



TOWN OF ASHLAND CITY

Regularly Scheduled Workshop Meeting

June 04, 2024, 6:00 PM

Agenda

Mayor: JT Smith

Council Members: Tim Adkins, Gerald Greer, Chris Kerrigan, Michael Smith, Kevin Thompson, Tony Young

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. May 7, 2024, Minutes

PUBLIC FORUM

2. **Procedure for Speaking Before the Council**

- * Speakers must complete the information form and submit it to the transcriber prior to the public forum. Be prepared to speak when your name is called.
- * Each speaker will be allowed 4 minutes.
- * Speakers may comment on issues scheduled for consideration at the meeting or other appropriate concerns pertinent to the operation of the town.
- * Each speaker should state the following:
 - his/her name
 - whether they are an Ashland City resident and/or property owner
- * No person shall be allowed to make obscene, derogatory, or slanderous remarks while addressing the Council/Board. Persons doing so will be asked to stop speaking and will forfeit the remainder of their time.
- * All remarks shall be directed to the Council/Board as a body only.
- * No person shall be allowed to disrupt or interfere with the procedures.
- * Remarks shall end when the speaker's allotted time has expired. No time shall be shared with other speakers.
- * Questions from the council/board members may be asked for clarification as well as council/board members may have brief comments; however, no person shall be permitted to enter any discussion or debate either directly with or through any member of the Council/Board or anyone present at the meeting.
- * No one shall make open comments during the meeting.

REPORTS

3. ATTORNEY - JENNIFER NOE
4. PROJECT UPDATE FROM JOSH WRIGHT
5. CITY RECORDER - MARY MOLEPSKE
6. CODES DEPARTMENT - ALLEN NICHOLSON
7. COURT - CYNTHIA HOLLINGSWORTH
8. FINANCE DEPARTMENT - GAYLE BOWMAN
9. FIRE DEPARTMENT - CHIEF WALKER
10. HUMAN RESOURCES DEPARTMENT - VIOLET BLACK
11. PARKS DEPARTMENT - ANTHONY CLARK
2. POLICE DEPARTMENT - CHIEF RAY

13. PUBLIC WORKS DEPARTMENT - CLINT BIGGERS
14. TECHNOLOGY DEPARTMENT - JUSTIN WHEELER
15. THRIVE 55+ DEPARTMENT - GENA BATTS

UNFINISHED BUSINESS

- [16.](#) ORDINANCE: Rezone Parcel for County - Amendment for Ordinance # 619 - 2nd Reading
- [17.](#) ORDINANCE: Amend Sign Ordinance # 501/Section 20-105.1(b)(2): Wall signs. - 2nd Reading
- [18.](#) ORDINANCE: Water Rates fy2025
- [19.](#) ORDINANCE: Budget Amendment # 2 - 2nd Reading
- [20.](#) Thrive 55+ Center Rental Agreement Discussion

NEW BUSINESS

- [21.](#) ORDINANCE: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2024-2025
- [22.](#) RESOLUTION: Amend Wage and Salary Policy – Pay Table
23. Award Salary Study Proposal Request
- [24.](#) Bass Berry & Sims /Ashland City \$4,460,000 Engagement letter (City Hall COR) (37808284)
- [25.](#) RESOLUTION: Water Inactive Delinquent Account Write-off Fiscal Year End 2024
26. Appoint the City Attorney
27. Appoint the City Recorder
- [28.](#) RESOLUTION: multi-model access grant (MMAG) Grant \$1,125,000.00 with match of 10% up to \$112,500.00 (PREVIOUS RES 2023-32 ATTACHED)
- [29.](#) RESOLUTION: Traffic Signal Modernization Program (TSMP Grant) \$125,000.00 (NO MATCH)
- [30.](#) Thrive 55+ Exercise Contracts FY25 - Barb Batson - Lindy Murff - Phoenix Thornberg - Juli Watson
- [31.](#) Thrive 55+ Dance Lease
32. AMENDMENT 2 OF GRANT CONTRACT 77833-26 - POLICE TRAINING

SURPLUS PROPERTY NOMINATIONS

- [33.](#) 2013 Ford Utility Police Interceptor (R-3)
34. 2017 Ford Utility Police Interceptor (R-2)
- [35.](#) Outside 300 Speed Radar Trailer
- [36.](#) 2006- 2500 Pick up 3/4 Ton - Fire Department

EXPENDITURE REQUESTS

NONE

OTHER

37. Preserve Cheatham County - Tracy O'Neil - Festival in the Park in October 26, 2024
38. RESOLUTION - TDOT- Enhanced Mobility of Seniors and Individuals with Disabilities
39. Use of the Thrive 55+ center - FCE Club
40. Fixed LPR Subscription, Fees and Payment Provision
41. City Admin Discussion - Gary Jaeckel

ADJOURNMENT

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

Regularly Scheduled Workshop Meeting

May 07, 2024, 6:00 PM

Agenda

Mayor: JT Smith

Council Members: Tim Adkins, Gerald Greer, Chris Kerrigan, Michael Smith, Kevin Thompson, Tony Young

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. April 4, 2024, Minutes

PUBLIC FORUM

2. Procedure for Speaking Before the Council

* Speakers must complete the information form and submit it to the transcriber prior to the public forum. Be prepared to speak when your name is called.

* Each speaker will be allowed 4 minutes.

* Speakers may comment on issues scheduled for consideration at the meeting or other appropriate concerns pertinent to the operation of the town.

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- his/her name

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* Questions from the council/board members may be asked for clarification as well as council/board members may have brief comments; however, no person shall be permitted to enter any discussion or debate either directly with or through any member of the Council/Board or anyone present at the meeting.

* No one shall make open comments during the meeting.

REPORTS

3. Attorney - Jennifer Noe
4. Project Update from Josh Wright
5. City Recorder- Mary Molepske
6. Codes Department -Allen Nicholson
7. Court Department - Cynthia Hollingsworth
8. Finance Department - Gayle Bowman

9. Fire Department - Chief Walker
10. Human Resources Department - Violet Black
11. Parks Department – Anthony Clark
12. Police Department - Chief Ray
13. Public Works Department - Clint Biggers
14. Technology Department - Justin Wheeler
15. Thrive 55+ Department - Gena Batts

UNFINISHED BUSINESS

None

NEW BUSINESS

16. Fall Conference for City Recorder Discussion
17. Proposal - Streetscape Improvements
18. GNRC- Ashland City Municipal Government-On-Call-Grant Assistance Contract
19. CDBG- Task Order 1
20. CDBG -Task Order 2
21. Rezone Parcel for County - Amendment for Ordinance # 619
22. Ordinance - Amend Sign Ordinance # 501/Section 20-105.1(b)(2): Wall signs.
23. City Planner Contract Discussion
24. Ordinance - Water Rates fy2025
25. Budget Amendment # 2
26. Award Bank Bid
27. Budget Discussion
28. Discussion of Employee Insurance
29. Town of Ashland City Public Safety Pay Table - Discussion
30. DOT - Region 3 Right of Way Division- 7305 Request License Signatures
31. License Agreement to install and operate fixed Automated License plate recognition cameras
32. Proclamation for Alzheimer's
33. Thrive 55+ Center Rental Agreement Discussion
34. Resolution - to approve contracts for entertainment for Summerfest and booth rentals.

SURPLUS PROPERTY NOMINATION

None

EXPENDITURE REQUESTS

None

OTHER

35. Kimley Horn Agreement Amendment
36. CEC - Steven Casey – WWTP
37. City Hall COR Funding - Loan Resolution

ADJOURNMENT

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ORDINANCE NO.

**AN ORDINANCE OF THE TOWN OF ASHLAND CITY, TENNESSEE AMENDING
ORDINANCE # 619: THE OFFICIAL ZONING MAP, REZONING PARCEL
003.01, 004.00, 004.01, AND 005.00 OF CHEATHAM COUNTY TAX MAP 055C,
GROUP L, LOCATED AT SYCAMORE STREET**

WHEREAS, said portion of property requested to be rezoned to C-1 **DOD**, Central Business, **Downtown Overlay District**, is located in the corporate limits of the Town of Ashland City; and

WHEREAS, the Ashland City Municipal Planning Commission forwarded the request to the Mayor and Council on February 05, 2024, with a recommendation for approval.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE: That Ordinance # 619 be amended as follows:

SECTION 1. Pursuant to provisions of Sections 13-7-201 to 13-7-204, Tennessee Code Annotated, the property described herein is rezoned as follows:

The parcels included on Tax Map 055C, **Group L**, Parcel 003.01 currently zoned R-3 **DOD (Medium Density Residential and Downtown Overlay District)**, Parcel 004.00 currently zoned R-4 **PUD DOD (High Density Residential PUD overlay Commercial and Downtown Overlay District)**, Parcel 004.01 currently zoned R-4 **PUD DOD (High Density Residential PUD overlay Commercial and Downtown Overlay District)**, and Parcel 005.00 currently zoned PO **DOD (Professional Office and Downtown Overlay District)**, located at Sycamore Street are to be rezoned to the C-1 **DOD (Commercial District, Downtown Overlay District)**, as taken from the records of the Assessor of Property of Cheatham County, Tennessee as of February 05, 2024. This area to be zoned C-1 **DOD** is marked with a red "X" and shown on the map below.

SECTION 2. This ordinance shall be effective 20 days after its final passage, the public welfare requiring it.

Recommended for approval by the Planning Commission at the regularly called meeting on February 05, 2024.

First Reading
Second Reading

ATTEST:

Mayor JT Smith

City Recorder Mary Molepske



ORDINANCE#

**AN ORDINANCE OF THE TOWN OF ASHLAND CITY AMENDING ORDINANCE #501
SECTION 20-105.1(b)(2): WALL SIGNS**

WHEREAS, the Town of Ashland City Planning Commission has reviewed and discussed the amendment and has voted to recommend its passage; and

WHEREAS, the Mayor and Council of Ashland City, Tennessee has given due consideration to amend the Zoning Ordinance of the Town of Ashland City

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE, that Section 20-105.1(b)(2) be amended as follows and all remaining sections will be renumbered accordingly:

20-105 Signs Permitted in Commercial, Industrial Districts, and Professional Office

Within the commercial districts, commercial, professional office and office planned unit development districts and industrial districts, as delineated by the Ashland City Zoning Ordinance and Map, the following regulations shall apply. Accessory signs are permitted subject to the standards and provisions as set forth herein.

105.1 COMMERCIAL, INDUSTRIAL, AND PROFESSIONAL OFFICE

Within the Town of Ashland City, the following provisions shall apply.

- (a) Projecting signs are permitted subject to the following standards:
 - (1) A use may be permitted to have one (1) projecting sign attached to the front of the building.
 - (2) Such sign shall not exceed forty (40) square feet in display surface area.
 - (3) Such sign shall not project into the public right-of-way more than six (6) feet provided that in no case shall such sign be closer than two (2) feet from the curb or edge of pavement of the travel way.
 - (4) Such sign shall not exceed twenty (20) feet in height measured from the bottom of the sign provided that in no case shall such sign extend above the roof line of the building to which it is attached.
 - (5) Such sign shall clear the established grade by a minimum of ten (10) feet.
 - (6) Such sign shall be no closer than twenty (20) feet to any other projecting sign.

- (b) Wall signs are permitted subject to the following standards:
- (1) The display surface area of such sign shall not exceed ten (10) percent of the square footage of the wall to which it is attached up to a maximum of two hundred (200) square feet.
 - (2) ~~Such sign shall be located on the front wall of the building which is oriented to the street from which access is derived. For uses with two street frontages, wall signs may be located on a wall considered to be the front of the use shall be used for location of such signage.~~
 - (3) Such sign shall not extend above the roofline of the building to which it is attached or the parapet nor shall such sign project outward from the building more than six (6) inches. Any parapet constructed as a part of the building wall or added to an existing building shall match the architecture of the building, be of the same thickness and be on the same plane as the wall of which it is a part. Parapets or additions thereto shall not be braced back to the roof.
 - (4) Such sign placed in the horizontal space between windows of a two-story building shall not exceed in height more than two-thirds (2/3) of the distance between the top of the window below and the sill of the window above.
 - (5) Such sign shall not cover or interrupt major architectural features of the building. Architectural features or details shall not be removed to accommodate a sign.
 - (6) If a use utilizes both wall and projecting signs, the total display surface area shall not exceed eighty (80) square feet.
 - (7) Signs attached to the inside of windows and intended to be visible from the exterior of the building shall not be counted as a wall sign; provided, however, that such window signs shall not cover more than twenty-five (25) percent of any window.
 - (8) Any canopy sign shall be included in the calculations for total permitted sign area for wall signs and deducted from the total. A canopy sign may be internally illuminated or have back lighting.
- (c) Pole or ground signs are permitted subject to the following standards:
- (1) A use shall be permitted to have one (1) ground or pole sign for each street frontage. In the event a street frontage is in excess of two hundred fifty (250) feet in length, one (1) additional such sign shall be permitted with a minimum separation of one hundred (100) feet between the signs. Pole signs subject to a minimum set back of twenty feet from the street right of way line.

(2) Such sign shall have a maximum display surface area of fifty (50) square feet.

(3) Between a distance of ten (10) feet and twenty (20) feet from the street right-of-way line, all signs shall be ground or pole signs. The maximum height of a ground sign shall be four (4) feet. Ground signs which are integrated into an attractive brick, stone, or wood architectural feature or an earth berm, all of which shall be permanently landscaped, may exceed four (4) feet in height to a maximum of seven (7) feet. Pole and ground signs are permitted subject to a minimum setback from the street right-of-way line of ten (10) feet. The maximum height of a pole sign shall be thirty (30) feet.

(4) The number of signs permitted on a sign structure shall be limited to one (1) sign except that an additional sign which is a changeable copy sign may be permitted with a maximum display surface area of twenty (20) square feet. An accessory sign and a changeable copy sign may be integrated into one (1) sign and shall be no larger than seventy (70) square feet for a pole sign and fifty (50) square feet for a ground sign.

(5) Any changeable copy sign may be electronically or mechanically controlled. Such sign shall not flash on and off, scroll across the copy area or change colors sporadically. The electronically controlled copy shall remain static for a minimum of six (6) seconds before changing.

(6) Such signs shall be set back from the right-of-way a minimum of ten (10) feet.

(d) The following provisions and standards shall apply to commercial complexes:

(1) A commercial complex may be permitted one (1) pole or ground sign for each street frontage identifying the name of the complex or business. In the event a street frontage is in excess of two hundred fifty (250) feet in length, one (1) additional such sign shall be permitted with a minimum separation of two hundred (200) feet between the signs. The maximum size of each such sign shall be a ratio of 1/2 to 1 of square footage of sign area to the length of the street frontage or the front facade of the building, whichever is greater, with a maximum display surface area of one hundred (100) square feet. In the event the above ratio results in a sign less than fifty (50) square feet in size, then a minimum size sign of fifty (50) square feet shall be permitted.

A sign setback of ten (10) feet from the street right-of-way line shall be observed. Between a distance of ten (10) feet and twenty (20) feet from the street right-of-way line, all signs shall be ground or pole signs. The maximum height of a ground sign shall be four (4) feet. Ground signs which are integrated into an attractive brick, stone, or wood architectural feature or an earth berm, all of which shall be permanently landscaped, may

exceed four (4) feet in height to a maximum of seven (7) feet. Pole and ground signs are permitted subject to a minimum setback from the street right-of-way line of ten (10) feet. The maximum height of a pole sign shall be thirty (30) feet.

(2) Additional signage may be permitted on the building(s) within the complex and shall be either wall signs, projecting signs or signage painted on glass windows or a combination thereof. Such signage shall be in scale with the size of the wall of the building upon which it is located and be architecturally compatible. The display surface area of such signage shall not exceed ten (10) percent of the square footage of such wall and may be apportioned for multiple occupants with each occupant being entitled to an equal share of the display surface area. Signs attached to the inside of windows and intended to be viewed from the exterior of the building shall cover no more than twenty-five (25) percent of such window.

Wall or projecting signs shall be subject to the requirements of Section 105.1 (a) and 105.1 (b) above.

(3) In lieu of a pole or ground sign identifying the name of the complex, such commercial complex may utilize a directory sign identifying individual occupancies subject to the same size requirements as in paragraph (1) above with each occupant being entitled to one (1) directory panel.

(4) A directory sign listing the names of individual businesses or occupancies may be permitted at the entrance to the parking lot or at the entrance of each building. The maximum display surface area shall not exceed ten (10) square feet and the maximum height shall be six (6) feet.

(5) A commercial complex may also be permitted entrance identification signage. Two (2) signs may be permitted, one (1) on either side of the entrance, and both shall be on private property in a joint user access easement or private platted sign easement. All such signs shall be integrally designed as a part of a permanently constructed and maintained brick, stone, or wood architectural feature or earth berm, all of which shall be permanently and attractively landscaped and privately maintained. No such sign shall exceed twenty-five (25) square feet in size or seven (7) feet in height.

(e) Signs may be internally or externally illuminated subject to the following standards:

(1) Exposed bulbs are prohibited.

(2) No sign shall change color or intensity.

(3) The brightness and surface illumination shall not exceed:

Internal illumination - 150-foot lamberts

External Illumination - 50-foot candles

(4) In no event shall the light from any illuminated sign exceed one-half (h) foot-candle at the property line of any lot that is zoned residential.

(5) The light from any illuminated sign shall be shaded, shielded, or directed so that the light intensity or brightness shall not adversely affect the surrounding or facing premises nor adversely affect safe vision of operators of vehicles moving on public or private streets or parking areas. Light shall not shine or reflect on or into any residential structure and is subject to review by the building official.

(f) This section shall apply only to those uses engaged in the retail petroleum and petroleum products business. In addition to the requirements in Section 105.1, the following provisions shall apply:

(1) One (1) permanent price sign per street frontage. Such sign shall be affixed to or made a part of the permitted pole sign and shall not exceed twenty (20) square feet in size. Such sign shall be set back from the right-of-way a minimum of ten (10) feet.

(2) Two (2) non-illuminated self-service or full-service signs per pump island may be displayed. Such signs shall not exceed one hundred sixty (160) square inches per sign and shall be located at the ends of the pump island.

(3) Federal and State stamps, octane ratings, pump use directions, prices, and no smoking signs as required by Federal, State, and local authorities may be displayed. Such signs shall be located on the body of the pump.

(4) Petroleum product pumps or dispensers may display signs on the pumps not to exceed two (2) square feet and designed to be viewed by customers operating the pumps.

(g) This section shall be applicable only to movie houses or theaters. The following additional provisions shall apply:

(1) In lieu of a wall sign or in combination therewith, a marquee sign may be permitted. Such marquee may project over a private sidewalk or driveway but not over a public right-of-way. Such marquee structure shall be permanently attached to the principal building.

(2) Where the building contains more than one (1) theater, additional display surface area may be permitted up to a maximum of fifty (50) square feet of sign area for each theater. This sign area shall be in addition to an identification sign for the theater(s).

Recommended by Ashland City Planning Commission at the regularly called meeting on 04/01/2024.

First Reading
Second Reading

ATTEST:

Mayor

City Recorder

ORDINANCE #

AN ORDINANCE BY THE MAYOR AND CITY COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE TO AMEND TITLE 18, CHAPTER 1, SECTION 18-107(1) OF THE MUNICIPAL CODE REGULATING WATER AND SEWER RATES FOR THE INHABITANTS OF THE TOWN OF ASHLAND CITY AND ALL AREAS SURROUNDING THE CITY THAT RECEIVE WATER AND/OR SEWER SERVICE FROM THE ASHLAND CITY WATER AND SEWER DEPARTMENT

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE, that the following shall apply and be put into effect immediately upon proper passage of this ordinance and shall be billed each and every month of the calendar year, and that said rates are hereby adopted, fixed, and established as set forth in the following schedule to wit:

18-107. Water and sewer scheduled rates and charges.

- (1) The charges and/or rates for water and sewer and/or water and sewer services provided and furnished by the Town of Ashland City, Tennessee, to its inhabitants, and to all users of such water and sewer services, for each and every calendar month of the year, are hereby adopted, fixed, and established as set forth in the following schedule, to-wit:

	WATER RATES		SEWER RATES
	<i>Inside City Limits</i>	<i>Outside City Limits</i>	<i>ALL</i>
Base Charge (minimum fee)	\$15.74	\$29.54	\$15.74
ALL RATES ARE PER 1,000 GALLONS			
First gallon used to last gallon	\$10.37	\$11.23	\$10.37

The water and sewer rates may be adjusted each budgeting cycle to meet the operational requirements including expenses and debt service obligations.

Flat Rate Sewer- Monthly	\$8.00
Non-refundable Application Fee-owner	\$50.00
Landlord Rental Property Fee (1 month allowance)	\$0 reconnection fee; pays billing and usage only
Non-refundable Application Fee-renter	\$100.00
Residential STEP fee- monthly	\$9.50
Commercial STEP fee- monthly	10% of combined water and sewer total
Returned check	Amount allowable by State Law
Reconnection Fee- inside city limits	\$50.00
Reconnection Fee- outside city limits	\$75.00

Industrial rates outside of the industrial park sewer system may be charged at the rate listed above but be charged on the number of gallons of sewer versus number of gallons of water if the industrial user installs a dedicated line to the plant with an appropriate manhole for testing of the sewer and approval of the line by the Town of Ashland City.

BE IT FURTHER ORDAINED, that these rates shall take effect July 1, 2024, after its final passage, the public welfare requiring it.

1st reading _____

Public hearing _____

2nd reading _____

JT Smith, Mayor

Mary Molepske, City Recorder

ORDINANCE #

**AN ORDINANCE BY THE MAYOR AND CITY COUNCIL TO ACCEPT A
BUDGET AMENDMENT FOR THE 23/24 FISCAL YEAR**

WHEREAS, the Mayor and Council appropriates \$261,600 to Street Aid to for paving streets.

NOW THEREFORE, BE IT ORDAINED, by the Council of the Town of Ashland City, Tennessee, that this ordinance shall become effective 20 days after final passage the public welfare requiring.

Section 1. A budget amendment consisting of the available funds and appropriations be adopted for the General Fund:

<i>Street Aid</i>	<u>Beginning Budget</u>	<u>Ending Budget</u>
Street Aid	\$ 200,000	\$ 461,600

1st reading _____

Public Hearing _____

2nd reading _____

Attest:

Mayor JT Smith

City Recorder Mary Molepske



TOWN OF ASHLAND CITY THRIVE 55+ CENTER COMMUNITY ROOM RENTAL AGREEMENT



The following policies and procedures are related to the use and rental of City facilities under the direction of the Thrive 55+ Center located at 104 Ruth Drive, Ashland City. This facility is for community use by the public and other City Departments and is not intended to be used for commercial business or "for profit" business ventures. The Community Room is reserved accepted as is. The Center will not guarantee any special services.

RATES & AVAILABILITY:

1. Community Rental Fees:

- **\$25.00 per hour** for Ashland City Property Owners/Residents and Current Active Center Members. Proof of address and verification of membership is required.
- **\$30.00 per hour** for all other renters.

2. 501(c)(3) Nonprofit Organizations Rental Fees:

- 501(c)(3) Nonprofit Organizations registered as located within Cheatham County may rent the Community Room once a year at a 50% discount (**\$12.50 per hour**) for a charitable fundraising event. This does not include presentation dinners, socials, etc.
- 501(c)(3) Nonprofit Organizations residing within the city limits may rent the Community Room once a year for a refundable deposit only (**\$200**) for a charitable fundraising event. This does not include presentation dinners, socials, etc.
- Proof of current or applied for 501(c)(3) status will be required at the time the reservation is made.
- All other requirements and rental policies apply. Proof of liability insurance for an event must be provided.

3. An additional refundable cleaning/damage deposit of \$200.00 will be charged for all rentals. Deposit fee shall be returned within 30 days upon completion of event if there is no damage.
4. The deposit and rental fee shall be submitted at the time the reservation is made. Payment may be in the form of cash, or a check or money order made payable to The Town of Ashland City.
5. The renter will be charged an additional \$20.00 for a check returned for non-sufficient funds. Payment of the entire rental amount and the NSF charge by cash or money order must be made promptly, upon notification from the City Hall office, or the rental agreement will be considered terminated.
6. Reservations shall not exceed six (6) hours in length per day.
7. Reservations are made on a first come, first served basis with payment in full. We cannot hold the room per phone request or partial payment.
8. According to the fire code, the entire building is permitted to hold 140 people. The maximum room capacity for the main room is 70. Occupancy must be kept at that number or fewer.
9. Community Room use shall be restricted to the following hours:
 - Monday – Friday from 5:00 p.m. to 11:00 p.m.
 - Saturday from 12:00 p.m. to 11:00 p.m.
 - Sunday from 12:00 p.m. to 6:00 p.m.

RESERVATION PROCEDURES

1. The rental includes the main room, bathroom (handicapped accessible), and kitchen ONLY.
2. Reservations require a minimum of 30 (thirty) days in advance of use.
3. All reservations must be confirmed by the participant at least 24 hours in advance of the event through the Center Director by calling the Thrive 55+ Center at 615-792-3629.
4. Please pick up a key for the building from the Center office (104 Ruth Drive) before 4:00p.m. on the business day before the rental.
5. The facility must be occupied or locked, if unoccupied, always during the rental period.
6. Rental fees will be returned if the reservation is cancelled by the renter with a notice of 7 (seven) days or more. In the event of a cancellation within 7 (seven) days, the fees, except for \$25.00, will be refunded.
7. All reservations must be made in person through the Center Director or Staff at 104 Ruth Drive, Ashland City during normal Center business hours of Monday – Friday 8:00 a.m. to 4:00 p.m. You may call 615-792-3629 to check availability.
8. A Rental Agreement shall be completed prior to confirming reservations. Oral or tentative agreements are not accepted.
9. Upon completion of the rental agreement and payment of the rental fee - the building is considered rented for the date on the form. Access to the building earlier than the day of the rental may result in additional charges, since the building may be rented to another group.
10. Any individual entering into this agreement must be 21 (twenty-one) years of age and be prepared to present a valid driver's license as proof.
11. In the event the community room is not available due to an act of God or other casualty, the rental charge and any deposit shall be refunded in full. The Center shall not be responsible for the unavailability of the premises due to an act of God or other casualty. Renter's sole and exclusive remedy shall be a return of the rental charge and security deposit.
12. The right to use the premises is not transferable.
13. Tables and chairs shall be furnished by the Center to adequately seat the number of persons stated in the Rental Agreement.
14. Renter must supply cups, linens, plates, flatware, etc., and is responsible for food, drinks, snacks, decorations, etc. Tablecloths are required for all tables used. Table sizes can be provided by Center staff. No red or orange drinks are allowed because of the possibility of stains on the flooring. Dishes or silverware belonging to the center are not for use by the renter.
15. The building is a government building and must be treated as such; therefore, **tobacco products are only allowed 50 feet from the building and alcoholic beverages are not allowed on the premises, including grounds and parking lot.**
16. **Absolutely** no candles or open flames are allowed per the Fire Marshall.
17. Decorations may only be hung on walls or ceilings using clear or painter's tape only that will not damage the wall or ceiling finish. Absolutely no nails, tacks, glue, putty are permitted. The use of confetti, bird seed or any other like materials is not permitted. The renter is required to remove and properly dispose of all decorations.

18. All parking should be confined to the designated parking lot for the Center property. The grass areas around the parking lot may be used for overflow parking. Return of the cleaning/damage deposit may be reduced or forfeited if vehicles cause damage to grounds. No parking is allowed on the street or on neighboring properties. The City and the Center assume no liability or responsibility whatsoever for inadequate parking for event participants or damages to any vehicles or contents thereof.
19. Since the Center is in a residential neighborhood, it is the renter's responsibility to keep the noise level at an acceptable volume which includes controlling such things as music, speakers, boisterous participants, etc. so as not to be disruptive to the neighborhood. Failure to control may result in closing of event in addition to any criminal charges that may result.
20. Outside signs may be displayed the day of the rental and removed the same day. Signs must meet the Town of Ashland City's Sign Ordinance which can be found on the City's website at ashlandcitytn.gov.
21. The building is air-conditioned/heated; therefore, windows are not permitted to be opened. The front and back doors are not to be propped open at any time.
22. The Thrive 55+ staff, as well as Ashland City Police and Fire Departments reserve the right to visit during the rental time to check compliance with this agreement.
23. The Renter agrees to comply with all laws of the state of Tennessee and the United States of America, and the Renter agrees not to use or occupy the premises for unlawful purposes or permit others to use the premises for unlawful purposes, and will conform to and abide by all laws and regulations of any governmental body or agency, and the rules and regulations of the Center regarding said premises or the use thereof.
24. After the Center Director inspects the building, the office will process the cleaning deposit refund. Any cleaning by the Center Staff will diminish or cancel the refund. **Return of the refund may take between thirty to sixty days.**

Liability:

Neither The Town of Ashland City nor the Thrive 55+ Center's liability insurance will protect either the Renter or the Renter's guests, employees, agents, or caterers from claims arising out of the Renter's use of the rented premises. Renter is strongly advised to consult with Renter's legal counsel and insurance agent to determine both liability exposure and insurance protection available to Renter when hosting the event for which the premises are being rented.

A current certificate of liability insurance policy in the amount of \$1,000,000.00 (one million dollars) is required for an event. The certificate must be presented at least 7 days prior to the day of the event. This requirement does not apply to non-profit organization meetings.



RENTAL AGREEMENT FOR THE THRIVE 55+ CENTER ASHLAND CITY

RENTAL DATE: _____

RENTAL TIMES: _____
(i.e. 5:00pm – 11:00pm – so we can arrange cleaning)

PURPOSE OF RENTAL: _____

RENTER'S NAME: _____

ADDRESS: _____

PHONE: _____

The Renter assumes all risk of loss or damage to personal and Town of Ashland City property caused by the renter and/or individuals in attendance. The Renter agrees to return the property to the condition in which it was received from the Town of Ashland City. The Renter will pay all attorney fees generated in the collection of damages. The Renter and/or Individuals attending also waive liability for injury occurring at the place of rental.

The Renter, in consideration of this Agreement, and other good and valuable considerations, the receipt and sufficiency of which are hereby stipulated, does hereby agree to indemnify and hold the City, its council, employees, officers, and the Thrive 55+ Center, Inc., its officers and members, free and harmless of any and all demands, causes of action or any other claims whatsoever for damage to property, or injury or death to persons, arising out of, or connected with, the rental and use of the premises by the Renter and all persons attending the event.

The Renter hereby further agrees to indemnify and hold the City harmless for any third-party claims that may be filed due to the Renters use of the premises. Renter shall be totally liable for any and all expenses including attorney fees that the City may incur due to a third-party claim.

The Renter shall be responsible for all attendees at the facility and shall maintain a civil function at the facility. Renter is responsible for ensuring that there is no violence, shrewd or disruptive behavior, or any offensive behavior by their invitees. In the event of such behavior, the City may shut down the use of the facility sooner than the time period as set out in the rental agreement with the Renter waiving any refund of monies paid.

I have read the rental agreement and agree to abide by its conditions.

CONTACT (Print Name): _____

SIGNED: _____ **DATE:** _____

**PLEASE COMPLETE FORM AND SUBMIT TO:
THRIVE 55+ ASHLAND CITY
104 RUTH DRIVE
ASHLAND CITY, TN 37015**

FOR OFFICE USE ONLY

RENTAL FEE: \$ _____ DEPOSIT FEE: \$ _____ DATE PAID: _____

Refund Paid \$ _____ CLAIM SUBMITTED Date: _____

Signature

Date



CHECK LIST FOR RENTERS OF THE THRIVE 55+ ASHLAND CITY CENTER

- ___ Remove all decorations and tape.
- ___ Leave 30 chairs out and place them against the side walls. Put the remaining chairs away on the chair racks. Please see instructions on the inside of the closet door for the correct way to place the chairs on the rack.
- ___ Clean and take down all tables and return them to their designated storage racks inside the closet.
- ___ Use the dust mop or broom on the main room to remove any debris. These items are located in the laundry room.
- ___ Contain all trash (from kitchen, main room, and restrooms) in the trash bags provided and place in dumpster at the back of the building. Trash should not be left in the building. Additional bags will be the responsibility of the renter.
- ___ Make sure all lights and fans are turned off (including restroom).
- ___ All outside doors must be checked to ensure they are secure – exterior doors must be locked.
- ___ The thermostat should be set at 68 for the heat setting or 72 for the cool setting.
- ___ Kitchen floor swept (if used).
- ___ Kitchen counters/stove wiped down (if used).
- ___ Refrigerator should be cleared of food and any spills wiped up (if used).

LEAVE THIS FORM "CHECKED OFF" FOR CENTER STAFF ON THE KITCHEN COUNTER.

FOR REFUND OF THE CLEANING DEPOSIT: The building must be left in the manner received.

THANK YOU!

ORDINANCE _____

**AN ORDINANCE OF THE
TOWN OF ASHLAND CITY, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025**

WHEREAS, Tenn, Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ASHLAND CITY, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2024, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
Revenues			
Local Taxes	\$ 8,390,818	\$ 5,880,506	\$ 6,877,881
Licenses And Permits	98,900	102,483	126,300
Intergovernmental	932,123	729,115	6,188,634
Charges For Services	37,489	592,975	567,200
Fines And Forfeitures	46,133	435,631	312,850
Other	1,211,233	1,732,001	661,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
Total Revenues and Other Financing Sources	\$ 10,716,696	\$ 9,472,712	\$ 14,733,865
Appropriations			
Expenditures			
General Government	\$ 732,127	\$ 741,623	\$ 1,210,312
City Court	481,626	277,891	332,200
Codes	246,858	301,206	421,750
Public Safety	3,450,865	3,478,235	5,237,029
Streets	699,439	672,665	987,065
Thrive 55+	422,901	534,101	679,225
Parks & Recreation	487,239	788,621	2,262,010
Information Technology	281,413	296,787	546,900
Debt Service - Principal and Interest	69,936	118,656	384,886
Capital Outlay	1,048,628	1,904,369	1,098,000
Other Financing Uses			
Transfers Out - to other funds			
Prior Period Adjustment	822,703	-	-
Total Appropriations	\$ 8,743,735	\$ 9,114,154	\$ 13,159,377
Change in Fund Balance (Revenues - Appropriations)	1,972,961	358,558	1,574,488
Beginning Fund Balance July 1	10,674,922	12,647,883	13,006,441
Ending Fund Balance June 30	\$ 12,647,883	\$ 13,006,441	\$ 14,580,929
Ending Fund Balance as a % of Total Appropriations	144.7%	142.7%	110.8%

STATE STREET AID FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
State Gas and Motor Fuel Taxes	\$ 195,866	\$ 192,318	\$ 206,875
Gas Tax Increase	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 195,866	\$ 192,318	\$ 206,875
Appropriations			
Public Works Department	\$ 13	\$ 461,592	\$ 200,000
Debt Service - Principal and Interest	-	-	-
Total Appropriations	\$ 13	\$ 461,592	\$ 200,000
Change in Fund Balance (Revenues - Appropriations)	195,853	(269,274)	6,875
Beginning Fund Balance July 1	512,825	708,678	439,404
Ending Fund Balance June 30	\$ 708,678	\$ 439,404	\$ 446,279
Ending Fund Balance as a % of Total Appropriations	5451369.2%	95.2%	223.1%

DRUG FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Fines And Forfeitures	\$ 10,186	\$ 4,094	\$ 4,800
Other	39	61	70
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 10,225	\$ 4,155	\$ 4,870
Appropriations			
Drug Enforcement	\$ 29,045	\$ 3,533	\$ -
Debt Service	-	-	-
Total Appropriations	\$ 29,045	\$ 3,533	\$ -
Change in Fund Balance (Revenues - Appropriations)	(18,820)	622	4,870
Beginning Fund Balance July 1	72,667	53,847	54,469
Ending Fund Balance June 30	\$ 53,847	\$ 54,469	\$ 59,339
Ending Fund Balance as a % of Appropriations	185.4%	1541.7%	

WATER and SEWER FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Operating Revenues			
Water/Sewer Sales	\$ 2,232,272	\$ 2,475,100	\$ 2,750,000
Sewer Fees	1,630,273	1,821,150	2,030,100
Tap Fees		150,000	1,000,000
Miscellaneous Other Fees	302,226	211,100	93,500
Total Operating Revenues	\$ 4,164,771	\$ 4,657,350	\$ 5,873,600
Operating Expenses			
Administrative	\$ 1,017,089	\$ 1,077,500	\$ 1,434,495
Operating Expenses	1,128,406	948,500	1,519,035
Insurance	63,902	71,950	86,375
Other	-	-	-
Depreciation	490,750	550,000	550,000
Total Operating Expenses	\$ 2,700,147	\$ 2,647,950	\$ 3,589,905
Operating Income (Loss)	\$ 1,464,624	\$ 2,009,400	\$ 2,283,695
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ 248,077	\$ 381,300	\$ 444,900
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(85,310)	(114,300)	(399,475)
Other Expense		(20,575)	(20,000)
Total Nonoperating Revenue (Expenses)	\$ 162,767	\$ 246,425	\$ 25,425
Income (Loss) Before Capital Contributions and Transfers	\$ 1,627,391	\$ 2,255,825	\$ 2,309,120
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other		-	
Transfers In - from Other Funds	-	-	
Transfers Out - to Other Funds (PILOT)		-	
Total Capital Contributions and Transfers	\$ 316,750	\$ 591,050	\$ 6,425,100
Change in Net Position	\$ 1,944,141	\$ 2,846,875	\$ 8,734,220
Beginning Net Position July 1	18,854,340	20,798,481	23,645,356
Ending Net Position June 30	\$ 20,798,481	\$ 23,645,356	\$ 32,379,576

Statutory Change in Net Position Reconciliation:				
Change in Net Position		\$ 1,944,141	\$ 2,846,875	\$ 8,734,220
Subtract:				
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100	
Capital Contributions - Other	-	-	-	
Grants - Operating	-	-	-	
Transfers In - from Other Funds	-	-	-	
Total amount subtracted for statutory change	\$ 316,750	\$ 591,050	\$ 6,425,100	
Statutory Change in Net Postion*		\$ 1,627,391	\$ 2,255,825	\$ 2,309,120

* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.

Debt Service to be Paid Out of Water Fund				
Debt Management				
Acct #	Revenue Bond Principal Paid	\$ 105,000	\$ 105,000	\$ 660,705
Acct #	Revenue Bond Interest Paid	76,263	114,095	399,475
Acct #	Revenue & Tax Bond Principal Paid	-	-	-
Acct #	Revenue & Tax Bond Interest Paid	-	-	-
Acct #	Loan Agreement Principal Paid	-	-	-
Acct #	Loan Agreement Interest Paid	-	-	-
Acct #	Note Principal Paid	-	-	-
Acct #	Note Interest Paid	-	-	-
	[enter additional debt principal]	-	-	-
	[enter additional debt interest]	-	-	-
Total Annual Debt Service Payments	Annual Debt Service Payments	\$ 181,263	\$ 219,095	\$ 1,060,180

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2024
General Fund	\$ 13,006,441
State Street Street Aid Fund	439,404
	-
Drug Fund	54,469
Water & Sewer Fund	23,645,356

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2024	FY2025 Principal Payment	FY2025 Interest Payment
Bonds -				
USDA RUS Loan - Fire Truck 2020 2.125%	\$ 896,500.00	\$ 813,471.00	\$ 56,736.00	\$ 13,200.00
Fire Hall -Public Building Authority of Clarksville Bond Series 2022 1.35%	\$ 5,560,000.00	\$ -	\$ -	\$ -
City Hall -Public Building Authority of Clarksville Bond Series 2022 2.08%	\$ 5,300,000.00	\$ 1,536,710.49	\$ -	\$ 50,000.00
City Hall Cost Overrun - Public Building Authority of Clarksville Bond Series	\$ 4,460,000.00	\$ -	\$ -	\$ -
Water and Sewer Revenue and Tax Bonds Series 2012A .55-3.5%	\$ 2,770,000.00	\$ 1,650,000.00	\$ 105,000.00	\$ 50,463.00
Sewer Treatment Plant Loan, Bond Series 2021 1.690%	\$ 16,599,000.00	\$ -	\$ -	\$ -
Loan Agreements				
Fire Hall Construction - USDA 1.2%	\$ 5,560,000.00	\$ 5,560,000.00	\$ 87,181.00	\$ 125,100.00
Fire Hall Cost Overrun - USDA 3.25%	\$ 1,225,000.00	\$ 1,225,000.00	\$ 12,083.00	\$ 31,350.00
City Hall Construction - USDA 1.93%	\$ 5,300,000.00	\$ -	\$ -	\$ -
City Hall Cost Overrun - USDA 3.75%	\$ 4,460,000.00	\$ -	\$ -	\$ -
Sewer Treatment Plant Loan - USDA 1.5%	\$ 16,599,000.00	\$ 16,599,000.00	\$ 554,905.00	\$ 248,985.00
Sewer Treatment Plant Cost Overrun Loan - USDA3%	\$ 5,000,000.00	\$ -	\$ -	\$ -
Sewer Treatment Plant Cost Overrun Loan - USDA 3%	\$ 5,639,000.00	\$ -	\$ -	\$ -

SECTION 4: During the coming fiscal year (2025) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Construction of New Sewer Treatment Plant	\$ 36,293,000.00	\$ 3,420,000.00	\$ 27,873,000.00
Construction of New City Hall	\$ 9,760,000.00	\$ 750,000.00	\$ 9,760,000.00
Purchase of Water Tank	\$ 3,000,000.00	\$ 3,000,000.00	
Purchase of Police Vehicles & Equipme	\$ 332,000.00	\$ 332,000.00	
Purchase of Public Works Brush Truck	\$ 250,000.00	\$ 250,000.00	
Purchase of Fire One Ton Truck	\$ 106,000.00	\$ 106,000.00	
Purchase of Tornado Sirens (2)	\$ 80,000.00	\$ 80,000.00	
Purchase of Thrive 55+ flooring, doors, paint	\$ 57,000.00	\$ 57,000.00	
Purchase of Codes Expedition	\$ 55,000.00	\$ 55,000.00	
Purchase of Public Works Lawnmower	\$ 14,000.00	\$ 14,000.00	
Purchase of Public Works Side by Side	\$ 8,500.00	\$ 8,500.00	
Purchase of Parks Truck	\$ 45,000.00	\$ 45,000.00	
Purchase of Parks Toro Sand Pro	\$ 24,000.00	\$ 24,000.00	
Purchase of Parks Cameras	\$ 20,000.00	\$ 20,000.00	
Purchase of Fire Battery Operating Extrication Tool	\$ 14,000.00	\$ 14,000.00	
Purchase of Parks AED Machines	\$ 6,500.00	\$ 6,500.00	

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
Construction of Sports Complex	\$ 30,000,000.00	\$ 750,000.00	\$ 29,250,000.00
Construction of New Recreation Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Senior Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Firing Range	\$ 1,000,000.00		\$ 1,000,000.00

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. § 6-56-205.

SECTION 6: The Financial Director is hereby granted the authority to transfer monies from one appropriation to another in the same fund, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: There is hereby levied a property tax of \$0.3648 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

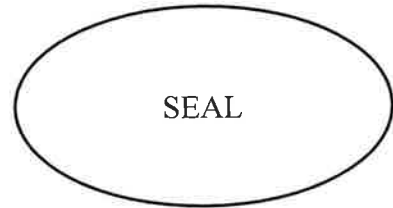
Passed 1st Reading: _____

Passed 2nd Reading: _____

Mayor

ATTESTED:

City Recorder





Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
Total Activity

2022-2023
Total Budget

2021-2022
Total Activity

2021-2022
Total Budget

2021-2022
Total Budget

2021-2022
Total Activity

2021-2022
Total Budget

2024-2025
24-25 Prelim

Fund: 110 - GENERAL FUND

Revenue	PROPERTY TAXES (CURRENT)	897,000.00	990,522.14	991,800.00	1,099,210.76	1,002,820.00	1,118,754.31	1,043,481.00
Budget Notes								
Budget Code								
24-25 Prelim								
Subject								
.58								
Description								
Property Tax Estimator for one fund								
Total Assessed Value \$301,096,801								
Adopted Tax Rate \$0.3648								
Historical Collection Rate 95.00%								
Tax Levy 1,098,401								
Estimated Collections 1,043,481								
110-31211	PROPERTY TAX DELINQUENT -	800.00	244.00	436.00	30,488.67	1,000.00	1,144.00	2,750.00
110-31219	PROPERTY TAX DELINQUENT -	800.00	330.00	688.00	0.00	300.00	2,022.00	2,700.00
110-31300	INT, PENALTY, AND COURT COS	3,000.00	6,126.75	4,361.00	17,586.32	14,000.00	14,302.24	16,300.00
110-31610	LOCAL SALES TAX - CO. TRUSTE	2,000,000.00	3,387,240.54	2,500,000.00	4,892,742.01	3,550,000.00	2,770,915.41	3,450,000.00
110-31611	LOCAL SALES TAX - REFERENDU	900,000.00	1,509,937.34	1,250,000.00	1,658,274.78	2,000,000.00	1,227,178.12	1,530,000.00
110-31710	WHOLESALE BEER TAX	225,000.00	233,971.31	225,000.00	251,303.00	256,000.00	170,331.44	235,550.00
110-31720	WHOLESALE LIQUOR TAX	75,000.00	99,509.64	105,000.00	111,696.48	110,000.00	127,552.79	155,100.00
110-31800	BUSINESS TAXES	100,000.00	182,872.41	125,000.00	213,240.11	215,000.00	49,453.50	200,000.00
110-31911	NATURAL GAS FRANCHISE TAX	60,000.00	74,075.47	70,000.00	71,087.82	106,000.00	95,337.46	100,000.00
110-31912	CABLE TV FRANCHISE TAX	40,000.00	48,317.03	40,000.00	45,187.99	42,000.00	28,549.09	37,000.00
110-31920	HOTEL/MOTEL TAX	6,000.00	21,851.07	12,500.00	104,166.53	100,000.00	85,885.83	105,000.00
110-32000	LICENSES AND PERMITS	1,000.00	7,000.00	7,000.00	8,415.00	7,000.00	5,845.00	7,000.00
110-32210	BEER LICENSES	2,000.00	14,297.65	2,000.00	3,607.71	3,500.00	5,398.06	4,300.00
110-32610	BUILDING PERMITS/INSPECTIO	55,000.00	152,779.21	100,000.00	86,877.25	100,000.00	90,194.93	115,000.00
110-33100	FEDERAL GRANTS	1,506,800.00	37,070.66	587,620.00	0.00	551,850.00	0.00	230,000.00

Defined Budgets
2024-2025
24-25 Prelim

Budget Code	Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-33101	FEDERAL GRANTS - FISCAL REC	applying for grant	FEDMA fire prevention and safety Award \$230,000 Match \$10,952	0.00	0.00	707,248.26	0.00	0.00	0.00	0.00
110-33190	SAFETY PARTNERS GRANT			0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
110-33193	FEDERAL GRANT NO.-3 gmc	anticipated	codes will be filing for this grant	23,750.00	24,003.00	27,300.00	32,781.00	0.00	18,196.00	0.00
110-33195	AFG GRANT FD SCBA(BREATHI			193,910.00	155,061.76	126,667.00	11,570.67	0.00	0.00	0.00
110-33196	FEMA CODES ENFORCEMENT -			205,070.00	0.00	0.00	0.00	0.00	0.00	0.00
110-33400	STATE GRANTS			67,155.00	67,155.00	0.00	0.00	0.00	0.00	400,000.00
110-33401	STATE GRANTS ANTICIPATED			948,060.00	0.00	10,000.00	0.00	0.00	0.00	3,388,280.00
24-25 Prelim	codes breakdown	Fire	\$800,000 Pre-Diaster Mitigation Program 10% match \$1,125,000 Multimodal Access Grant 10% Match \$80,000 Healthy Built Environment no match \$500,000 THDA Home Grant no match THSO \$10,405 0 match emr medical responder fees, books, equipment/ extrication gloves THSO \$1,875 0 match child passenger safety demo BCBS Healty Playground Grant \$750,000 Camera in Parks \$5,000 PEP \$120,000 (12,000 match) TDOT Enhanced Mobility of Seniors & Individuals with Disabilities Program (Thrive 55) Thrive 55+ - TCAD Aging \$8,000	42,800.00	106,943.00	146,460.00	81,133.00	402,000.00	4,710.82	402,000.00
24-25 Prelim	SAFER GRANT FEMA - FD									

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity YTD Activity 24-25 Prelim

Budget Notes
 Budget Code
 24-25 Prelim

Subject
 match

Description
 Federal Grant
 Awarded \$402,000
 Award Dates 6/18/23-6/17/27
 0% Match
 110-42200-793

110-33487 CUMBERLAND RIVER BICENTE 138,480.00 57,120.00 2,023,102.00 37,833.08 900,000.00 0.00 801,700.00

Budget Notes
 Budget Code
 24-25 Prelim

Subject
 trail grant

Description
 Pin # 130039.00
 Phase 1 Award \$138,480 with a 20% match \$27,696
 Phase 2 Award \$813,200 with a 20% match \$162,640
 Phase 3 Award \$50,422.50 with a 20% match \$10,084.50
 Use with expense GL 110-44700-707
 In between phase 1 and phase 2
 NEPA and Right a Way \$170,000 cost to Ashland Citv.

110-33490 Thrive 55 CTR-GNRD STATE GR 36,300.00 12,551.00 12,500.00 14,579.00 12,500.00 5,475.00 75,000.00

Budget Notes
 Budget Code
 24-25 Prelim

Subject
 breakdown

Description
 TN Commission on Aging & Disability TCAD \$8,000
 GNRC \$67,000

110-33491 GNRC CHOICE FOOD PROGRA 4,800.00 44,675.00 43,500.00 40,625.00 0.00 11,379.50 84,179.00

110-33494

Dept of Justice State Grant

Budget Notes
 Budget Code
 24-25 Prelim

Subject
 DOJ grant

Description
 Police LPR rollover grant \$84,179

110-33510 STATE SALES TAX 533,100.00 592,909.59 576,423.00 493,236.53 623,160.00 526,048.18 644,000.00

110-33520

STATE INCOME TAX

110-33521

TELECOM SALES CITY

110-33530

STATE BEER TAX

110-33540

STATE ALCOHOLIC BEVERAGE T

110-33552

STATE-CITY STREETS AND TRAN

110-33591

GROSS RECEIPTS - TVA

62,800.00 53,917.48 54,550.00 62,436.80 62,325.00 47,730.48 63,625.00

ITEM # 21.

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
CORPORATE EXCISE TAX	10,000.00	13,508.37	13,500.00	14,368.87	17,500.00	37,666.67	37,700.00
SPORTS BETTING REVENUE	5,300.00	5,221.62	7,800.00	8,469.61	8,000.00	6,903.16	9,200.00
SPECIAL POLICE SERVICE	1,000.00	21,894.49	15,000.00	19,801.11	20,000.00	12,230.60	18,500.00
FEES AND COMMISSIONS	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ACCIDENT REPORT CHARGES	0.00	290.80	200.00	0.00	0.00	0.00	0.00
MUSIC ON MAIN	5,000.00	4,450.00	5,000.00	3,350.00	5,000.00	5,230.00	5,200.00
PARKS ADVISORY BOARD	2,000.00	0.00	2,000.00	0.00	2,000.00	1,400.00	2,000.00
Thrive 55+ Lunch (Other Cente	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
ELECTRONIC CITATIONS	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00	3,879.75	5,000.00
TRAFFIC SCHOOL FEES	10,000.00	16,350.00	10,000.00	24,419.76	22,000.00	13,600.00	17,850.00
CITY COURT FINES AND COSTS	300,000.00	401,438.21	350,000.00	46,132.77	450,000.00	1,415.81	290,000.00
OTHER REVENUES	50,000.00	219,406.15	50,000.00	241,412.71	1,425,000.00	54,249.99	50,000.00
INTEREST EARNINGS	50,000.00	20,463.07	10,000.00	445,778.50	600,000.00	495,910.82	661,000.00
Thrive 55+ Revenue (RENT)	0.00	12,978.51	10,000.00	93,453.38	97,850.00	66,191.13	60,000.00
INSURANCE RECOVERIES	0.00	13,565.73	0.00	630.90	0.00	0.00	0.00
SUMMERFEST	20,000.00	21,275.33	18,000.00	35,277.30	20,000.00	13,350.00	35,000.00
PARK REVENUE	1,000.00	4,275.00	2,500.00	8,950.00	8,000.00	5,140.00	6,000.00
FARMERS MARKET	1,000.00	500.00	650.00	1,025.00	500.00	2,570.00	2,500.00
OTHER	0.00	0.00	0.00	115.50	0.00	0.00	0.00
CREDIT CARD FEES	0.00	7,091.34	0.00	0.00	0.00	0.00	0.00
CONTRI AND DONATIONS FIRE	364,200.00	419,471.44	300,000.00	371,965.34	370,000.00	408,446.44	370,000.00
DONATIONS FOR ACPD	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE SOURCE	10,000,000.00	467,726.75	0.00	0.00	0.00	1,214,529.00	0.00
TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	18,996,325.00	9,578,857.83	10,596,780.26	10,717,244.91	13,249,084.00	8,789,743.12	14,733,865.00

Defined Budgets

Expense		2021-2022		2022-2023		2023-2024		2024-2025	
Department: 41210 - CITY COURT		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
SALARIES		202,950.00	191,778.38	206,575.00	381,655.86	189,325.00	154,881.07	198,525.00	
Subject									
Employees									
Description									
1 Court Clerk									
2 Deputy Court Clerks									
1 Judge									
2 Reserve Officers									
Possible Merit Increase									
SALARIES-OVERTIME		1,200.00	4.26	1,200.00	1,370.95	4,000.00	1,320.00	2,000.00	
BONUS PAY		4,175.00	4,170.00	1,527.00	1,527.00	2,600.00	2,600.00	2,900.00	
OASI (EMPLOYER'S SHARE)		16,675.00	14,597.54	16,850.00	12,684.02	15,150.00	12,247.36	16,525.00	
HOSPITAL AND HEALTH INSURA		26,100.00	11,089.45	26,100.00	18,821.43	28,500.00	16,287.22	31,500.00	
RETIREMENT - CURRENT		10,525.00	9,429.94	10,600.00	-584,774.02	10,725.00	9,414.89	13,650.00	
WORKMEN'S COMPENSATION		400.00	49.33	250.00	75.21	180.00	179.54	225.00	
EDUCATION AND TRAINING		2,500.00	100.00	2,500.00	700.00	3,300.00	25.00	3,300.00	
POSTAGE		1,000.00	947.39	2,500.00	2,495.76	5,000.00	1,356.17	2,500.00	
ELECTRICITY		1,500.00	1,498.67	2,325.00	2,485.61	2,750.00	2,099.09	3,000.00	
WATER		500.00	454.61	500.00	515.34	325.00	277.78	400.00	
UTILITY - GAS		700.00	697.14	725.00	656.65	725.00	395.82	575.00	
TELEPHONE		3,700.00	3,642.04	4,600.00	5,009.48	6,475.00	4,932.92	6,950.00	
INTERNET & CABLE		600.00	598.93	1,125.00	1,251.12	1,800.00	1,605.72	2,225.00	
OTHER PROFESSIONAL SERVICE		3,000.00	2,317.22	3,000.00	2,237.56	10,000.00	5,000.00	4,000.00	
Subject									
Breakdown									
Description									
\$250 per class, twice a month total \$6,000									
\$250 per quarter for bi-lingual traffic school total \$1000									
REPAIR & MAINTENANCE BUIL		900.00	0.00	2,000.00	387.03	1,000.00	991.84	1,000.00	
REPAIR & MAINTENANCE MOT		0.00	0.00	0.00	93.29	1,200.00	529.35	1,200.00	
Other Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
DUMPSTER SERVICE		1,320.00	1,257.29	1,450.00	1,379.77	1,600.00	1,406.92	2,025.00	
OTHER EXPENSES		500.00	368.19	500.00	516.44	1,000.00	343.27	1,500.00	

ITEM # 21.

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-41210-310	2,500.00	2,431.70	2,500.00	2,061.98	4,000.00	1,824.94	3,000.00
110-41210-326	0.00	0.00	0.00	0.00	1,000.00	559.00	1,000.00
110-41210-328	5,000.00	2,755.46	5,000.00	2,348.13	6,500.00	2,396.02	3,500.00
110-41210-331	0.00	0.00	2,000.00	1,947.98	500.00	248.70	500.00
110-41210-510	3,000.00	2,999.57	4,200.00	4,740.90	5,000.00	3,123.79	3,850.00
110-41210-794	33,475.00	24,222.35	34,480.00	27,328.70	25,000.00	20,995.06	25,000.00
Budget Notes							
Budget Code							
24-25 Prelim							
110-41210-900	25,200.00	23,019.16	10,000.00	7,667.93	0.00	0.00	
110-41210-944	2,000.00	1,265.99	1,750.00	201.34	1,350.00	273.47	350.00
Department: 41210 - CITY COURT Total:	349,420.00	299,694.61	344,257.00	-104,634.54	329,005.00	245,314.94	332,200.00

Subject Description
Reason We will have customers on probation through May 2025.

CAPITAL OUTLAY
LEASE OR PURCHASE

Department: 41210 - CITY COURT Total:

Department: 41510 - FINANCE

Budget Code 24-25 Prelim	Subject	Description	2021-2022				2022-2023				2023-2024				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim				
110-41510-110	SALARIES		451,800.00	372,197.07	482,650.00	411,359.01	627,975.00	341,409.02	635,825.00							
	employee															
110-41510-112		SALARIES-OVERTIME	5,000.00	1,389.90	5,000.00	26.92	5,000.00	2,059.21	5,000.00							
110-41510-132		BONUS PAY	3,025.00	1,410.00	1,941.00	1,600.00	1,950.00	1,800.00	2,100.00							
110-41510-141		OASI (EMPLOYER'S SHARE)	36,800.00	25,837.28	38,900.00	29,926.48	53,850.00	29,547.01	55,225.00							
110-41510-142		HOSPITAL AND HEALTH INSURA	57,900.00	36,723.43	57,900.00	40,135.47	85,500.00	41,706.69	94,500.00							
110-41510-143		RETIREMENT - CURRENT	24,600.00	18,350.37	27,275.00	21,734.18	39,475.00	22,994.66	46,825.00							
110-41510-146		WORKMEN'S COMPENSATION	2,000.00	783.36	2,400.00	891.22	1,200.00	1,197.56	1,700.00							
110-41510-148		EDUCATION AND TRAINING	10,000.00	9,036.61	12,000.00	6,856.65	12,000.00	4,815.00	17,000.00							
110-41510-161		Boards, Committees, Council	0.00	0.00	0.00	1,677.88	45,000.00	39,069.61	50,000.00							
110-41510-211		POSTAGE	2,000.00	0.00	10,000.00	6,759.17	7,000.00	3,085.42	8,200.00							
110-41510-212		FREIGHT & SHIPPING	300.00	110.30	300.00	172.56	300.00	160.69	250.00							
110-41510-230		PUBLICITY, SUBSCRIPTIONS, AN	5,000.00	4,917.27	15,000.00	6,028.58	15,000.00	7,214.96	8,650.00							
110-41510-235		MAYOR PUBLIC RELATIONS	15,000.00	11,087.78	15,000.00	14,851.41	25,000.00	15,745.97	25,000.00							
110-41510-236		PUBLIC RELATIONS - WELCOME	2,000.00	2,000.00	2,000.00	820.11	4,000.00	1,500.00	5,000.00							
110-41510-241		ELECTRIC	1,500.00	1,498.65	2,350.00	2,242.40	2,750.00	2,092.29	3,000.00							
110-41510-242		WATER	500.00	471.98	325.00	265.36	325.00	277.80	400.00							
110-41510-244		UTILITY - GAS	700.00	657.15	900.00	456.66	500.00	395.80	600.00							
110-41510-245		TELEPHONE	5,600.00	5,596.91	7,175.00	7,000.77	7,725.00	5,513.41	8,000.00							
110-41510-248		INTERNET AND CABLE	600.00	598.04	1,350.00	1,391.93	2,150.00	1,690.19	2,675.00							
110-41510-252		LEGAL SERVICES	65,000.00	64,996.12	78,000.00	76,611.27	78,000.00	53,680.56	86,000.00							
110-41510-258		ACCOUNTING SERVICE	30,000.00	13,140.00	20,000.00	8,250.00	20,000.00	19,000.00	35,000.00							
110-41510-260		REPAIR AND MAINTENANC-BL	900.00	277.90	500.00	326.16	500.00	480.37	1,500.00							

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

110-41510-269	ADA TRANSITIONAL PLAN - REP	102,000.00	87,722.15	40,000.00	1,523.39	25,000.00	7,346.90	
110-41510-289	OTHER TRAVEL	3,000.00	1,445.21	5,000.00	289.50	5,000.00	1,991.66	5,000.00
110-41510-295	Dumpster Service	1,320.00	1,041.60	1,550.00	1,379.77	1,900.00	1,398.68	2,000.00
110-41510-298	ELECTION EXPENSE	7,000.00	6,726.31	2,500.00	0.00	2,500.00	2,235.00	2,000.00
110-41510-299	OTHER EXPENSES	15,000.00	17,055.02	17,500.00	5,164.68	17,500.00	6,178.64	45,125.00

Budget Notes

Budget Code Description

24-25 Prelim Appraisal Year City cost for the reappraisal \$27,614.50 due to Cheatham County.

110-41510-310	OFFICE SUPPLIES	10,000.00	7,449.72	10,000.00	7,107.14	10,000.00	8,792.83	12,000.00
110-41510-331	GAS, DIESEL (FUEL ONLY)	500.00	480.66	2,000.00	575.78	750.00	171.48	500.00
110-41510-510	PROPERTY & LIABILITY INSURA	5,000.00	4,999.17	7,700.00	7,621.09	11,000.00	10,999.65	16,000.00
110-41510-631	INTEREST ON BONDED DEBT	200,000.00	0.00	0.00	0.00	0.00	0.00	
110-41510-640	Interest on Construction Loan	100,000.00	0.00	100,000.00	53,868.10	50,000.00	2,024.01	50,000.00

Budget Notes

Budget Code Description

24-25 Prelim Interim Loan interest on loan draws for city hall

110-41510-717	MATCH FOR FRIENDS OF LIBRA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
110-41510-721	CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
110-41510-725	CONTRIBUTION-LEADERSHIP C	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
110-41510-727	CONTRIBUTION-CHAMBER OF	750.00	750.00	600.00	0.00	600.00	600.00	600.00
110-41510-731	CHEATHAM CO HIST. & GEN AS	0.00	0.00	0.00	0.00	0.00	0.00	13,787.00

Budget Notes

Budget Code Description

24-25 Prelim breakdown 1 year storage \$12,636
1 year cell phone service \$579.36
4 rolls USPS Stamps to mail newsletters \$272
Printing costs for quarterly newsletters \$300

110-41510-734	Donations to 501c3 Organizati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	4,500.00
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Budget Notes

Budget Code Description

24-25 Prelim Organizations \$1500 Special Olympics
\$1000 Safe Haven
\$2,000 Fishing Rodeo

Department: 41640 - TECHNOLOGY

Budget Code 24-25 Prelim	Subject	Description	2021-2022				2022-2023				2023-2024		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024-2025 24-25 Prelim				
	Salaries		63,600.00	59,028.49	95,175.00	71,096.87	97,150.00	63,510.68	167,000.00					
<u>110-41640-112</u>	Overtime		2,500.00	851.48	2,500.00	330.92	2,000.00	242.58	500.00					
<u>110-41640-132</u>	BONUS PAY		0.00	0.00	0.00	0.00	500.00	200.00	250.00					
<u>110-41640-141</u>	OASI		5,300.00	4,535.76	7,815.00	5,090.97	7,775.00	4,909.52	13,500.00					
<u>110-41640-142</u>	Hospital Insurance		8,500.00	6,709.20	9,565.00	7,521.44	14,250.00	12,947.10	26,250.00					
<u>110-41640-143</u>	Retirement		4,300.00	3,892.26	6,360.00	4,418.70	6,325.00	4,381.28	12,600.00					
<u>110-41640-146</u>	Worker's Compensation		100.00	17.65	100.00	42.35	148.00	147.77	300.00					
<u>110-41640-148</u>	EDUCATION AND TRAINING		3,000.00	60.00	5,000.00	233.47	5,000.00	134.00	5,000.00					
<u>110-41640-230</u>	Publicity, Subscriptions, and Du		99,000.00	82,649.16	110,000.00	94,625.35	115,000.00	87,764.39	125,000.00					
<u>110-41640-245</u>	TELEPHONE		900.00	730.79	900.00	668.43	900.00	643.29	1,500.00					
<u>110-41640-256</u>	Consultant's Services		32,000.00	26,259.25	15,000.00	9,560.50	25,000.00	22,352.13	20,000.00					
<u>110-41640-261</u>	Repair and Maintenance Moto		0.00	0.00	0.00	54.84	3,000.00	97.00	2,000.00					
<u>110-41640-289</u>	OTHER TRAVEL		2,000.00	0.00	2,000.00	350.16	2,000.00	0.00	2,000.00					
<u>110-41640-299</u>	OTHER EXPENSES		1,000.00	0.00	0.00	0.00	0.00	46.97						
<u>110-41640-310</u>	Office Supplies		1,500.00	788.56	2,500.00	832.56	2,500.00	84.55	2,000.00					
<u>110-41640-320</u>	OPERATING EXPENSES		10,000.00	0.00	132,350.00	77,839.61	60,300.00	32,751.70	150,000.00					
Budget Notes	Subject	Description												
Budget Code	Equipment	servers, etc												
24-25 Prelim														
<u>110-41640-326</u>	CLOTHING AND UNIFORMS		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00					
<u>110-41640-330</u>	Lease Purchase Agreement		55,000.00	9,859.56	11,000.00	9,010.40	11,000.00	9,010.40	11,000.00					
<u>110-41640-331</u>	GAS (FUEL ONLY)		0.00	0.00	2,000.00	566.16	1,000.00	450.47	750.00					
<u>110-41640-510</u>	PROPERTY & LIABILITY INSURA		1,000.00	999.37	1,600.00	709.83	5,094.00	5,093.91	6,250.00					
<u>110-41640-682</u>	NOTE PRINCIPAL - POLICE LAPT		0.00	0.00	0.00	-671.96	7,575.00	6,260.39	8,077.00					

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity 24-25 Prelim

Budget Notes

Budget Code
24-25 Prelim

Subject
Lease

Description
Police Laptop Lease
\$9243.96 yearly
\$1158.55 Interest
\$8076.41 Principal

Original Balance \$32,040
Pav Off December 2026

1,159.00

1,435.41

1,675.00

-867.15

0.00

0.00

0.00

INTEREST ON NOTE - POLICE L

Budget Notes

Budget Code
24-25 Prelim

Subject
Lease

Description
Police Laptop Lease
\$9243.96 yearly
\$1158.55 Interest
\$8076.41 Principal

Original Balance \$32,040
Pav Off December 2026

556,136.00

0.00

0.00

-150.00

0.00

0.00

0.00

Capital Outlay

Department: 41640 - TECHNOLOGY Total: 289,700.00 196,381.53 403,865.00 281,263.45 368,192.00 251,463.54 556,136.00

Department: 41710 - CODES ADMINISTRATION

		2021-2022				2022-2023				2023-2024				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024-2025	2024-2025	
<u>110-41710-110</u>	SALARIES	135,200.00	99,644.07	168,250.00	139,186.48	166,450.00	138,061.56	176,300.00							
Budget Notes															
Budget Code	Subject	Description													
24-25 Prelim	Employees	1 Building Inspector 1 Building Codes Director 1/2 Assistant Possible Merit Increase													
<u>110-41710-112</u>	SALARIES-OVERTIME		4,000.00	0.00	2,000.00	633.38	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00		
<u>110-41710-132</u>	BONUS PAY		600.00	600.00	500.00	500.00		900.00	800.00	900.00	800.00	800.00	950.00		
<u>110-41710-141</u>	OASI (EMPLOYER'S SHARE)		11,300.00	7,375.93	13,640.00	13,201.86		13,325.00	10,181.13	13,325.00	10,181.13	10,181.13	14,425.00		
<u>110-41710-142</u>	HOSPITAL AND HEALTH INSURA		17,000.00	11,902.86	18,065.00	19,657.88		38,750.00	34,040.21	38,750.00	34,040.21	34,040.21	26,250.00		
<u>110-41710-143</u>	RETIREMENT - CURRENT		9,175.00	6,476.86	11,110.00	10,499.95		10,825.00	9,386.70	10,825.00	9,386.70	9,386.70	13,525.00		
<u>110-41710-146</u>	WORKMEN'S COMPENSATION		4,000.00	1,943.65	4,100.00	3,715.47		3,273.00	3,272.32	3,273.00	3,272.32	3,272.32	3,925.00		
<u>110-41710-148</u>	EDUCATION AND TRAINING		3,000.00	2,583.89	12,000.00	8,547.15		12,000.00	7,212.04	12,000.00	7,212.04	7,212.04	15,000.00		
<u>110-41710-211</u>	POSTAGE		1,000.00	990.50	2,500.00	1,809.11		3,000.00	840.68	3,000.00	840.68	840.68	3,000.00		
<u>110-41710-212</u>	FREIGHT & SHIPPING		300.00	107.17	300.00	19.90		300.00	21.00	300.00	21.00	21.00	300.00		
<u>110-41710-230</u>	PUBLICITY, SUBSCRIPTIONS, AN		2,500.00	2,487.45	3,000.00	377.20		6,600.00	2,604.10	6,600.00	2,604.10	2,604.10	7,000.00		
<u>110-41710-241</u>	ELECTRIC		1,500.00	1,498.66	2,325.00	2,242.41		2,750.00	1,886.61	2,750.00	1,886.61	1,886.61	4,500.00		
<u>110-41710-242</u>	WATER		500.00	498.27	325.00	265.32		350.00	329.97	350.00	329.97	329.97	600.00		
<u>110-41710-244</u>	UTILITY - GAS		700.00	679.15	725.00	661.68		725.00	472.13	725.00	472.13	472.13	4,900.00		
<u>110-41710-245</u>	TELEPHONE		1,475.00	1,473.12	2,150.00	2,473.02		2,750.00	2,592.42	2,750.00	2,592.42	2,592.42	2,650.00		
<u>110-41710-248</u>	Internet and Cable		525.00	524.58	975.00	1,096.14		1,700.00	1,593.32	1,700.00	1,593.32	1,593.32	600.00		
<u>110-41710-254</u>	ENGINEER EXPENSE		20,000.00	4,648.50	20,000.00	2,753.00		10,000.00	5,678.50	10,000.00	5,678.50	5,678.50	10,000.00		
<u>110-41710-256</u>	CONSULTANT SERVICES		37,000.00	10,126.62	27,000.00	9,201.00		38,680.00	19,720.75	38,680.00	19,720.75	19,720.75	40,000.00		
<u>110-41710-260</u>	REPAIR/MAINTENANCE BUILDI		900.00	410.87	900.00	297.01		900.00	480.72	900.00	480.72	480.72	900.00		
<u>110-41710-261</u>	REPAIR AND MAINTENANCE M		2,000.00	44.48	5,000.00	1,978.64		5,000.00	1,401.44	5,000.00	1,401.44	1,401.44	5,000.00		
<u>110-41710-269</u>	ADA TRANSITIONAL PLAN - REP		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	25,000.00		
Budget Notes															
Budget Code	Subject	Description													
24-25 Prelim	breakdown	Crosswalks, new signaling and striping @Stratton & Main and end of Cumberland St @ Main St. This is part of the phase 2 multimodal grant and we will use this towards the 5% grant match if we receive it.													
<u>0-41710-270</u>	SAFETY COMMITTEE REPAIRS		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,000.00		

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
110-41710-289	1,200.00	0.00	3,800.00	1,401.26	3,800.00	206.50	3,800.00
OTHER TRAVEL							
110-41710-295	1,320.00	1,319.67	1,550.00	1,379.79	1,600.00	735.67	1,000.00
DUMPSTER SERVICES							
110-41710-299	500.00	390.50	500.00	134.19	500.00	468.76	500.00
OTHER EXPENSES							
110-41710-310	500.00	314.22	1,000.00	682.24	2,000.00	1,780.46	4,000.00
OFFICE SUPPLIES							
110-41710-326	500.00	0.00	1,500.00	1,268.00	3,000.00	414.00	4,000.00
CLOTHING AND UNIFORMS							
110-41710-331	5,000.00	3,100.91	4,075.00	4,150.70	5,525.00	2,980.57	2,575.00
GAS, DIESEL (FUEL ONLY)							
110-41710-510	2,000.00	0.00	2,000.00	677.71	2,396.00	2,395.60	3,000.00
PROPERTY & LIABILITY INSURA							
110-41710-791	10,500.00	10,248.64	10,500.00	10,248.64	10,500.00	7,686.48	10,500.00
JECD							
110-41710-792	5,500.00	5,225.00	5,500.00	5,225.00	5,500.00	3,918.75	5,500.00
GIS SYSTEM							
110-41710-900	0.00	0.00	52,002.00	51,151.01	0.00	0.00	55,000.00
Capital Outlay							

Budget Notes

Budget Code
24-25 Prelim

Subject

Detail

Description

Replace Gary's SUV

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
110-41710-939	10,000.00	8,000.00	10,000.00	2,400.00	20,000.00	860.00	20,000.00
DEMOLITIONS							
110-41710-944	2,000.00	656.03	2,000.00	175.14	350.00	75.58	50.00
LEASE OR PURCHASE							

Department: 41710 - CODES ADMINISTRATION Total:

291,695.00 183,271.60 389,292.00 298,010.28 375,449.00 262,097.97 476,750.00

Budget Notes

Budget Code
24-25 Prelim

Subject

Breakdown

Description

Focus this year on cleaning up the city!!
This will place a lean against the property and will be paid back at time of tax payment or at time of sale.
Focus: Brook Hollow, Maple Drive, North Poole St

Defined Budgets

2024-2025

24-25 Prelim

Department: 42100 - POLICE

110-42100-110

SALARIES

1,061,744.00 1,023,561.09 1,125,050.00 1,084,388.68 1,181,850.00 924,744.80 1,399,650.00

Budget Notes

Budget Code

24-25 Prelim

Subject

New employees

Description

- 1 Chief
- 1 Asst Chief
- 2 Admins
- 3 Corporal
- 3 Sergeant
- 4 Cert Officers
- 4 No Cert
- 2 Detectives
- Education Pay reimbursed to city
- 12,000 reserve officers
- 7 New Police Officers

110-42100-112

SALARIES-OVERTIME

40,000.00 30,545.99 40,000.00 30,331.68 40,000.00 28,718.69 40,000.00

110-42100-120

RESERVE WAGES

12,000.00 10,748.75 12,000.00 11,625.00 12,000.00 3,943.75 12,000.00

Budget Notes

Budget Code

24-25 Prelim

Subject

Hourly Rate

Description

\$25 per hour for a total of 480 hours during the fiscal year.

110-42100-132

BONUS PAY

19,200.00 19,200.00 20,800.00 20,200.00 21,500.00 19,100.00 20,500.00

110-42100-141

OASI (EMPLOYER'S SHARE)

89,700.00 78,525.22 94,175.00 79,140.70 93,655.00 73,895.94 121,050.00

110-42100-142

HOSPITAL AND HEALTH INSURA

170,000.00 169,997.90 170,000.00 173,531.93 190,000.00 159,469.10 231,000.00

110-42100-143

RETIREMENT - CURRENT

72,875.00 71,285.18 77,000.00 71,222.12 75,315.00 65,739.19 112,575.00

110-42100-146

WORKMEN'S COMPENSATION

35,000.00 27,798.82 49,200.00 26,512.47 42,126.00 42,125.86 48,450.00

110-42100-148

EDUCATION AND TRAINING

14,000.00 10,086.99 12,000.00 3,155.00 12,000.00 2,650.00 12,000.00

110-42100-210

COMMUNICATION

2,500.00 2,251.56 2,500.00 1,374.38 2,500.00 20.00 2,500.00

110-42100-212

FREIGHT AND SHIPPING

500.00 475.42 500.00 34.65 500.00 75.29 500.00

110-42100-230

PUBLICITY, SUBSCRIPTIONS, AN

3,500.00 3,496.00 6,100.00 5,557.00 6,100.00 4,110.35 6,100.00

110-42100-241

ELECTRIC

10,000.00 9,990.19 13,575.00 10,337.15 12,900.00 8,160.01 12,025.00

110-42100-242

WATER

950.00 945.88 1,150.00 1,163.92 1,325.00 930.68 1,500.00

110-42100-244

UTILITY - GAS

4,250.00 4,239.29 8,350.00 7,412.94 10,575.00 5,642.10 13,550.00

110-42100-245

TELEPHONE

23,000.00 22,999.90 20,000.00 19,523.73 23,000.00 15,927.15 25,000.00

110-42100-248

INTERNET AND CABLE

600.00 598.10 1,025.00 1,196.16 1,700.00 1,605.71 2,300.00

110-42100-254

ENGINEER EXPENSE

0.00 0.00 0.00 0.00 60,000.00 0.00 60,000.00

ITEM # 21.

Defined Budgets

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
Total Activity

2022-2023
Total Budget

2021-2022
Total Activity

2021-2022
Total Budget

2020-2021
Total Activity

2020-2021
Total Budget

Budget Code	Subject	Description	2023-2024 YTD Activity	2023-2024 Total Budget	2022-2023 Total Activity	2022-2023 Total Budget	2021-2022 Total Activity	2021-2022 Total Budget	2020-2021 Total Activity	2020-2021 Total Budget	2024-2025 24-25 Prelim
110-42100-260	REPAIR AND MAINTENANC-BL		2,213.60	16,000.00	1,176.25	16,000.00	3,587.42	16,000.00	16,000.00	16,000.00	16,000.00
110-42100-261	REPAIR AND MAINTENANCE M		15,253.84	18,000.00	9,805.07	18,000.00	14,988.18	18,000.00	15,000.00	18,000.00	18,000.00
110-42100-289	OTHER TRAVEL		3,262.89	8,000.00	3,940.49	8,000.00	4,331.02	8,000.00	8,000.00	8,000.00	8,000.00
110-42100-295	Dumpster Service		1,211.01	1,750.00	1,392.33	1,550.00	1,039.67	1,550.00	1,320.00	1,700.00	1,700.00
110-42100-296	NCIC		7,300.00	7,500.00	4,640.00	7,500.00	7,400.00	7,500.00	7,500.00	7,500.00	7,500.00
110-42100-299	OTHER EXPENSES		10,009.49	10,000.00	12,578.85	10,000.00	6,771.91	10,000.00	12,000.00	10,000.00	10,000.00
110-42100-310	OFFICE SUPPLIES		2,403.12	7,500.00	5,076.17	7,500.00	2,764.51	7,500.00	6,500.00	7,500.00	7,500.00
110-42100-320	OPERATING SUPPLIES		9,904.41	10,000.00	8,380.68	10,000.00	5,274.31	10,000.00	10,000.00	10,000.00	10,000.00
110-42100-326	CLOTHING AND UNIFORMS		16,249.62	22,000.00	18,959.37	22,000.00	21,979.65	22,000.00	22,000.00	28,000.00	28,000.00
110-42100-327	FIRE ARM SUPPLIES		1,906.73	8,000.00	4,455.18	8,000.00	7,771.00	8,000.00	8,000.00	30,000.00	30,000.00
Budget Notes											
Budget Code											
24-25 Prelim	Active Shooter Kits	\$22,000 for Active Shooter Kits									
110-42100-331	GAS, DIESEL (FUEL ONLY)		44,889.79	75,100.00	48,451.28	60,025.00	49,993.05	50,000.00	50,000.00	64,650.00	64,650.00
110-42100-510	PROPERTY & LIABILITY INSURA		57,217.95	80,000.00	52,433.14	62,500.00	54,958.10	55,000.00	55,000.00	68,750.00	68,750.00
110-42100-793	Grants		0.00	84,179.00	0.00	0.00	0.00	0.00	0.00	484,179.00	484,179.00
Budget Notes											
Budget Code											
24-25 Prelim	grants	DOJ LPR Grant rollover \$84,179 Sign on Bonus & Training Salary Reimbursement from Sate \$400,000									
110-42100-900	CAPITAL OUTLAY		115,980.32	110,000.00	115,187.54	169,000.00	349,760.52	440,550.00	440,550.00	332,000.00	332,000.00
Budget Notes											
Budget Code											
24-25 Prelim	Cars	2 normal rotation cars 2 new employee cars \$83,000 per car									
110-42100-944	POLICE LEASE		0.00	0.00	12.44	6,050.00	0.00	0.00	0.00	0.00	0.00
Department: 42100 - POLICE Total:			1,644,661.39	2,245,075.00	1,833,196.30	2,059,550.00	2,017,365.62	2,211,689.00	2,211,689.00	3,206,979.00	3,206,979.00

Department: 42200 - FIRE PROTECTION AND CONTROL

110-42200-110

SALARIES

Budget Notes

Budget Code

24-25 Prelim

Subject

new employee & title/grade change

Description

Move 1 employee from grade 4 to 6 due to new responsibilities

1 Chief

1 Asst Chief

1 Community Risk Coordinator

3 Captains

5 Firefighter II

2 Firefighter I

Education Pay reimbursed to city

Possible Merit Increase

3 New Firefighters II

2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
789,700.00	738,532.36	795,500.00	812,151.14	859,460.00	729,619.67	1,103,225.00

110-42200-112

SALARIES-OVERTIME

110-42200-120

WAGES

Budget Notes

Budget Code

24-25 Prelim

Subject

rate increase

Description

3% rate increase per fye 24 budget council recommendations for each year. New rate \$19.68

110-42200-132

BONUS PAY

110-42200-141

OASI (EMPLOYER'S SHARE)

110-42200-142

HOSPITAL AND HEALTH INSURA

110-42200-143

RETIREMENT - CURRENT

110-42200-146

WORKMEN'S COMPENSATION

110-42200-148

EDUCATION AND TRAINING

110-42200-162

VOLUNTEER FIREMEN

110-42200-210

COMMUNICATION

110-42200-211

POSTAGE

110-42200-212

FREIGHT & SHIPPING

110-42200-219

Fire Prevention/Public Ed

110-42200-230

PUBLICITY/SUBSCRIPTION/DUE

110-42200-241

ELECTRIC

110-42200-242

WATER

110-42200-244

UTILITY - GAS

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Telephone	16,000.00	14,716.14	15,000.00	12,777.64	16,000.00	10,356.89	14,900.00
INTERNET AND CABLE	1,550.00	1,407.16	5,600.00	4,889.98	7,000.00	6,238.59	7,400.00
ENGINEER EXPENSE	9,000.00	520.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
CONSULTANTS SERVICE	8,500.00	4,909.00	5,500.00	3,500.00	3,500.00	0.00	3,500.00
REPAIR AND MAINTENANC-BL	15,000.00	14,996.44	25,000.00	15,241.47	15,000.00	11,620.22	49,900.00

Budget Notes

Budget Code	Description
24-25 Prelim	\$10,200 Paint Station 2
	\$9,800 Tint on Window Bay Station 2
	\$11,400 Cleaning Company
	\$3,500 Mowing

110-42200-261	REPAIR AND MAINTENANCE M	43,000.00	42,002.98	43,000.00	45,084.75	47,000.00	47,000.00
110-42200-265	Repair and Maintenance Traini	5,000.00	4,995.85	5,000.00	5,460.78	10,000.00	10,000.00
110-42200-269	OTHER REPAIR AND MAINTENA	20,000.00	15,759.68	20,000.00	19,828.54	20,000.00	23,500.00
110-42200-289	OTHER TRAVEL	7,000.00	6,890.91	7,000.00	3,251.00	7,000.00	7,000.00
110-42200-295	DUMPSTER SERVICE	2,500.00	1,807.41	2,650.00	1,055.65	2,650.00	4,200.00
110-42200-299	OTHER EXPENSES	2,000.00	1,328.07	2,000.00	1,561.57	2,000.00	2,000.00
110-42200-310	OFFICE SUPPLIES	2,000.00	1,990.18	2,000.00	1,869.01	2,000.00	2,000.00
110-42200-319	Other Supplies - New Fire Hall	0.00	0.00	0.00	0.00	0.00	5,000.00
110-42200-320	OPERATING SUPPLIES	34,000.00	33,814.08	34,000.00	35,183.35	34,000.00	34,000.00
110-42200-326	CLOTHING AND UNIFORMS	12,000.00	11,985.44	12,000.00	14,670.33	12,000.00	14,000.00
110-42200-329	PERSONAL PROTECTIVE GEAR	20,000.00	11,420.25	20,000.00	13,236.17	20,000.00	30,000.00

Budget Notes

Budget Code	Description
24-25 Prelim	\$22,000.4 sets of turnout gear

110-42200-331	GAS, DIESEL (FUEL ONLY)	25,000.00	22,395.33	21,800.00	24,954.06	21,800.00	22,500.00
110-42200-510	PROPERTY & LIABILITY INSURA	50,000.00	39,478.11	49,400.00	46,467.68	55,000.00	69,850.00
110-42200-610	BOND DEBT - FIRETRUCK	52,018.00	52,018.00	53,150.00	0.00	55,000.00	56,736.00
110-42200-611	BOND DEBT - FIRE STATION 1	0.00	0.00	0.00	0.00	87,181.00	99,264.00

Defined Budgets
2024-2025
24-25 Prelim

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Budget Notes							
Budget Code							
24-25 Prelim							
Subject							
Breakdown							
		Description					
		#1 Loan \$87,181					
		#2 Loan \$12,083					
		Fire Hall Loan \$5,560,000; 40 payments; Payoff 2063; yearly payment of \$212,281					
		Fire Hall Cost Overrun loan \$964,529; 40 payments; Payoff 2063; yearly payment of \$43,433.					
<u>110-42200-630</u>	17,906.00	17,906.00	16,800.00	16,790.00	16,000.00	13,120.00	13,200.00
<u>110-42200-631</u>	0.00	0.00	0.00	0.00	125,100.00	0.00	156,450.00
Budget Notes							
Budget Code							
24-25 Prelim							
Subject							
Breakdown							
		Description					
		#1 Loan \$125,100					
		#2 Loan \$31,350					
		Fire Hall Loan \$5,560,000; 40 payments; Payoff 2063; yearly payment of \$212,281					
		Fire Hall Cost Overrun loan \$964,529; 40 payments; Payoff 2063; yearly payment of \$43,433.					
<u>110-42200-640</u>	100,000.00	0.00	100,000.00	13,133.21	50,000.00	29,698.18	
<u>110-42200-702</u>	154,250.00	154,212.35	0.00	0.00	0.00	0.00	
<u>110-42200-720</u>	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<u>110-42200-793</u>	92,793.00	73,007.15	30,175.00	29,020.11	100,500.00	8,433.72	100,000.00
Budget Notes							
Budget Code							
24-25 Prelim							
Subject							
Grant details							
		Description					
		Federal Grant ending 6/17/2027					
		Award \$402,000 with 0% Match					
		Recruitment and Retention of Firefighters - recruit, train and retain qualified firefighters					
		FEMA - COVID - 19					
		CAPITAL OUTLAY					
<u>110-42200-796</u>	20,435.00	8,970.79	12,150.00	12,463.26	0.00	0.00	
<u>110-42200-900</u>	5,154,400.00	333,540.05	100,500.00	128,970.41	108,000.00	100,916.75	120,000.00
Budget Notes							
Budget Code							
24-25 Prelim							
Subject							
Breakdown							
		Description					
		One Ton Truck (service bed, tank/pump skid unit, lettering and wrap) \$106,000					
		Battery operating Extrication Tool \$14,000					
		This vehicle replaces 2006 ¾ ton truck with 176,000 miles on it.					
<u>110-42200-920</u>	0.00	0.00	750,000.00	451,612.12	1,975,000.00	1,543,493.17	
<u>110-42200-944</u>	0.00	0.00	1,125.00	386.85	1,125.00	493.59	1,125.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	7,281,527.00	2,197,352.35	2,796,288.00	2,343,362.83	4,331,107.00	3,277,797.89	2,807,700.00

Defined Budgets

2021-2022 Total Budget Total Activity 2021-2022 Total Budget 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

110-43100-264	REPAIR/MAINTENANCE TRAFFI	10,000.00	6,564.16	10,000.00	2,550.00	10,000.00	9,999.42	10,000.00
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	13,540.93	25,000.00	18,431.01	25,000.00	1,628.95	25,000.00
110-43100-295	DUMPSTER SERVICE	1,320.00	1,039.68	1,100.00	1,130.27	1,600.00	1,378.37	2,000.00
110-43100-299	OTHER EXPENSES	7,500.00	2,231.98	7,500.00	3,179.53	7,500.00	7,443.22	7,500.00
110-43100-310	OFFICE SUPPLIES	2,000.00	585.65	2,000.00	910.91	2,000.00	716.18	2,000.00
110-43100-320	OPERATING SUPPLIES	12,500.00	6,596.85	12,500.00	12,205.17	12,500.00	11,689.61	12,500.00
110-43100-321	AGRICULTURE AND HORTICULT	10,000.00	612.97	10,000.00	615.97	10,000.00	1,346.60	10,000.00
110-43100-326	CLOTHING AND UNIFORMS	7,300.00	4,808.85	7,300.00	6,393.94	8,760.00	5,102.23	7,075.00
110-43100-331	GAS, DIESEL (FUEL ONLY)	19,600.00	16,303.63	16,300.00	16,708.16	16,500.00	13,870.94	19,000.00
110-43100-342	SIGN PARTS AND SUPPLIES	5,500.00	299.81	5,500.00	3,582.88	10,000.00	10,000.00	56,700.00

Budget Notes

Budget Code 24-25 Prelim
Subject Sign at City Hall
Description 2 bids highest at \$46,700

110-43100-423	GUARD RAILS AND POSTS	2,000.00	0.00	2,000.00	0.00	2,000.00	1,725.00	2,000.00
110-43100-426	CULVERTS	10,000.00	9,738.41	12,500.00	8,808.53	15,000.00	8,030.98	15,000.00
110-43100-451	CRUSHED STONE	14,000.00	12,660.71	14,000.00	14,000.00	14,000.00	11,277.64	14,000.00
110-43100-454	SALT	9,000.00	5,483.72	9,000.00	8,950.88	12,000.00	9,217.36	12,000.00
110-43100-510	PROPERTY & LIABILITY INSURA	20,000.00	10,933.19	13,700.00	10,196.31	12,000.00	10,695.26	13,100.00
110-43100-730	MULTIMODIAL - SIDEWALKS G	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00

Budget Notes

Budget Code 24-25 Prelim
Subject Match
Description paid \$7500
 next match amount to pay \$42,500

multimodial grant sidewalks
 award \$1024000
 match \$75940
 rev \$948060

110-43100-900	CAPITAL OUTLAY	255,860.00	258,662.56	79,700.00	73,565.33	31,675.00	3,162.00	272,500.00
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Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity 24-25 Prelim

Budget Notes

Budget Code 24-25 Prelim
 Subject breakdown

Description
 \$14,000 Lawnmower 100% streets
 \$8500 Side by Side 50% streets cost
 \$250,000 Brush Truck 100% streets
 \$? generator

110-43100-944	LEASE OR PURCHASE	1,600.00	733.40	1,925.00	278.33	525.00	221.90	300.00
Department: 43100 - HIGHWAYS AND STREETS Total:		985,605.00	877,719.23	853,440.00	773,001.98	946,885.00	617,110.59	1,259,565.00

Defined Budgets

Department: 44310 - THRIVE 55

Budget Code	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-44310-110	179,000.00	155,024.99	200,550.00	187,586.25	213,725.00	172,123.35	218,250.00

Budget Notes

Budget Code	Subject	Description
24-25 Prelim	Employees	1 Director 1 Assistant Director 1 Program Coordinator PT Program Assistant PT Staff Assistant Possible Merit Increase

110-44310-112	SALARIES - OVERTIME	1,000.00	40.34	1,000.00	171.01	1,000.00	0.00	500.00
110-44310-132	BONUS PAY	1,700.00	650.00	800.00	300.00	700.00	350.00	300.00
110-44310-141	OASI (EMPLOYER'S SHARE)	14,550.00	11,853.62	15,975.00	13,734.49	17,100.00	13,814.15	17,550.00
110-44310-142	HOSPITAL AND HEALTH INSURA	17,000.00	13,571.05	25,500.00	19,512.17	28,500.00	20,293.65	31,500.00
110-44310-143	RETIREMENT - CURRENT	6,950.00	5,919.32	9,775.00	8,683.73	13,900.00	8,701.65	16,500.00
110-44310-146	WORKMEN'S COMPENSATION	1,500.00	603.58	1,700.00	589.57	1,419.00	1,418.08	1,700.00
110-44310-148	EDUCATION AND TRAINING	1,200.00	185.00	2,000.00	1,424.87	2,000.00	856.00	2,000.00
110-44310-211	POSTAGE	200.00	30.91	200.00	67.84	100.00	0.00	100.00
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AN	1,200.00	703.30	1,200.00	560.02	1,000.00	389.90	1,000.00

Budget Notes

Budget Code	Subject	Description						
24-25 Prelim	items	TFA Membership Sams Club Amazon						
110-44310-241	ELECTRIC	14,000.00	9,746.50	11,000.00	11,953.44	11,225.00	7,292.20	14,250.00
110-44310-242	WATER	2,600.00	1,068.76	1,225.00	1,221.18	1,500.00	1,397.48	2,025.00
110-44310-244	UTILITY - GAS	2,500.00	2,390.24	2,675.00	2,524.98	4,450.00	1,905.14	2,750.00
110-44310-245	TELEPHONE	3,000.00	2,925.31	3,400.00	3,399.33	3,350.00	2,584.73	3,700.00
110-44310-248	INTERNET AND CABLE	2,300.00	1,919.93	1,100.00	1,100.31	2,150.00	994.49	1,425.00
110-44310-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	340,500.00	128,750.00	211,750.00

Budget Notes

Budget Code	Subject	Description
24-25 Prelim	Senior Center	Continue Design of New Center Josh Wright

Defined Budgets

2023-2024
YTD Activity

2024-2025
24-25 Prelim

2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
12,200.00	10,301.72	12,600.00	11,915.00	18,000.00	10,551.00	20,000.00
Subject OTHER PROFESSIONAL SERVICE						
Budget Notes Day/Evening classes added. Partially reimbursed by GNRC, but may not continue funding in FYE 25.						
Budget Code 24-25 Prelim						
14,370.00	11,096.49	14,370.00	13,781.08	20,000.00	8,017.91	20,000.00
Subject REPAIR AND MAINTENANCE-BL						
0.00	0.00	0.00	0.00	1,500.00	269.98	1,500.00
Subject REPAIR & MAINTENANCE VEHI						
8,500.00	6,345.41	60,000.00	66,312.02	60,000.00	50,723.72	60,000.00
Subject OTHER TRAVEL						
1,800.00	1,694.68	2,325.00	1,964.23	2,300.00	2,211.10	3,200.00
Subject DUMPSTER SERVICE						
10,900.00	10,745.82	7,000.00	6,551.81	16,000.00	6,573.61	10,000.00
Subject OTHER EXPENSES						
Budget Notes replacing some of the exercise equipment						
Budget Code 24-25 Prelim						
1,500.00	586.37	1,000.00	648.28	1,000.00	725.44	1,000.00
Subject OFFICE SUPPLIES						
13,000.00	6,505.97	15,600.00	16,221.13	17,000.00	15,101.73	20,000.00
Subject KITCHEN FOOD SUPPLIES						
250.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00
Subject CLOTHING						
0.00	0.00	2,000.00	1,837.20	1,000.00	113.43	500.00
Subject GAS (FUEL ONLY)						
3,000.00	2,999.90	4,000.00	4,000.00	4,500.00	3,497.34	4,375.00
Subject PROPERTY & LIABILITY INSURA						
7,250.00	4,999.51	13,000.00	13,000.00	11,000.00	10,321.23	11,000.00
Subject MID CUMBERLAND HUMAN RE						
Budget Notes breakdown						
Budget Code 24-25 Prelim						
41,700.00	34,996.60	43,500.00	33,151.96	0.00	0.00	0.00
Subject GNRC Choice Foods Program						
37,000.00	12,152.05	15,000.00	8,400.00	24,500.00	0.00	57,000.00
Subject CAPITAL OUTLAY						
Budget Notes New Flooring for entire building 40,000 Paint Center \$12,000 New Front Doors \$5,000						
Budget Code 24-25 Prelim						
2,600.00	1,069.10	1,500.00	691.44	1,500.00	936.20	1,350.00
Subject LEASE OR PURCHASE						
Department: 44310 - THRIVE 55 Total:						
402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	469,913.51	736,225.00

110-44310-259

110-44310-260

110-44310-289

110-44310-295

110-44310-299

110-44310-310

110-44310-323

110-44310-326

110-44310-331

110-44310-510

110-44310-723

110-44310-771

110-44310-900

110-44310-944

Budget Notes Budget Code 24-25 Prelim	Subject	Description	2021-2022				2022-2023				2023-2024		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 24-25 Prelim					
	Breakdown	\$40,000 Comprehensive \$486,700 Sports Complex Design												
110-44700-260	REPAIR AND MAINTENANC-BL		5,000.00	3,926.50	5,000.00	5,054.20	2,555.15	5,000.00	2,555.15	5,000.00				
110-44700-261	REPAIR AND MAINTENANCE M		2,500.00	1,098.60	2,500.00	2,156.35	879.81	2,500.00	879.81	2,500.00				
110-44700-262	REPAIR AND MAINTENANCE OT		1,500.00	1,272.13	1,500.00	852.74	1,147.10	1,500.00	1,147.10	1,500.00				
110-44700-263	REPAIR & MAINTENANCE TRAIL		50,000.00	5,025.71	50,000.00	5,820.07	602.71	56,000.00	602.71	20,000.00				
Budget Notes	Subject	Description												
Budget Code	Subject	Description												
24-25 Prelim	Breakdown	\$6,000 Memory Bench \$14,000 Normal repairs												
		Removed bridge repair/replacement Estimated \$350,000 to replace each bridge and would need to involve corp of engineer. (Repaired/tightened railings)												
110-44700-265	Repair and Maintenance Grou		5,000.00	4,786.42	5,000.00	5,101.58	3,613.71	5,000.00	3,613.71	5,000.00				
110-44700-289	OTHER TRAVEL		900.00	900.00	900.00	50.00	221.79	900.00	221.79	900.00				
110-44700-295	DUMPSTER SERVICE		10,000.00	8,598.74	12,000.00	9,495.66	9,591.45	10,475.00	9,591.45	14,275.00				
110-44700-299	OTHER EXPENSES		1,000.00	916.52	1,000.00	1,790.18	966.72	1,000.00	966.72	2,500.00				
110-44700-310	OFFICE SUPPLIES		400.00	399.17	400.00	652.02	425.75	400.00	425.75	1,000.00				
110-44700-320	OPERATING SUPPLIES		10,000.00	6,466.52	10,000.00	9,276.75	7,967.85	10,000.00	7,967.85	10,000.00				
110-44700-321	AGRICULTURE & HORTICULTUR		8,000.00	2,698.47	7,000.00	389.00	6,791.16	7,000.00	6,791.16	5,000.00				
110-44700-326	CLOTHING AND UNIFORMS		1,600.00	1,047.74	2,000.00	1,549.86	1,486.41	2,500.00	1,486.41	3,500.00				
110-44700-329	Other Operating Supplies - Pon		0.00	0.00	0.00	0.00	2,500.95	19,425.00	2,500.95	10,000.00				
110-44700-331	GAS, DIESEL (FUEL ONLY)		6,000.00	5,985.84	10,000.00	8,350.77	7,301.84	10,775.00	7,301.84	10,725.00				
110-44700-342	SIGN PARTS AND SUPPLIES		19,000.00	16,499.54	2,000.00	84.00	1,279.00	2,000.00	1,279.00	2,000.00				
110-44700-426	CULVERTS		1,200.00	0.00	1,200.00	0.00	433.20	2,500.00	433.20	2,500.00				
110-44700-451	CRUSHED STONE		18,000.00	501.20	18,000.00	12,005.97	588.99	5,000.00	588.99	5,000.00				
110-44700-510	PROPERTY & LIABILITY INSURA		15,000.00	15,000.00	18,750.00	18,463.05	12,704.23	20,000.00	12,704.23	16,100.00				
110-44700-707	Cumberland River Bicentennial		166,176.00	55,636.35	884,161.00	8,223.15	102,669.37	1,145,800.00	102,669.37	1,073,100.00				

Defined Budgets
2024-2025
24-25 Prelim

Budget Notes
Budget Code
24-25 Prelim

Subject
Grant

Description

Pin # 130039.00
Phase 1 Award \$138,480 with a 20% match \$27,696
Phase 2 Award \$813,200 with a 20% match \$162,640
Phase 3 Award \$50,422.50 with a 20% match \$10,084.50
Use with revenue GL 110-33487

Between phase 1 and phase 2
138,480 + 27,696 + 813,200 + 162,640 - 68,919.37 = 1,073,096.63

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-44700-737	15,000.00	6,208.63	13,000.00	10,490.12	35,000.00	17,870.00	40,000.00
110-44700-900	79,600.00	77,674.54	63,500.00	49,131.81	67,000.00	18,305.23	131,500.00

Budget Notes
Budget Code
24-25 Prelim

Subject
Break down

Description

\$6,500 4 AED Machines for the parks trucks
\$6,000 Softball field dirt
\$45,000 Truck to replace 2011 Ranger (st contract)
\$30,000 3rd party Inspection Fees of Park
\$24,000 Toro Sand Pro #5040 (st contract)
\$20,000 Cameras for Parks

110-44700-935	400.00	400.00	200.00	0.00	200.00	0.00	200.00
110-44700-937	35,000.00	27,408.09	35,000.00	32,797.85	50,000.00	23,898.75	75,000.00
110-44700-944	1,100.00	733.38	2,050.00	278.30	425.00	221.92	350.00

Department: 44700 - PARKS Total:

852,826.00 559,706.32 1,606,806.00 536,369.80 2,625,805.00 689,570.60 2,393,510.00

Expense Total:

18,867,027.00 7,398,974.24 10,075,759.00 7,273,960.03 13,275,237.00 8,128,161.48 13,159,377.00

Fund: 110 - GENERAL FUND Surplus (Deficit):

129,298.00 2,179,883.59 521,021.26 3,443,284.88 -26,153.00 661,581.64 1,574,488.00

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

Fund: 121 - STATE STREET AID FUND

Revenue

121-33356	STATE STREET AID 3 CENT TAX	0.00	22,767.88	0.00	28,909.60	0.00	22,267.10	27,225.00
121-33357	STATE STREET AID - 2017 TAX	0.00	39,771.25	0.00	50,555.02	0.00	38,689.95	47,100.00
121-33551	STATE GASOLINE AND MOTOR	190,800.00	109,850.78	200,000.00	84,731.81	185,400.00	76,797.76	93,550.00
121-33555	STATE STREET AID - 1989 TAX	0.00	12,287.50	0.00	15,647.99	0.00	12,059.13	14,750.00
121-33558	Electric Vehicle Registration Fe	0.00	0.00	0.00	0.00	0.00	290.73	
121-36000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	-9.85	
121-36100	INTEREST EARNINGS	0.00	1,010.48	100.00	16,021.49	18,000.00	18,182.81	24,250.00
	Revenue Total:	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00

Defined Budgets
2024-2025
24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Department: 43100 - HIGHWAYS AND STREETS Total:	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Expense Total:	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00

Expense

Department: 43100 - HIGHWAYS AND STREETS

[121-43100-264](#)

Department: 43100 - HIGHWAYS AND STREETS Total:

Expense Total:

Fund: 121 - STATE STREET AID FUND Surplus (Deficit):

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DRUG RELATED FINES	5,000.00	9,058.64	2,500.00	10,185.68	10,000.00	3,582.23	4,800.00
OTHER REVENUE - POLICE ESC	0.00	2,125.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS	2.00	2.39	2.00	38.57	5.00	53.17	70.00
Revenue Total:	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00

Fund: 123 - DRUG FUND

- Revenue
- [123-35140](#)
- [123-36001](#)
- [123-36100](#)

		Defined Budgets			
		2023-2024	2023-2024	2024-2025	24-25 Prelim
		Total Budget	Total Activity	Total Budget	YTD Activity
2021-2022	Total Budget	0.00	0.00	0.00	0.00
2021-2022	Total Activity	3,861.00	3,861.00	0.00	0.00
2022-2023	Total Budget	0.00	0.00	0.00	0.00
2022-2023	Total Activity	0.00	0.00	0.00	0.00
2023-2024	Total Budget	0.00	0.00	0.00	0.00
2023-2024	Total Activity	0.00	0.00	0.00	0.00

Expense

Department: 42100 - POLICE

[123-42100-999](#)

POLICE ESCROW EXPENSE

Department: 42100 - POLICE Total:

0.00	3,861.00	0.00	0.00	0.00	0.00
0.00	3,861.00	0.00	0.00	0.00	0.00

Defined Budgets
2024-2025
24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
123-42129-299 OTHER EXPENSES	1,000.00	1,003.00	29,750.00	29,044.93	1,000.00	0.00	
123-42129-320 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,520.00	3,533.01	
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	1,000.00	1,003.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00
Expense Total:	1,000.00	4,864.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00
Fund: 123 - DRUG FUND Surplus (Deficit):	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS

Revenue

Budget Code	Subject	Description	2021-2022				2022-2023		2023-2024		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim		
312-36710	SENIOR CENTER BUILDING FUN		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
312-36900	CITY HALL BUILDING PROJECT		0.00	0.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00	0.00	9,760,000.00	
	2 loans	1st loan \$5,300,000										
		2nd loan \$4,460,000										
	FIRE HALL BUILDING PROJECT		0.00	0.00	6,900,000.00	0.00	0.00	7,785,000.00	0.00	0.00		
312-36901			0.00	0.00	12,205,000.00	0.00	0.00	13,085,000.00	0.00	0.00	9,760,000.00	
		Revenue Total:										

Expense

Department: 41510 - FINANCE

[312-41510-900](#)

CITY HALL BUILDING PROJECT

Budget Notes

Budget Code

24-25 Prelim

Subject

2 loans

Description

1st loan \$5,300,000

2nd loan \$4,460,000

Completion date of March 2025

Defined Budgets

2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
0.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	9,760,000.00

Department: 41510 - FINANCE Total:

0.00 0.00 5,300,000.00 0.00 5,300,000.00 0.00 9,760,000.00

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

Department: 42200 - FIRE PROTECTION AND CONTROL

FIRE HALL BUILDING PROJECT

312-42200-900

Department: 42200 - FIRE PROTECTION AND CONTROL Total:

Expense Total:

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):

0.00	0.00	0.00	0.00	7,785,000.00	0.00	0.00
0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	0.00
0.00	0.00	12,200,000.00	0.00	13,085,000.00	0.00	9,760,000.00
0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Defined Budgets

Fund: 413 - WATER AND SEWER

Revenue

413-33101 USDA WASTE WATER IMPROVE 635,000.00 0.00 635,000.00 0.00 5,635,000.00 591,042.29 5,000,000.00

Budget Notes

Budget Code 24-25 Prelim

Subject WWTP Description Second loan grant \$5,000,000

413-33194

Budget Notes

Budget Code 24-25 Prelim

Subject ARPA Description TDEC ARP Non Competitive Grant \$955,082.25

This will be spent on the Water Treatment Plant. Brian Strinson submitted the plan.

413-33401

413-33491

Budget Notes

Budget Code 24-25 Prelim

Subject Grant Awarded

STATE GRANTS ANTICIPATED 224,125.00 0.00 1,184,312.00 0.00 400,000.00 0.00
 ECD SEWER GRANT 0.00 0.00 0.00 0.00 468,000.00 0.00 468,000.00

413-33493

Budget Notes

Budget Code 24-25 Prelim

Subject Boot Grant

SAFETY PARTNERS GRANT 0.00 0.00 4,000.00 0.00 3,000.00 0.00 2,000.00

413-36350

413-36600

413-36900

Budget Notes

Budget Code 24-25 Prelim

Subject USDA Loans Description \$5,000,000 Additional loan \$5,639,000 Additional loan

INSURANCE RECOVERIES 0.00 6,226.71 0.00 45.00 0.00 0.00
 CREDIT CARD FEES 0.00 -721.39 0.00 -2.50 0.00 0.00
 OTHER REVENUE SOURCE 16,599,000.00 0.00 16,599,000.00 172,644.17 27,238,000.00 0.00 10,639,000.00

09

CROSS CONNECTION FEES 3,500.00 2,390.00 2,500.00 2,065.00 2,600.00 2,905.00 5,000.00

ITEM # 21.

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Budget Notes Budget Code 24-25 Prelim	Subject Certified Employee						
	Description Jason Barnett is certified to perform these test and does so on a regular basis.						
413-37110	1,802,500.00	1,911,022.91	2,100,000.00	2,232,271.78	2,415,000.00	2,165,693.83	2,750,000.00
Budget Notes Budget Code 24-25 Prelim	Subject 3%						
	Description Recommending a 3% increase This is our normal increase to cover cost of increasing supplies.						
413-37193	24,000.00	25,547.50	22,000.00	25,300.00	24,000.00	15,350.00	25,000.00
413-37196	100,000.00	190,400.00	50,000.00	166,750.00	500,000.00	26,200.00	500,000.00
413-37210	1,207,100.00	1,296,672.42	1,480,000.00	1,516,539.46	1,702,000.00	1,475,273.16	1,880,000.00
Budget Notes Budget Code 24-25 Prelim	Subject 3%						
	Description Recommending a 3% increase This is our normal increase to cover cost of increasing supplies.						
413-37232	15,000.00	14,537.47	15,000.00	19,687.53	14,000.00	22,344.12	35,000.00
413-37240	75,000.00	112,014.50	110,000.00	113,734.00	110,000.00	95,874.00	115,100.00
413-37291	40,000.00	42,807.44	40,000.00	66,026.37	60,000.00	54,898.16	63,500.00
413-37295	0.00	0.00	0.00	800.00	0.00	0.00	0.00
413-37296	100,000.00	136,000.00	50,000.00	153,000.00	500,000.00	105,000.00	500,000.00
Budget Notes Budget Code 24-25 Prelim	Subject Development						
	Description Developments from fye 24 have not completed, should in fye 25						
	48 lot development						
	300 lot development						
413-37299	10,000.00	8,768.50	0.00	12,661.34	1,500,000.00	111,529.55	0.00
413-37910	20,000.00	10,527.58	500.00	248,076.58	180,000.00	333,609.93	444,900.00
	Revenue Total:	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	4,999,720.04	23,382,600.00

Expense	Department: 52100 - WATER UTILITIES	Subject	Description	2021-2022				2022-2023				2023-2024		Defined Budgets	
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024-2025	2024-2025	24-25 Prelim		
	Water Salaries			453,700.00	416,363.98	457,525.00	463,120.59	490,375.00	389,643.07	525,725.00					
Budget Notes															
Budget Code															
24-25 Prelim		Employee Breakdown													
413-52100-110			1/4 Director												
			1/5 Assistant												
			1 WTP Chief Operator												
			4 WTP Plant Operators												
			1/2 Utility Supervisor												
			1/2 Equipment Operator												
			1.5 Distrib/collection Asst												
			1/2 Cross Connection Coordinator												
			Possible Merit Increase												
413-52100-112		Water Salaries Overtime		30,000.00	29,995.32	35,000.00	35,543.81	40,000.00	26,220.83	40,000.00	40,000.00				
413-52100-132		Water Bonus Pay		9,175.00	7,485.00	6,911.00	6,440.00	7,090.00	6,865.00	8,360.00	8,360.00				
413-52100-141		Water - Oasi (employer's share		39,450.00	32,947.62	40,825.00	33,728.82	39,250.00	31,873.74	46,600.00	46,600.00				
413-52100-142		Water - Hospital and Health Ins		85,085.00	71,321.30	80,950.00	85,887.23	87,400.00	64,820.24	96,600.00	96,600.00				
413-52100-143		Water - Retirement Current		32,050.00	29,009.44	33,725.00	-93,408.33	31,875.00	28,642.04	43,700.00	43,700.00				
413-52100-146		Water - Workmen's Compensa		17,000.00	11,310.30	18,800.00	13,596.06	15,000.00	11,964.32	15,775.00	15,775.00				
413-52100-148		Water - Education and Training		4,500.00	3,288.00	6,000.00	5,333.75	6,000.00	1,581.50	6,000.00	6,000.00				
413-52100-211		Water - Postage		5,000.00	4,805.61	5,825.00	5,725.67	5,500.00	4,879.89	7,500.00	7,500.00				
413-52100-212		Water - Freight & Shipping		4,000.00	3,996.27	3,275.00	3,211.50	7,000.00	4,947.34	7,000.00	7,000.00				
413-52100-230		Water - Publicity, Subscriptions		9,000.00	8,995.94	15,000.00	12,778.94	15,000.00	13,564.37	17,500.00	17,500.00				
413-52100-241		Water - Electric		118,000.00	117,986.84	152,175.00	140,566.24	162,250.00	107,638.62	164,775.00	164,775.00				
413-52100-244		Water - Natural Gas		2,850.00	2,800.17	3,425.00	2,802.80	4,425.00	2,181.23	3,150.00	3,150.00				
413-52100-245		Water - Telephone		5,100.00	5,085.77	12,225.00	7,820.01	6,475.00	4,455.93	7,775.00	7,775.00				
413-52100-248		Water - Internet & Cable		1,250.00	1,232.03	3,425.00	3,612.55	6,050.00	5,451.24	7,100.00	7,100.00				
413-52100-252		Water - Legal Services		5,000.00	4,980.00	6,000.00	5,847.56	7,000.00	140.00	7,000.00	7,000.00				
413-52100-254		Water - Engineer Expense		20,000.00	15,027.25	20,000.00	21,415.25	20,000.00	15,062.50	20,000.00	20,000.00				
413-52100-258		Water - Accounting Service		6,000.00	3,812.50	4,000.00	3,875.00	4,000.00	2,400.00	5,000.00	5,000.00				
413-52100-260		Water - Repair and Maintenance		12,500.00	10,209.79	12,500.00	10,538.17	12,500.00	4,797.90	12,500.00	12,500.00				
413-52100-261		Water - Repair/Maintenance V		7,500.00	5,682.65	7,500.00	7,247.88	7,500.00	571.90	7,500.00	7,500.00				

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

413-52100-262	Water - Repair and maintenanc	25,000.00	20,086.57	25,000.00	25,000.00	9,814.15	25,000.00
413-52100-263	Water - Meter Replacement	340,448.23	41,891.04	440,480.00	77,528.14	77,789.60	309,300.00

Budget Notes

Budget Code

24-25 Prelim

Subject

Radio Reads
Description
\$85,000 normal amount
\$224,300 remaining flood money (radio reads on backorder)

413-52100-266	Water - Water Line and Tank M	68,500.00	39,809.81	75,000.00	63,280.35	59,985.88	75,000.00
413-52100-267	Water - Repair and Maintenanc	18,000.00	15,147.32	20,000.00	-339.77	25,967.53	60,000.00

Budget Notes

Budget Code

24-25 Prelim

Subject

Pump Replacement
Description
Hill Road will need a pump replacement estimated at \$35,000

413-52100-289	Water - Other Travel	750.00	716.30	750.00	0.00	0.00	750.00
413-52100-293	Water - Water Testing	12,400.00	11,833.78	12,400.00	12,650.00	14,985.34	20,000.00

413-52100-295	Water - Dumpster Service	1,320.00	1,316.04	950.00	689.90	709.07	1,000.00
413-52100-299	Water - Other Expenses	5,000.00	4,095.58	5,000.00	5,587.00	5,047.02	5,000.00

413-52100-310	Water - Office Supplies	2,750.00	2,727.34	2,750.00	2,663.53	2,218.44	2,750.00
413-52100-320	Water - Operating Supplies	8,250.00	7,982.65	12,000.00	12,100.25	10,141.70	12,000.00

413-52100-322	Water - Chemicals	105,000.00	104,996.14	125,000.00	125,000.00	147,150.56	175,000.00
413-52100-326	Water - Clothing and Uniforms	9,500.00	9,188.34	9,500.00	6,024.98	7,049.54	11,400.00

413-52100-331	Water - Gas, Diesel (Fuel Only)	11,250.00	11,249.25	12,350.00	12,128.46	7,847.49	12,025.00
413-52100-339	Water - Fire hydrant Repair an	6,000.00	432.00	6,000.00	5,406.23	7,076.98	6,000.00

413-52100-451	Water - Crushed Stone	10,125.00	9,757.19	12,500.00	11,637.05	5,194.83	16,750.00
413-52100-510	Water - Insurance	25,000.00	25,000.00	34,800.00	34,799.50	37,551.08	47,775.00

413-52100-540	Water - Depreciation	250,000.00	0.00	275,000.00	245,374.88	0.00	275,000.00
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Budget Notes

Budget Code

24-25 Prelim

Subject

Audit
Description
Per fye 22 audit total depreciation cost was \$530,727

413-52100-613	Water - Amortization on bond	50,000.00	0.00	100,000.00	0.00	0.00	52,900.00
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Budget Notes

Budget Code

24-25 Prelim

Subject

2012A
Description
fye 2024 \$105,000
Bank fees \$800

Defined Budgets

2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim

Water - Interest on bonded De	28,600.00	27,978.40	57,188.00	57,188.00	0.00	25,250.00
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413-52100-631

Budget Notes

Budget Code

24-25 Prelim

Description

\$50,463 interest for fye 2025

413-52100-700

Water - Bad Debt Expense

	0.00	0.00	0.00	8,050.00	0.00	10,000.00
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413-52100-900

Water - Capital Outlay

	520,000.00	71,230.46	262,000.00	4,290,118.00	75,891.00	4,277,693.00
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Budget Notes

Budget Code

24-25 Prelim

Description

\$4,250 Side by Side 25% of cost
 \$? generator
 \$955,082.25 ARPA TDEC funds to be spent on Water Treatment Plant (estimating \$200,00 out of pocket this fy)
 \$318,360.75 city match
 \$3,000,000 Water Tank in industrial park

413-52100-944

Lease

	1,600.00	556.79	1,750.00	150.00	110.97	160.00
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Department: 52100 - WATER UTILITIES Total:

	2,366,653.23	1,192,330.78	2,415,504.00	6,361,434.00	1,222,232.84	6,470,313.00
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Department: 52200 - SEWER UTILITIES

Budget Code	Subject	Description	2021-2022		2022-2023		2023-2024		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
413-52200-110	Sewer - Salaries		343,800.00	326,749.28	398,575.00	338,063.38	344,525.00	272,443.45	439,650.00	
	staffing									
		1/4 Director								
		1/4 Assistant Director								
		1/5 Assistant								
		3 WWTP Plant Operator								
		1/2 Utility Supervisor								
		1/2 Equipment Operator								
		1.5 Distrib/collection Asst								
		1/2 Cross Connection Coordinator								
		1 New WWTP Plant Operator								
413-52200-112	Sewer - Salaries Overtime		30,000.00	22,440.84	30,000.00	25,061.22	35,000.00	22,787.93	35,000.00	
413-52200-132	Sewer - Bonus Pay		6,175.00	5,085.00	5,780.00	4,400.00	4,890.00	3,565.00	4,560.00	
413-52200-141	Sewer - Oasi (Employer-s Share		30,400.00	26,029.76	34,300.00	25,828.36	27,575.00	23,119.95	38,725.00	
413-52200-142	Sewer - Hospital and health Ins		59,600.00	43,029.80	63,835.00	42,967.55	49,400.00	42,586.69	86,100.00	
413-52200-143	Sewer - Retirement - Current		24,700.00	22,687.49	28,250.00	22,848.37	29,275.00	20,452.02	36,300.00	
413-52200-146	Sewer - Workmen's Compensa		9,000.00	4,759.64	8,700.00	6,929.36	8,000.00	7,006.02	8,400.00	
413-52200-148	Sewer - Education and Training		4,500.00	225.00	3,000.00	748.75	3,000.00	1,554.47	3,000.00	
413-52200-211	Sewer - Postage		5,000.00	4,667.89	5,200.00	4,714.26	5,500.00	4,847.52	6,275.00	
413-52200-212	Sewer - Freight & Shipping		4,000.00	3,998.61	5,925.00	5,617.62	7,000.00	5,927.41	8,200.00	
413-52200-230	Sewer - Publicity, Subscriptions		15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	14,682.64	18,000.00	
413-52200-241	Sewer - Electric		82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	43,225.59	74,950.00	
413-52200-244	Sewer - Natural Gas		1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,497.90	5,600.00	
413-52200-245	Sewer - Telephone		4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,234.35	4,400.00	
413-52200-248	Sewer - Internet and Cable		525.00	523.38	3,200.00	4,032.28	5,025.00	4,605.98	7,175.00	
413-52200-249	Sewer - Step Maintenance/Pick		15,000.00	12,624.97	25,000.00	24,993.12	25,000.00	7,480.61	25,000.00	
413-52200-252	Sewer - Legal Services		5,000.00	400.00	6,000.00	144.00	7,000.00	236.00	7,000.00	
413-52200-254	Sewer - Engineer Expense		20,000.00	0.00	20,000.00	11,025.00	20,000.00	567.50	20,000.00	
413-52200-258	Sewer - Accounting Services		10,000.00	8,312.50	4,000.00	3,930.72	4,000.00	2,000.00	5,000.00	
413-52200-260	Sewer - Repair and Maintenanc		12,500.00	7,442.25	12,500.00	6,535.55	12,500.00	2,333.76	12,500.00	
413-52200-261	Sewer - Repair/Maintenance V		7,500.00	5,233.60	7,500.00	2,412.00	7,500.00	600.16	7,500.00	
413-52200-262	Sewer - Repair and Maintenanc		25,000.00	23,676.67	25,000.00	21,887.94	25,000.00	17,394.82	25,000.00	

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Sewer - Sewer Line Repair and	43,000.00	27,098.17	43,000.00	39,717.33	43,000.00	28,343.11	43,000.00
Sewer - Repair and maintenanc	42,000.00	25,571.27	42,000.00	32,984.10	42,000.00	13,230.58	42,000.00
Sewer - Other Travel	750.00	20.00	750.00	0.00	750.00	0.00	750.00
Sewer - Sewer Chemical and La	15,000.00	11,609.30	15,000.00	14,218.13	15,000.00	4,937.38	20,000.00
Sewer - Sewer Testing	3,100.00	2,594.34	3,100.00	3,100.00	3,100.00	1,076.83	5,000.00
Sewer - Dumpster Service	47,400.00	46,473.40	54,850.00	59,058.16	66,550.00	46,426.25	59,400.00
Sewer - Other Expenses	5,000.00	4,796.07	7,000.00	3,460.20	7,000.00	4,612.52	7,000.00
Sewer - Office Supplies	2,750.00	2,650.30	3,500.00	3,528.52	4,500.00	1,702.46	4,500.00
Sewer - Operating Supplies	8,250.00	7,942.57	12,000.00	12,000.00	17,940.00	8,448.94	18,000.00
Sewer - Chemicals	70,000.00	63,481.49	50,000.00	51,940.00	60,000.00	42,964.99	60,000.00
Sewer - Clothing and Uniforms	6,325.00	3,918.08	6,325.00	5,621.04	7,590.00	5,695.53	7,450.00
Sewer - Gas, Diesel (Fuel Only)	11,250.00	11,245.60	11,650.00	11,203.02	16,850.00	7,809.86	12,050.00
Sewer - Crushed Stone	3,375.00	2,682.95	12,500.00	12,105.12	16,750.00	5,357.60	16,750.00
Sewer - Insurance	25,000.00	24,999.89	33,100.00	29,101.76	34,393.00	34,392.66	43,100.00
Sewer - Depreciation	250,000.00	1,401.00	275,000.00	245,374.89	275,000.00	0.00	275,000.00

Budget Notes

Budget Code

24-25 Prelim

Description

Per fye 22 audit total depreciation cost was \$530,727

413-52200-613

Budget Notes

Budget Code

24-25 Prelim

Description

2012A
fye 2025 \$105,000
Bank fees \$800

WWTP 1
fye 2025 \$\$\$4,905 due 2/20

413-52200-631

Sewer - Interest on Bonded De

274,225.00

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025 24-25 Prelim

Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025 24-25 Prelim
	Loans	2012a							
		\$50,463 interest for fye 2025							
		WWTP 1							
		\$248,985 due 2/20							
	INTEREST ON CONSTRUCTION		280,525.00	4,500.40	100,000.00	19,075.44	100,000.00	40,353.61	100,000.00

Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025 24-25 Prelim
	Loan 2	Estimated amount for WWTP #2 loan							
	Sewer - Bad Debt Expense		0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00
	ECD SEWER GRANT		0.00	0.00	0.00	0.00	600,000.00	20,575.00	600,000.00

Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025 24-25 Prelim
	grant awarded	GRANT - \$600,000							
		MATCH - \$132,000							
		AWARD - \$468,000							
		EXPENSE LINE 413-52200-729							
	Sewer - Capital Outlay		359,000.00	3,499.11	12,000.00	1,694.17	16,675.00	711.00	4,250.00

Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025 24-25 Prelim
	breakdown	\$4250 side by side 25% cost ? generator							
	Sewer - Other Building - Sewer		17,234,000.00	16,785.76	16,599,000.00	44,456.25	32,873,000.00	1,671,809.42	15,639,000.00

Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025 24-25 Prelim
	Sewer Treatment Plant	Original loan grant \$635,000 (\$591,042.29 reimbursed)							
		Second loan grant \$5,000,000							
		\$16,599,000 Original Loan now in place in debt/interest line items							
		\$5,000,000 Additional loan							
		\$5,639,000 Additional loan							
		\$27,238,000 USDA Loan							

Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025 24-25 Prelim
	Sewer - Lease		0.00	0.00	0.00	0.00	150.00	98.53	150.00
	Department: 52200 - SEWER UTILITIES Total:		19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	2,516,007.04	18,727,765.00

Defined Budgets

2024-2025
24-25 Prelim

Department: 52300 - WATER & SEWER

413-52300-110

SALARIES

RETIREMENT - CURRENT

413-52300-143

Department: 52300 - WATER & SEWER Total:

Expense Total:

Fund: 413 - WATER AND SEWER Surplus (Deficit):

Report Surplus (Deficit):

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
	0.00	2,828.00	0.00	0.00	0.00	0.00	0.00
	0.00	-51,988.00	0.00	0.00	0.00	0.00	0.00
	0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00
	21,568,028.23	2,021,802.55	20,467,569.00	2,785,456.62	41,358,416.00	3,798,239.88	25,198,078.00
	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,261,480.16	-1,815,478.00
	-578,703.23	3,918,803.06	2,323,616.26	5,564,459.11	330,998.25	1,471,363.05	-229,245.00

Group Summary

Defined Budgets

	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity	24-25 Prelim
Revenue	18,996,325.00	9,578,857.83	10,596,780.26	10,596,780.26	10,717,244.91	13,249,084.00	13,249,084.00	13,249,084.00	8,789,743.12	14,733,865.00
Revenue Total:	18,996,325.00	9,578,857.83	10,596,780.26	10,596,780.26	10,717,244.91	13,249,084.00	13,249,084.00	13,249,084.00	8,789,743.12	14,733,865.00

Department

Fund: 110 - GENERAL FUND

Revenue

Department

Expense

41210 - CITY COURT

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	349,420.00	299,694.61	344,257.00	-104,634.54	329,005.00	245,314.94	332,200.00

Department

41510 - FINANCE

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	670,231.05	1,390,312.00

Department

41640 - TECHNOLOGY

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	251,463.54	556,136.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	291,695.00	183,271.60	389,292.00	298,010.28	375,449.00	262,097.97	476,750.00
Total Activity		183,271.60	389,292.00	298,010.28	375,449.00	262,097.97	476,750.00

41710 - CODES ADMINISTRATION

		Defined Budgets			
		2023-2024	2023-2024	2024-2025	
		Total Budget	YTD Activity	24-25 Prelim	
2021-2022	Total Budget	2,211,689.00			
2021-2022	Total Activity	2,017,365.62			
2022-2023	Total Budget	2,059,550.00			
2022-2023	Total Activity	1,833,196.30			
2023-2024	Total Budget	2,245,075.00			
2023-2024	YTD Activity	1,644,661.39			
				3,206,979.00	

42100 - POLICE

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	7,281,527.00	2,197,352.35	2,796,288.00	2,343,362.83	4,331,107.00	3,277,797.89	2,807,700.00

42200 - FIRE PROTECTION AND CONTROL

Department

43100 - HIGHWAYS AND STREETS

		Defined Budgets			
		2021-2022	2022-2023	2023-2024	2024-2025
Total Budget	985,605.00	853,440.00	773,001.98	946,885.00	1,259,565.00
Total Activity	877,719.23	853,440.00	773,001.98	617,110.59	24-25 Prelim

Department

44310 - THRIVE 55

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	469,913.51	736,225.00

Department

44700 - PARKS

	Defined Budgets					
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	689,570.60	2,393,510.00
18,867,027.00	7,398,974.24	10,075,759.00	7,273,960.03	13,275,237.00	8,128,161.48	13,159,377.00

Expense Total:

Fund: 110 - GENERAL FUND Surplus (Deficit):

129,298.00 2,179,883.59 521,021.26 3,443,284.88 -26,153.00 661,581.64 1,574,488.00

Department

Fund: 121 - STATE STREET AID FUND
Revenue

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00
Revenue Total:	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00

Department

Expense	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
43100 - HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	
Expense Total:	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00	

Department

Fund: 123 - DRUG FUND
Revenue

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00
Revenue Total:	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00

Department

Expense

42100 - POLICE

		Defined Budgets			
		2021-2022	2022-2023	2023-2024	2024-2025
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	3,861.00	0.00	0.00	0.00
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	0.00	0.00	0.00	0.00
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	0.00	0.00	0.00	0.00
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	0.00	0.00	0.00	0.00
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	0.00	0.00	0.00	0.00

Department

42129 - DRUG INVESTIGATION AND CONTROL

		Defined Budgets			
		2021-2022	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	YTD Activity
		1,000.00	1,003.00	4,520.00	3,533.01
		1,000.00	4,864.00	4,520.00	3,533.01
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Expense Total:

Fund: 123 - DRUG FUND Surplus (Deficit):

4,870.00

Department

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS
Revenue

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024-2025	24-25 Prelim
2021-2022	0.00	0.00	0.00	12,205,000.00	0.00	13,085,000.00	0.00	9,760,000.00
Total Budget	0.00	0.00	0.00	12,205,000.00	0.00	13,085,000.00	0.00	9,760,000.00
Revenue Total:								

Department

42200 - FIRE PROTECTION AND CONTROL

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	0.00
Expense Total:	0.00	0.00	12,200,000.00	0.00	13,085,000.00	0.00	9,760,000.00

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):

	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2024-2025	24-25 Prelim
Revenue	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	41,706,682.25	4,999,720.04	23,382,600.00	
Revenue Total:	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	41,706,682.25	4,999,720.04	23,382,600.00	

Fund: 413 - WATER AND SEWER
Department

Defined Budgets
2024-2025
24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Expense	2,366,653.23	1,192,330.78	2,415,504.00	1,561,300.64	6,361,434.00	1,222,232.84	6,470,313.00
52100 - WATER UTILITIES							

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	19,201,375.00		18,052,065.00		34,996,982.00		18,727,765.00
Total Activity	878,631.77		1,224,155.98		2,516,007.04		

52200 - SEWER UTILITIES

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
52300 - WATER & SEWER	0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	21,568,028.23	2,021,802.55	20,467,569.00	2,785,456.62	41,358,416.00	3,738,239.88	25,198,078.00
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,261,480.16	-1,815,478.00
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,323,616.26	5,564,459.11	330,998.25	1,471,363.05	-229,245.00

52300 - WATER & SEWER

Fund: 413 - WATER AND SEWER Surplus (Deficit):
Report Surplus (Deficit):

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
110 - GENERAL FUND	129,298.00	2,179,883.59	521,021.26	3,443,284.88	-26,153.00	661,581.64	1,574,488.00	
121 - STATE STREET AID FUND	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00	
123 - DRUG FUND	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00	
312 - CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
413 - WATER AND SEWER	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,261,480.16	-1,815,478.00	
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,323,616.26	5,564,459.11	330,998.25	1,471,363.05	-229,245.00	

RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF
ASHLAND CITY UPDATING THE WAGE AND SALARY POLICY:
PAYTABLE GOVERNING EMPLOYMENT WITH THE TOWN OF
ASHLAND CITY**

WHEREAS, the City Council for the Town of Ashland City has previously adopted resolution 2023-42 updating the Wage and Salary Policy; and

WHEREAS, the City Council for the Town of Ashland City wishes to amend the policy and the attached exhibit; and

WHEREAS, the Personnel System requires that the Wage and Salary Policy shall be updated and approved by the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE, that the Wage and Salary Policy, attached hereto, is hereby amended, and approved and shall become effective on July 1st following the passage of this resolution.

Adopted this _____ day of _____, 2024

Voting in Favor _____

Voting Against _____

Attest:

Mayor JT Smith

City Recorder Mary Molepske



EXHIBIT II

Town of Ashland City Pay Table

Pay Grade	Job Title		Pay Range		
			Starting Salary	Midpoint	Highest Salary
11	City Administrator		\$98,800	\$111,800	\$124,800
10	Public Utilities/Public Works Director		\$80,372	\$94,556	\$121,741
9	Financial Director		\$71,923	\$84,614	\$104,583
8	Building & Codes Director	Court Clerk	\$64,360	\$75,718	\$97,487
	Senior Center Thrive 55+ Director	Parks Director			
	Public Utilities/Public Works Assistant Director	IT Director			
7	Building Inspector	Water/Wastewater Plant Chief Operator	\$57,593	\$67,756	\$87,237
6	Building Codes Officer	Executive Assistant	\$51,537	\$60,634	\$74,942
	IT Specialist	City Recorder			
	Utility/Street Maintenance Supervisor	Human Resource Specialist			
	Water/Wastewater Plant Operator III	Community Risk Coordinator			
5	Accounting Clerk II	IT Technician	\$46,120	\$54,257	\$67,062
	Water/Wastewater Plant Operator II	Mechanic II			
4	Administrative Assistant (Fire)	Administrative Assistant (Police)	\$41,269	\$48,554	\$60,012
	Senior Equipment Operator	Park Maintenance			
	Mechanic I	Asst Senior Center Thrive 55+ Director			
	Water Distribution/Waste Water Collection Specialist	Accounting Clerk I			
	Administrative Assistant (Codes & Tech)	Cross Connection Coordinator			
3	Water/Wastewater Distribution/Collections Assistant	Deputy Court Clerk I	\$36,930	\$43,448	\$53,702
	Water/Wastewater Plant Operator I (no license)	Police Clerk			
	Senior Center Program Coordinator	Streets Maintenance Assistant			
2	Program Assistant	Staff Assistant	\$33,049	\$38,879	\$48,055
	Judicial Commissioner				
1	Event Planning Coordinator		Fixed Rate Set by Budget		
	Janitor				

* Pay rate for pay grade 2 based on full-time employment.



Town of Ashland City

Public Safety Pay Table



<u>Pay Grade</u>	<u>Job Title</u>		<u>Pay Range</u>		
	<u>Police</u>	<u>Fire</u>	<u>Starting Salary</u>	<u>Midpoint Salary</u>	<u>Highest Salary</u>
PS-8	Police Chief	Fire Chief	\$80,372	\$94,556	\$121,741
PS-7	Deputy Police Chief	Assistant Deputy Fire Chief	\$71,923	\$84,614	\$104,583
PS-6	Police Detective	Fire Captain	\$64,360	\$75,718	\$97,487
PS-5	Police Sergeant	Fire Fighter II / Acting Fire Inspector	\$57,593	\$76,756	\$87,237
PS-4	Police Corporal		\$54,565	\$64,195	\$81,089
PS-3	Police Officer II	Firefighter II	\$51,537	\$60,634	\$74,942
PS-2	Police Officer I	Firefighter I	\$46,120	\$54,257	\$67,062
PS-1		Part-Time Firefighter	\$19.67 / HR		
PS-0	Reserve Officer		\$25/HR or \$30/HR for Certified		

Footnote:

- Police Officer I is a non-certified Officer
- Police Officer II is a Certified Officer
- **Firefighter I (State Recognized Certification)**
- **Firefighter II (State Recognized Certification)**

* This Pay Table is based on every position moving one paygrade higher.

* Cities with separate pay scales: Pleasant View, Hendersonville, Gallatin, Brentwood, Springfield, Berry Hill, Belle Meade, Metro-Nashville, Murfreesboro, etc.

May 23, 2024

JT Smith, Mayor
Town of Ashland City, Tennessee

Re: Issuance of Not to Exceed \$4,460,000 General Obligation Bonds to the United States Department of Agriculture (“USDA”)

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the Town of Ashland City, Tennessee (the “Issuer”), in connection with the issuance of the above-referenced bond (the “Bond”). We understand that the Bond will be issued for the purpose of providing funds necessary to finance the construction, improvement, repair, renovation and equipping of city hall and related costs and to pay the costs incident to the sale and issuance of the Bond. We also understand that the Issuer may issue bond anticipation notes (“Notes”) to fund project costs incurred prior to the issuance of the Bond.

As bond counsel, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the “Bond Opinion”) regarding the validity and binding effect of the Notes and the Bond, the source of payment and security for the Notes and the Bond, and the excludability of interest on the Notes and the Bond from gross income for federal income tax purposes, if applicable.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Notes and the Bond, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Notes and the Bond.
4. Review legal issues relating to the structure of the Notes and the Bond.

Our Bond Opinion will be addressed to the Issuer and the purchaser of the Notes or USDA, as applicable, and will be delivered by us on the dates that the Notes and the Bond are exchanged for their respective purchase prices (each, a “Closing”).

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Notes and the Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Notes and the Bond and their security.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Preparing requests for tax rulings from the Internal Revenue Service.
- b. Drafting state constitutional or legislative amendments.
- c. Pursuing test cases or other litigation (such as contested validation proceedings), except as set forth above.
- d. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Notes and the Bond.
- e. Except for defending our Bond Opinion, representing the Issuer in Internal Revenue Service examinations or inquiries.
- f. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Notes and the Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Notes and the Bond).
- g. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bond. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038 and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bond.

Our firm does not represent the USDA. However, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Notes or the Bond. As an example, it is possible that the financial institution that you select to purchase the Notes may be a client of the firm in unrelated matters. We do not believe representations of this type will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Notes or Bond. Execution of this letter will signify the Issuer's consent to this

representation and our representation of others consistent with the circumstances described in this paragraph.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Notes and the Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$18,000. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses. The fees quoted above will not include any amendments, extensions, reissuances or refunding plans related to the Notes or the Bond. We understand and agree that 80% of our fees will be paid at the Closing of the issuance of the Notes, with the balance being paid at the Closing of the issuance of the Bond. If no financing is consummated, we understand and agree that we will not be paid.

Lillian Blackshear and Alex Samber will serve as the primary contacts for this engagement.

Unless we receive notification to the contrary, we will proceed with our representation as bond counsel and the preparation of necessary documentation.

We look forward to working with you.

Very truly yours,

BASS, BERRY & SIMS PLC

Accepted and Approved:

TOWN OF ASHLAND CITY, TENNESSEE

By: _____
Mayor

Name: _____
(Please Print)

Date: _____, 2024

cc: Jennifer Noe, Esq.
Counsel to the Issuer

37808284.1

RESOLUTION NO. 2024-

**A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO
WRITE-OFF DELINQUENT WATER ACCOUNTS RECIEVABLES**

WHEREAS, the Town of Ashland City distributes water and collects sewage from the local business and residential community; and,

WHEREAS, the Town of Ashland City has on its books' numerous delinquent accounts for water and sewer fees which have been assessed and are over 180 days past due; and,

WHEREAS, the Mayor and Council recognize that the ability to effectively collect on outstanding accounts has become cumbersome activity, and the likelihood of collecting is extremely minimal; and,

WHEREAS, it is the desire of the Mayor and Council to clean up the financial records and books to avoid the carry-over of accounts receivables as available revenue, which stand a minimal possibility of collection; and

WHEREAS, the Mayor and Council have determined that writing off the delinquent accounts totaling \$10,049.63 which are over 180 days old and have been turned over to a collection agency would clear up the books and financial records of the City.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE, to hereby authorize the Financial Director to take whatever action is deemed appropriate to remove as available revenue from the financial books and records for the Town of Ashland City those accounts which have been turned over to a collection agency due to non-payment.

We, the undersigned City Council members, meeting in Regular Session on this 11th day of June 11, 2024 move the adoption of the above Resolution.

Councilmember _____ moved to adopt the Resolution.

Councilmember _____ seconded the motion.

Voting in Favor _____

Voting Against _____

Attest:

Mayor

City Recorder Mary Molepske

Account No.	Name	Final Bill Date	Amount Owed
01-00650-29	LEVI CROPPER	11/30/2023	\$ 292.62
01-00660-12	CHRISTOPHER T MURPHY JR	10/12/2023	\$ 538.63
01-00705-01	DANIEL W RIVES, Deceased	2/8/2023	\$ 616.14
01-01074-01	DALTON MELTON	6/21/2023	\$ 190.35
01-01125-03	HUGO REYES AREVALO	1/10/2023	\$ 254.83
01-01125-04	ZOE A DANIEL	3/13/2023	\$ 129.77
01-01315-03	SHAWN M MILLS	8/4/2023	\$ 103.95
01-01430-19	DIANA MAE GIBSON DECEASED	11/2/2023	\$ 116.64
01-01700-17	NICHOLAS PALATO	2/7/2023	\$ 293.38
02-00310-17	SAVAGE CHIC BOUTIQUE	4/28/2023	\$ 38.27
02-00480-16	TAKE OFF MOTORS INC	1/25/2023	\$ 34.60
02-00480-17	NICHOLAS RYAN LOWRY	10/20/2023	\$ 37.22
02-01130-35	KEVIN WELDON	7/17/2023	\$ 64.41
02-01131-05	MEGAN HARRIS	11/17/2023	\$ 50.93
02-01515-01	REVA CLOUSE-DECEASED	9/28/2023	\$ 49.87
02-01690-20	PORCHA SMITH	1/11/2023	\$ 132.79
03-01630-24	ALEXANDER McCRAW	8/1/2023	\$ 163.20
03-01700-14	TAMARA MAY	3/6/2023	\$ 245.12
03-01745-05	STEPHEN BINKLEY	5/10/2023	\$ 340.82
03-02350-28	MELANIE CHIPMAN	1/9/2023	\$ 102.25

04-00068-04	LUIS ORTIZ	4/6/2023	\$	113.26
04-00595-09	DANICA SAUNDERS	2/8/2023	\$	256.15
04-00631-05	MICHELLE MARTIN	10/17/2023	\$	239.01
04-00634-08	BETH MILLS	6/7/2023	\$	50.00
04-01135-05	GARY MCNEESE	11/30/2023	\$	383.05
04-01157-02	KENNETH L BROWN	2/3/2023	\$	32.77
04-01157-04	TENIEDRIA BURKE	12/18/2023	\$	222.14
04-01455-04	LAKOIYA WILLIAMS	6/1/2023	\$	129.76
04-01655-11	EARNEST WOODARD	9/29/2023	\$	101.85
04-02762-31	JASON BRASEL	6/8/2023	\$	149.96
04-03712-39	CHRISTOPHER KELSO	3/24/2023	\$	59.28
05-00690-10	ROBERT SANDERS	12/13/2023	\$	46.29
05-01910-17	CYNTHIA WETNIGHT	3/7/2023	\$	108.53
05-01920-13	TRACY CHILDRESS	3/31/2023	\$	318.21
07-00200-10	THOMAS J JONES-DECEASED	8/25/2023	\$	121.01
10-00110-19	CRYSTAL CARLTON	12/14/2023	\$	191.24
10-00139-10	SETH J MARTINS	2/9/2023	\$	148.12
10-00168-18	ELIZABETH HARGROVE	5/17/2023	\$	184.83
10-00600-04	ROBERT PHELPS	10/20/2023	\$	158.84
10-01420-08	CHRISTOPHER JOHNSON	9/20/2023	\$	332.16
10-01640-11	CAREY RICHEY	2/13/2023	\$	280.91

11-00002-04	KAREN HOWART-DECEASED	6/20/2023	\$	107.20
11-00037-05	LAKOTA N. TERRELL	5/16/2023	\$	99.22
11-00044-10	DAVID COX	11/30/2023	\$	610.41
11-00049-11	ALEXZANDRA CAMPBELL	2/8/2023	\$	200.21
11-00068-11	KATHERINE CONNERS	3/2/2023	\$	159.78
11-00071-19	KELSEY MACKEY	12/19/2023	\$	236.90
11-00074-12	SANDRA BRATCHER	3/2/2023	\$	132.26
11-00080-16	JACQUELINE HUNTER	11/30/2023	\$	346.91
11-00088-08	KACI BESSIRE	11/13/2023	\$	141.67
11-00095-15	TEASHA BIGGS	8/1/2023	\$	591.91
			\$	10,049.63

RESOLUTION 2024-

A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO PARTICIPATE IN THE STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION MULTI-MODAL ACCESS GRANT

WHEREAS, the State of Tennessee Department of Transportation will reimburse for projects relating to transportation needs of transit users; and

WHEREAS, the Town would like to submit the grant application for up to \$1,125,000.00 for the repair and extension of sidewalks; and,

WHEREAS, the Town agrees to match funds for this grant being 10% of the purchase amounts up to \$112,500.00;

WHEREAS, the Mayor and City Council would like to apply for these grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE the following:

SECTION 1: That the Town of Ashland City is hereby authorized to submit application for the *“Multi-Modal Access Grant”* reimbursement grant through TDOT.

SECTION 2: That the Town of Ashland City further authorizes Clint Biggers to apply for and manage this grant.

Adopted this _____ day of _____, 2024.

Voting in Favor _____

Voting Against _____

Attest:

Mayor Jeffery Smith

City Recorder Mary Molepske

RESOLUTION 2024-

A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO PARTICIPATE IN THE STATE OF TENNESSEE TRAFFIC SIGNAL MODERNIZATION PROGRAM

WHEREAS, the State of Tennessee will reimburse for projects relating to modernizing existing traffic signal equipment and operations; and

WHEREAS, the Town would like to submit the grant application for up to \$125,000.00 with no match; and,

WHEREAS, the Mayor and City Council would like to apply for these grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE the following:

SECTION 1: That the Town of Ashland City is hereby authorized to submit application for the "*Traffic Signal Modernization Program*" reimbursement grant through TDOT.

SECTION 2: That the Town of Ashland City further authorizes Allen Nicholson to apply for and manage this grant.

Adopted this _____ day of _____, 2024.

Voting in Favor _____

Voting Against _____

Attest:

Mayor Jeffery Smith

City Recorder Mary Molepske



Barbara Batson
Exercise Instructor
388 Brock Road
Charlotte, TN 37036
615-789-6608 or 615-594-3278



Town of Ashland City
Thrive 55+ Center
233 TN Waltz Parkway, Suite 103
P.O. Box 36
Ashland City, Tennessee 37015

Contract for Services

This document shall serve as a contract between Barbara Batson, Exercise Instructor, and the Town of Ashland City, Owner, for instruction of exercise classes held at the Thrive 55+ Center Ashland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. The instructor will teach assigned exercise classes at the current rate of pay of \$33.00 per class. The term of this contract shall be July 1, 2024 – June 30, 2025.

Barbara Batson, Exercise Instructor

JT Smith, Mayor



**Melinda “Lindy” Murff
Exercise Instructor
1265 Wiley Pardue Road
Ashland City, TN 37015
615-792-4423 or 615-418-7076**



Town of Ashland City
Thrive 55+ Center
233 TN Waltz Parkway, Suite 103
P.O. Box 36
Ashland City, Tennessee 37015

Contract for Services

This document shall serve as a contract between Melinda “Lindy” Murff, Exercise Instructor, and the Town of Ashland City, Owner, for instruction of exercise classes held at the Thrive 55+ Center Ashland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. The instructor will teach assigned exercise classes at the current rate of pay of \$38.00 per class. The term of this contract shall be July 1, 2024 – June 30, 2025.

Melinda “Lindy” Murff, Exercise Instructor

JT Smith, Mayor



Phoenix Thornberg
Exercise Instructor
1155 Woodard Perry Road
Ashland City, TN 37015
615-689-9999



Town of Ashland City
Thrive 55+ Center
233 TN Waltz Parkway, Suite 103
P.O. Box 36
Ashland City, Tennessee 37015

Contract for Services

This document shall serve as a contract between Phoenix Thornberg, Exercise Instructor, and the Town of Ashland City, Owner, for instruction of exercise classes held at the Thrive 55+ Center Ashland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. The instructor will teach assigned exercise classes at the current rate of \$30.00 per class or \$25.00 per combined class. The terms of this initial contract shall be from July 1, 2024 – June 30, 2025.

Phoenix Thornberg, Exercise Instructor

JT Smith, Mayor



Juliana Watson
Exercise Instructor
102 Ashland Court
Ashland City, TN 37015
615-948-0019




Town of Ashland City
Thrive 55+ Center
233 TN Waltz Parkway, Suite 103
P.O. Box 36
Ashland City, Tennessee 37015

Contract for Services

This document shall serve as a contract between Juliana Watson, Exercise Instructor, and the Town of Ashland City, Owner, for instruction of exercise classes held at the Thrive 55+ Center Ashland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. The instructor will teach assigned exercise classes at the current rate of \$30.00 per class or \$25.00 per combined class. The terms of this initial contract shall be from July 1, 2024 – June 30, 2025.

Juliana Watson, Exercise Instructor

JT Smith, Mayor

 <h2 style="margin: 0;">GRANT AMENDMENT</h2>					
Agency Tracking # 33501-2448352		Edison ID 77833-26		Contract # 77833-26	
				Amendment # 2	
Contractor Legal Entity Name Town of Ashland City				Edison Vendor ID 0000001534	
Amendment Purpose & Effect(s) Section C.13. added to clarify terms of payment					
Amendment Changes Contract End Date: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				End Date: March 19, 2028	
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A):					\$ 0
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2024	\$40,000.00				\$40,000.00
2025	\$40,000.00				\$40,000.00
2026	\$40,000.00				\$40,000.00
2027	\$40,000.00				\$40,000.00
2028	\$40,000.00				\$40,000.00
TOTAL:	\$200,000.00				\$200,000.00
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE</i>	
Speed Chart (optional)		Account Code (optional)			

**AMENDMENT 2
OF GRANT CONTRACT 77833-26**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Commerce and Insurance, hereinafter referred to as the "State" and Town of Ashland City, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. The following is added to Grant Contract Section C:

C.13. Payment for Performance. The Grantee may submit the Cost Sharing Grant Invoice (Attachment B), and all supporting documentation required by the state covering training for officers hired after May 1, 2023, and before the execution of the Contract.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective once all required approvals are obtained. All other terms and conditions of this Grant Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

TOWN OF ASHLAND CITY:

GRANTEE SIGNATURE **DATE**

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF COMMERCE AND INSURANCE:

CARTER LAWRENCE, COMMISSIONER **DATE**

SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Police

The following items are hereby nominated for designation as surplus city property pursuant to Resolution 2018-05.

Item: Ford utility interceptor

Description: 2013 Ford utility police interceptor (R-3)

Serial Number: 1FM5K8ARXDGA31339

Age: 11 yrs. Asset Number: 123

mileage 135,000
Estimated Remaining Useful Life (Years): unknown

Purchase Price: 28,000 (veh. only) Current Estimated Value: 3,000

Reason for making the nomination: This vehicle is being rotated out of the reserve vehicle pool. It will be replaced with a vehicle coming out of regular patrol status.

Signature: J.R. Matlock

Date: 5/29/24

SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Police

The following items are hereby nominated for designation as surplus city property pursuant to Resolution 2018-05.

Item: Ford utility interceptor

Description: 2017 Ford utility police interceptor (R-2)

Serial Number: 1FM5K8ARXHG C34463

Age: 7 yrs. Asset Number: 5198

mileage 94,000
Estimated Remaining Useful Life (Years): unknown

Purchase Price: 29,000 (veh. only) Current Estimated Value: 5,000

Reason for making the nomination: This vehicle is being rotated out of the reserve vehicle pool. It will be replaced with a vehicle coming out of regular patrol status.

Signature: J.R. Matlock

Date: 5/29/24

SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Police

The following items are hereby nominated for designation as surplus city property pursuant to Resolution 2018-05.

Item: Radar trailer

Description: On site 300 Speed trailer

Serial Number: 1B9R09137H659090

Age: 17 yrs Asset Number: none

Estimated Remaining Useful Life (Years): none

Purchase Price: 4,995⁰⁰ Current Estimated Value: 100⁰⁰

Reason for making the nomination: Unit has become outdated to the point that maintenance and technology requirements to be operational out weighs the value of the unit

Signature: A.R. Matlock Date: 5/31/24

SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Fire

The following items are hereby nominated for designation as surplus city property pursuant to Resolution 2018-05.

Item: 2006 ~~2005~~ 2500 HD Pickup

Description: 3/4 Ton Pickup

Serial Number: 1GCHK23286F135710

Age: 18 Asset Number: _____

Estimated Remaining Useful Life (Years): 0

Purchase Price: _____ Current Estimated Value: \$

Reason for making the nomination: High Mileage

Signature: [Signature] Date: 5-30-24

Program Fact Sheet

Program Purpose

The purpose of the Federal Transit Administration (FTA) Section 5310 program is to improve mobility for seniors and individuals with disabilities by removing barriers to transportation services and expanding the transportation mobility options available to seniors and individuals with disabilities.

Eligible Projects

Section 5310 capital, or “traditional,” projects will be eligible for funding. Vehicle projects are restricted to replacement vehicles and expansion vehicles. Applicants will be required to prioritize their vehicle requests. All vehicles must be ADA accessible.

Starting with the 2020 Call for Projects, Mobility Management projects led by public transit agencies (current recipients of 5307 or 5311 funds) will also be eligible for funding. Mobility management is intended to build coordination among existing transportation service providers with the result of expanding the availability of service. Eligible Mobility Management projects include but are not limited to the promotion, enhancement, and facilitation of accessible transportation services, the provision of coordination services, and the support of state and local coordination policy bodies and councils.

All eligible projects must be identified in a locally developed coordinated transportation plan. Projects in urbanized areas must be identified in the area's Transportation Improvement Plan (TIP).

Eligible Applicants

Private non-profits and public agencies located in small urban or rural areas with a population of less than 200,000 are eligible to apply. Non-profits must be in good standing and have current non-profit status. Public agencies can qualify in one of two ways:

1. The public agency certifies that no private non-profits in the area are readily available to provide the proposed service.
2. The public agency has been approved by the state to coordinate transportation services for the elderly and individuals with disabilities.

Match Requirements

Capital projects are funded by federal, state, and local funds. Federal funds cover 80% of the total project cost, and the state provides funding for an additional 10% of the total. Applicants are responsible for the local match, or 10% of the total project. Successful 5310-only applicants (non-profits and local governmental authorities not currently receiving other FTA funds) must provide their local match to TDOT prior to contract execution.

Funding Selection Process

TDOT evaluates applications for basic eligibility and compliance with FTA requirements. Applications are then rated based on several evaluation factors, including number and type of persons served, financial management and capacity, and project need. Fleet management is also considered for all vehicle applications. Current sub-recipients are also evaluated based on current 5310 grant funds, past performance, and reporting history.

Once applications have been evaluated, TDOT notifies applicants of their award status. Selected applicants may be required to submit additional documentation, and all applicants will be required to formally accept the award as well as state and federal terms and conditions.

The application process is competitive and program funding is limited; therefore, not all applications will be approved and funded. Incomplete applications will receive a lower score and may not be considered eligible for funding.

Program Requirements

Successful 5310-only applicants will enter into a standard contract agreement with TDOT and provide the local matching funds to TDOT prior to contract execution. TDOT will then purchase the vehicles identified in the award letter. If the grantee declines to accept the award after entering into a contract with TDOT, then TDOT will require official notice and justification for declining the award, and may retain the grantee's local match funds.

Successful applicants who are public transit agencies and current recipients of federal 5307 or 5311 funds will enter a standard reimbursement contract agreement with TDOT. These applicants will be responsible for purchasing their own vehicles, as specified in their award letter, and/or operating a mobility management program in accordance with the application and in compliance with state and federal requirements, and then invoicing the state for reimbursement.

All grantees are responsible for the proper use, operating costs, and maintenance of all project equipment. Grantees must comply with the conditions and requirements of TDOT, including submitting documentation of service provisions and plans, as well as regularly submitting data and information to measure grant program performance.



Fixed LPR Subscription, Fees and Payment Provision

Applicable ONLY to qualifying agencies under TN Contract SWC450

License Key:

The Camera License Key (CLK) means an electronic license key that will permit the use of MSI’s LPR software to be used with standard MSI issued LPR cameras (one CLK per LPR camera) and select MSI Software Products.

Offer Services:

This Offer includes the following Hardware / Software Services / Software Products:

Hardware:

- (HUB) 1 Fixed LPR Camera + 1 COMMs Box
- (SPOKE) 2 Fixed LPR Camera

LPR Software Services / Software Products:

- Standard Annual Hardware Warranty
- MSI Managed/Hosted LPR Account
- CarDetector LPR Software w/ all updates
- Mobile Hit Hunter (for CarDetector Mobile LPR Software)
- Mobile Companion (for Android or iPhone)

Optional Parking Services:

- Parking Toolkit (software application)
- Parking Integration (3rd party system integration)
- Scofflaw Alerting Service

Annual Subscription Fees (CLKs):

The Subscription Fees applicable to each Annual Service Period for this Offer shall be as follows:

Annual Subscription Fee per System	
Annual Fee Per Hub	\$2,156.40
Annual Fee Per Spoke	\$1,436.40

CONTINUED ON NEXT PAGE



Software and/or data services related to Parking specific application and use:

Annual Parking Services Fee Schedule	
Parking Enforcement System Toolkit	\$804.00
Parking Integration Service	\$804.00
Scofflaw Alerting Service	\$20,100.00

Customer/Agency Name	
Name	
Title	
Email	
Date	
Signature	

Offer Addenda – Fixed LPR Subscription



Vigilant Solutions, LLC
 P.O Box 841001
 Dallas, Texas 75202
 (P) 925-398-2079 (F) 925-398-2113



Issued To:	Ashland City Police Department - Attention: Kenny Ray	Date:	06-04-24
Project Name:	Ashland City- fixed LPR	Quote ID:	CBV-0651-03

Fixed LPR Subscription Package - Hub Unit

5 year contract

\$2,156.40 per camera, per year

includes licensing, hardware warranty, comms box, cable, and bracket

Qty	Item #	Description
(9)	VSFS-L5F-HUB	<p>Fixed LPR Subscription Package - L5F Hub Unit</p> <ul style="list-style-type: none"> • Includes: <ul style="list-style-type: none"> ◦ One (1) L5F LPR Camera w/ Comms Box ◦ Cellular communication service plan sold separately ◦ Camera Bracket (Pole or Wall), 30' Camera Cable ◦ Annual Warranty ◦ Shipping charges • Fee schedule: <ul style="list-style-type: none"> ◦ 5-Year contract term required ◦ Billed annually at the anniversary of purchase
Subtotal Price (Excludes sales tax)		\$19,407.60

Fixed LPR Subscription Package - Spoke Unit

5 year contract

\$1,436.40 per camera, per year

includes licensing, hardware warranty, cable, and bracket

Qty	Item #	Description
(1)	VSFS-L5F-SPK	<p>Fixed LPR Subscription Package - L5F Spoke Unit</p> <ul style="list-style-type: none"> • Includes: <ul style="list-style-type: none"> ○ One (1) L5F LPR Camera ○ Comms Box not included ○ Cellular communication service plan sold separately ○ Camera Bracket (Pole or Wall), 30' Camera Cable ○ Annual Warranty ○ Shipping charges • Fee schedule: <ul style="list-style-type: none"> ○ 5-Year contract term required ○ Billed annually at the anniversary of purchase
Subtotal Price (Excludes sales tax)		\$1,436.40

Fixed LPR Subscription Package - L6Q (Solar) w/ Cellular

5 year contract

\$2,156.40 per camera, per year

includes licensing, hardware warranty, and cellular plan

Qty	Item #	Description
(1)	VSFS-L6Q-SOL-S-SIM More Info	<p>Fixed LPR Subscription Package - L6Q (Solar) w/ Cellular</p> <ul style="list-style-type: none"> • Hardware Subscription Included: <ul style="list-style-type: none"> ○ One (1) L6Q small form-factor camera w/ two (2) internal batteries ○ Mounting bracket, USB-C cable, USB-C to USB-A adapter & Micro SD card ○ Solar Kit w/ 40W solar panel, charge controller & two (2) 12 Ah batteries ○ Solar Battery Charge Cable • Subscription Includes (Software / Services): <ul style="list-style-type: none"> ○ LEARN or Client Portal hosted LPR account (Data, alerting & analytics) ○ All CarDetector LPR Software Updates ○ Unlimited Mobile Companion (for Android or iPhone) Single Plate Scan ○ SIM card with cellular service (pre-configured) ○ Annual Hardware warranty • Requires 5-year Enterprise Service Agreement Commitment • Note: Professional installation services sold separately
Subtotal Price (Excludes sales tax)		\$2,156.40

Start up

installation estimates based on SI's pricing

Qty	Item #	Description
(10)	MCA L5F Install \$1,794.00 Each	installation of L5F through MCA
Subtotal Price (Excludes sales tax)		\$17,940.00
(1)	MCA L6Q Pole Kit and Install \$1,300.00 Each	L6Q pole and installation through MCA
Subtotal Price (Excludes sales tax)		\$1,300.00
(1)	SSU-SYS-COM \$847.98 Each	Vigilant System Start Up & Commissioning of 'In Field' LPR system <ul style="list-style-type: none"> • Vigilant technician to visit customer site • Includes system start up, configuration and commissioning of LPR system • Includes CDM/CDF Training • Applies to mobile (1 System) and fixed (1 Camera) LPR systems
Subtotal Price (Excludes sales tax)		\$847.98
(1)	VS-TRVL-01 \$1,246.20 Each	Vigilant Travel via Client Site Visit <ul style="list-style-type: none"> • Vigilant certified technician to visit client site • Includes all travel costs for onsite support services
Subtotal Price (Excludes sales tax)		\$1,246.20

Qty	Item #	Description
(1)	VS-LEARN--H \$0.00 Each	Vigilant Hosted/Managed Centralized LPR server via LEARN <ul style="list-style-type: none"> • Vigilant hosted/managed LEARN account <ul style="list-style-type: none"> ◦ Central repository for all LPR data acquired by each LPR system • Includes Vigilant's suite of LPR data analytics via online web access <ul style="list-style-type: none"> ◦ Automated CarDetector software update management ◦ Plate searching, mapping, data mining utilities ◦ Stakeout, Associate Analysis and Locate Analysis ◦ Full administrative security with management auditing • Plug-N-Play an unlimited number of CarDetector LPR systems <ul style="list-style-type: none"> ◦ Requires NO server hardware, NO server maintenance • Requires Vigilant Enterprise Service Agreement contract
Subtotal Price (Excludes sales tax)		\$0.00

Optional Annual Replacement Plan

Qty	Item #	Description
(1)	REPPLAN-01 \$120.00 Each	<p>Annual Replacement Plan (L5Q / L6Q)</p> <ul style="list-style-type: none"> • Annual Replacement Plan Covers loss due to theft, vandalism, and or natural disasters only <ul style="list-style-type: none"> ○ Not covered under standard / extended manufacturer warranty Replacement is limited to once annually ○ Must be co-terminus with Hardware Warranty ○ \$499 for any additional camera replacements. The replacement plan is per Camera
Subtotal Price (Excludes sales tax)		\$120.00

Quote Notes:

1. This Quote will expire in 90 Days from the date of the Quote.
2. Returns or exchanges will incur a 15% restocking fee.
3. No installation and/or service included in this proposal unless explicitly stated above.
4. Customer shall be responsible for obtaining all necessary permits and engineering drawings, if necessary. Motorola may obtain permits/drawing if mutually agreed upon in writing, at additional cost to the Customer.
5. All hardware components to have standard One (1) year hardware warranty.
6. This Quote does not include anything outside the above stated bill of materials.
7. MSI's Master Customer Agreement: https://www.motorolasolutions.com/en_us/about/legal.html (and all applicable addenda) shall govern the products & services and is incorporated herein by this reference. Any free services provided under this offer are provided AS IS with no express or implied warranty
8. This pricing is based off of Tennessee State Contract SWC450.

Quoted by: Caroline Bonczyk - Mobile Video ITS - 925-398-2079 - caroline.bonczyk@motorolasolutions.com

Total Price	\$44,454.58 (Excludes sales tax) (Including All Adds)
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Fixed LPR Subscription, Fees and Payment Provision

Applicable ONLY to qualifying agencies under TN Contract SWC450

License Key:

The Camera License Key (CLK) means an electronic license key that will permit the use of MSI’s LPR software to be used with standard MSI issued LPR cameras (one CLK per LPR camera) and select MSI Software Products.

Offer Services:

This Offer includes the following Hardware / Software Services / Software Products:

Hardware:

- (HUB) 1 Fixed LPR Camera + 1 COMMs Box
- (SPOKE) 2 Fixed LPR Camera

LPR Software Services / Software Products:

- Standard Annual Hardware Warranty
- MSI Managed/Hosted LPR Account
- CarDetector LPR Software w/ all updates
- Mobile Hit Hunter (for CarDetector Mobile LPR Software)
- Mobile Companion (for Android or iPhone)

Optional Parking Services:

- Parking Toolkit (software application)
- Parking Integration (3rd party system integration)
- Scofflaw Alerting Service

Annual Subscription Fees (CLKs):

The Subscription Fees applicable to each Annual Service Period for this Offer shall be as follows:

Annual Subscription Fee per System	
Annual Fee Per Hub	\$2,156.40
Annual Fee Per Spoke	\$1,436.40

CONTINUED ON NEXT PAGE



Software and/or data services related to Parking specific application and use:

Annual Parking Services Fee Schedule	
Parking Enforcement System Toolkit	\$804.00
Parking Integration Service	\$804.00
Scofflaw Alerting Service	\$20,100.00

Customer/Agency Name	
Name	
Title	
Email	
Date	
Signature	

Offer Addenda - Fixed LPR Subscription

Contract Terms Acknowledgement

This Contract Terms Acknowledgement (this “**Acknowledgement**”) is entered into between **Vigilant Solutions, LLC**, a Delaware corporation (“**Vigilant**”) and the entity set forth in the signature block below (“**Customer**”). Vigilant and Customer will each be referred to herein as a “**Party**” and collectively as the “**Parties**”.

1. Contract Terms Acknowledgement. Customer acknowledges that they have received Statements of Work that describe the services provided on this Agreement. Parties acknowledge and agree that the terms of the Master Customer Agreement (“MCA”), including all applicable Addenda, shall apply to the Services set forth in the accompanying Ordering Document. Vigilant's Terms and Conditions, available at https://www.motorolasolutions.com/en_us/about/legal.html, including the Master Customer Agreement, is incorporated herein by this reference. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth in this Acknowledgement and the signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement.

2. Entire Agreement. This Acknowledgement, including the accompanying Ordering Document, supplements the terms of the MCA, applicable Addenda, and Ordering Documents entered between the Parties and forms a part of the Parties’ Agreement.

3. Disputes; Governing Law. Sections 12 – Disputes of the MCA is hereby incorporated into this Acknowledgement *mutatis mutandis*.

4. Execution and Amendments. This Acknowledgement may be executed in multiple counterparts and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties.

The Parties hereby enter into this Acknowledgement as of the last signature date below.

Customer: _____

Signature: _____

Name: _____

Title: _____

Email: _____

Date: _____



MOTOROLA SOLUTIONS

L6Q Subscription, Fees and Payment Provision

Applicable ONLY to qualifying agencies under TN Contract SWC450

License Key:

The L6Q Camera License Key (L6Q CLK) means an electronic license key that will permit the use of MSI's LPR software to be used with MSI issued L6Q LPR cameras (one L6Q CLK per L6Q camera) and select MSI Software Products.

Offer Services:

This Offer includes the following Hardware/Software Services/Software/Products:

- L6Q Quick Deploy LPR Camera System
- Pole mount bracket
- LPR Software Services / Software Products:
- Standard Annual Hardware Warranty
- MSI Managed/Hosted LPR Account
- Target Alert Service

Annual Subscription Fees:

The Subscription Fees applicable to each Annual Service Period for this offer shall be as follows:

Annual Subscription Fee Schedule	
Per Fixed LPR Camera	\$2,156.40

Company Name: _____

Signer's Name: _____

Signer's Email: _____

Signature Date: _____

Signature: _____