

ORDINANCE NO 80-1

AMENDED AS OF
JUNE 30, 1981

BUDGETED REVENUE

TAXES

Real Estate Taxes Current	\$16,160.16
Real Estate Taxes Prior Year	843.39
Tax Penalties	170.52
Local Sales Tax	17,882.95
Local Beer Tax	10,467.33
In Lieu of Tax	1,473.33
Business Tax	5,084.34
Utility Tax	3,514.11

Total Taxes \$55,596.13

LICENSES AND PERMITS

Building Permits	\$ 778.40
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Total Licenses and Permits \$ 778.40

INTERGOVERNMENTAL REVENUE

State Sales Tax	\$22,379.69
State Income Tax	3,058.87
State Beer Tax	436.85
State Street Transportation	2,906.41
State Landfill Grant	551.00
State of Tennessee Special Road Repair	2,607.83

Total Intergovernmental Revenue \$31,920.65

MISCELLANEOUS INCOME

Court Revenue	\$ 2,492.00
Other	27.00

Total Court Revenue \$ 2,519.00

INTEREST ON INVESTMENTS

Miscellaneous	\$ 1,180.68
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GRAND TOTAL GENERAL GOVERNMENT \$95,350.41

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

GENERAL GOVERNMENT	
Publication of Notices	\$ 751.91
Membership & Dues	392.80
Gas and Electric	986.35
Telephone	992.00
Legal Services	3,213.97
Audit Services	2,250.00
Election Officials	1,037.00
Engineering Services	0
Repair and Maintenance Building	753.10
Repair and Maintenance Equipment	8.09
Travel Expenses	56.72
Business Taxes	1,042.90
Office Supplies	331.02
Insurance and Bonds	2,247.33
Rent - Library	190.00
Contributions	1,250.00
Miscellaneous	207.11
Capital Outlay	822.34

Total General Government \$16,532.74

JUDICAL	
Salaries	900.00
Payroll Tax	69.26
State Dept - Fines	128.30
Office Supplies	0
Miscellaneous	0

Total Judicial \$ 1,097.56

FINANCE	
Salaries	\$ 8,748.00
Payroll Taxes	647.90
Repair and Maintaining Equipment	0
Office Supplies	805.94
Contract Services	133.42
Insurance and Bonds	56.67
Miscellaneous	0
Capital Outlay	75.00

Total Finance \$10,466.93

POLICE	
Salaries	\$18,500.76
Payroll Tax	1,353.26
Membership and Dues	0
Contract Services	193.44
Repair of Autos	643.21
Maintaining of Equipment	491.36
Office Supplies	152.90

Police continued	
Auto Supplies (gas & oil)	\$ 5,200.26
Police Supplies	2,442.76
Insurance and Bonds	1,653.50
Miscellaneous	531.06
Capital Outlay	0
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Total Police Expenditures	\$31,162.51
FIRE	
Gas & Oil	290.40
Repair & Maintaining Equipment	326.04
Fire Supplies	707.30
Insurance	1,787.21
Miscellaneous	127.60
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Total Fire Expenditures	\$ 3,238.55
HIGHWAYS AND STREETS	
Street Lighting Utilities	\$ 6,186.20
Salaries	0
Special Road Repair	0
Repair, Supplies & Maintenance	0
Miscellaneous	856.83
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Total Highways and Streets	\$ 7,043.03
SANITATION	
Collection Expense	\$23,000.00
Refuse Disposal	1,036.00
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Total Sanitation	\$24,036.00
LIBRARY	0
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Total Expenditures	\$93,577.32
BUDGETED FUND BALANCE	\$ 1,773.09
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TOTAL GENERAL GOVERNMENT	\$95,350.41

STATE STREET AID INCOME	\$10,332.52
Beginning Balance	6,697.01
Salaries	68.40
Supplies and Materials	3,139.96
Street Repairs	87.50
Contract Services	10,182.45
Street Improvements	0
Budgeted Fund Balance	<u>3,551.22</u>

FEDERAL REVENUE SHARING INCOME	\$11,528.00
Beginning Balance	6,632.64
Public Safety Capital Outlay	
American La France Expenditure	8,832.00
Recreation	2,000.00
Budgeted Fund Balance	7,328.64

ORDINANCE NO 80-1

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, 1980 and ending June 30, 1981.

Be it ordained by the board of Mayor and Aldermen of the Town of Spring Hill, Tennessee, that there be appropriated out of the 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, 1980 and ending June 30, 1981:

BUDGETED REVENUE

TAXES

Real Estate Taxes Current	\$17,180.00
Real Estate Taxes-Prior Year	1,210.00
Tax Penalties	147.00
Wholesale Beer Tax	12,000.00
Local County Sales Tax	13,500.00
Business Tax	400.00
Utility Tax	<u>3,400.00</u>
Total Taxes	\$47,837.00

LICENSES AND PERMITS

Building Permits	\$ 500.00
Total Licenses and Permits	\$ 500.00

INTERGOVERNMENTAL REVENUE

State of Tennessee Income Tax	\$ 2,837.00
State of Tennessee Beer Tax	400.00
State of Tennessee Sales Tax	20,400.00
State of Tennessee Street and Transportation Aid	6,037.00
State of Tennessee Landfill Grant	<u>580.00</u>
Total Intergovernmental Revenue	\$30,254.00

MISCELLANEOUS INCOME

Court Revenue	\$ 2,500.00
Total Miscellaneous Income	\$ 2,500.00

TOTAL BUDGETED REVENUE	\$81,091.00
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TOWN OF SPRING HILL, TENNESSEE
GENERAL FUND
STATE OF BUDGETED EXPENDITURES

GENERAL GOVERNMENT	
Publication Expenses	\$ 600.00
Dues and Subscriptions	500.00
Gas and Electricity	1,000.00
Telephone	1,100.00
Legal Services	1,000.00
Audit	1,500.00
Engineering Services	500.00
Insurance and Bonds	2,000.00
Miscellaneous	336.00
Contributions	1,500.00
Capital Outlay	500.00
Municipal Election	<u>1,200.00</u>

Total General Government \$11,736.00

JUDICIAL	
Salaries	\$ 900.00
Fines Paid to State	200.00
Payroll Taxes	75.00
Miscellaneous	<u>100.00</u>

Total Judicial \$ 1,275.00

FINANCE	
Salaries	\$ 9,000.00
Office Supplies	800.00
Payroll Tax	725.00
Repair and Maintenance of Equipment	<u>300.00</u>

Total Finance \$10,825.00

POLICE	
Salaries	\$18,201.00
Auto Repairs	2,000.00
Equipment Repair	400.00
Supplies	1,000.00
Auto Supplies	5,000.00
Insurance and Bonds	750.00
Payroll Tax	1,250.00
Contract Services	250.00
Miscellaneous	<u>300.00</u>

Total Police Expenditures \$29,151.00

FIRE	
Equipment Repair	\$ 500.00
Insurance	800.00
Fire Supplies	<u>1,000.00</u>
Total Fire Expenditures	\$2,300.00
HIGHWAYS AND STREETS	
Street Lighting Utilities	\$ 6,000.00
Repair and Maintenance	500.00
Miscellaneous	200.00
Salaries	<u>100.00</u>
Total Highways and Streets	\$ 6,800.00
SANITATION	
Collection Expense	\$16,800.00
Refuse Disposal	<u>1,844.00</u>
Total Sanitation	\$18,644.00
LIBRARY	
Rent	\$ 360.00
Total Library Expenditures	\$ 360.00
TOTAL GENERAL GOVERNMENT	\$81,091.00
REVENUE SHARING INCOME	
Revenue Sharing Beginning Balance	\$11,904.00
Public Safety Capital Outlays	6,632.64
American La France Expenditures	16,536.64
Recreation	2,000.00
STATE STREET AID INCOME	
State Street Aid Beginning Balance	\$ 8,206.32
Salaries	5,626.62
Supplies and Materials	1,300.00
Street Repairs	1,200.00
Contract Service	2,200.00
Street Improvements	1,500.00
	<u>7,132.94</u>

WATER WORKS DEPARTMENT

Purchase of Water	\$50,500.00
Labor	2,200.00
Electricity	200.00
Postage	700.00
Labor Maintenance	4,000.00
Miscellaneous Supplies	1,700.00
Meter Installation	2,500.00
Interest paid on Bonds	4,200.00
Retirement of Bonds (principal)	<u>6,000.00</u>

Total Water Works Department \$72,000.00

INCOME EXPECTED FROM SALE OF WATER \$72,000.00

SEWER

Sewer Service Charges Income \$53,000.00

SEWER OPERATING EXPENSES

Salaries	\$ 6,300.00
Payroll Taxes	400.00
Insurance	650.00
Postage	400.00
Electricity	12,000.00
Printing	150.00
Water	150.00
Telephone	450.00
Legal Services	200.00
Repair and Maintenance	200.00
Office Supplies and Materials	350.00
Chemical, Lab. and Medical Supplies	650.00
Clothing and Uniforms	250.00
Other Operating Supplies	350.00
Gas, Oil, Diesel	300.00
Repair Lines, etc.	200.00
Capital Outlay	0
Total Sewer Operating Expenses	<u>\$23,000.00</u>

Sewer Non-Operating Expense
 Retirement of Bonds
 Interest on Bonded Indebtedness \$30,000.00

TOTAL SEWER DEPARTMENT \$53,000.00

GRAND TOTAL, GENERAL GOVERNMENT, WATER WORKS
 AND SEWER DEPARTMENT.....\$206,091.00

The tax rate for real and personal property for fiscal year 1980-81, is hereby leveled at an amount of \$1.50.

This ordinance shall be effective from and after its final passage, public welfare requiring it.

Passed on 1st reading 6-16-80

Passed on 2nd reading 6-23-80

Passed on 3rd reading 6-23-80

George C. Jones
Mayor

June Quirk
Recorder

This ordinance will be discussed at the regular meeting of the Board of Mayor and Aldermen at 7:00 P.M. on Monday, June 16, 1980 at the Spring Hill Branch of the First Farmers and Merchants National Bank. All interested citizens are invited to attend this meeting of the 16th.