

ORDINANCE NO. 86-33

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, 1986 AND ENDING JUNE 30, 1987.

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, 1986 AND ENDING JUNE 30, 1987:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$ 29,100.00
Real Estate Taxes Prior Year	2,325.00
Tax Penalties	200.00
Wholesale Beer Tax	23,000.00
Local County Sales Tax	40,000.00
Business Tax	3,500.00
Utility Tax	3,300.00
In Lieu of Tax	1,852,000.00
Cable TV Franchise	1,250.00
Gas Franchise	991.00
Interest N.O.W Account	8,910.00
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Total Taxes	\$1,964,576.00
LICENSES AND PERMITS	
Building Permits	\$ 10,000.00
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Total Licenses and Permits	\$ 10,000.00
INTERGOVERNMENTAL REVENUE	
State of Tennessee Income Tax	\$ 4,875.00
State of Tennessee Beer Tax	506.00
State of Tennessee Sales Tax	36,676.00
State of Tennessee Street and Transportation Aid	2,992.00
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Total Intergovernmental Revenue	\$ 45,049.00
MISCELLANEOUS INCOME	
Court Revenue	76,000.00
Service Charge	50.00
Beer Application Fees	200.00
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Total Miscellaneous Revenue	\$ 76,250.00
State of Tennessee Community Block Grant Planning	\$ 50,000.00
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Total CDBG	\$ 50,000.00
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GRAND TOTAL BUDGETED REVENUE	\$2,145,875.00

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

GENERAL GOVERNMENT	
Publication Expenses	\$ 7,250.00
Dues and Subscriptions	1,000.00
Gas and Electricity	5,500.00
Telephone	6,100.00
Legal Services	12,500.00
Audit	2,250.00
Engineering Services	100.00
Insurance and Bonds	9,000.00
Miscellaneous	1,000.00
Contributions	2,500.00
Capital Outlay	1,250,000.00
Election	-0-
Repair and Maintenance	350.00
Travel Expenses	1,000.00
Office Supplies	1,500.00
Salaries	6,000.00
Payroll Tax	455.00
Insurance (Employee Health)	49,776.48
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Total General Government	\$1,356,281.48

JUDICAL	
Salaries	\$ 3,000.00
Payroll Tax	227.00
Fines Paid to State	4,350.00
Miscellaneous	100.00
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Total Judicial Expenditures	\$ 7,677.00

FINANCE	
Salaries	\$ 34,500.00
Payroll Tax	2,605.00
Office Supplies	2,000.00
Repair and Maintenance of Equipment	500.00
Miscellaneous	100.00
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Total Finance Expenditures	\$ 39,705.00

POLICE	
Salaries	\$ 135,000.00
Payroll Tax	10,193.00
Auto Repairs	3,500.00
Equipment Repairs	3,100.00
Office Supplies	500.00
Auto Supplies (gas,oil,tires)	21,900.00
Insurance and Bonds	14,000.00
Contract Services	150.00
Capital Outlay	16,000.00
Miscellaneous	300.00
Police Supplies	2,315.00
K-9 Dog	1,000.00
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Total Police Expenditures	\$ 207,958.00

FIRE	
Equipment Repair	\$ 2,000.00
Insurance	1,200.00
Fire Supplies	2,000.00
Gas and Oil	400.00
Capital Outlay	534.00
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Total Fire Expenditures	\$ 6,134.00

BUILDING INSPECTION DEPARTMENT

Salaries	\$	19,800.00
Payroll Tax		1,495.00
Travel Expense		1,600.00
Office Supplies		400.00
Capital Outlay		-0-
Miscellaneous		200.00

Total Building Inspection Expenditures \$23,495.00

HIGHWAYS AND STREETS

Salaries	\$	19,415.00
Payroll Tax		1,466.00
Street Lighting Utilities		11,800.00
School Zone Signalization		200.00
Repair and Maintenance		500.00
Miscellaneous		500.00
Capital Outlay		9,900.00
Contract Services		379,153.27

Total Highway and Street Expenditures \$ 422,934.27

SANITATION

Collection Expense	\$	26,400.00
Refuse Disposal		1,725.00

Total Sanitation Expenditures \$ 28,125.00

LIBRARY

Funding to Maury County	\$	3,565.25
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Total Library Expenditures \$ 3,565.25

COMMUNITY DEVELOPMENT BLOCK GRANT

Planning	\$	50,000.00
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Total Planning Expenditures \$ 50,000.00

GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES \$2,145,875.00

FEDERAL REVENUE SHARING

Revenue Sharing Income	\$	3,772.97
Revenue Sharing Beginning Balance		102.18
Recreation		2,000.00
Capital Outlay		1,875.15

STATE STREET AID ACCOUNT

State Street Aid Certificates of Deposit	\$	73,838.34
State Street Aid Income		23,364.00
State Street Aid Beginning Balance		14,111.13
Supplies and Materials		10,500.00
Street Repairs		25,700.00
Contract Services		60,408.91
Street Improvements		9,000.00
Capital Outlay		5,704.56

WATER AND SEWER DEPARTMENTS

INCOME EXPECTED FROM SALE OF WATER	\$ 174,869.00
INCOME EXPECTED FROM SEWER SERVICE	75,355.00
PENALTY REVENUE WATER AND SEWER	1,761.00
WATER TAP INSTALLATION FEE	7,500.00
SEWER TAP INSTALLATION FEE	12,500.00
TOTAL REVENUE WATER AND SEWER	\$ 271,985.00

EXPENDITURES WATER AND SEWER

WATER

Purchase of Water	\$ 110,486.00
Salaries	8,975.00
Payroll Tax	662.00
Electricity	6,575.00
Postage	500.00
Billing Service	900.00
Gas, Oil	600.00
Labor Maintenance	2,600.00
Miscellaneous Supplies	1,000.00
Meter Installation	7,500.00
Insurance	900.00
Retirement of Bonds	30,302.00

Total Water Expenditures	\$ 171,000.00
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SEWER

Salaries	\$ 19,200.00
Payroll Tax	1,527.00
Insurance	1,000.00
Postage	500.00
Electricity	14,595.00
Billing Service	900.00
Telephone	600.00
Repair and Maintenance	1,500.00
Office Supplies	100.00
Chemical, Lab and Medical Supplies	9,500.00
Other Operating Supplies	1,500.00
Uniforms	850.00
Gas, Oil, Diesel	900.00
Repair Lines, etc.	389.00
Capital Outlay	-0-
Sewer Installation	12,500.00
Sewer Non-Operating Expenditures	
Bonds and Interest	35,424.00

Total Sewer Expenditures	\$ 100,985.00
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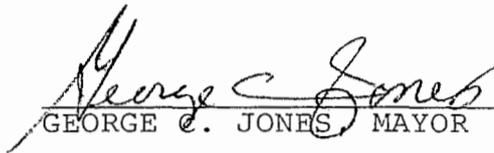
TOTAL WATER AND SEWER EXPENDITURES	\$ 271,985.00
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GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER DEPARTMENTS	\$2,417,860.00
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The tax rate for real and personal property for the fiscal year 1986-87, is hereby leveled 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 25th day of June 1986.


 GEORGE C. JONES, MAYOR

ATTEST:


 JUNE QUIRK, CITY RECORDER

PASSED ON 1st READING: 6-16-86

PASSED ON 2nd READING: 6-21-86

PASSED ON 3rd READING: 6-25-86