	250.00	
Wholesale Beer Tax	30,000.00	
Local Sales Tax	40,609.00	
Business Tax	4,000.00	
Utility Tax	3,500.00	
In Lieu of Tax	1,525,500.00	
TV Franchise	1,250.00	
Gas Franchise	1,000.00	
Interest on N.O.W Account	10,000.00	
Liquor Tax	8,000.00	
Total Taxes	$1,657,234.00	
LICENSES AND PERMITS		
Building Permits	10,000.00	
Sign Permits	500.00	
Total Licenses and Permits	$ 10,500.00	
INTERGOVERNMENTAL REVENUE		
State of Tennessee Income Tax	11,000.00	
State of Tennessee Beer Tax	600.00	
State of Tennessee Sales Tax	39,425.00	
State of Tennessee Street & Transportation Aid	3,500.00	
Total Intergovernmental Revenue	$ 54,525.00	
MISCELLANEOUS INCOME		
Court Revenue	90,000.00	
Service Charge	200.00	
Beer Applications	200.00	
PUD FEES	15,000.00	
Other	1,000.00	
Community Development Block Grant	15,000.00	
State of Tennessee Sewer Engineering Fees	12,000.00	
Total Miscellaneous Revenue	$ 133,400.00	
Total Revenue		$1,855,659.00

TOWN OF SPRING HILL
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

GENERAL GOVERNMENT	
Publication Expenses	$ 4,000.00
Dues and Subscriptions	1,000.00
Gas and Electricity	10,000.00
Telephone	6,400.00
Legal Services	6,000.00
Audit	2,900.00
Engineering Services	100.00
Insurance & Bonds	22,500.00
Miscellaneous	1,000.00
Contributions	6,000.00
Capital Outlay	1,219,652.00
Election	2,500.00
Repair and Maintenance	500.00
Travel Expenses	2,000.00
Office Supplies	3,000.00
Salaries	6,000.00
Payroll Tax	455.00
Insurance (Employee Health)	5,875.66
PUD Review	10,000.00
Christmas Lights	5,000.00
State Planning Services CDBG	15,000.00
State of Tennessee Sewer Engineering Services	12,000.00
Total General Government	1,341,582.66
JUDICAL	
Salaries	3,600.00
Payroll Tax	300.00
Fines Paid to State	10,000.00
Miscellaneous	100.00
Office Supplies	1,000.00
Total Judical Expenditures	15,000.00
FINANCE	
Salaries	38,000.00
Payroll Tax	2,900.00
Office Supplies	3,100.00
Repair and Maintenance Equipment	500.00
Miscellaneous	100.00
Contract Services	435.00
Health Insurance	5,655.60
Total Finance Expenditures	50,690.60
POLICE	
Salaries	152,000.00
Payroll Tax	11,500.00
Auto Repairs	3,500.00
Equipment Repairs	5,250.00
Office Supplies	2,250.00
Auto Supplies (gas, oil, tires)	15,000.00
Insurance and Bonds	11,400.00
Contract Services	1,000.00
Capital Outlay	23,500.00
Miscellaneous	500.00
Police Supplies	2,000.00
K-9 Dog	1,000.00
Maury County Jail Fees	1,000.00
Health Insurance	19,985.34
TOTAL POLICE EXPENDITURES	249,885,34

FIRE		
Equipment Repair	2,000.00	
Insurance	1,800.00	
Fire Supplies	4,250.00	
Gas and Oil	500.00	
Capital Outlay	1,000.00	
Contract Service	1,000.00	
Miscellaneous	100.00	
TOTAL FIRE EXPENDITURES	10,650.00	
BUILDING INSPECTION DEPARTMENT		
Salaries	21,780.00	
Payroll Tax	1,680.00	
Travel Expenses	1,500.00	
Office Supplies	500.00	
Capital Outlay	-0-	
Miscellaneous	200.00	
Health Insurance	2,827.80	
Total Building Inspection	28,487.80	
HIGHWAYS AND STREETS		
Salaries	22,000.00	
Payroll Tax	1,640.00	
Street Lighting Utilities	13,500.00	
School Zone Signalization	200.00	
Traffic Light Signalization	1,200.00	
Repair and Maintenance	1,500.00	
Capital Outlay	1,000.00	
Contract Services	77,218.00	
Insurance	1,200.00	
Miscellaneous	2,000.00	
Health Insurance	5,655.60	
Total Highways and Street Expenditures	127,113.60	
SANITATION		
Collection Expenses	26,400.00	
Refuse Disposal	1,925.00	
Total Sanitation Expenses	28,325.00	
LIBRARY		
Funding to Maury County	3,924.00	
Total Library Expenditures	3,924.00	
Total Expenditures General Government		$1,855,659.00

STATE STREET AID ACCOUNT

REVENUES	
Beginning Balance	$ 18,875.00
State Street Aid Income	22,650.00
Interest Income	5,275.00
Certificates of Deposit	78,586.18
Total State Street Aid Revenue	$ 125,386.18
EXPENDITURES	
Supplies and Materials	$ 10,500.00
Street Repairs	25,700.00
Contract Services	74,481.62
Street Improvements	9,000.00
Capital Outlay	5,704.56
Total Expenditures	$ 125,386.18

WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

REVENUES	
Sale of Water	$187,750.00
Sewer Service	80,000.00
Penalty Revenue	2,750.00
Interest Income	3,525.00
Water Taps	6,000.00
Sewer Taps	5,000.00
Service Charge	500.00
Other	500.00
Sale of Materials	250.00
TOTAL REVENUE	$286,275.00

EXPENDITURES	
WATER	
Purchase of Water	121,000.00
Salaries	17,000.00
Payroll Tax	1,250.00
Electricity	7,200.00
Office Supplies	700.00
Billing Service	600.00
Gas, Oil	1,500.00
Labor Maintenance	500.00
Meter Installation	200.00
Insurance	500.00
Water Supplies	1,250.00
Miscellaneous	500.00
Retirement of Bonds	22,250.00
Other	300.00
Health Insurance	2,100.00
Meter supplies	2,300.00
Capital outlay	300.00
Total Water Expenditures	$179,650.00

EXPENDITURES	
SEWER	
Salaries	25,250.00
Payroll Tax	1,800.00
Insurance	700.00
Office Supplies	600.00
Electricity	17,400.00
Billing Service	600.00
Telephone	700.00
Repair and Maintenance	2,500.00
Chemicals, Lab and Medical	13,000.00
Other Operating Supplies	2,500.00
Uniforms	859.00
Gas, Oil, Diesel	500.00
Repair Lines, etc.	100.00
Capital Outlay	525.00
Sewer Installation	667.00
Elevator Inspection Fee	100.00
Sewer Non-Operating Expenditures	34,424.00
Health Insurance	3,100.00
Miscellaneous	300.00
Total Sewer Expenditures	$106,625.00
TOTAL WATER AND SEWER EXPENDITURES	$286,275.00

GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER EXPENDITURES $2,141,934.00

The tax rate for real and personal property for the fiscal year 1987-88, is hereby leved at an amount of $0.61 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, 1988.

George C. Jones

George C. Jones, Mayor

ATTEST:

June Quirk

June Quirk, City Recorder

PASSED ON 1st READING: 6-20-88

PASSED ON 2nd READING: 6-21-88

PASSED ON 3rd READING: 6-22-88