

ORDINANCE NO. 88-11

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, 1988 and ENDING JUNE 30, 1989.

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, 1988 and ENDING JUNE 30, 1989:

BUDGETED REVENUE

TAXES

Real Estate Taxes Current	\$ 28,240.00
Real Estate Prior Year	2,500.00
Tax Penalties	425.00
Beer Tax	37,582.00
Local Sales Tax	60,125.00
Business Tax	21,300.00
Utility Tax	4,150.00
In Lieu of Tax	252,500.00
TV Franchise	1,250.00
Gas Franchise	1,550.00
Liquor Tax	9,250.00
Interest	21,799.00

Total Taxes \$440,671.00

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	41,260.00
State of Tennessee Street and Transportation Aid	3,500.00
State of Tennessee In-Service for Police Dept.	4,200.00

Total Intergovernmental Revenue \$ 60,560.00

SANITATION REVENUE

Residential collections	\$ 27,500.00
Commercial collections	6,000.00

\$ 33,500.00

MISCELLANEOUS INCOME

Court Revenue	\$ 90,000.00
Service Charge	200.00
Beer Applications	500.00
PUD Fees	15,000.00
Other	1,000.00
Community Development Block Grant	19,525.00
Sewer Relocation Engineering Fees	116,756.00

Total Miscellaneous Income \$242,981.00

GRAND TOTAL BUDGETED REVENUE

\$788,212.00

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	6,500.00
Legal Services	10,000.00
Audit	3,600.00
Engineering Services	100.00
Insurance and Bonds	39,800.00
Miscellaneous	1,000.00
Contributions	2,000.00
Capital Outlay	60,309.97
Elections	2,000.00
Repair and Maintenance	500.00
Travel Expenses	2,000.00
Office Supplies	2,000.00
Salaries	6,000.00
Payroll Tax	575.00
PUD Review	10,000.00
Christmas Decorations	3,000.00
Sewer Relocation Engineering Fees	116,756.00
Community Development Block Grant (Planning)	19,525.00
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Total General Government Expenditures	\$211,040.97
JUDICIAL	
Salaries	\$ 4,800.00
Payroll Tax	380.00
Fines Paid to State	10,000.00
Miscellaneous	100.00
Office Supplies	500.00
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Total Judicial Expenditures	\$ 15,780.00
FINANCE	
Salaries	\$ 38,000.00
Payroll Tax	2,900.00
Office Supplies	3,600.00
Repair and Maintenance Equipment	500.00
Miscellaneous	200.00
Contract Services	400.00
Health Insurance	5,000.00
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Total Finance Expenditures	\$ 50,600.00
POLICE	
Salaries	\$165,300.00
Payroll Tax	15,720.03
Auto Repairs and Maintenance	1,200.00
Equipment Repairs	1,850.00
Office Supplies	1,250.00
Auto Supplies (gas, oil, tires)	12,500.00
Insurance and Bonds	11,600.00
Contract Services	940.00
Capital Outlay	6,500.00
Miscellaneous	600.00
Police Supplies	850.00
K-9 dog	700.00
Maury County Jail Fees	450.00
Health Insurance	16,400.00
Membership and Dues	150.00
Uniforms	1,600.00
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Total Police Expenditures	\$237,610.03

FIRE	
Equipment Repair	\$ 1,000.00
Insurance	1,800.00
Fire Supplies	1,500.00
Gas and Oil	500.00
Capital Outlay	600.00
Contract Services	500.00
Miscellaneous	100.00

Total Fire Expenditures	\$ 6,000.00
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BUILDING INSPECTION DEPARTMENT

Salaries	\$ 24,000.00
Payroll Tax	1,940.00
Travel Expenses	700.00
Office Supplies	300.00
Capital Outlay	-0-
Health Insurance	2,350.00
Miscellaneous	200.00

Total Building Inspection Department	\$ 29,490.00
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HIGHWAYS AND STREETS

Salaries	\$ 22,000.00
Payroll Tax	2,125.00
Street Lighting Utilities	15,400.00
School Zone Signalization	200.00
Traffic Light Signalization	1,540.00
Repair and Maintenance	550.00
Capital Outlay	1,000.00
Contract Services	50,322.73
Insurance	1,000.00
Miscellaneous	500.00
Health Insurance	4,000.00
Supplies	1,500.00

Total Highways and Streets	\$100,137.73
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LIBRARY

Funding to Maury County	\$ 4,053.27
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Total Library Expenditures	\$ 4,053.27
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SANITATION

Residential Collection Expenses	\$ 27,500.00
Commercial Collection Expenses	6,000.00

Total Sanitation Expenditures	\$ 33,500.00
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GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES

\$788,212.00

STATE STREET AID ACCOUNT

REVENUES

State Street Income	\$ 24,535.00
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Total State Street Aid Revenue	\$ 24,535.00
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EXPENDITURES

Supplies and Materials	\$ 7,000.00
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Street Repairs	6,183.00
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Street Improvements	5,647.44
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Capital Outlay	5,704.56
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Total State Street Aid Expenditures	\$ 24,535.00
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WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

REVENUES

Sale of Water	\$243,000.00
Sewer Service	92,600.00
Penalty Revenue	3,000.00
Interest Income	3,525.00
Water Taps and Line Extensions	85,000.00
Sewer Taps	30,000.00
Service Charge	750.00
Other	500.00
Sale of Materials	250.00

Total Revenue Water and Sewer Departments	\$458,625.00
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EXPENDITURES

WATER

Purchase of Water	\$150,000.00
Salaries	22,000.00
Payroll Tax	2,090.00
Electricity	1,200.00
Office Supplies	700.00
Billing Service	800.00
Gas, Oil	700.00
Labor Maintenance	500.00
Meter Installation and Line Extension	60,000.00
Insurance	500.00
Water Meter Supplies	2,571.00
Miscellaneous	500.00
Capital Outlay	500.00
Retirement of Bonds	22,200.00
Other	300.00
Depreciation	25,000.00
Health Insurance	2,300.00

Total Water Expenditures	\$291,861.00
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SEWER

Salaries	\$ 36,200.00
Payroll Tax	3,250.00
Insurance	1,250.00
Office Supplies	500.00
Electricity	18,500.00
Billing Service	600.00
Telephone	600.00
Repair and Maintenance	2,500.00
Chemicals, Lab and Medical	8,000.00
Other Operating Supplies	2,000.00
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	40.00
Sewer Non-Operating Expenditures	35,424.00
Health Insurance	3,600.00
Miscellaneous	500.00
Depreciation	50,000.00

Total Sewer Expenditures	\$166,764.00
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TOTAL WATER AND SEWER EXPENDITURES	\$458,625.00
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GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER EXPENDITURES	\$1,246,837.00
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The tax rate for real and personal property for the fiscal year 1988-89, is hereby leved at an amount of \$0.50 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