



# TOWN OF ASHLAND CITY

## Budget Meeting

### April 21, 2020 6:00 PM

## Agenda

**Chairman:** Mayor Steve Allen

**Committee Members:** Tim Adkins, Daniel Anderson, Gerald Greer, Lisa Walker, Roger Jackson, Chris Kerrigan

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### CALL TO ORDER

### ROLL CALL

### APPROVAL OF AGENDA

### APPROVAL OF MINUTES

- [1.](#) March 17, 2020 Budget Meeting Minutes

### NEW BUSINESS:

- [2.](#) Fire Department Budget
- [3.](#) Water Department Budget
- [4.](#) Public Works Department Budget
- [5.](#) Street Aid Budget

### OLD BUSINESS:

- [6.](#) General Government/ Recorder Budget

### OTHER.

### ADJOURNMENT

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*Those with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting, should contact the ADA Coordinator at 615-792-6455, M-F 8:00 AM – 4:00 PM. The town will make reasonable accommodations for those persons.*



**TOWN OF ASHLAND CITY**  
**Planning Commission Meeting**  
**March 02, 2020 5:30 PM**  
**Minutes**

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**CALL TO ORDER**

Chairwoman Sleeper called the meeting to order at 5:30 p.m. and declared a quorum.

**ROLL CALL**

PRESENT

Chairwoman Melody Sleeper

Committee Member Justin Bell (came in late during the Skyview Drive discussion)

Committee Member Alberto Santacruz

Committee Member Steven Stratton

Committee Member Hadley Williams

Committee Member Lisa Walker

ABSENT

Mayor Steve Allen

**APPROVAL OF AGENDA**

A motion was made by Committee Member Stratton, seconded by Committee Member Williams, to approve the agenda. All approved by voice vote.

**APPROVAL OF MINUTES**

1. Planning Commission Meeting 2-3-2020

A motion was made by Committee Member Walker, seconded by Committee Member Stratton, to approve the council meeting minutes as written. All approved by voice vote.

**PUBLIC FORUM**

None.

**NEW BUSINESS**

2. Skyview Drive Subdivision Plat Approval Phase II

Mr. Calvin Bell stepped forward and stated he is the contractor for this development. Mr. Rick Gregory stated this is a nine (9) lot addition to a previously approved subdivision on Skyview Drive. Further, when this was first proposed there was a street extension proposed and this will do away with the addition. Mr. Gregory stated he found a few things that need to be addressed by the surveyor such as identifying the fire hydrants and size of the water and sewer lines, but other than that it looks good. Committee Member Bell came in at this time. Committee Member Stratton questioned if this subdivision is at the end of Skyview Drive. Mr. Bell confirmed it is and he has a contract to continue down to Annette Drive. Mr. Bell stated he was going to develop the property with the four (4) acre lot, but he has done away with that and will just be putting a house on this property. Chairwoman Sleeper stated they have presented everything they need and just need the additions recommended by City Planner Rick Gregory. A motion was made by Committee Member Stratton, seconded by Committee Member Walker, to approve the changes to the subdivision with the additions requested by Mr. Gregory. Voting Yea: Chairwoman Sleeper, Committee Member Santacruz, Committee Member Stratton, Committee Member Williams, Committee Member Walker, and Committee Member Bell.

3. Final Plat Approval: Existing Subdivision: Arbor Loop

Aston Hutchinson stepped forward and stated he is the engineer with Regal Homes. Mr. Gregory stated he had just a couple of things by adding the distance bearing to the intersection

and by changing the name of the road on the map to Apricot Way. A motion was made by Committee Member Walker, seconded by Committee Member Bell, to approve the changes with the corrections recommended by City Planner Mr. Gregory. Voting Yea: Chairwoman Sleeper, Committee Member Santacruz, Committee Member Stratton, Committee Member Williams, Committee Member Walker, and Committee Member Bell.

## **OLD BUSINESS**

### **4. Landscape Ordinance Review**

Mr. Gregory discussed the Design Review Manual and Landscaping Ordinance having some conflicting verbiage and definitive language. Mr. Gregory then discussed several changes and conflicting issues within the ordinance and manual. He further discussed the plants listed in the ordinance and why some of the ones listed are not good to have specified in the ordinance for various reasons. He suggested to instead of having allowable trees listed to list those that are not allowed or are invasive. Mr. Gregory stated he would like for the committee to do is to decide if they would like to clean up what is currently in place or to start fresh. Committee Member Stratton questioned if this is commercial only. Mr. Gregory stated this is for commercial and industrial. Mr. Gregory stated we can require some landscaping for residential, but we currently do not have that requirement. Mr. Gregory stated on the residential requirements the developer, who is setting the design, will not be the one putting in the landscaping it will be the contractor. Committee Member Stratton stated some of these newer homes are a muddy mess as they do not have landscaping and he would love to see this being a requirement in Ashland City. Mr. Gregory questioned how involved this plan will need to be and discussed sod, trees and plants requirements in the front yard versus the back yard. He further stated he would keep it as simple and easy as possible so that its easy for anyone to understand. Committee Member Stratton stated he would like to keep it simple to administer, but would like to get it started. Mr. Gregory stated he would do some research and see what other cities or towns are doing to present to the committee.

## **OTHER**

Mr. Gregory handed out some drawings from TDOT's website showing the traffic stations and the average annual daily traffic counts. He further reviewed some of the counts with the committee. He stated he thought it was interesting and felt the committee would like to see these numbers. Mr. Jason McClain introduced Mr. Justin Short as the new Codes Enforcement Officer for the city. He stated Mr. Short has been working in the city for some time and moved to Codes from the Water Department.

## **ADJOURNMENT**

A motion was made by Committee Member Williams, seconded by Committee Member Stratton, to adjourn the meeting. All approved by voice vote and the meeting adjourned at 6:15 p.m.

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CHAIRWOMAN MELODY SLEEPER

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CITY RECORDER KELLIE REED, CMFO, CMC



Ashland City, TN

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								DEPT	PRELIMINARY	CERT
<b>Department: 42200 - FIRE PROTECTION AND CONTROL</b>										
<b>Expense</b>										
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>										
<a href="#">110-42200-110</a>	SALARIES	554,467.69	579,734.95	723,000.00	615,134.55	745,000.00	600,847.27	764,800.00		
<a href="#">110-42200-112</a>	SALARIES-OVERTIME	25,958.12	21,980.48	41,500.00	35,035.07	26,500.00	23,042.71	28,500.00		
<a href="#">110-42200-120</a>	WAGES	75,000.00	93,191.75	136,819.99	114,623.12	63,350.00	61,140.94	207,100.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
DEPT	\$100,000 pass through to pay for county coverage \$13.50 per hour increase to \$15 per hour									
<a href="#">110-42200-132</a>	BONUS PAY	12,300.00	12,300.00	13,600.00	10,600.00	13,100.00	12,100.00	13,500.00		
<a href="#">110-42200-141</a>	OASI (EMPLOYER'S SHARE)	55,616.63	52,975.85	73,500.00	56,957.32	71,000.00	51,946.05	81,200.00		
<a href="#">110-42200-142</a>	HOSPITAL AND HEALTH INSURA...	67,738.95	67,481.08	105,000.00	70,807.41	106,400.00	72,038.39	119,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
DEPT	Based on \$8,500 per person. True figures in May.									
<a href="#">110-42200-143</a>	RETIREMENT - CURRENT	45,117.08	38,650.50	52,000.00	41,215.16	50,500.00	39,790.75	52,500.00		
<a href="#">110-42200-146</a>	WORKMEN'S COMPENSATION	18,550.05	22,538.04	25,000.00	23,632.19	27,000.00	22,885.58	27,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
DEPT	Worker's Comp Insurnace/possible claim deductible payment									
<a href="#">110-42200-148</a>	EDUCATION AND TRAINING	29,246.00	19,233.30	30,500.00	30,271.68	28,000.00	11,139.17	28,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
DEPT	Ada training									
<a href="#">110-42200-162</a>	VOLUNTEER FIREMEN	30,632.34	28,226.10	11,580.01	5,431.67	42,000.00	33,355.13	42,000.00		
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>914,626.86</b>	<b>936,312.05</b>	<b>1,212,500.00</b>	<b>1,003,708.17</b>	<b>1,172,850.00</b>	<b>928,285.99</b>	<b>1,363,600.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
<b>ExpCategory: 200 - OPERATING EXPENSES</b>										
<a href="#">110-42200-210</a>	COMMUNICATION	9,000.00	5,433.50	4,000.00	4,151.14	9,000.00	3,239.19	9,000.00		
<a href="#">110-42200-211</a>	POSTAGE	193.46	126.00	500.00	17.00	500.00	0.00	500.00		
<a href="#">110-42200-212</a>	FREIGHT & SHIPPING	1,500.00	87.62	1,600.00	218.85	1,600.00	126.49	1,600.00		
<a href="#">110-42200-219</a>	Fire Prevention/Public Ed	9,000.00	9,747.32	10,950.00	10,707.58	10,000.00	9,550.20	10,500.00		
<b>Budget Notes</b>	<b>Description</b>									
Budget Code	DEPT	Fire prevention items to use in schools.								
<a href="#">110-42200-230</a>	PUBLICITY/SUBSCRIPTION/DUES	6,498.94	6,499.26	8,850.00	8,798.51	2,000.00	3,662.81	5,500.00		
<b>Budget Notes</b>	<b>Description</b>									
Budget Code	DEPT	Codes books and subscriptions								
<a href="#">110-42200-241</a>	ELECTRIC	17,159.74	15,804.80	15,000.00	10,933.77	18,000.00	7,785.44	18,000.00		
<a href="#">110-42200-242</a>	WATER	2,600.00	1,125.83	2,500.00	1,063.21	2,500.00	829.82	2,500.00		
<a href="#">110-42200-244</a>	NATURAL GAS	5,479.78	5,061.19	5,500.00	4,486.80	5,500.00	3,084.45	5,500.00		
<a href="#">110-42200-245</a>	Telephone	15,500.00	15,500.00	23,000.00	16,553.00	23,000.00	13,451.95	24,500.00		
<b>Budget Notes</b>	<b>Description</b>									
Budget Code	DEPT	Added 3 employees in FY20.								
<a href="#">110-42200-254</a>	ENGINEER EXPENSE	6,763.00	1,984.38	10,000.00	6,000.00	29,000.00	40,720.00	10,000.00		
<a href="#">110-42200-256</a>	CONSULTANTS SERVICE	12,900.00	8,574.87	12,000.00	9,074.87	28,500.00	4,621.25	28,500.00		
<a href="#">110-42200-257</a>	TN STATE PLANNING OFFICE	8,491.13	8,179.20	10,000.00	0.00	10,000.00	0.00	10,000.00		
<a href="#">110-42200-260</a>	REPAIR AND MAINTENANC-BLDG	58,947.97	12,802.28	14,000.00	16,065.94	65,000.00	57,337.54	53,000.00		
<b>Budget Notes</b>	<b>Description</b>									
Budget Code	DEPT	New surface material for playground at fire hall #2. \$43,000 (poured in place rubber)								
<a href="#">110-42200-261</a>	REPAIR AND MAINTENANCE MO...	36,915.97	26,745.85	43,000.00	44,580.50	40,000.00	23,313.38	43,000.00		
<a href="#">110-42200-269</a>	OTHER REPAIR AND MAINTENA...	20,000.00	19,636.81	18,000.00	18,466.36	20,000.00	8,129.11	20,000.00		
<a href="#">110-42200-289</a>	OTHER TRAVEL	7,733.53	5,699.96	8,000.00	3,288.85	8,000.00	3,051.83	8,000.00		
<a href="#">110-42200-295</a>	DUMPSTER SERVICE	1,718.52	519.99	3,000.00	1,147.15	3,000.00	862.25	1,500.00		
<a href="#">110-42200-299</a>	OTHER EXPENSES	4,488.61	4,573.25	2,000.00	1,668.69	2,000.00	644.59	2,000.00		
<a href="#">110-42200-310</a>	OFFICE SUPPLIES	1,640.64	1,644.63	1,000.00	1,213.26	2,000.00	897.91	2,000.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

									Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
<a href="#">110-42200-320</a>	OPERATING SUPPLIES	24,500.00	21,664.95	33,500.00	37,945.33	29,000.00	11,826.73	29,000.00			
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Description</b>										
DEPT	Fire foam, carwash soap, truck supplies, fluids, etc.										
<a href="#">110-42200-326</a>	CLOTHING AND UNIFORMS	10,800.00	10,983.02	16,000.00	12,269.02	11,000.00	4,100.85	13,750.00			
<a href="#">110-42200-329</a>	PERSONAL PROTECTIVE GEAR	8,000.00	7,899.27	28,000.00	21,012.20	20,000.00	2,850.62	20,000.00			
<a href="#">110-42200-331</a>	GAS, DIESEL (FUEL ONLY)	18,385.33	14,628.11	27,850.00	18,440.49	30,000.00	14,753.16	30,000.00			
<a href="#">110-42200-510</a>	INSURANCE	47,812.82	48,312.59	50,000.00	51,002.61	50,000.00	67,513.95	75,000.00			
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Description</b>										
DEPT	Property & Liability Insurnace/possible claim deductible payment										
<a href="#">110-42200-791</a>	JECD	5,209.70	7,686.45	10,500.00	10,248.60	10,500.00	5,124.30	10,500.00			
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Description</b>										
DEPT	City portion of the JECD salary.										
<a href="#">110-42200-792</a>	GIS SYSTEM	2,546.10	4,018.35	6,000.00	5,357.80	6,000.00	2,678.90	5,500.00			
<a href="#">110-42200-793</a>	GRANTS	8,925.00	912.00	0.00	10,265.64	0.00	16,713.47				
<a href="#">110-42200-796</a>	VOLUNTEER FIRE SAFER GRANT	145,587.00	93,925.76	0.00	23,402.31	0.00	0.00				
<b>ExpCategory: 200 - OPERATING EXPENSES Total:</b>		<b>498,297.24</b>	<b>359,777.24</b>	<b>364,750.00</b>	<b>348,379.48</b>	<b>436,100.00</b>	<b>306,870.19</b>	<b>439,350.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 900 - CAPITAL OUTLAY</b>											
<a href="#">110-42200-900</a>	CAPITAL OUTLAY	81,367.66	81,367.66	122,000.00	128,754.79	110,000.00	0.00	5,100,020.00			
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Description</b>										
DEPT	Fire Hall \$5,000,000 Fire Truck Down Payment \$100,000 Cantilever Shade structures for playground at Fire Hall #2 \$14,000 (3 of them) \$6,000 ?										
<a href="#">110-42200-939</a>	DEMOLITIONS	0.00	0.00	10,000.00	5,000.00	10,000.00	11,148.12	10,000.00			
<b>ExpCategory: 900 - CAPITAL OUTLAY Total:</b>		<b>81,367.66</b>	<b>81,367.66</b>	<b>132,000.00</b>	<b>133,754.79</b>	<b>120,000.00</b>	<b>11,148.12</b>	<b>5,110,020.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>1,494,291.76</b>	<b>1,377,456.95</b>	<b>1,709,250.00</b>	<b>1,485,842.44</b>	<b>1,728,950.00</b>	<b>1,246,304.30</b>	<b>6,912,970.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>		<b>1,494,291.76</b>	<b>1,377,456.95</b>	<b>1,709,250.00</b>	<b>1,485,842.44</b>	<b>1,728,950.00</b>	<b>1,246,304.30</b>	<b>6,912,970.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Total:</b>		<b>1,494,291.76</b>	<b>1,377,456.95</b>	<b>1,709,250.00</b>	<b>1,485,842.44</b>	<b>1,728,950.00</b>	<b>1,246,304.30</b>	<b>6,912,970.00</b>	<b>0.00</b>	<b>0.00</b>	

**Group Summary**

ExpCategor...							Defined Budgets		
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
<b>Department: 42200 - FIRE PROTECTION AND CONTROL</b>									
<b>Expense</b>									
100 - PERSONNEL SERVICES	914,626.86	936,312.05	1,212,500.00	1,003,708.17	1,172,850.00	928,285.99	1,363,600.00	0.00	0.00
200 - OPERATING EXPENSES	498,297.24	359,777.24	364,750.00	348,379.48	436,100.00	306,870.19	439,350.00	0.00	0.00
900 - CAPITAL OUTLAY	81,367.66	81,367.66	132,000.00	133,754.79	120,000.00	11,148.12	5,110,020.00	0.00	0.00
<b>Expense Total:</b>	<b>1,494,291.76</b>	<b>1,377,456.95</b>	<b>1,709,250.00</b>	<b>1,485,842.44</b>	<b>1,728,950.00</b>	<b>1,246,304.30</b>	<b>6,912,970.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>	<b>1,494,291.76</b>	<b>1,377,456.95</b>	<b>1,709,250.00</b>	<b>1,485,842.44</b>	<b>1,728,950.00</b>	<b>1,246,304.30</b>	<b>6,912,970.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>1,494,291.76</b>	<b>1,377,456.95</b>	<b>1,709,250.00</b>	<b>1,485,842.44</b>	<b>1,728,950.00</b>	<b>1,246,304.30</b>	<b>6,912,970.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
110 - GENERAL FUND	1,494,291.76	1,377,456.95	1,709,250.00	1,485,842.44	1,728,950.00	1,246,304.30	6,912,970.00	0.00	0.00
<b>Report Total:</b>	<b>1,494,291.76</b>	<b>1,377,456.95</b>	<b>1,709,250.00</b>	<b>1,485,842.44</b>	<b>1,728,950.00</b>	<b>1,246,304.30</b>	<b>6,912,970.00</b>	<b>0.00</b>	<b>0.00</b>



Ashland City, TN

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								DEPT	PRELIMINARY	CERT
<b>Department: 52300 - WATER &amp; SEWER</b>										
<b>Expense</b>										
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>										
<a href="#">413-52300-110</a>	SALARIES	739,000.00	677,431.29	785,000.00	747,515.64	820,000.00	602,264.70	814,100.00		
<a href="#">413-52300-112</a>	SALARIES-OVERTIME	66,000.00	54,319.60	50,000.00	44,871.32	50,000.00	53,839.28	50,000.00		
<a href="#">413-52300-132</a>	BONUS PAY	11,750.00	11,750.00	14,400.00	14,700.00	14,140.00	13,840.00	15,300.00		
<a href="#">413-52300-141</a>	OASI (EMPLOYER'S SHARE)	65,500.00	53,137.34	70,000.00	58,242.03	70,800.00	48,205.67	70,400.00		
<a href="#">413-52300-142</a>	HOSPITAL AND HEALTH INSURA...	115,000.00	96,836.15	129,500.00	105,232.86	136,800.00	79,993.53	152,200.00		
<b>Budget Notes</b>										
<b>Budget Code</b>										
DEPT										
<b>Description</b>										
Based on \$8500 True numbers in May										
<a href="#">413-52300-143</a>	RETIREMENT - CURRENT	53,500.00	44,509.91	57,000.00	43,560.39	56,600.00	41,544.52	57,200.00		
<a href="#">413-52300-146</a>	WORKMEN'S COMPENSATION	23,000.00	24,125.47	30,000.00	21,620.88	30,000.00	21,992.18	30,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>										
DEPT										
<b>Description</b>										
Worker's Comp Insurnace/possible claim deductible payment										
<a href="#">413-52300-148</a>	EDUCATION AND TRAINING	4,000.00	1,921.08	4,450.00	3,942.65	4,500.00	1,517.00	4,500.00		
<b>Budget Notes</b>										
<b>Budget Code</b>										
DEPT										
<b>Description</b>										
Ada training for Brian Stinson										
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>1,077,750.00</b>	<b>964,030.84</b>	<b>1,140,350.00</b>	<b>1,039,685.77</b>	<b>1,182,840.00</b>	<b>863,196.88</b>	<b>1,193,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 200 - OPERATING EXPENSES</b>										
<a href="#">413-52300-211</a>	POSTAGE	8,500.00	7,923.60	8,900.00	8,531.18	9,000.00	7,468.39	9,000.00		
<a href="#">413-52300-212</a>	FREIGHT & SHIPPING	2,500.00	171.92	2,500.00	521.34	2,500.00	578.13	7,000.00		
<a href="#">413-52300-230</a>	PUBLICITY, SUBSCRIPTIONS, AND...	22,000.00	16,894.49	16,500.00	8,596.24	24,000.00	20,758.65	24,000.00		
<a href="#">413-52300-241</a>	ELECTRIC	177,000.00	181,461.95	200,000.00	192,756.21	205,000.00	132,788.08	205,000.00		
<a href="#">413-52300-244</a>	NATURAL GAS	5,000.00	5,016.05	5,500.00	5,889.55	6,000.00	3,535.79	6,000.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
<a href="#">413-52300-245</a>	TELEPHONE	16,000.00	15,969.30	20,700.00	21,621.19	20,000.00	17,450.23	22,000.00		
<a href="#">413-52300-249</a>	STEP MAINTENANCE/PICKNEY B...	13,000.00	11,533.77	13,000.00	12,948.47	13,000.00	3,287.99	13,000.00		
<a href="#">413-52300-252</a>	LEGAL SERVICES	4,000.00	14,164.97	31,000.00	48,294.11	10,000.00	2,080.00	10,000.00		
<a href="#">413-52300-254</a>	ENGINEER EXPENSE	20,000.00	2,465.00	30,000.00	21,794.33	37,000.00	36,623.24	37,000.00		
<a href="#">413-52300-255</a>	DATA PROCESSING SERVICES	6,500.00	4,293.66	6,500.00	0.00	6,500.00	2,000.00	6,500.00		
<a href="#">413-52300-258</a>	ACCOUNTING SERVICE	10,350.00	8,005.00	11,000.00	8,300.00	11,000.00	8,025.00	11,500.00		
<a href="#">413-52300-260</a>	REPAIR AND MAINTENANC-BLDG	25,000.00	22,214.49	25,000.00	20,467.17	25,000.00	13,348.41	25,000.00		
<a href="#">413-52300-261</a>	Repair/Maintenance Vehicle	0.00	0.00	13,000.00	7,902.29	14,000.00	8,960.96	15,000.00		
<a href="#">413-52300-262</a>	REPAIR AND MAINTENANCE OTH...	50,000.00	48,537.65	50,000.00	46,854.52	50,000.00	15,112.49	50,000.00		
<a href="#">413-52300-263</a>	METER REPLACEMENT	50,000.00	25,041.30	60,000.00	55,742.80	40,000.00	31,524.35	50,000.00		
<a href="#">413-52300-265</a>	SEWER LINE REPAIR AND MAINT...	30,000.00	30,100.59	35,000.00	31,154.25	40,000.00	12,253.04	40,000.00		
<a href="#">413-52300-266</a>	WATER LINE AND TANK MAINT...	63,000.00	77,800.84	65,000.00	61,604.31	65,000.00	37,298.07	65,000.00		
<a href="#">413-52300-267</a>	REPAIR AND MAINTENANCE PU...	40,000.00	39,166.46	60,000.00	20,081.19	60,000.00	38,927.91	60,000.00		
<a href="#">413-52300-289</a>	OTHER TRAVEL	1,000.00	0.00	1,000.00	31.00	1,500.00	0.00	1,500.00		
<a href="#">413-52300-290</a>	INDUSTRIAL SEWER BILL	120,000.00	0.00	0.00	-7,472.80	0.00	0.00			
<a href="#">413-52300-292</a>	SEWER CHEMICAL AND LAB EXP...	20,000.00	18,966.57	20,000.00	12,327.66	20,000.00	4,917.26	20,000.00		
<a href="#">413-52300-293</a>	WATER AND SEWER TESTING	15,500.00	11,425.81	15,500.00	11,796.29	15,500.00	7,558.48	15,500.00		
<a href="#">413-52300-295</a>	DUMPSTER SERVICE	17,500.00	25,048.65	26,500.00	33,832.47	30,000.00	36,527.31	30,000.00		
<a href="#">413-52300-299</a>	OTHER EXPENSES	9,000.00	8,864.88	6,500.00	4,468.21	9,000.00	2,750.78	9,000.00		
<a href="#">413-52300-310</a>	OFFICE SUPPLIES	5,000.00	4,647.32	6,000.00	4,575.99	5,500.00	2,351.21	5,500.00		
<a href="#">413-52300-320</a>	OPERATING SUPPLIES	16,500.00	16,600.92	16,500.00	14,125.11	16,500.00	12,532.37	16,500.00		
<a href="#">413-52300-322</a>	CHEMICALS	172,000.00	113,886.56	169,450.00	137,030.07	175,000.00	90,892.10	175,000.00		
<a href="#">413-52300-326</a>	CLOTHING AND UNIFORMS	9,000.00	8,148.60	15,800.00	11,992.86	15,800.00	6,716.82	15,800.00		
<a href="#">413-52300-331</a>	GAS, DIESEL (FUEL ONLY)	10,000.00	15,903.18	22,500.00	20,055.61	20,000.00	13,356.08	22,500.00		
<a href="#">413-52300-339</a>	FIRE HYDRANT REPAIR AND MTN...	5,000.00	3,816.81	6,000.00	976.81	6,000.00	618.17	6,000.00		
<a href="#">413-52300-451</a>	CRUSHED STONE	13,500.00	13,178.27	10,000.00	6,043.51	13,500.00	4,051.87	13,500.00		
<a href="#">413-52300-510</a>	INSURANCE	46,200.00	40,742.60	42,500.00	49,348.82	52,000.00	57,340.64	60,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>										
DEPT										
<b>Description</b>										
Property & Liability Insurnace/possible claim deductible payment										
<a href="#">413-52300-545</a>	Amorization- Bond Discount	0.00	-3,315.23	0.00	-35,943.14	0.00	0.00			

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
<a href="#">413-52300-551</a>	TRUSTEE FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00		
<a href="#">413-52300-561</a>	Loss on Refunding Issue	0.00	4,906.28	0.00	4,906.28	0.00	0.00			
<a href="#">413-52300-613</a>	AMORTIZATION ON BOND PREM...	604,000.00	45,096.54	615,100.00	32,627.91	135,000.00	37,002.37			
<a href="#">413-52300-631</a>	INTEREST ON BONDED DEBT	99,302.00	40,407.04	100,000.00	70,851.80	70,000.00	31,775.73			
<a href="#">413-52300-700</a>	BAD DEBIT EXPENSE	2,000.00	9,504.21	5,500.00	17,935.54	5,500.00	0.00	5,500.00		
<b>ExpCategory: 200 - OPERATING EXPENSES Total:</b>		<b>1,710,352.00</b>	<b>888,590.05</b>	<b>1,734,450.00</b>	<b>962,569.15</b>	<b>1,230,800.00</b>	<b>700,411.92</b>	<b>1,054,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 900 - CAPITAL OUTLAY</b>										
<a href="#">413-52300-900</a>	CAPITAL OUTLAY	897,000.00	0.00	1,063,700.00	-6,677.52	1,120,000.00	575,573.34	485,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>		<b>Description</b>								
DEPT		\$130,000 filter at water plant - also re-appropriating \$130,000 from fiscal year 2020 for filter that will not be replaced before June 30 due to COVID-19. \$75000 land for sewer plant \$150000 pump stations (possible grant)								
<b>ExpCategory: 900 - CAPITAL OUTLAY Total:</b>		<b>897,000.00</b>	<b>0.00</b>	<b>1,063,700.00</b>	<b>-6,677.52</b>	<b>1,120,000.00</b>	<b>575,573.34</b>	<b>485,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,685,102.00</b>	<b>1,852,620.89</b>	<b>3,938,500.00</b>	<b>1,995,577.40</b>	<b>3,533,640.00</b>	<b>2,139,182.14</b>	<b>2,733,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 52300 - WATER &amp; SEWER Total:</b>		<b>3,685,102.00</b>	<b>1,852,620.89</b>	<b>3,938,500.00</b>	<b>1,995,577.40</b>	<b>3,533,640.00</b>	<b>2,139,182.14</b>	<b>2,733,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>3,685,102.00</b>	<b>1,852,620.89</b>	<b>3,938,500.00</b>	<b>1,995,577.40</b>	<b>3,533,640.00</b>	<b>2,139,182.14</b>	<b>2,733,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

ExpCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
<b>Department: 52300 - WATER &amp; SEWER</b>									
<b>Expense</b>									
100 - PERSONNEL SERVICES	1,077,750.00	964,030.84	1,140,350.00	1,039,685.77	1,182,840.00	863,196.88	1,193,700.00	0.00	0.00
200 - OPERATING EXPENSES	1,710,352.00	888,590.05	1,734,450.00	962,569.15	1,230,800.00	700,411.92	1,054,300.00	0.00	0.00
900 - CAPITAL OUTLAY	897,000.00	0.00	1,063,700.00	-6,677.52	1,120,000.00	575,573.34	485,000.00	0.00	0.00
<b>Expense Total:</b>	<b>3,685,102.00</b>	<b>1,852,620.89</b>	<b>3,938,500.00</b>	<b>1,995,577.40</b>	<b>3,533,640.00</b>	<b>2,139,182.14</b>	<b>2,733,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 52300 - WATER &amp; SEWER Total:</b>	<b>3,685,102.00</b>	<b>1,852,620.89</b>	<b>3,938,500.00</b>	<b>1,995,577.40</b>	<b>3,533,640.00</b>	<b>2,139,182.14</b>	<b>2,733,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>3,685,102.00</b>	<b>1,852,620.89</b>	<b>3,938,500.00</b>	<b>1,995,577.40</b>	<b>3,533,640.00</b>	<b>2,139,182.14</b>	<b>2,733,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
413 - WATER AND SEWER	3,685,102.00	1,852,620.89	3,938,500.00	1,995,577.40	3,533,640.00	2,139,182.14	2,733,000.00	0.00	0.00
<b>Report Total:</b>	<b>3,685,102.00</b>	<b>1,852,620.89</b>	<b>3,938,500.00</b>	<b>1,995,577.40</b>	<b>3,533,640.00</b>	<b>2,139,182.14</b>	<b>2,733,000.00</b>	<b>0.00</b>	<b>0.00</b>



Ashland City, TN

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								DEPT	PRELIMINARY	CERT
<b>Department: 43100 - HIGHWAYS AND STREETS</b>										
<b>Expense</b>										
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>										
<a href="#">110-43100-110</a>	SALARIES	245,000.00	227,753.20	258,500.00	248,124.31	272,000.00	212,238.96	278,200.00		
<a href="#">110-43100-112</a>	SALARIES-OVERTIME	10,000.00	5,899.12	7,500.00	5,298.77	10,000.00	3,793.34	10,000.00		
<a href="#">110-43100-132</a>	BONUS PAY	9,165.00	4,050.00	4,400.00	4,400.00	4,640.00	4,640.00	5,500.00		
<a href="#">110-43100-141</a>	OASI	21,811.00	17,472.60	22,000.00	19,121.43	23,000.00	16,170.69	23,500.00		
<a href="#">110-43100-142</a>	HOSPITAL AND HEALTH INSURA...	40,800.00	33,305.79	42,000.00	37,880.09	45,600.00	26,701.26	50,200.00		
<b>Budget Notes</b>										
<b>Budget Code</b>										
<b>Description</b>										
DEPT Based on \$8,500 True numbers in May										
<a href="#">110-43100-143</a>	RETIREMENT	17,700.00	14,243.49	18,500.00	16,590.15	18,500.00	14,042.15	19,100.00		
<a href="#">110-43100-146</a>	WORKERS COMP.	20,000.00	14,857.26	13,500.00	13,436.74	20,000.00	10,813.06	20,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>										
<b>Description</b>										
DEPT Worker's Comp Insurnace/possible claim deductible payment										
<a href="#">110-43100-148</a>	EDUCATION/TRAINING	2,500.00	0.00	800.00	415.00	2,500.00	88.00	2,500.00		
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>366,976.00</b>	<b>317,581.46</b>	<b>367,200.00</b>	<b>345,266.49</b>	<b>396,240.00</b>	<b>288,487.46</b>	<b>409,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 200 - OPERATING EXPENSES</b>										
<a href="#">110-43100-212</a>	FREIGHT/SHIPPING	500.00	0.00	500.00	25.31	1,500.00	605.67	3,000.00		
<a href="#">110-43100-230</a>	PUBLICITY/SUBSCRIPTION/DUES	600.00	387.25	600.00	0.00	600.00	0.00	600.00		
<a href="#">110-43100-241</a>	ELECTRIC	6,000.00	4,010.32	6,000.00	4,059.24	6,000.00	3,100.47	6,000.00		
<a href="#">110-43100-242</a>	WATER	600.00	388.00	600.00	433.78	600.00	343.95	600.00		
<a href="#">110-43100-244</a>	NATURAL GAS	1,800.00	919.83	1,800.00	770.78	1,800.00	565.19	1,800.00		
<a href="#">110-43100-245</a>	TELEPHONE	5,800.00	4,077.73	5,800.00	6,376.72	6,000.00	5,223.24	6,500.00		
<a href="#">110-43100-247</a>	STREET LIGHTING	90,000.00	83,533.17	90,000.00	75,593.18	90,000.00	57,008.59	90,000.00		
<a href="#">110-43100-254</a>	ENGINEER EXPENSE	2,500.00	1,017.48	8,000.00	440.00	190,355.00	9,675.00	10,000.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
<a href="#">110-43100-260</a>	REPAIR/MAINTENANCE BUILDING	10,000.00	5,859.81	12,000.00	11,926.31	12,500.00	10,463.59	15,000.00		
<a href="#">110-43100-261</a>	REPAIR/MAINTENANCE VEHICLE	12,000.00	11,253.19	14,000.00	9,837.27	14,000.00	6,994.22	14,000.00		
<a href="#">110-43100-262</a>	REPAIR/MAINTENANCE MECH.	11,700.00	8,345.56	11,700.00	6,493.46	11,700.00	6,622.24	11,700.00		
<a href="#">110-43100-264</a>	REPAIR/MAINTENANCE TRAFFIC ...	10,000.00	837.50	10,000.00	3,957.06	10,000.00	300.00	10,000.00		
<a href="#">110-43100-268</a>	ROAD/BRIDGE REPAIRS	25,000.00	20,843.38	25,000.00	22,346.33	25,000.00	8,542.08	25,000.00		
<a href="#">110-43100-295</a>	DUMPSTER SERVICE	3,000.00	3,867.26	3,000.00	2,572.85	3,000.00	1,609.90	3,000.00		
<a href="#">110-43100-299</a>	OTHER EXPENSES	9,200.00	7,301.11	9,200.00	3,506.35	9,200.00	1,835.73	9,200.00		
<a href="#">110-43100-310</a>	OFFICE SUPPLIES	2,000.00	1,969.30	2,000.00	0.00	2,000.00	176.48	2,000.00		
<a href="#">110-43100-320</a>	OPERATING SUPPLIES	20,350.00	15,503.28	25,000.00	9,170.52	25,000.00	8,308.53	20,000.00		
<a href="#">110-43100-321</a>	AGRICULTURE AND HORTICULTU...	5,000.00	581.75	10,000.00	1,426.90	10,000.00	1,596.92	10,000.00		
<a href="#">110-43100-326</a>	CLOTHING AND UNIFORMS	5,500.00	3,266.11	7,300.00	4,794.59	7,300.00	2,733.13	7,300.00		
<a href="#">110-43100-331</a>	GAS, DIESEL (FUEL ONLY)	19,600.00	10,566.68	19,600.00	9,770.94	19,600.00	9,209.79	19,600.00		
<a href="#">110-43100-342</a>	SIGN PARTS AND SUPPLIES	5,000.00	367.98	5,000.00	3,984.70	5,500.00	0.00	5,500.00		
<a href="#">110-43100-423</a>	GUARD RAILS AND POSTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00		
<a href="#">110-43100-426</a>	CULVERTS	6,500.00	930.00	6,500.00	2,027.80	6,500.00	0.00	6,500.00		
<a href="#">110-43100-451</a>	CRUSHED STONE	15,000.00	13,178.32	15,000.00	8,500.50	15,000.00	3,869.73	15,000.00		
<a href="#">110-43100-454</a>	SALT	9,000.00	5,517.23	12,000.00	4,214.77	11,000.00	0.00	12,000.00		
<a href="#">110-43100-510</a>	INSURANCE	9,550.00	9,534.57	11,000.00	6,858.17	11,000.00	7,356.72	12,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>		<b>Description</b>								
DEPT		Property & Liability Insurnace/possible claim deductible payment								
<b>ExpCategory: 200 - OPERATING EXPENSES Total:</b>		<b>288,200.00</b>	<b>214,056.81</b>	<b>313,600.00</b>	<b>199,087.53</b>	<b>497,155.00</b>	<b>146,141.17</b>	<b>318,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 900 - CAPITAL OUTLAY</b>										
<a href="#">110-43100-900</a>	CAPITAL OUTLAY	285,000.00	285,000.00	200,000.00	173,324.53	24,750.00	0.00	25,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>		<b>Description</b>								
DEPT		Finish out rear shop								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
<a href="#">110-43100-944</a> LEASE OR PURCHASE	11,344.00	10,420.36	11,500.00	945.31	16,000.00	0.00	16,000.00		
<b>ExpCategory: 900 - CAPITAL OUTLAY Total:</b>	<b>296,344.00</b>	<b>295,420.36</b>	<b>211,500.00</b>	<b>174,269.84</b>	<b>40,750.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>951,520.00</b>	<b>827,058.63</b>	<b>892,300.00</b>	<b>718,623.86</b>	<b>934,145.00</b>	<b>434,628.63</b>	<b>768,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>	<b>951,520.00</b>	<b>827,058.63</b>	<b>892,300.00</b>	<b>718,623.86</b>	<b>934,145.00</b>	<b>434,628.63</b>	<b>768,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>951,520.00</b>	<b>827,058.63</b>	<b>892,300.00</b>	<b>718,623.86</b>	<b>934,145.00</b>	<b>434,628.63</b>	<b>768,300.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

ExpCategor...							Defined Budgets		
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
<b>Department: 43100 - HIGHWAYS AND STREETS</b>									
<b>Expense</b>									
100 - PERSONNEL SERVICES	366,976.00	317,581.46	367,200.00	345,266.49	396,240.00	288,487.46	409,000.00	0.00	0.00
200 - OPERATING EXPENSES	288,200.00	214,056.81	313,600.00	199,087.53	497,155.00	146,141.17	318,300.00	0.00	0.00
900 - CAPITAL OUTLAY	296,344.00	295,420.36	211,500.00	174,269.84	40,750.00	0.00	41,000.00	0.00	0.00
<b>Expense Total:</b>	<b>951,520.00</b>	<b>827,058.63</b>	<b>892,300.00</b>	<b>718,623.86</b>	<b>934,145.00</b>	<b>434,628.63</b>	<b>768,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>	<b>951,520.00</b>	<b>827,058.63</b>	<b>892,300.00</b>	<b>718,623.86</b>	<b>934,145.00</b>	<b>434,628.63</b>	<b>768,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>951,520.00</b>	<b>827,058.63</b>	<b>892,300.00</b>	<b>718,623.86</b>	<b>934,145.00</b>	<b>434,628.63</b>	<b>768,300.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
110 - GENERAL FUND	951,520.00	827,058.63	892,300.00	718,623.86	934,145.00	434,628.63	768,300.00	0.00	0.00
<b>Report Total:</b>	<b>951,520.00</b>	<b>827,058.63</b>	<b>892,300.00</b>	<b>718,623.86</b>	<b>934,145.00</b>	<b>434,628.63</b>	<b>768,300.00</b>	<b>0.00</b>	<b>0.00</b>



Ashland City, TN

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								DEPT	PRELIMINARY	CERT
<b>Department: 43100 - HIGHWAYS AND STREETS</b>										
<b>Expense</b>										
<b>ExpCategory: 200 - OPERATING EXPENSES</b>										
<a href="#">121-43100-264</a>	HIGHWAYS AND STREETS	120,000.00	9,661.14	0.00	0.00	0.00	0.00	280,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>										
DEPT										
<b>Description</b>										
Did not spend 2020 funds due to COVID-19. Rolled over 2020 funds and added \$140,000 for 2021.										
<b>ExpCategory: 200 - OPERATING EXPENSES Total:</b>		<b>120,000.00</b>	<b>9,661.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>120,000.00</b>	<b>9,661.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>		<b>120,000.00</b>	<b>9,661.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>120,000.00</b>	<b>9,661.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

ExpCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
<b>Department: 43100 - HIGHWAYS AND STREETS</b>										
<b>Expense</b>										
200 - OPERATING EXPENSES	120,000.00	9,661.14	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>120,000.00</b>	<b>9,661.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>	<b>120,000.00</b>	<b>9,661.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>120,000.00</b>	<b>9,661.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
121 - STATE STREET AID FUND	120,000.00	9,661.14	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
<b>Report Total:</b>	<b>120,000.00</b>	<b>9,661.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>



Ashland City, TN

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								DEPT	PRELIMINARY	CERT
<b>Department: 41510 - CITY RECORDER</b>										
<b>Expense</b>										
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>										
<a href="#">110-41510-110</a>	SALARIES	276,000.00	272,129.03	296,000.00	287,484.35	327,000.00	235,297.05	391,800.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
DEPT	Added Janitor position in FY20 Added Mayor Assistant Full Time position									
<a href="#">110-41510-112</a>	SALARIES-OVERTIME	1,000.00	0.00	1,500.00	0.00	1,500.00	866.60	1,500.00		
<a href="#">110-41510-132</a>	BONUS PAY	2,800.00	2,800.00	3,400.00	3,400.00	4,100.00	3,400.00	3,800.00		
<a href="#">110-41510-141</a>	OASI (EMPLOYER'S SHARE)	24,000.00	20,081.29	24,000.00	21,298.40	26,500.00	17,526.81	31,800.00		
<a href="#">110-41510-142</a>	HOSPITAL AND HEALTH INSURA...	19,500.00	18,510.75	35,000.00	24,912.30	38,000.00	19,276.40	51,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
DEPT	Based on \$8500 per employee for FY21 More accurate numbers in May									
<a href="#">110-41510-143</a>	RETIREMENT - CURRENT	16,700.00	15,112.05	15,500.00	15,602.57	18,700.00	12,260.88	20,500.00		
<a href="#">110-41510-146</a>	WORKMEN'S COMPENSATION	3,700.00	821.27	3,700.00	691.70	1,500.00	2,197.92	3,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
DEPT	Worker's Comp Insurnace/possible claim deductible payment									
<a href="#">110-41510-148</a>	EDUCATION AND TRAINING	8,290.00	5,446.74	10,000.00	7,135.37	10,000.00	4,723.33	10,000.00		
<b>ExpCategory: 100 - PERSONNEL SERVICES Total:</b>		<b>351,990.00</b>	<b>334,901.13</b>	<b>389,100.00</b>	<b>360,524.69</b>	<b>427,300.00</b>	<b>295,548.99</b>	<b>513,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 200 - OPERATING EXPENSES</b>										
<a href="#">110-41510-211</a>	POSTAGE	4,500.00	3,407.20	5,000.00	2,780.58	5,000.00	2,307.15	5,000.00		
<a href="#">110-41510-212</a>	FREIGHT & SHIPPING	275.00	17.96	300.00	31.71	300.00	0.00	300.00		
<a href="#">110-41510-230</a>	PUBLICITY, SUBSCRIPTIONS, AND...	20,500.00	17,517.60	21,500.00	23,180.18	5,000.00	7,415.31	17,000.00		
<a href="#">110-41510-235</a>	Mayor Public Relations	0.00	0.00	12,000.00	11,681.86	20,000.00	8,274.33	25,000.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
<a href="#">110-41510-236</a>	Public Relations- Welcome Kits	0.00	0.00	5,000.00	1,137.50	4,000.00	0.00	4,000.00		
<a href="#">110-41510-241</a>	ELECTRIC	17,000.00	14,785.33	15,500.00	13,991.22	15,500.00	8,693.10	15,500.00		
<a href="#">110-41510-242</a>	WATER	2,100.00	1,989.88	2,200.00	2,063.59	2,500.00	1,308.82	2,500.00		
<a href="#">110-41510-244</a>	GAS	2,650.00	2,787.53	2,000.00	2,371.09	2,500.00	2,118.00	2,700.00		
<a href="#">110-41510-245</a>	TELEPHONE AND TELEGRAPH	9,000.00	6,691.20	10,500.00	7,975.88	10,500.00	4,227.76	10,000.00		
<a href="#">110-41510-252</a>	LEGAL SERVICES	42,500.00	37,887.50	65,000.00	55,526.56	65,000.00	27,610.00	65,000.00		
<a href="#">110-41510-254</a>	ENGINEER EXP	0.00	0.00	0.00	0.00	22,500.00	23,715.00	22,500.00		
<a href="#">110-41510-256</a>	CONSULTANT'S SERVICES	20,000.00	12,867.85	20,000.00	11,119.95	20,000.00	4,974.06	5,000.00		
<a href="#">110-41510-258</a>	ACCOUNTING SERVICE	13,500.00	14,437.50	14,000.00	8,369.00	14,000.00	10,165.00	20,000.00		
<a href="#">110-41510-260</a>	REPAIR AND MAINTENANC-BLDG	30,000.00	21,097.65	20,000.00	10,818.42	20,000.00	4,400.92	20,000.00		
<a href="#">110-41510-269</a>	ADA TRANSITIONAL PLAN - REPA...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
<a href="#">110-41510-289</a>	OTHER TRAVEL	3,000.00	3,077.85	3,000.00	1,122.79	3,000.00	1,320.39	3,000.00		
<a href="#">110-41510-298</a>	ELECTION EXPENSE	2,500.00	2,021.75	2,500.00	0.00	2,500.00	8,964.76	2,500.00		
<a href="#">110-41510-299</a>	OTHER EXPENSES	19,100.00	13,978.57	15,000.00	6,664.36	15,000.00	2,308.93	15,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
DEPT	Use this account to cover the Property Tax Relief Match loss									
<a href="#">110-41510-310</a>	OFFICE SUPPLIES	13,000.00	7,584.36	13,000.00	7,286.82	13,000.00	6,479.28	13,000.00		
<a href="#">110-41510-331</a>	GAS, DIESEL (FUEL ONLY)	750.00	177.91	700.00	216.15	700.00	972.97	500.00		
<a href="#">110-41510-510</a>	INSURANCE	10,000.00	9,926.60	10,500.00	4,131.73	10,000.00	3,465.38	10,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
DEPT	Property & Liability Insurnace/possible claim deductible payment									
<a href="#">110-41510-717</a>	MATCH FOR FRIENDS OF LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
<a href="#">110-41510-721</a>	CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		
<a href="#">110-41510-725</a>	CONTRIBUTION-LEADERSHIP CH...	500.00	0.00	500.00	500.00	500.00	0.00	500.00		
<a href="#">110-41510-727</a>	CONTRIBUTION-CHAMBER OF C...	750.00	1,200.00	750.00	600.00	750.00	0.00	750.00		
<a href="#">110-41510-731</a>	CHEATHAM CO HIST. & GEN ASS...	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
<a href="#">110-41510-734</a>	CH CO IMAGINATION LIBRARY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
<a href="#">110-41510-735</a>	CH COUNTY BOE MIXED DRINK T...	10,000.00	8,188.62	0.00	8,183.87	0.00	727.49			
<a href="#">110-41510-737</a>	EVENT COMMITTEE	15,000.00	14,100.73	15,000.00	14,958.99	17,500.00	14,926.03	17,500.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
<b>Budget Notes</b>	<b>Description</b>									
<b>Budget Code</b>										
DEPT	Melissa is speaking with Lisa to discuss planned events for 20-21. This will cover Music on Main fees.									
<a href="#">110-41510-740</a>	Master Gardeners Beautification...	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00		
<a href="#">110-41510-754</a>	Home Grant	400,000.00	0.00	0.00	0.00	0.00	172,577.01	500,000.00		
<b>Budget Notes</b>	<b>Description</b>									
<b>Budget Code</b>										
DEPT	110-33435									
<a href="#">110-41510-795</a>	CHEATHAM COUNTY PORT AUT...	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
<a href="#">110-41510-925</a>	SPECIAL PROJECTS	35,000.00	34,165.00	36,260.00	43,290.00	16,000.00	30,047.36			
<a href="#">150-41510-720</a>	Pass through grant payable	2,100,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">413-41510-310</a>	CITY RECORDER	0.00	0.00	0.00	0.00	0.00	-4,137.70			
<b>ExpCategory: 200 - OPERATING EXPENSES Total:</b>		<b>2,788,625.00</b>	<b>242,908.59</b>	<b>309,710.00</b>	<b>255,502.25</b>	<b>305,250.00</b>	<b>357,861.35</b>	<b>806,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 900 - CAPITAL OUTLAY</b>										
<a href="#">110-41510-900</a>	CAPITAL OUTLAY	16,000.00	11,456.11	33,000.00	26,742.42	628,500.00	620,482.00	4,600,000.00		
<b>Budget Notes</b>	<b>Description</b>									
<b>Budget Code</b>										
DEPT	To construct and equip the new city hall.									
<a href="#">110-41510-941</a>	SURPLUS	7,500.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		
<a href="#">110-41510-944</a>	LEASE OR PURCHASE	6,000.00	5,420.07	6,000.00	5,442.40	6,000.00	4,323.77	6,000.00		
<b>ExpCategory: 900 - CAPITAL OUTLAY Total:</b>		<b>29,500.00</b>	<b>16,876.18</b>	<b>49,000.00</b>	<b>32,184.82</b>	<b>644,500.00</b>	<b>624,805.77</b>	<b>4,616,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,170,115.00</b>	<b>594,685.90</b>	<b>747,810.00</b>	<b>648,211.76</b>	<b>1,377,050.00</b>	<b>1,278,216.11</b>	<b>5,936,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 41510 - CITY RECORDER Total:</b>		<b>3,170,115.00</b>	<b>594,685.90</b>	<b>747,810.00</b>	<b>648,211.76</b>	<b>1,377,050.00</b>	<b>1,278,216.11</b>	<b>5,936,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>3,170,115.00</b>	<b>594,685.90</b>	<b>747,810.00</b>	<b>648,211.76</b>	<b>1,377,050.00</b>	<b>1,278,216.11</b>	<b>5,936,150.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

ExpCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
<b>Department: 41510 - CITY RECORDER</b>									
<b>Expense</b>									
100 - PERSONNEL SERVICES	351,990.00	334,901.13	389,100.00	360,524.69	427,300.00	295,548.99	513,400.00	0.00	0.00
200 - OPERATING EXPENSES	2,788,625.00	242,908.59	309,710.00	255,502.25	305,250.00	357,861.35	806,750.00	0.00	0.00
900 - CAPITAL OUTLAY	29,500.00	16,876.18	49,000.00	32,184.82	644,500.00	624,805.77	4,616,000.00	0.00	0.00
<b>Expense Total:</b>	<b>3,170,115.00</b>	<b>594,685.90</b>	<b>747,810.00</b>	<b>648,211.76</b>	<b>1,377,050.00</b>	<b>1,278,216.11</b>	<b>5,936,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 41510 - CITY RECORDER Total:</b>	<b>3,170,115.00</b>	<b>594,685.90</b>	<b>747,810.00</b>	<b>648,211.76</b>	<b>1,377,050.00</b>	<b>1,278,216.11</b>	<b>5,936,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>3,170,115.00</b>	<b>594,685.90</b>	<b>747,810.00</b>	<b>648,211.76</b>	<b>1,377,050.00</b>	<b>1,278,216.11</b>	<b>5,936,150.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
110 - GENERAL FUND	1,070,115.00	594,685.90	747,810.00	648,211.76	1,377,050.00	1,282,353.81	5,936,150.00	0.00	0.00	
150 - PASS THROUGH GRANT	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
413 - WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	-4,137.70	0.00	0.00	0.00	
<b>Report Total:</b>	<b>3,170,115.00</b>	<b>594,685.90</b>	<b>747,810.00</b>	<b>648,211.76</b>	<b>1,377,050.00</b>	<b>1,278,216.11</b>	<b>5,936,150.00</b>	<b>0.00</b>	<b>0.00</b>	