

ORDINANCE NO. 87-16

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, 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	35,000.00
Business Tax	4,000.00
Utility Tax	3,500.00
In Lieu of Tax	1,600,000.00
TV Franchise	1,250.00
Gas Franchise	1,000.00
Interest on N.O.W. Account	10,000.00
Liquor Tax	8,000.00
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Total Taxes	\$ 1,726,125.00
LICENSES AND PERMITS	
Building Permits	10,000.00
Sign Permits	500.00
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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 and Transportation Aid	3,500.00
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Total Intergovernmental Revenue	\$ 54,525.00
MISCELLANEOUS INCOME	
Court Revenue	\$ 90,000.00
Service Charge	200.00
Beer Application Fees	200.00
PUD Fees	15,000.00
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Total Miscellaneous Income	\$ 106,400.00
GRAND TOTAL BUDGETED REVENUE	\$1,897,550.00

TOWN OF SPRING HILL, TENNESSEE
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	6,100.00
Legal Services	12,000.00
Audit	2,900.00
Engineering Services	100.00
Insurance and Bonds	20,000.00
Miscellaneous	1,000.00
Contributions	6,000.00
Capital Outlay	1,240,652.00
Election	2,500.00
Repair and Maintenance	500.00
Travel Expenses	2,000.00
Office Supplies	2,000.00
Salaries	6,000.00
Payroll Tax	455.00
Insurance (Employee Health)	40,000.00
PUD Review	10,000.00
Christmas Lights	5,000.00
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Total General Government Expenditures	\$ 1,372,207.00
JUDICIAL	
Salaries	\$ 3,600.00
Payroll Tax	300.00
Fines Paid to State	10,000.00
Miscellaneous	100.00
Office Supplies	1,000.00
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Total Judicial Expenditures	\$ 15,000.00
FINANCE	
Salaries	\$ 38,000.00
Payroll Tax	2,900.00
Office Supplies	3,000.00
Repair and Maintenance Equipment	500.00
Miscellaneous	100.00
Contract Services	435.00
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Total Finance Expenditures	\$ 44,935.00
POLICE	
Salaries	\$ 150,000.00
Payroll Tax	11,500.00
Auto Repairs	500.00
Equipment Repairs	1,500.00
Office Supplies	2,250.00
Auto Supplies (gas, oil, tires)	15,000.00
Insurance and Bonds	4,000.00
Contract Services	150.00
Capital Outlay	10,000.00
Miscellaneous	500.00
Police Supplies	2,000.00
K-9 Dog	1,000.00
Maury County Jail Fees	1,000.00
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Total Police Expenditures	\$ 199,400.00

FIRE		
Equipment Repair	\$	2,000.00
Insurance		1,800.00
Fire Supplies		2,000.00
Gas and Oil		500.00
Capital Outlay		534.00
Contract Service		1,000.00
Miscellaneous		100.00
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Total Fire Expenditures	\$	7,934.00
 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
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Total Building Inspection Department	\$	25,660.00
 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		500.00
Capital Outlay		10,000.00
Contract Services		150,000.00
Insurance		625.00
Miscellaneous		500.00
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Total Highways and Street Expenditures	\$	200,165.00
 SANITATION		
Collection Expenses	\$	26,400.00
Refuse Disposal		1,925.00
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Total Sanitation Expenditures	\$	28,325.00
 LIBRARY		
Funding to Maury County	\$	3,924.00
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Total Library Expenditures	\$	3,924.00
 GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES		 \$1,897,550.00

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
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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
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Total Expenditures	\$ 125,386.18

WATER AND SEWER DEPARTMENT
REVENUE AND EXPENDITURES

REVENUES	
Sale of Water	\$ 180,000.00
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 Water and Sewer Departments \$ 278,525.00

EXPENDITURES

WATER

Purchase of Water	110,000.00
Salaries	11,600.00
Payroll Tax	850.00
Electricity	7,200.00
Office Supplies	700.00
Billing Service	1,100.00
Gas, Oil	850.00
Labor Maintenance	2,600.00
Meter Installation	2,000.00
Insurance	4,000.00
Water Supplies	1,250.00
Meter Supplies	2,300.00
Miscellaneous	500.00
Capital Outlay	500.00
Retirement of Bonds	30,302.00
Other	300.00

Total Water Expenditures \$ 176,052.00

SEWER

Salaries	\$ 23,748.00
Payroll Tax	1,776.00
Insurance	1,300.00
Office Supplies	900.00
Electricity	17,400.00
Billing Service	1,100.00
Telephone	700.00
Repair and Maintenance	2,500.00
Chemicals, Lab and Medical	12,000.00
Other Operating Supplies	2,000.00
Uniforms	1,500.00
Gas, Oil, Diesel	500.00
Repair Lines, etc.	300.00
Capital Outlay	525.00
Sewer Installation	700.00
Elevator Inspection Fee	100.00
Sewer Non-Operating Expenditures	35,424.00

Total Sewer Expenditures \$ 102,473.00

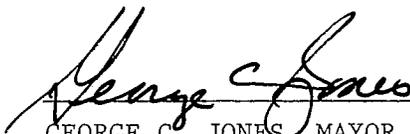
TOTAL WATER AND SEWER EXPENDITURES \$ 278,525.00

GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER EXPENDITURES \$2,176,075.00

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 29th day of June 1987.



GEORGE C. JONES, MAYOR

ATTEST:



JUNE QUIRK, CITY RECORDER

PASSED ON 1st READING: 6-15-87
PASSED ON 2nd READING: 6-22-87
PASSED ON 3rd READING: 6-29-87