

## ORDINANCE NO. 87-15

AN ORDINANCE TO AMEND ORDINANCE NO. 86-33 THE BUDGET 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	\$ 26,100.00
Real Estate Taxes Prior Year	2,325.00
Tax Penalties	300.00
Wholesale Beer Tax	26,423.29
Local Sales Tax	33,000.00
Business Tax	4,200.00
Utility Tax	3,300.00
In Lieu of Tax	852,000.00
TV Franchise	1,250.00
Gas Franchise	991.00
Interest on N.O.W Account	15,350.00
Liquor Tax	6.900.00
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Total Taxes	\$ 972,139.29
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	10,650.00
State of Tennessee Beer Tax	550.00
State of Tennessee Sales Tax	36,676.00
State of Tennessee Street And Transportation Aid	2,992.00
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Total Ingergovernmental Revenue	\$ 50,868.00
MISCELLANEOUS REVENUE	
Court Revenue	\$ 73,000.00
Service Charge	160.00
Beer Application Fees	200.00
Other	1,000.00
PUD Fees	5,000.00
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Total Miscellaneous Revenue	\$ 79,360.00
State of Tennessee Community Development Block Grant Planning	\$ 70,339.00
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Total CDBG	\$ 70,339.00
GRAND TOTAL BUDGETED REVENUE	\$1,182,706.29



FIRE	
Equipment Repair	\$ 1,000.00
Insurance	2,000.00
Fire Supplies	2,000.00
Gas and Oil	400.00
Capital Outlay	500.00
Contract Service	1,000.00
Miscellaneous	50.00
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Total Fire Expenditures	\$ 6,950.00
BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 19,800.00
Payroll Tax	1,495.00
Travel Expenses	1,600.00
Office Supplies	400.00
Capital Outlay	-0-
Miscellaneous	200.00
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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
Traffic Light Signalization	500.00
Repair and Maintenance	500.00
Capital Outlay	10,200.00
Contract Services	354,168.56
Insurance	550.00
Miscellaneous	500.00
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Total Highway and Street Expenditures	\$ 399,299.56
SANITATION	
Collection Expenses	\$ 26,400.00
Refuse Disposal	1,725.00
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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	\$ 70,000.00
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Total Planning Expenditures	\$ 70,000.00
GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES	\$1,182,706.29

## FEDERAL REVENUE SHARING

Revenue Sharing Income	\$	5,418.18
Recreation		2,000.00
Capital Outlay		3,418.18

## 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

## REVENUES

INCOME EXPECTED FROM SALE OF WATER	\$ 174,869.00
INCOME EXPECTED FROM SEWER SERVICE	75,355.00
PENALTY REVENUE WATER AND SEWER	2,650.00
INTEREST INCOME	3,300.00
WATER TAP INSTALLATION FEE	2,000.00
SEWER TAP INSTALLATION FEE	3,000.00
SERVICE CHARGE	700.00
OTHER	100.00
SALE OF MATERIALS	1,350.00
TOTAL REVENUE WATER AND SEWER	\$ 263,324.00

## EXPENDITURES WATER AND SEWER

## WATER

Purchase of Water	\$ 105,486.00
Salaries	9,325.00
Payroll Tax	675.00
Electricity	6,575.00
Office Supplies	600.00
Billing Service	595.00
Gas, Oil	800.00
Labor Maintenance	2,600.00
Meter Installation	500.00
Insurance	4,250.00
Water Supplies	2,500.00
Meter Supplies	2,500.00
Miscellaneous	1,000.00
Other	100.00
Retirement of Bonds	30,302.00
Capital Outlay	200.00

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Total Water Expenditures	\$ 168,008.00
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## SEWER

Salaries	\$ 18,916.00
Payroll Tax	1,527.00
Insurance	1,000.00
Office Supplies	600.00
Electricity	15,360.00
Billing Service	900.00
Telephone	600.00
Repair and Maintenance	2,000.00
Chemicals, Lab and Medical	9,500.00
Other Operating Supplies	5,000.00
Uniforms	1,500.00
Gas, Oil, Diesel	900.00
Repair lines, etc.	389.00
Capital Outlay	100.00
Sewer Installation	500.00
Elevator Inspection Fee	200.00
Miscellaneous	900.00
Sewer Non-Operating Expenses	35,424.00

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Total Sewer Expenditures	\$ 95,316.00
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TOTAL WATER AND SEWER EXPENDITURES

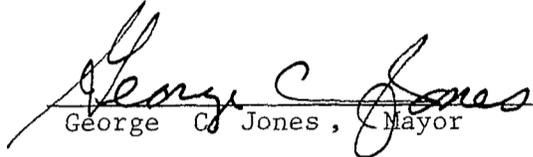
\$ 263,324.00

GRAND TOTAL GENERAL GOVERNMENT, WATER AND SEWER DEPARTMENTS \$1,446,030.29

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 29<sup>th</sup> 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