

ORDINANCE NO. 83-1

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, 1983 and ending June 30, 1984.

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, 1983 and ending June 30, 1984:

BUDGETED REVENUE

TAXES	
Real Estate Taxes Current	\$19,955.00
Real Estate Taxes Prior Year	1,625.00
Tax Penalties	147.00
Wholesale Beer Tax	20,064.00
Local County Sales Tax	23,885.96
Business Tax	2,100.00
Utility Tax	3,576.00
In lieu of Tax	1,575.00
Liquor Tax	6,250.00
Cable TV	<u>700.00</u>
Total Taxes	\$79,877.96
LICENSES & PERMITS	
Building Permits	\$ 950.00
Total Licenses and Permits	<u>\$ 950.00</u>
INTERGOVERNMENTAL REVENUE	
State of Tennessee Income Tax	\$ 4,850.00
State of Tennessee Beer Tax	675.00
State of Tennessee Sales Tax	27,566.00
State of Tennessee Street & Transportation Aid	3,100.00
Total Intergovernmental Revenue	<u>\$36,191.00</u>
MISCELLANEOUS INCOME	
Court Revenue	\$ 3,575.00
Total Miscellaneous Income	<u>\$ 3,575.00</u>
GRAND TOTAL BUDGETED REVENUE	\$120,593.96

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

GENERAL GOVERNMENT	
Publication Expenses	\$ 550.00
Dues & Subscriptions	575.00
Gas & Electricity	1,000.00
Telephone	800.00
Legal Services	1,100.00
Audit	2,000.00
Engineering Services	100.00
Insurance & Bonds	2,500.00
Miscellaneous	350.00
Contributions	1,500.00
Capital Outlay	300.00

Total General Government \$10,775.00

JUDICIAL	
Salaries	1,310.00
Fines Paid to State	600.00
Payroll Taxes	165.00
Miscellaneous	100.00

Total Judicial \$ 2,175.00

FINANCES	
Salaries	\$13,207.00
Office Supplies	800.00
Payroll Tax	1,075.00
Repair & Maintenance of Equipment	150.00
Miscellaneous	100.00

Total Finance \$15,152.00

POLICE	
Salaries	\$28,985.00
Auto Repairs	1,050.00
Equipment Repairs	1,500.00
Supplies	776.00
Auto Supplies	5,250.00
Insurance & Bonds	1,000.00
Payroll Tax	2,295.00
Contract Services	535.00
Miscellaneous	200.00
Capital Outlay	785.00

Total Police Expenditure \$42,376.00

FIRE	
Equipment Repair	\$ 1,000.00
Insurance	925.00
Fire Supplies	5,500.00
Gas & Oil	250.00

Total Fire Expenditures \$ 7,675.00

HIGHWAYS AND STREETS	
Street Lighting Utilities	\$12,875.00
Repair & Maintenance	550.00
Miscellaneous	200.00

TOTAL HIGHWAYS AND STREETS EXPENDITURES	\$13,625.00
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SANITATION	
Collection Expense	\$24,000.00
Refuse Disposal	1,607.50

Total Sanitation Expenditures	\$25,607.50
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LIBRARY	
Funding to Maury County	\$ 3,208.46

Total Library Expenditures	\$3,208.46
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GRAND TOTAL GENERAL GOVERNMENT EXPENDITURES	\$120,593.96
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REVENUE SHARING INCOME	\$ 4,528.00
Revenue Sharing Beginning Balance	82.64
Recreation	2,000.00
Public Safety	2,610.64

STATE STREET AID INCOME	\$13,750.00
State Street Aid Beginning Balance	26,394.41
Salaries	2,594.41
Supplies & Materials	7,000.00
Street Repairs	20,000.00
Contract Services	8,550.00
Street Improvements	2,000.00

WATER WORKS DEPARTMENT

INCOME EXPECTED FROM SALE OF WATER		\$96,010.00
WATER OPERATING EXPENDITURES		
Purchase of Water		\$68,939.00
Salaries		6,983.00
Electricity		200.00
Postage		400.00
Billing Service		625.00
Gas, Oil		500.00
Labor Maintenance		4,000.00
Miscellaneous Supplies		1,700.00
Meter Installation		1,250.00
Insurance		1,200.00
Retirement of Bonds		9,638.00
Payroll Tax		575.00
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Total Water Expenditures	-	\$96,010.00

SEWER DEPARTMENT

INCOME EXPECTED FROM SEWER SERVICE		\$68,820.00
SEWER OPERATING EXPENDITURES		
Salaries		\$ 6,983.00
Payroll Tax		575.00
Insurance		790.00
Postage		400.00
Electricity		14,400.00
Billing Service		625.00
Telephone		450.00
Repair & Maintenance		2,100.00
Office Supplies		373.00
Chemical Lab & Medical Supplies		4,500.00
Other Operating Supplies		500.00
Gas, Oil, Diesel		500.00
Repair Lines, etc.		100.00
Capital Outlay		100.00
Contract Labor		1,000.00
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Sewer Operating Expenditures		\$33,396.00
SEWER NON-OPERATING EXPENSES		\$35,424.00
Total Sewer Department Expenditures		\$68,820.00
TOTAL WATER AND SEWER DEPARTMENT EXPENDITURES		\$164,830.00

GRAND TOTAL GENERAL GOVERNMENT, WATER WORKS AND SEWER DEPARTMENT \$285,423.96

The tax rate for real and personal property for the fiscal year 1983-84, is hereby leved at an amount of \$1.50 per hundred.

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

Passed on 1st reading 5-16-83

Passed on 2nd reading 6-20-83

Passed on 3rd reading 6-30-83

R. B. Toone

R. B. TOONE, MAYOR

June Quirk

JUNE QUIRK, CITY RECORDER