

ORDINANCE NO. 85-2

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	\$ 22,500.00
Real Estate Taxes Prior Year	1,710.00
Tax Penalties	200.00
Wholesale Beer Tax	21,500.00
Local County Sales Tax	36,000.00
Business Tax	3,800.00
Utility Tax	3,300.00
In Lieu of Tax	3,835.00
Liquor Tax	5,500.00
Cable TV	700.00
Interest N. O.W.	3,200.00
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Total Taxes	\$102,245.00
LICENSES AND PERMITS	
Building Permits	\$ 1,000.00
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Total Licenses and Permits	\$ 1,000.00
INTERGOVERNMENTAL REVENUE	
State of Tennessee Income Tax	\$ 7,288.00
State of Tennessee Beer Tax	525.00
State of Tennessee Sales Tax	34,865.00
State of Tennessee Street and Transportation Aid	3,100.00
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Total Intergovernmental Revenue	\$ 45,778.00
MISCELLANEOUS INCOME	
Court Revenue	\$ 9,400.00
Service Charge	40.00
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Total Miscellaneous Revenue	\$ 9,440.00
GRAND TOTAL BUDGETED REVENUE	\$158,463.00

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

GENERAL GOVERNMENT	
Publications Expenses	\$ 200.00
Dues and Subscriptions	600.00
Gas and Electricity	1,600.00
Telephone	700.00
Legal Services	2,500.00
Audit	2,000.00
Engineering Services	250.00
Insurance and Bonds	5,281.00
Miscellaneous	200.00
Contribution	2,000.00
Capital Outlay	2,000.00
Election	00
Repair and Maintenance	200.00
Travel Expenses	200.00
Office Supplies	100.00
Reappraisal - Property Tax	1,273.00
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Total General Government	\$19,104.00
JUDICIAL	
Salaries	\$ 1,800.00
Fines Paid to State	2,000.00
Payroll Tax	150.00
Miscellaneous	200.00
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Total Judicial Expenditures	\$ 4,150.00
FINANCE	
Salaries	\$14,568.98
Payroll Tax	1,245.64
Office Supplies	400.00
Repair and Maintenance of Equipment	100.00
Miscellaneous	100.00
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Total Finance Expenditures	\$16,414.62
POLICE	
Salaries	\$32,855.26
Auto Repairs	500.00
Equipment Repairs	750.00
Supplies	800.00
Auto Supplies	4,000.00
Insurance and Bonds	1,200.00
Payroll Tax	2,809.12
Contract Services	525.00
Miscellaneous	100.00
Capital Outlay	1,595.00
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Total Police Expenditures	\$45,134.38
FIRE	
Equipment Repair	\$ 2,000.00
Insurance	1,200.00
Fire Supplies	2,000.00
Gas and Oil	300.00
Capital Outlay	534.00
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Total Fire Expenditures	\$ 6,034.00

HIGHWAYS AND STREET	
Street Lighting Utilities	\$ 12,900.00
Repair and Maintenance	12,500.40
Miscellaneous	5,895.47
Salaries	6,560.00
Payroll Tax	557.60

Total Highways and Street Expenditures	\$ 38,413.47
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SANITATION	
Collection Expense	\$ 24,000.00
Refuse Disposal	1,725.00

Total Sanitation Expenditures	\$ 25,725.00
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LIBRARY	
Funding to Maury County	\$ 3,487.53

Total Library Expenditures	\$ 3,487.53
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GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES	\$158,463.00
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FEDERAL REVENUE SHARING

Revenue Sharing Income	\$ 10,574.00
Revenue Sharing Beginning Balance	19.54
Recreation (Lions Club-\$2,000.00 & Improvements to new Park-\$2756.54)	4,756.54
Equipment (tape recorder and calculator)	550.00
Capital Outlay	00
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 and Utilities	00
Capital Outlay	5,704.56

WATER WORKS DEPARTMENT

INCOME EXPECTED FROM SALE OF WATER \$147,018.76

WATER OPERATING EXPENDITURES

Purchase of Water	\$105,000.00
Salaries	4,000.00
Electricity	200.00
Postage	450.00
Billing Service	700.00
Gas, Oil	600.00
Labor Maintenance	2,600.00
Miscellaneous Supplies	500.00
Meter Installation	1,000.00
Insurance	1,317.20
Payroll Tax	350.00
Retirements of Bonds	30,301.56

Total Water Expenditures \$147,018.76

SEWER DEPARTMENT

INCOME EXPECTED FROM SEWER SERVICE \$ 85,600.00

SEWER OPERATING EXPENDITURES

Salaries	\$ 16,487.72
Payroll Tax	1,248.00
Insurance	857.00
Postage	400.00
Electricity	14,595.10
Billing Service	625.00
Telephone	500.00
Repair and Maintenance	1,500.00
Office Supplies	300.00
Chemical, Lab and Medical Supplies	3,800.00
Other Operating Supplies	300.00
Uniforms	700.00
Gas, Oil, Diesel	400.00
Repair Lines, etc.	100.00
Capital Outlay	100.00

Total Sewer Expenditures \$ 41,912.82

SEWER NON-OPERATING EXPENDITURES \$ 43,687.18

Total Sewer Operating Expenditures \$ 85,600.00

GRAND TOTAL GENERAL GOVERNMENT, WATER WORKS AND SEWER DEPARTMENT \$391,081.76

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 June 17, 1985

PASSED ON 2nd READING June 24, 1985

PASSED ON 3rd READING June 27, 1985



GEORGE O. JONES, MAYOR

ATTEST:



JUNE QUIRK, CITY RECORDER