

ORDINANCE NO. 91-6

AN ORDINANCE TO AMEND ORDINANCE NO. 90-12, 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, 1990 AND ENDING JUNE 30, 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, 1990 AND ENDING JUNE 30, 1991:

BUDGETED REVENUE

| | |
|---|---------------|
| TAXES | |
| Real Estate Taxes Current | \$ 44,500.00 |
| Real Estate Taxes Prior Year | 2,300.00 |
| Tax Penalties | 425.00 |
| Beer Tax | 53,225.00 |
| Local Sales Tax | 69,900.00 |
| Business Tax | 13,500.00 |
| Utility Tax | 6,500.00 |
| In Lieu of Tax | 255,000.00 |
| Cable TV Franchise | 2,700.00 |
| Gas Franchise | 4,250.00 |
| Liquor Tax | 9,250.00 |
| Interest | 27,100.00 |
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| Total Taxes | \$ 488,650.00 |
| LICENSES AND PERMITS | |
| Building Permits | \$ 15,000.00 |
| Sign Permits | 700.00 |
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| Total Licenses and Permits | \$ 15,700.00 |
| INTERGOVERNMENTAL REVENUE | |
| State of TN Income Tax | \$ 12,000.00 |
| State of TN Beer Tax | 600.00 |
| State of TN Sales Tax | 43,300.00 |
| State of TN Street & Transportation Aid | 62,500.00 |
| State of TN In-Service for Police Dept. | 3,600.00 |
| State of TN Grant (Bleachers) | 6,000.00 |
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| Total Intergovernmental Revenue | \$ 128,000.00 |
| SANITATION REVENUE | |
| Residential Collection | \$ 31,200.00 |
| Commercial Collection | 13,940.00 |
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| Total Sanitation Revenue | \$ 45,140.00 |
| MISCELLANEOUS INCOME | |
| Court Revenue | 15,000.00 |
| Service Charge | 350.00 |
| Beer Applications | 500.00 |
| PUD Fees | 50,000.00 |
| Other | 9,500.00 |
| State Archives (Library Grant) | 100,000.00 |
| Sale of Property | 6,500.00 |
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| Total Miscellaneous Revenue | \$ 181,850.00 |
| TOTAL REVENUE | \$859,340.00 |

TOWN OF SPRING HILL
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

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|---------------------------------------|---------------|
| GENERAL GOVERNMENT | |
| Publication Expenses | \$ 3,000.00 |
| Dues and Subscriptions | 1,100.00 |
| Gas and Electricity | 21,575.00 |
| Telephone | 7,100.00 |
| Legal Services | 25,900.00 |
| Audit Contract | 4,000.00 |
| Engineering Services | 25,000.00 |
| Insurance and Bonds | 25,000.00 |
| Miscellaneous | 3,106.00 |
| Contributions | 3,500.00 |
| Capital Outlay | 30,000.00 |
| Elections | 2,250.00 |
| Repair and Maintenance | 7,500.00 |
| Travel Expense | 2,500.00 |
| Office Supplies | 3,200.00 |
| Salaries | 6,000.00 |
| Payroll Taxes | 575.00 |
| Contract Services | 100.00 |
| PUD Review | 3,000.00 |
| Christmas Decorations | 1,000.00 |
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| Total General Government Expenditures | \$ 175,406.00 |
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| JUDICIAL | |
| Salaries | \$ 5,088.00 |
| Payroll Tax | 500.00 |
| Fines Paid to State | 3,000.00 |
| Miscellaneous | 100.00 |
| Office Supplies | 500.00 |
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| Total Judicial Expenditures | \$ 9,188.00 |
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| FINANCE | |
| Salaries | \$ 38,000.00 |
| Payroll Tax | 3,220.00 |
| Office Supplies | 2,500.00 |
| Repair and Maintenance Equipment | 500.00 |
| Miscellaneous | 350.00 |
| Contract Services | 200.00 |
| Health Insurance | 8,500.00 |
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| TOTAL FINANCE EXPENDITURES | \$ 53,270.00 |
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| POLICE | |
| Salaries | \$ 165,100.00 |
| Payroll Tax | 13,250.00 |
| Auto Repair and Maintenance | 5,000.00 |
| Equipment Repair | 3,500.00 |
| Office Supplies | 2,000.00 |
| Auto Supplies | 12,000.00 |
| Insurance and Bonds | 10,000.00 |
| Contract Services | 940.00 |
| Capital Outlay | 39,550.00 |
| Miscellaneous | 3,000.00 |
| Police Supplies | 7,650.00 |
| Maury County Jail Fees | 100.00 |
| Health Insurance | 24,780.00 |
| Membership and Dues | 150.00 |
| Uniforms | 3,800.00 |
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| TOTAL POLICE EXPENDITURES | \$ 290,820.00 |

GENERAL FUND BUDGETED EXPENDITURES-CONTINUED

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| FIRE | | |
| Equipment Repair | \$ | 750.00 |
| Insurance | | 3,000.00 |
| Fire Supplies | | 13,500.00 |
| Gas and Oil | | 200.00 |
| Capital Outlay | | 32,500.00 |
| Contract Services | | 700.00 |
| Miscellaneous | | 500.00 |
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| Total Fire Expenditures | \$ | 51,150.00 |
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| BUILDING INSPECTION DEPARTMENT | | |
| Salaries | \$ | 23,000.00 |
| Payroll Tax | | 2,216.00 |
| Travel Expenses | | 400.00 |
| Office Supplies | | 1,000.00 |
| Health Insurance | | 3,560.00 |
| Miscellaneous | | 100.00 |
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| Total Building Inspection Department Expenditures | \$ | 30,276.00 |
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| HIGHWAYS AND STREETS | | |
| Salaries | \$ | 26,925.00 |
| Payroll Tax | | 2,250.00 |
| Street Lighting Utilities | | 22,250.00 |
| Repair and Maintenance | | 7,500.00 |
| Capital Outlay | | 2,200.00 |
| Contract Services | | 8,000.00 |
| Insurance | | 1,000.00 |
| Miscellaneous | | 500.00 |
| Health Insurance | | 6,100.00 |
| Supplies | | 9,750.00 |
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| TOTAL HIGHWAYS AND STREETS | \$ | 86,475.00 |
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| LIBRARY | | |
| Funding to Maury County | | 5,065.00 |
| Capital Outlay (State Grant-Library) | | 100,000.00 |
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| Total Library Expenditures | \$ | 105,065.00 |
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| SANITATION | | |
| Residential Collection Expenses | \$ | 31,200.00 |
| Commercial Collection Expense | | 13,940.00 |
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| Total Sanitation Expenditures | \$ | 45,140.00 |
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| PARKS AND RECREATION | | |
| Electricity | \$ | 3,500.00 |
| Maintenance and Repair | | 1,000.00 |
| Capital Outlay | | 5,000.00 |
| Equipment and Tools | | 250.00 |
| Other | | 200.00 |
| Operating Supplies | | 500.00 |
| Chemicals and Cleaning | | 200.00 |
| Telephone | | 400.00 |
| Contract Labor | | 1,500.00 |
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| Total Parks and Recreation Expenditures | \$ | 12,550.00 |
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| TOTAL GENERAL GOVERNMENT EXPENDITURES | | \$859,340.00 |

WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

REVENUES

| | |
|---------------------------------|---------------|
| Sales of Water | \$ 197,725.00 |
| Sewer Service | 85,100.00 |
| Penalty Revenue | 4,500.00 |
| Interest Income | 12,200.00 |
| Water Taps and Line Extensions | 225,000.00 |
| Sewer Taps | 10,000.00 |
| Service Charge | 1,025.00 |
| Other | 450.00 |
| Sale of Materials | 1,225.00 |
| Meter Connection Fees | 7,550.00 |
| Sewer Reserve Charge | 110,000.00 |
| Sewer Capital Expansion Revenue | 815,784.00 |

Total Revenue Water and Sewer \$1,470,559.00

EXPENDITURES

WATER

| | |
|----------------------|---------------|
| Purchase of Water | \$ 125,100.00 |
| Salaries | 23,750.00 |
| Payroll Tax | 2,090.00 |
| Electricity | 810.00 |
| Office Supplies | 1,250.00 |
| Billing Service | 800.00 |
| Gas, Oil | 800.00 |
| Labor Maintenance | 1,750.00 |
| Meter Installation | 10,000.00 |
| Insurance | 2,500.00 |
| Water Meter Supplies | 10,000.00 |
| Miscellaneous | 500.00 |
| Capital Outlay | 200,000.00 |
| Retirement of Bonds | 20,664.00 |
| Other | 300.00 |
| Depreciation | 11,600.00 |
| Health Insurance | 4,250.00 |
| Engineering Cost | 34,500.00 |

Total Water Expenditures \$ 450,664.00

SEWER

| | |
|-----------------------------|--------------|
| Salaries | \$ 39,697.00 |
| Payroll Tax | 3,225.00 |
| Insurance | 1,000.00 |
| Office Supplies | 1,250.00 |
| Electricity | 19,500.00 |
| Billing Service | 800.00 |
| Telephone | 600.00 |
| Repair and Maintenance | 5,500.00 |
| Chemicals, and Supplies | 12,075.00 |
| Uniforms | 1,500.00 |
| Gas, Oil, Diesel | 800.00 |
| Repair, Lines, etc. | 100.00 |
| Capital Outlay | 865,000.00 |
| Sewer Installation | 1,000.00 |
| Elevator Inspection Fee | 100.00 |
| Sewer Non-Operating (Bonds) | 35,424.00 |
| Health Insurance | 8,500.00 |
| Miscellaneous | 800.00 |
| Depreciation | 23,024.00 |

Total Sewer Expenditures \$1,019,895.00

TOTAL WATER AND SEWER EXPENDITURES \$1,470,559.00

GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER EXPENDITURES \$2,329,899.00

STATE STREET AID ACCOUNT

REVENUES

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|---------------------|--------------|
| State Street Income | \$ 26,855.00 |
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|--------------------------------|--------------|
| Total State Street Aid Revenue | \$ 26,855.00 |
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EXPENDITURES

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|------------------------|-------------|
| Supplies and Materials | \$ 7,250.00 |
| Street Repairs | 6,000.00 |
| Street Improvements | 5,647.00 |
| Capital Outlay | 7,958.00 |

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|-------------------------------------|--------------|
| Total State Street Aid Expenditures | \$ 26,855.00 |
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The tax rate for real and personal property for the fiscal year 1990, Maury County, Tennessee, hereby levied at an amount of \$.50 per hundred.

The tax rate for real and personal property for the fiscal year 1990, 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 24th DAY OF JUNE, 1991

R. P. Boyd, Jr.
R. P. Boyd, Jr., Mayor

ATTEST:

June Quirk
June Quirk, Recorder

PASSED ON 1st READING 6-17-91
PASSED ON 2nd READING 6-20-91
PASSED ON 3rd READING 6-24-91