

ORDINANCE NO. 84-1

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, 1984 and ending June 30, 1985.

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, 1984 and ending June 30, 1985:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$21,295.00
Real Estate Taxes Prior Year	2,425.00
Tax Penalties	245.00
Wholesale Beer Tax	20,160.00
Local County Sales Tax	31,068.00
Business Tax	3,967.00
Utility Tax	2,985.00
In Lieu of Tax	2,136.00
Liquor Tax	5,274.00
Cable TV	700.00
Interest N.O.W.	2,812.00
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Total Taxes	\$93,067.00
LICENSES & PERMITS	
Building Permits	\$ 825.00
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Total Licenses and Permits	\$ 825.00
INTERGOVERNMENTAL REVENUE	
State of Tennessee Income Tax	\$ 5,042.00
State of Tennessee Beer Tax	522.00
State of Tennessee Sales Tax	27,500.00
State of Tennessee Street and Transportation Aid	3,100.00
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Total Intergovernmental Revenue	\$36,164.00
MISCELLANEOUS INCOME	
Court Revenue	\$ 4,765.00
Service Charge	40.00
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	\$ 4,805.00
GRAND TOTAL BUDGETED REVENUE	\$134,861.00

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

GENERAL GOVERNMENT	
Publication Expenses	\$ 550.00
Dues & Subscriptions	575.00
Gas & Electricity	1,567.00
Telephone	800.00
Legal Services	1,100.00
Audit	2,125.00
Engineering Services	500.00
Insurance & Bonds	3,457.00
Miscellaneous	150.00
Contributions	3,575.00
Capital Outlay	6,500.00
Election	2,150.00
Repair & Maintenance	500.00
Travel Expenses	500.00
Office Supplies	250.00

Total General Government \$24,299.00

JUDICAL	
Salaries	\$ 1,415.00
Fines Paid to State	925.00
Payroll Tax	120.00
Miscellaneous	100.00

Total Judicial Expenditures \$ 2,560.00

FINANCE	
Salaries	\$13,854.00
Payroll Tax	1,182.00
Office Supplies	800.00
Repair & Maintenance of Equipment	150.00
Miscellaneous	100.00

Total Finance Expenditures \$16,086.00

POLICE	
Salaries	\$31,895.00
Auto Repairs	1,050.00
Equipment Repairs	1,500.00
Supplies	850.00
Auto Supplies	5,250.00
Insurance & Bonds	1,000.00
Payroll Tax	2,723.00
Contract Services	525.00
Miscellaneous	200.00
Capital Outlay	1,295.38

Total Police Expenditures \$46,288.38

FIRE	
Equipment Repair	\$ 1,575.00
Insurance	925.00
Fire Supplies	5,500.00
Gas & Oil	265.00
Capital Outlay	534.00

Total Fire Expenditures \$ 8,799.00

HIGHWAYS & STREETS	
Street Lighting Utilities	\$
Repair & Maintenance	500.00
Miscellaneous	200.00
Salaries	6,560.00
Payroll Tax	557.60

Total Highways and Street Expenditures	\$ 7,817.60
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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	\$ 3,286.02

Total Library Expenditures	\$ 3,286.02
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GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES	\$134,861.00
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FEDERAL REVENUE SHARING

Revenue Sharing Income	\$10,477.00
Revenue Sharing Beginning Balance	7,464.64
Recreation	2,000.00
Equipment	12,100.00
Capital Outlay	13,441.64

STATE STREET AID ACCOUNT

State Street Aid Certificates of Deposit	\$62,038.74
State Street Aid Income	14,162.00
State Street Aid Beginning Balance	14,104.15
Salaries	2,994.00
Payroll Tax	254.49
Supplies & Materials	7,000.00
Street Repairs	30,338.77
Contract Services	27,293.63
Street Improvements	4,295.44
Street Lighting & Utilities	12,424.00
Capital Outlay	5,704.56

WATER WORKS DEPARTMENT

INCOME EXPECTED FROM SALE OF WATER	\$125,857.12
WATER OPERATING EXPENDITURES	
Purchase of Water	\$ 69,975.00
Salaries	10,181.08
Electricity	5,200.00
Postage	400.00
Billing Service	625.00
Gas, Oil	500.00
Labor Maintenance	2,500.00
Miscellaneous Supplies	700.00
Meter Installation	1,250.00
Insurance	3,200.00
Payroll Tax	865.39
Retirement of Bonds	30,460.65
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Total Water Expenditures	\$125,857.12

SEWER DEPARTMENT

INCOME EXPECTED FROM SEWER SERVICE	\$ 70,425.47
SEWER OPERATING EXPENDITURES	
Salaries	\$10,181.08
Payroll Tax	865.39
Insurance	857.00
Postage	400.00
Electricity	13,500.00
Billing Service	625.00
Telephone	500.00
Repair & Maintenance	2,100.00
Office Supplies	373.00
Chemical, Lab & Medical Supplies	4,100.00
Other Operating Supplies	500.00
Uniforms	300.00
Gas, Oil, Diesel	500.00
Repair Lines, etc.	100.00
Capital Outlay	100.00
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Total Sewer Expenditures	\$ 35,001.47
SEWER NON-OPERATING EXPENSES	\$ 35,424.00
Total Sewer Operating Expenditures	\$ 70,425.47

GRAND TOTAL GENERAL GOVERNMENT, WATER WORKS AND SEWER DEPARTMENT \$331,143.59