

ORDINANCE NO. 86-30

AN ORDINANCE TO AMEND ORDINANCE 85-2, THE BUDGET FOR THE FISCAL YEAR 1985-86.

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, 1985 and ending June 30, 1986.

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, 1985 and ending June 30, 1986:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$ 19,684.00
Real Estate Taxes Prior Year	2,335.00
Tax Penalties	298.00
Wholesale Beer Tax	21,500.00
Local County Sales Tax	31,450.00
Business Tax	3,298.00
Utility Tax	3,300.00
In Lieu of Tax	128,942.00
Liquor Tax	6,648.00
Cable TV	1,080.00
Interest N.O.W. Account	4,385.00
Planning-State Reimbursement	200,000.00
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Total	\$ 422,920.00
LICENSES AND PERMITS	
Building Permits	\$ 1,509.00
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Total	\$ 1,509.00
INTERGOVERNMENTAL REVENUE	
State of Tennessee Income Tax	\$ 5,735.00
State of Tennessee Beer Tax	482.00
State of Tennessee Sales Tax	34,865.00
State of Tennessee Street and Transportation Aid	3,034.00
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Total	\$ 44,116.00
MISCELLANEOUS INCOME	
Court Revenue	\$ 15,162.00
Service Charge	40.00
Fire Calls	500.00
Beer Permit Application Fees	200.00
Miscellaneous	3,700.00
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Total	\$ 19,602.00
GRAND TOTAL BUDGETED REVENUE	\$488,147.00



FIRE	
Equipment Repair	\$ 1,500.00
Insurance	200.00
Fire Supplies	5,900.00
Gas and Oil	250.00
Capital Outlay	534.00
Miscellaneous	150.00
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Total Fire Expenditures	\$ 8,534.00
 BUILDING INSPECTION DEPARTMENT	
Salaries	\$ 9,000.00
Payroll Tax	662.00
Travel Expenses	321.00
Office Equipment	300.00
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Total Building Inspection Department	\$ 10,283.00
 HIGHWAYS AND STREETS	
Street Lighting Utilities	\$ 10,234.00
Repair and Maintenance	300.00
Miscellaneous	-0-
Salaries	8,640.00
Payroll Tax	666.00
School Zone Signalization	177.00
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Total Highways and Streets	\$ 20,017.00
 SANITATION	
Collection Expense	\$ 24,000.00
Refuse Disposal	1,725.00
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Total Sanitation Expenditures	\$ 25,725.00
 LIBRARY	
Funding to Maury County	\$ 3,487.53
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Total Library Expenditures	\$ 3,487.53
 Sub-Total	 \$288,147.00
 COMMUNITY DEVELOPMENT BLOCK GRANT (STATE OF TENNESSEE)	 \$200,000.00
 GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES	 \$488,147.00

FEDERAL REVENUE SHARING

Revenue Sharing Income	\$ 10,574.00
Revenue Sharing Beginning Balance	19.54
Recreation (Lions Club-\$2,000.00 & Improvements to the new park-\$2,756.54)	4,756.54
Equipment (tape recorder and calculator)	550.00
Capital Outlay	-0-
Street Improvements - Sidewalk Beechcroft Road	5,287.00

STATE STREET AID ACCOUNT

State Street Aid Certificates of Deposit	\$ 68,298.68
State Street Aid Income	18,690.00
State Street Aid Beginning Balance	8,127.14
Salaries	3,575.00
Payroll Tax	321.00
Supplies and Materials	7,000.00
Street Repairs	25,276.00
Contract Services	48,943.36
Street Improvements	4,295.90
Street Lighting Utilites	-0-
Capital Outlay	5,704.56

WATER WORKS DEPARTMENT

INCOME EXPECTED FROM SALE OF WATER \$162,668.71

WATER OPERATING EXPENDITURES

Purchase of Water	\$ 99,203.90
Salaries	6,500.17
Electricity	4,325.00
Postage	450.00
Billing Service	700.00
Gas, Oil	600.00
Labor Maintenance	2,057.60
Miscellaneous Supplies	1,500.00
Meter Installation	2,524.69
Insurance	1,317.20
Payroll Tax	515.00
Retirement of Bonds	30,301.56

Total Water Expenditures \$149,995.12

SEWER DEPARTMENT

INCOME EXPECTED FROM SEWER SERVICE \$ 71,655.13

SEWER OPERATING EXPENDITURES

Salaries	\$ 16,487.72
Payroll Tax	1,255.00
Insurance	857.00
Postage	450.00
Electricity	12,675.00
Billing Service	625.00
Telephone	585.00
Repair and Maintenance	1,500.00
Office Supplies	-0-
Chemical, Lab and Medical Supplies	11,200.00
Other Operating Supplies	1,700.00
Uniforms	760.00
Gas, Oil, Diesel	810.00
Capital Outlay	-0-

Total Sewer Expenditures \$ 48,904.72

SEWER NON-OPERATING EXPENDITURES \$ 35,424.00

TOTAL SEWER EXPENDITURES \$ 84,328.72

GRAND TOTAL WATER AND SEWER DEPARTMENT \$234,323.84

GRAND TOTAL GENERAL GOVERNMENT, WATER WORKS AND SEWER DEPARTMENT \$722,470.84

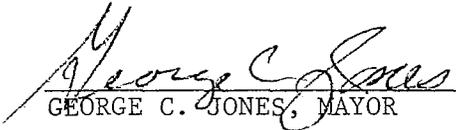
The tax rate for real and personal property for the fiscal year 1985-86 is hereby leveled at an amount of \$0.61 per hundred.

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

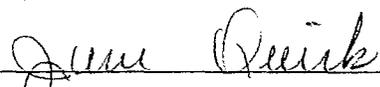
Passed on 1st reading: 6-9-86

Passed on 2nd reading: 6-16-86

Passed on 3rd reading: 6-24-86

  
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GEORGE C. JONES, MAYOR

ATTEST:

  
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JUNE QUIRK, RECORDER