



**TOWN OF ASHLAND CITY**  
**Regularly Scheduled City Council Meeting**  
**May 09, 2023, 6:00 PM**  
**Agenda**

**Mayor:** JT Smith

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

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**CALL TO ORDER**

**ROLL CALL**

**PLEDGE AND PRAYER**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

- [1.](#) April 11, 2023, Council Meeting Minutes

**PUBLIC FORUM**

**REPORTS**

2. Attorney

**UNFINISHED BUSINESS**

- [3.](#) Ordinance: Budget Amendment #2

**NEW BUSINESS**

- [4.](#) Servline Master Meter Agreement
- [5.](#) At Home Realty - 0 Jasmine Row Master Meter Leak
- [6.](#) Amendment #23-3 GNRC Contract 2326-05
- [7.](#) Sunbelt Rentals Agreement
- [8.](#) Resolution: To Ratify Changes to the Charter
- [9.](#) Ordinance: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2023-2024
- [10.](#) Ordinance: Amend Title 18, Chapter 1 Section 18-107(1) Water and Sewer Rates
- [11.](#) Ordinance: Amend Title 8, Chapter 2: Beer
12. Employee Benefits - Insurance Selection

**SURPLUS PROPERTY NOMINATIONS**

13. Surplus Fire Items
14. Surplus Item: Senior - Projector Screen

**EXPENDITURE REQUESTS**

15. Request to bid Chemicals.

**OTHER**

**ADJOURNMENT**

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



**TOWN OF ASHLAND CITY**  
**Regularly Scheduled City Council Meeting**  
**April 11, 2023 6:00 PM**  
**Minutes**

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**CALL TO ORDER**

Mayor Smith called the meeting to order at 6:03 p.m.

**ROLL CALL**

PRESENT

Mayor JT Smith

Councilman Tim Adkins

Councilman Chris Kerrigan

Councilman Michael Smith

Councilman Kevin Thompson

Councilman Tony Young

ABSENT

Vice Mayor Gerald Greer

**PLEDGE AND PRAYER**

Councilman Adkins led the Pledge of Allegiance of the United States of America and the prayer.

**APPROVAL OF AGENDA**

A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the agenda with additions. All approved by voice vote.

**APPROVAL OF MINUTES**

1. March 14, 2023, Council Meeting Minutes

A motion was made by Councilman Thompson, Seconded by Councilman Young, to approve the March 14, 2023, City Council Meeting Minutes. All approved by voice vote.

**PRESENTATION OF AWARD**

2. Slayden Leslie

Ms. Tracey Knack presented a plaque to a Cheatham Middle School seventh-grade student, Slayden Leslie, who won first place for his grade level in this year's Tennessee Fire Marshal statewide poster contest. The theme for the contest was "Fire Won't Wait, Plan Your Escape."

**PUBLIC FORUM**

Mr. Kody Knight discussed a 20 x 20 pole barn that he has been instructed to tear down.

Mr. Justin Short discussed a master meter leak and the option for an adjustment since Servline does not cover master meters.

**REPORTS**

3. City Attorney

Jennifer Noe stated last Friday she emailed the Hidden Lakes brief. And the council should have received an email from Alicia today that our bill has passed.

**OLD BUSINESS**

4. Cumberland River Bicentennial Trail Contract

Mr. Clark stated this a contract for phase 2. Ms. Noe stated section 2 lays out the 20% cost to the city and we must maintain it for 5 years. A motion was made by Councilman Smith, Seconded by Councilman Young to approve the contract. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young

## NEW BUSINESS

5. Resolution: Temporary Pay Adjustment  
**A RESOLUTION AUTHORIZING A PAY ADJUSTMENT WHILE THE TOWN OF ASHLAND CITY SEARCHES FOR A CANDIDATE FOR THE CITY RECORDER POSITION** A motion was made by Councilman Kerrigan, Seconded by Councilman Adkins, to approve the resolution. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.
6. Resolution: Amend P&FG By-Laws  
**A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF ASHLAND CITY ESTABLISHING THE PLANNING AND FUTURE GROWTH COMMITTEE AND BY-LAWS** A motion was made by Councilman Kerrigan, Seconded by Councilman Adkins, to approve the resolution. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.
7. TDOT Contract for Live Burn  
A motion was made by Councilman Kerrigan, Seconded by Councilman Smith, to approve the contract. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.
8. TCRS Rate  
A motion was made by Councilman Young, Seconded by Councilman Kerrigan, to approve the certification rate. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.
9. Resolution: Annual McDonald's Day  
**A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO ADOPT APRIL 15<sup>th</sup> AS MCDONALD'S DAY.** A motion was made by Councilman Kerrigan, Seconded by Councilman Thompson, to approve the resolution. All approved by voice vote.
10. Ordinance: Budget Amendment #2  
**AN ORDINANCE BY THE MAYOR AND CITY COUNCIL TO ACCEPT A BUDGET AMENDMENT FOR THE 22/23 FISCAL YEAR** A motion was made by Councilman Kerrigan, Seconded by Councilman Smith, to approve the ordinance. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.
11. GNRC Grant Amendment 23-2  
A motion was made by Councilman Thompson, Seconded by Councilman Young, to approve the contract amendment. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.
12. Donation to Army Corp of Engineer  
A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the purchase of fish for the fishing rodeo. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.
13. Contract Amendment and Change Orders for Sewer Treatment Plant  
A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the change orders and contract amendment. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.
14. Resolution: Amend Public Speaking Procedure  
**A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO AMEND THE PUBLIC SPEAKING PROCEDURE** A motion was made by Councilman Kerrigan, Seconded by Councilman Thompson, to approve the resolution. All approved by voice vote.

## **SURPLUS PROPERTY NOMINATIONS**

### 15. Handgun

A motion was made by Councilman Young, Seconded by Councilman Smith, to approve the surplus of the handgun. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.

## **EXPENDITURE REQUESTS**

### 16. Request to Bid Paving

A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to approve the request to bid. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.

## **OTHER**

### 17. Audit Engagement Letter

A motion was made by Councilman Thompson, Seconded by Councilman Young, to approve the engagement letter. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.

### 18. Wil Van Winkle Contract

A motion was made by Councilman Kerrigan, Seconded by Councilman Smith, to approve the contract. Voting Yea: Mayor Smith, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young.

## **ADJOURNMENT**

A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to adjourn the meeting. All approved by voice vote and the meeting adjourned at 6:31 p.m.

\_\_\_\_\_  
MAYOR JT SMITH

\_\_\_\_\_  
INTERIM CITY RECORDER

**ORDINANCE #**

**AN ORDINANCE BY THE MAYOR AND CITY COUNCIL TO ACCEPT A  
BUDGET AMENDMENT FOR THE 22/23 FISCAL YEAR**

**WHEREAS**, the Mayor and Council appropriate \$28,750 in the Drug Fund to purchase AED machines for all police vehicles.

**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>Drug Fund</i>	<u>Beginning Budget</u>	<u>Ending Budget</u>
Drug Fund	\$1,000	\$29,750
1 <sup>st</sup> reading _____		
Public Hearing _____		
2 <sup>nd</sup> reading _____		

Attest:

\_\_\_\_\_  
Mayor JT Smith

\_\_\_\_\_  
Violet Black, HR



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# PROPOSAL

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## SERVLINE UTILITIES PROTECTION

*We pay for high water bills caused by customer leaks*

HOMESERVE USA  
7134 Lee Highway, Chattanooga, TN 37421  
1 (866) 974-4801, info@servline.com, www.servline.com

Prepared For

### TOWN OF ASHLAND CITY

P.O Box 36  
Ashland City, TN 37015

Proposal Issued: April 27, 2023

Proposal Valid:  
30 Days from Issue Date

*This proposal shows the premiums for the general coverage described, but in no way changes or affects any terms, conditions or exclusions of policies as actually issued. Premiums shown are based on information furnished to the company. Insurance for the ServLine program is issued to utilities and placed through HomeServe Insurance Agency Corp., a licensed Insurance agency. ServLine is a registered trademark.*

# EXECUTIVE SUMMARY – UTILITY & COMMUNITY PROTECTION

## TOWN OF ASHLAND CITY

We understand that you are tirelessly working to improve and supply the best overall product while also often thanklessly striving to offer excellent customer service.

## DESPITE ALL YOUR EFFORT – CUSTOMER LEAKS STILL CAUSE

- Financial Strain
  - Administrative *and* Customer Burden
  - Issues to Undermine Public Perception
- 

## MEET SERVLIN BY HOMESERVE

ServLine is a full-service customer leak solution. We pay for high water bills caused by customer leaks by insuring the Utility. More specifically, by insuring the Leak Protection Program and then administering it on your behalf.

- Financial Assistance
- Administrative Support & Customer Relief
- Public Relations Credibility



# PROGRAM COMPARISON SIDE BY SIDE – LAP & LPP

## COMPARISON TERMS

- LAP: Leak Adjustment Policy
- LPP: Leak Protection Program
- Frequency: Determined by the number of times an adjustment can be filed in a given time
- Qualifications: Determined by whether or not there is a limit that must be met prior to allowing for an adjustment
- Benefits are reflective of your current Leak Adjustment Policy & data
- Benefits are determined by how customer leaks are being adjusted. Unprovided benefits will not be covered

### TOWN OF ASHLAND CITY - CURRENT LAP

### SERVLIN LEAK PROTECTION PROGRAM (LPP)

#### BENEFIT FREQUENCY

- 1 Occurrence/12-month
- 2 Consecutive billing cycles allowed per occurrence

#### BENEFIT FREQUENCY

- 1 Occurrence/ 12-month
- 2 Consecutive billing cycles allowed per occurrence  
*Ex. 1 billing cycle (month bill), 2 billing cycles (months)*

#### BENEFIT QUALIFIER

2X Average Bill

#### BENEFIT QUALIFIER

2X Average Bill

#### ADDITIONAL COVERED BENEFITS

- Dripping/ Leaking Faucets
- Running Toilets/ Commodes
- Water Heaters
- Unattended Homes
- Faulty Customer Plumbing

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- Dripping/ Leaking Faucets
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# PROPOSED SAMPLE LEAK PROTECTION PROGRAM POLICY (LPP)

## TOWN OF ASHLAND CITY

### PROPOSED SAMPLE LEAK PROTECTION PROGRAM POLICY

Town of Ashland City is changing our Leak Adjustment Policy effective DATE 1, 2023.  
The following are qualifications for leak adjustments for the Town of Ashland City:

1. It is the customer's responsibility to keep his plumbing system in good working order.
2. No customer shall receive more than one (1) leak adjustment that could incorporate a maximum of two (2) billing cycles during any twelve (12) month period.
3. To qualify for a leak adjustment, the eligible plumbing leak must generate a minimum additional charge of at least two (2) times the average of the past twelve (12) months' bills.
4. Adjustments on water bills will NOT be made on the following:
  - a. Residential Customers who do not have their own water meter.
  - b. *Commercial or Industrial Customers. (OPTIONAL)*
  - c. Premises left or abandoned without reasonable care for the plumbing system.
  - d. Leaks on irrigation systems or irrigation lines, leaks in water features such as fountains, etc., leaks on any water lines coming off the primary water service line, plumbing leaks in any structure other than the primary residence.
  - e. Negligent acts such as leaving water running.
  - f. Excess water charges not directly resulting from a qualifying plumbing leak.
  - g. Filling of swimming pools or leaks in swimming pools.
  - h. Watering of lawns or gardens.
  - i. *Master-metered multi-habitational accounts. (OPTIONAL)*
5. In the event of a qualifying leak adjustment, the customer will be responsible for paying their average bill. The average bill will be calculated using the previous twelve (12) months' bills, excluding the high bills pertaining to the qualifying leak. The leak adjustment amount will be reimbursed up to Town of Ashland City's chosen protection limit less the customer's average bill.
6. The Town of Ashland City shall not be obligated to make adjustments of any bills not submitted for adjustment within ninety (90) days from the billing date.
7. Customers must present proof that a leak has been repaired before an adjustment will be made. (i.e. copy of invoice for materials or bill from plumber)
8. In any case where a customer might incur a leak before there is three (3) months of average usage, an adjustment will not be made until they have established three (3) months of average usage.
9. Any enrolled customer may decline to participate in our ServLine Leak Protection Program by calling Phone Number. Any customer declining to participate in the program will be responsible for the full amount of their water bill with no adjustments being made. Our new Town of Ashland City ServLine Program is the only way qualifying leak adjustments will be made for leaks occurring after DATE 1, 2023.





## LEAK PROTECTION PROGRAM

*Imagine what you could do if you were paid for every customer's high water bill – and no longer had to manage their frustration over having to pay for it.*



# WATER & SEWER LEAK PROTECTION COMBINED

Limit of Protection	Residential Rate	Commercial Rate Single-Occupancy	Commercial Rate Multiple-Occupancy
\$2,500 (Per Occurrence)	\$ 3.05	\$ 5.95	\$ 11.90

Deductible  
Reporting Conditions  
Reporting & Adjustment Period

Waived  
Customer Schedule  
Monthly

## Special Terms and Conditions

- Coverage will be designed to reflect Town of Ashland City's Leak Protection Guidelines and eligibility established with ServLine.
- **Master Metered Habitational (Residential Only)** **\$5.00 per unit**
  - **Limit Applies to Property Only and does not apply to units directly.**
- Charges will be applied to the customers' utility bill.
- Limit of protection to be selected by the Utility.

*Note: 10% Discount on rates if the above coverages are offered by electing to include in your base rate rather than on the utility bill.*





## APPENDIX



# LEAK PROTECTION PROGRAM DEFINITIONS

- **Water Leak Protection**  
Water Leak Protection covers excess water bills caused by a qualifying leak on the customer's side of the meter/point of responsibility. Developed in cooperation with ServLine and set according to the Utility's newly established Leak Protection Guidelines.
- **Sewer Leak Protection**  
Sewer Leak Protection covers excess sewer bills in the event of a qualifying leak at the customer's point of responsibility. Developed in cooperation with ServLine and set according to the Utility's newly established Leak Protection Guidelines.
- **Residential**  
Residential is defined as 2" meters or less with a single residential unit occupied as a residency. A qualifying unit must have a single meter to which it can be accounted for independently.
- **Commercial**  
Commercial is defined as 2" meters or less with business or agricultural occupancy excluding master-metered habitational. A qualifying unit must have a single meter to which it can be accounted for independently.  
Single Occupancy - Building has one business occupying space.  
Multiple Occupancy - Building has more than one business occupying space.
- **Master-Metered Habitational**  
Multi-Unit residential property with a master-meter measuring usage for all units.
- **Farms**  
**Residential Farm:** Any farm that is a hobby or that does not derive additional income. There is no Agriculture meter or separate metered structures on the property and meets residential definition of the insurance company.  
**Commercial Farm:** Any Farm that has an Agriculture meter/meter that services barns, cattle troughs, or other structures. Any Farm who derives income from the activities of the farm.
- **Rates w/ Data**  
The rates furnished in this Proposal are determined by the data you have provided. It is mutually understood that the data produced, along with your explanation of how to interpret what is included in your data is done so in good faith and is complete and true to the best of your knowledge. All other factors have been determined in partnership with ServLine.
- **Leak Protection Program**  
The ServLine Leak Protection Program enhances your current Leak Adjustment Policy and acts as a superseding document which will overlay your existing policy with the given enhancements. All qualifying customer leaks would adhere first to your ServLine Leak Protection Program and then would be addressed by your existing Leak Adjustment Policy. As a recommendation - Your Leak Adjustment Policy would be updated to address unqualifying leaks rather than qualifying customers who choose to decline protection.



# SUMMARY FOR LEAK PROTECTION PROGRAM

## BILLING

Agency Monthly Reporting

## PROJECT SCOPE & PROCESS

- Approval of ServLine
- Program Implementation
- Utility Staff Training
- Announcement Materials
- Setup and Integration
- ServLine Administers Leak Protection Program
- ServLine Handles Claims, Payments and Customer Service

## TERMS AND CONDITIONS

Terms and conditions outlined in the quote may differ from the specifications submitted; please review the specific coverage part for details on coverage and exclusions.

Average claims payment is between 10 - 20 Days.  
Claims volume is due to change with seasons or other unforeseen events.  
Pricing does not include taxes.

Reports & Premium due by the 15th of the month following a reporting period.  
Example: Participating customers for month of January would be due no later than February 15th.  
Premium payments include all participating customers and are not dependent on customer payment to the utility nor pending claims payments.

*This quote is valid for thirty (30) days from the date of this letter.  
All rates are per participating customer per month.*

## THANK YOU

Thank you for your interest in becoming a valuable client of ServLine. We exist to make your Utility stronger and help you achieve your goals. One of our chief goals is to serve you and to earn the privilege of being one of your favorite service providers. The ServLine team is always looking to establish long-term meaningful relationships with the opportunity to serve your Utility and your customers with integrity and excellence.

## DISCLAIMER

This proposal shows the premiums for the general coverage described, but in no way changes or affects any terms, conditions or exclusions of policies as actually issued. Premiums shown are based on information furnished to the company.





## TERRORISM RISK INSURANCE ACT

*We are under mandate to present and offer the final two pages of this proposal. The following is terrorism insurance coverage. Please either accept or decline if you proceed with ServLine.*

*Note: This is a separate coverage that insures payment for losses that occur as the result of a certified act of terrorism. Please inquire for additional information.*



## TERRORISM RISK INSURANCE ACT OF 2002 DISCLOSURE

The "Terrorism Risk Insurance Act of 2002" establishes a program within the Department of Treasury in which the Federal Government will share the risk of loss from terrorist attacks with the insurance industry. Federal participation will be triggered when the Secretary of the Treasury certifies an act of terrorism, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism committed by an individual(s) acting on behalf of any foreign interest, provided the terrorist act results in aggregate losses in excess of \$5 million. With respect to insured losses resulting from a certified act of terrorism, the Federal Government will reimburse individual insureds for 90% of the losses in excess of the insurer's retention, which is based on a specified percentage of the insurer's earned premium for the year preceding the loss. Insured losses covered by the program are capped at \$100 billion per year unless subsequent action of Congress changes that amount; this provision serves to limit insurers' liability for losses. All insurers providing commercial property insurance are required to participate in the program to the extent of offering and making available coverage for certified acts of terrorism in accordance with the terms and conditions of coverage which apply to other perils.

Terrorism Premium: \$ 1% of premium

This quote outlines coverages and does not necessarily include all coverages requested on the application provided. Only coverages outlined above will be provided.





**NAME OF APPLICANT: TOWN OF ASHLAND CITY**  
**DATE OF NOTICE: APRIL 27, 2023**

**POLICYHOLDER DISCLOSURE  
NOTICE OF TERRORISM INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as reauthorized and amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS REAUTHORIZED AND AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage (Please Initial and Sign):

I hereby elect to purchase Terrorism coverage for certified acts of terrorism for a prospective premium of \$ 1% of premium

I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Policy Holder Name

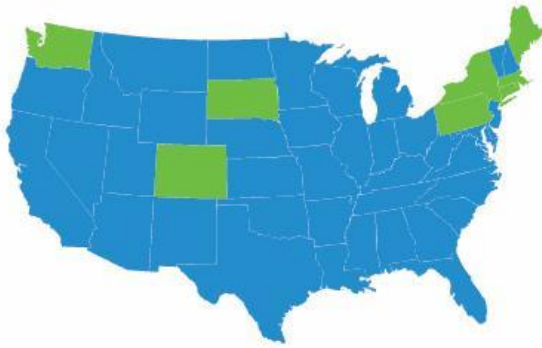
Date

\_\_\_\_\_

\_\_\_\_\_



## CLIENTS & PARTNERS

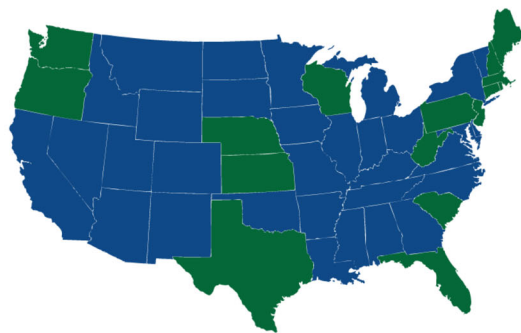


● Active & Interested Utilities

## ASSOCIATION PARTNERS INCLUDE

National Rural Water Association (NRWA), Tennessee Association of Utility Districts (TAUD), Georgia Rural Water Association (GRWA), North Carolina Rural Water Association (NCRWA), Alabama Rural Water Association (ARWA), Alliance of Indiana Rural Water Association (AIRWA), Illinois Rural Water Association (IRWA), Iowa Rural Water Association (IRWA), Rural Water Association of Arizona (RWAA), Arkansas Rural Water Association (ARWA), California Rural Water Association (CRWA), Michigan Rural Water Association (MRWA), Delaware Rural Water Association (DRWA), Kentucky Rural Water Association (KRWA), Maryland Rural Water Association (MRWA), New Mexico Rural Water Association (NMRWA), Mississippi Rural Water Association (MRWA), Ohio Rural Water Association (ORWA), Virginia Rural Water Association (VRWA), Rural Water Association of Utah (RWAU), Idaho Rural Water Association (IRWA), New York Rural Water Association (NYRWA), (Nevada Rural Water Association (NvRWA), Montana Rural Water Systems (MRWS), Louisiana Rural Water Association (LRWA).

● Active Rural Water Association Partner



## INSURANCE PROVIDERS INCLUDE

Hanover Insurance Company, Virginia Surety Company, Inc.



# THANK YOU



Presorted  
 First Class Mail  
 U.S. Postage Paid  
 Ashland City, TN 37015  
 Permit No. 1

SERVICE FROM	SERVICE TO	BILLING DATE	PRIOR BALANCE	STATUS		
1/17/2023	2/17/2023	2/28/2023	\$ .00	Active		
METER READING		USAGE	*CODE	AMOUNT	ACCOUNT NUMBER	AMOUNT DUE
PREVIOUS	PRESENT				04-01146-01	\$2,211.35
8,297	9,350	1,053	WATER	1,054.28	DUE DATE	PENALTY
		1,053	SEWER	1,054.28	3/15/2023	210.86
			TAX	102.79	CUTOFF DATE	AFTER DUE DATE
					3/20/2023	\$2,422.21

AT HOME REALTY  
 0 JASMINE ROW ASHLAND CITY TN 37015

PLEASE RETURN BOTTOM STUB WITH PAYMENT  
 \* SEE REVERSE SIDE FOR CODE EXPLANATION

ACCOUNT NUMBER
04-01146-01
AMOUNT DUE
\$2,211.35
DUE DATE
3/15/2023
AFTER DUE DATE PAY
\$2,422.21

AT HOME REALTY  
 124 N MAIN  
 ASHLAND CITY, TN 37015

Presorted  
 First Class Mail  
 U.S. Postage Paid  
 Ashland City, TN 37015  
 Permit No. 1

SERVICE FROM	SERVICE TO	BILLING DATE	PRIOR BALANCE	
2/17/2023	3/22/2023	3/31/2023	\$ .00	
METER READING		USAGE	*CODE	AMOUNT
PREVIOUS	PRESENT			
9,350	10,890	1,540	WATER	1,480.40
		1,540	SEWER	1,480.40
			TAX	144.34

STATUS
Active
ACCOUNT NUMBER
04-01146-01
AMOUNT DUE
\$3,105.14
DUE DATE
4/15/2023
PENALTY
296.08
CUTOFF DATE
4/20/2023
AFTER DUE DATE
\$3,401.22

Reminder: All unpaid accounts will be cut off as of 8 am April 20th.

AT HOME REALTY  
 0 JASMINE ROW ASHLAND CITY TN 37015

PLEASE RETURN BOTTOM STUB WITH PAYMENT  
 \* SEE REVERSE SIDE FOR CODE EXPLANATION

ACCOUNT NUMBER
04-01146-01
AMOUNT DUE
\$3,105.14
DUE DATE
4/15/2023
AFTER DUE DATE PAY
\$3,401.22

AT HOME REALTY  
 124 N MAIN  
 ASHLAND CITY, TN 37015



# Town of Ashland City Leak Affidavit Adjustment Request Form

P.O. Box 36 101 Court Street Ashland City, Tennessee 37015  
phone: 615-792-4211 fax: 615-792-3501

Date: 03/24/2023 Account Number: 04-01146-01

Account Name: AT HOME REALTY

Service Address: 0 JASMINE ROW ASHLAND CITY TN 37015

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_ Work Phone \_\_\_\_\_

Email Address: OFFICE@ATHOMEREALTYTEAM.COM

I request an adjustment on the water / sewer to the above account. The location of the leak was:

\_\_\_\_\_  
\_\_\_\_\_

Date repairs were made and by whom: 03/24/2023 BY PROPERTY MAINTENANCE

- We will need a copy of the plumber's invoice and/or receipt of parts for self-repair.
- The "leak" bill must exceed FIVE (5) times the average consumption for adjustment to take place in the office. If under FIVE (5) times the average consumption, we suggest you attended a City Council meeting which is held the 2<sup>nd</sup> Tuesday of each month at 6pm at City Hall to request a bill adjustment.
- No more than ONE (1) leak adjustment will be allowed within a 12-month period for water and TWO (2) consecutive leak adjustments for sewer according to Ordinance #221. The leak must be repaired and Affidavit signed before adjustment can be made.

Signature: \_\_\_\_\_

Date: 03/24/2023

Office Use: Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Paperwork attached:  YES  NO

"This institution is an equal opportunity provider, and employer. To file a complaint of discrimination, write: USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."



# INVOICE

**A.C. Plumbing**  
 Adam Crawford  
 1350 Cheatham Dam Rd  
 Ashland City, TN 37015  
 615-573-9865  
 adamcrawford06@gmail.com

Date: 3/25/2023  
 INVOICE # 117

To: At Home Realty  
 Attn: Justin Short

Job	Payment Terms
jshort@realtracs.com	Due on receipt

Qty	Description	Unit Price	Line Total
	Work performed at 108 Jasmine Row Ashland City TN		\$635.00
	Leak on water line beside sidewalk. We had to dig over three feet. Pulled a lot of rock out of the hole. Found leak was coming from a shark bite fitting, leak on 1 inch pipe. Shark bit should not be used underground. Repaired leak, covered line, cleaned up and hauled off rock.		
	Job complete.		
		Subtotal	
		Sales Tax	
		Total	\$635.00

*pd. 3/27/23  
 Check # 1248*

**Thank you for your business!**



## CONTRACT AMENDMENT COVER SHEET

<b>Agency Tracking #</b> AshlandSC-G	<b>Edison ID</b>	<b>Contract #</b> 2326-05	<b>Amendment #</b> 23-3	
<b>Grantee Legal Entity Name</b> Town of Ashland City - The Senior Center at Ashland City				
<b>Grantee Entity Type</b> Government				
<b>Amendment Purpose &amp; Effect(s)</b> Remove reference to previous database				
<b>Amendment Changes Contract End Date:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		<b>End Date:</b> 6/30/2023		
<b>TOTAL Contract Amount INCREASE or DECREASE <u>per this Amendment</u></b> (zero if N/A):			<b>\$ 0.00</b>	
<b>Funding —</b>				
<b>FY</b>	<b>State/Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
2023	\$81,572.50			\$81,572.50
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
<b>TOTAL:</b>	<b>\$81,572.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$81,572.50</b>



**AMENDMENT 23-3 BETWEEN  
THE GREATER NASHVILLE REGIONAL COUNCIL AND  
TOWN OF ASHLAND CITY - THE SENIOR CENTER AT ASHLAND CITY  
TO CONTRACT 2326-05**

This Amendment is by and between the Greater Nashville Regional Council, a Tennessee governmental entity ("Agency"), and Town of Ashland City - The Senior Center at Ashland City ("Grantee"). Reference is made to Contract 2326-05 with an Effective Date of July 1, 2022 for the provision of senior center services and evidence-based programming ("Contract"). In order to more fully accomplish the objectives of the Contract, the parties enter into this Amendment.

Grantee Entity Type: Government  
Grantee FEIN: 62-6000239

Section D.2 of the July 1, 2022 contract allows written amendments to the Contract.

The Contract was previously amended by Amendment 23-1, with an Effective Date of November 1, 2022, and by Amendment 23-2, with an Effective Date of July 1, 2022.

The Contract is amended as follows:

1. Each reference to "WellSky Aging and Disability Database" is stricken and replaced with "State Unit on Aging-approved database."

Required Approvals. The GNRC 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 the Contract, said officials may include, but are not limited to, the GNRC, the Tennessee Commission on Aging and Disability, 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 March 28, 2023 ("Effective Date"). All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

**AGREED:**

**TOWN OF ASHLAND CITY - THE SENIOR CENTER AT ASHLAND CITY:**

---

**JT SMITH, MAYOR OF ASHLAND CITY**

**DATE**

**GREATER NASHVILLE REGIONAL COUNCIL:**

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**MICHAEL SKIPPER, EXECUTIVE DIRECTOR**

**DATE**



PC#: 1287
920 44TH AVEN
NASHVILLE, TN 37209 2201
615-329-4224

SUNBELT RENTALS, INC.

Salesman: 128703 KONG, JAMES (1287)
Typed By: MSPORDER

Job Site:

RIVERBLUFF PARK
175 OLD CUMBERLAND STREET
ASHLAND CITY, TN 37015

C#: 615-792-4211 J#: 615-566-1141

QUOTE



Contract #.. 137140481
Contract dt. 3/15/23
Date out.... 6/06/23 8:00 AM
Est return.. 6/11/23 8:00 AM
Job Loc..... 175 OLD CUMBERLAND STREET, ASHLA
Job No..... 1 - RIVERBLUFF PARK
P.O. #.....
Ordered By.. CLARK, AC
NET 60

Customer: 61470

TOWN OF ASHLAND CITY
PO BOX 36
ASHLAND CITY, TN 37015

Table with 7 columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Rows include 4000W SOLAR LIGHT TOWER with prices for different durations.

\*\*\* EQP MSG \*\*\*

Return lights to their stowed position after use. Additional charges may apply to stow lights upon pick-up.

SALES ITEMS:

Table with 4 columns: Qty, Item number, Unit, Price. Includes ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 with price 10.66.

Sub-total: 721.66
Total: 721.66

All amounts are in USD

\*\*\*\*\*
IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE
MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS
\*\*\*\*\*

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. \* Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) \_\_\_\_\_ (Customer Initials)

SUNBELT RENTALS TERMS AND CONDITIONS

1) DEFINITIONS. "Authorized Individuals" are those individuals that Customer directly or indirectly allows to use the Equipment, who must be properly trained to use the Equipment, at least 18 years old or the legal age of majority in the state, whichever is greater and are not under the influence of any drugs, alcohol, substances or otherwise impaired. "Customer" is identified earlier and includes any of your representatives, agents, officers, employees or anyone signing this Contract on your behalf. "Environmental Services Charge" is the charge described in Section 17. "Equipment" is the equipment and/or services identified on the other pages provided, together with all replacements, repairs, additions, attachments and accessories and all future Equipment rented. "Incident" is any fire, citation, theft, accident, casualty, loss, vandalism, injury, death or damage to person or property, claimed by any person or entity that appears to have occurred in connection with the Equipment. "Loss" means the Equipment is stolen, its location is unknown, or Customer is unable to recover possession of the Equipment. "Lost" means the Equipment is lost for a period of 30 days. "FMV" is the Equipment's fair market value on the date of the Incident relating to the Equipment, plus any administrative fees and expenses. "One Shift" means not more than 8 hours per shift. "40 hours per week and 160 hours per month" means normal operation considered reasonable in the equipment rental industry for One Shift use. "Party" means Sunbelt or Customer and together both are the "Parties". "Pick-Up Number" is the number Customer obtains from Sunbelt evidencing the Customer's call to pick up Equipment. "Rental Period" commences when the Equipment is delivered to Customer or the Site Address and continues until the Equipment is returned to the Store or picked up by Sunbelt during normal business hours, provided Customer has otherwise complied with this Contract. "RPP" is the rental protection plan described in Section 10. "Site Address" is the location that Customer represents the Equipment will be located during the Rental Period identified earlier. "Store" is the Sunbelt location identified earlier. "Sunbelt" is Sunbelt and its affiliated companies, their respective officers, directors, employees and agents. "Telematics Data" is data collected within the Equipment or via software relating to the Equipment, its performance, location, or operators. Transportation Surcharge is a charge intended to defray a wide range of transportation expenses (both direct and indirect), which are not always fully recovered by other transportation charges.

2) TERMS. Customer's execution of this Contract or taking possession of the Equipment (whichever occurs first) shall be deemed acceptance of the terms herein for all its past and future contracts between Sunbelt and Customer upon Customer's receipt of Sunbelt's Equipment under those contracts. Customer rents the Equipment from Sunbelt pursuant to this Contract, which is a true lease. The Equipment (a) is and shall remain the personal property of Sunbelt and (b) shall not be affixed to any other property. Customer shall not pledge or encumber the Equipment in any manner.

3) PERMITTED USE. Customer agrees and warrants that (a) Sunbelt has no control over the manner in which the Equipment is operated during the Rental Period by Customer or any third party that Customer implicitly or explicitly permits, (b) prior to each use and its return to Sunbelt, Customer shall inspect the Equipment to confirm that the Equipment is in good condition without defects, readable decals are on the Equipment, and the Equipment is suitable for Customer's intended use; (c) Customer has access to and reviews the operating and safety instructions and will operate the Equipment in accordance with the manufacturer's instructions and with applicable safety equipment; (d) any apparent agent at the Site Address is authorized to accept delivery of the Equipment (and if Customer requests, Customer authorizes Sunbelt to leave the Equipment at the Site Address without requirement of written receipt); (e) Customer shall immediately stop use and notify Sunbelt if the Equipment is damaged, unsafe, disabled, malfunctioning, warning lights come on, leveled upon, threatened with seizure, lost, or if any Incident occurs; (f) Customer has received from Sunbelt all information needed or requested regarding the operation of the Equipment; (g) Sunbelt is not responsible for providing operator or other training unless Customer specifically requests in writing and Sunbelt agrees to provide such training (Customer being responsible to obtain all training that Customer desires prior to the Equipment's use); (h) Sunbelt is not responsible for Customer's obligation to provide reasonable accommodation(s) to any (disabled) Authorized Individual(s); (i) only Authorized Individuals shall use and operate the Equipment, however Customer is responsible for the Equipment and its use during the Rental Period regardless of the user; (j) the Equipment shall be used and maintained in a careful manner, within the Equipment's capacity and in compliance with all applicable laws, regulations, as well as all operating and safety instructions provided on, in or with the Equipment and all applicable federal, state and local laws, permits and licenses, including but not limited to, OSHA and ADA, as revised; (k) the Equipment shall be kept in a secure location; and (l) Customer shall provide Sunbelt with accurate and complete information, which Sunbelt relies upon to provide the appropriate Equipment to Customer.

4) PROHIBITED USE. Customer shall not (a) alter or cover up any decals or insignia on the Equipment, remove any operating or safety equipment or instructions or alter or tamper with the Equipment; (b) assign its rights under this Contract; (c) move the Equipment from the Site Address without Sunbelt's written consent; (d) use the Equipment in a negligent, illegal, unauthorized or abusive manner; or (e) publicize use of the Equipment in any manner (including, without limitation, print, audiovisual or electronic); or (f) allow the use of the Equipment by anyone other than Authorized Individuals (Customer acknowledges that the Equipment may be dangerous if used improperly or by untrained parties).

5) MAINTENANCE. Customer shall perform routine maintenance on the Equipment, including routine inspections and maintenance of fuel and oil levels, greasing, cooling and fluid systems, batteries, tire/tracks cutting edges, and cleaning in accordance with the manufacturer's specifications, as applicable. All other maintenance or repairs may only be performed by Sunbelt or its agents, but Sunbelt has no responsibility during the Rental Period to inspect or perform any maintenance or repairs unless Customer requests a service call. If Sunbelt determines that repairs to the Equipment are needed, other than Ordinary Wear and Tear, Customer shall pay the full repair charges, additional fees, if any, and rental of the Equipment until the repairs are completed. If Equipment is stolen or damaged in excess of 40% of the Equipment's FMV, Customer will be responsible for the FMV of the Equipment, including sales tax, as applicable. Sunbelt has the right to inspect the Equipment wherever located. Customer has the authority to and hereby grants Sunbelt and its agents the right to enter the physical location of the Equipment for the purposes set forth herein. Sunbelt shall be responsible for repairs needed because of Ordinary Wear and Tear. Customer agrees that repair or replacement of the Equipment is Customer's exclusive remedy for Sunbelt's breach of this Section. Notwithstanding Sunbelt's service commitment, if Customer breaches this Contract, Sunbelt shall have no obligation to stop the Rental Period, commence repairs or rent other equipment to Customer until Customer or its agent agrees to pay for such charges.

6) CUSTOMER LIABILITY DURING THE RENTAL PERIOD. CUSTOMER ASSUMES ALL RISK ASSOCIATED WITH THE POSSESSION, CONTROL OR USE OF THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO, PERSONAL INJURY, DEATH, RENTAL CHARGES, THEFT, LOSSES, DAMAGES AND DESTRUCTION, INCLUDING CUSTOMER TRANSPORTATION, LOADING AND UNLOADING, EITHER OR NOT THE CUSTOMER IS AT FAULT. After an Incident, Customer shall (a) immediately notify Sunbelt, the police, if necessary, and the insurer's insurance carriers; (b) secure and maintain the Equipment and the surrounding premises in the condition existing at the time of such Incident, until Sunbelt or its agents investigate; (c) immediately submit copies of all police or other third party reports to Sunbelt; and (d) as applicable, pay Sunbelt, in addition to other sums due hereon, the rental rate for Equipment until the repairs are completed or Equipment replaced plus either (i) the FMV or (ii) the full charges of recovery and repairs of damaged Equipment. Accrued rental charges shall not be applied against these amounts. Sunbelt shall have the immediate right, but not obligation, to reclaim any Equipment involved in any Incident.

7) NO WARRANTIES. SUNBELT DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, ITS DURABILITY, CONDITION, MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR ANY PARTICULAR PURPOSE. CUSTOMER ACKNOWLEDGES ACCEPTANCE OF THE EQUIPMENT ON AN "AS IS, WHERE IS" BASIS, WITH "ALL FAULTS" AND WITHOUT ANY RECOURSE WHATSOEVER AGAINST SUNBELT ENTITIES. CUSTOMER ASSUMES ALL RISKS ASSOCIATED WITH THE EQUIPMENT AND RELEASES SUNBELT ENTITIES FROM ALL LIABILITIES AND DAMAGES (INCLUDING LOST PROFITS, PERSONAL INJURY, AND SPECIAL, INCIDENTAL AND CONSEQUENTIAL DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES) IN ANY WAY CONNECTED WITH THE EQUIPMENT, ITS INSTALLATION, OPERATION OR USE OR ANY DEFECT OR FAILURE THEREOF, A BREACH OF SUNBELT'S OBLIGATIONS HEREIN OR ERRORS OR INACCURACIES IN INFORMATION OBTAINED FROM CUSTOMER OR THIRD PARTIES, UPON WHICH SUNBELT RELIES; PROVIDED HOWEVER, IF CUSTOMER IS A CONSUMER UNDER APPLICABLE LAW, THEN NO CONSEQUENTIAL DAMAGES LIMITATION OF INJURIES TO PERSONS SHALL APPLY.

8) RELEASE AND INDEMNIFICATION. TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER INDEMNIFIES, RELEASES, HOLDS SUNBELT ENTITIES HARMLESS AND AT SUNBELT'S REQUEST, DEFENDS SUNBELT ENTITIES (WITH COUNSEL APPROVED BY SUNBELT), FROM AND AGAINST ALL LIABILITIES, CLAIMS, LOSSES, DAMAGES, AND EXPENSES (INCLUDING ATTORNEY'S AND/OR LEGAL FEES AND INCURSED) HOWEVER CAUSED, IN CONNECTION WITH, OR ARISING OUT OF, ANY INJURY, PROPERTY INJURY OR DEATH OF ANY PERSON, CONTAMINATION OR ALLEGED CONTAMINATION, OR VIOLATION OF LAW OR REGULATION CAUSED BY OR CONNECTED WITH THE (a) ACCESS, USE, POSSESSION OR CONTROL OF THE EQUIPMENT BY CUSTOMER OR ANY THIRD PARTY THAT CUSTOMER IMPLICITLY OR EXPLICITLY PERMITS TO ACCESS, USE, POSSESS OR CONTROL THE EQUIPMENT DURING THE RENTAL PERIOD OR (b) BREACH OF THIS CONTRACT, WHETHER OR NOT CAUSED IN PART BY THE ACTIVE OR PASSIVE NEGLIGENCE OR OTHER FAULT OF ANY PARTY INDEMNIFIED HEREIN AND ANY OF THE FOREGOING ARISING OR IMPOSED IN ACCORDANCE WITH THE DOCTRINE OF STRICT OR ABSOLUTE LIABILITY. CUSTOMER ALSO AGREES TO WAIVE ITS WORKERS' COMPENSATION IMMUNITY, TO THE EXTENT APPLICABLE. CUSTOMER'S INDEMNITY OBLIGATIONS SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS CONTRACT. All of Customer's indemnification obligations under this paragraph shall be joint and several.

9) INSURANCE. During the Rental Period, Customer shall maintain, at its own expense, the following minimum insurance coverage: (a) for Customers using Equipment for non-personal use, general liability insurance of not less than \$1,000,000 per occurrence, including coverage for Customer's contractual liabilities herein such as the release and indemnification clause contained in Section 8; (b) for Customers using Equipment for non-personal use, property insurance against loss by all risks to the Equipment, in an amount at least equal to the FMV thereof, unless RPP is elected at the time of rental and paid for prior to any Incident; (c) worker's compensation insurance as required by law; and (d) automobile liability insurance (including comprehensive and collision coverage, and uninsured/uninsured motorist coverage), in the same amounts set forth in subsections (a) and (b), if the Equipment is to be used on any roadway. Such policies shall be primary, non-contributory, on an occurrence basis, contain a waiver of subrogation, name Sunbelt and its agents as an additional insured (including an additional insured endorsement) and loss payee, and provide for Sunbelt to receive at least 30 days prior written notice of any cancellation or material change. Any insurance that excludes boom damage or overturns is a breach. Customer shall provide Sunbelt with certificates of insurance to insurancecertificates@sunbeltrentals.com evidencing the coverages required above prior to any rental and any time upon Sunbelt's request. To the extent Sunbelt Entities carry any insurance, Sunbelt Entities' insurance will be considered excess insurance. The insurance required herein does not relieve Customer of its responsibilities, indemnification, or other obligations provided herein, or for which Customer may be liable by law or otherwise.

10) RENTAL PROTECTION PLAN. Customer's repair or replacement responsibility in Sections 5 and 6 of this Contract is modified by the RPP, if offered on the Equipment, and Sunbelt shall limit the amount Sunbelt collects from Customer for the Equipment loss, damage or destruction to the following amounts for each piece of Equipment, per each occurrence: (a) 10% of the FMV for Lost Equipment, up to a maximum of \$500 per piece of Equipment; (b) 10% of the repair charges for incidental or accidental damage to Equipment, up to a maximum of \$500 per piece of Equipment; (c) charges in excess of \$50 per tire for tire repairs; and (d) nothing for the rental charges which would otherwise accrue during the period when damaged or destroyed Equipment is being repaired or replaced by Sunbelt or Lost Equipment is being replaced; provided however, the foregoing RPP liability reduction only applies if the Conditions (defined below) are satisfied and an Exclusion (defined below) does not apply. The RPP is NOT INSURANCE and does NOT protect Customer from liability to Sunbelt or others arising out of possession, control or use of the Equipment, including injury or damage to persons or property. THE RPP IS A CONTRACTUAL MODIFICATION OF CUSTOMER'S LIABILITY. All of the following "Conditions" must be satisfied for the RPP and the corresponding liability reduction to apply: (i) Customer accepts the RPP in advance of the rental; (ii) Customer pays 15% of the gross rental charges as the fee for the RPP (plus applicable taxes); (iii) Customer fully complies with the terms of this Contract; (iv) Customer's exclusion is current at the time of the loss, theft, damage or destruction of the Equipment; and (v) none of the "Exclusions" apply. Customer assumes the Exclusion risks, meaning that if any Exclusion occurs, the RPP does NOT reduce the liability of Customer

for the loss, theft, damage or destruction resulting from such Exclusion. "Exclusions" shall mean loss, theft, damage or destruction of the Equipment (A) due to intentional misuse; (B) caused by Lost Equipment not reported by Customer to the police within 48 hours of discovery, and substantiated by a written police report (promptly delivered to Sunbelt); (C) due to flood/water level changes, wind, storms, earthquakes or Acts of God; and (D) accessories or Equipment for which Customer is not charged the RPP fee. THE EXCLUSIONS REMAIN THE LIABILITY OF CUSTOMER AND ARE NOT MODIFIED BY THE RPP. RPP IS REFLECTED ON THIS CONTRACT AS PART OF CUSTOMER'S ESTIMATED CHARGES UNLESS CUSTOMER HAS ELECTED TO DECLINE RPP IN WRITING, FAILS TO PAY THE RPP FEE OR MADE OTHER CONTRACTUAL ARRANGEMENTS WITH SUNBELT. Notwithstanding anything to the contrary in this Contract, if Lost Equipment is later recovered, Sunbelt retains ownership of the Equipment regardless of any payments made by Customer or Customer's insurance company with respect to such Equipment, all of which payments are non-refundable. Customer agrees to promptly return any Equipment that is recovered. Sunbelt shall be liable to recover against any person or entity relating to any loss, theft, damage or destruction to the Equipment. Customer

shall cooperate with, assign Sunbelt all claims and proceeds arising from such loss, theft, damage or destruction, execute and deliver to Sunbelt whatever documents are required and take all other necessary steps to secure in Sunbelt such rights, at Customer's expense.

11) RENTAL RATES. The total charges specified in this Contract are: (a) estimated based upon Customer's representation of the estimated Rental Period identified herein (rental rates beyond the estimated Rental Period may change) and other information conveyed by Customer to Sunbelt; and (b) for the Equipment's use for One Shift, unless otherwise noted. Weekly and 4 week rental rates shall not be prorated. Rental charges accrue during Saturdays, Sundays and holidays. The rental rates do not include and Customer is responsible for: (i) all consumables, fees, insurance, present and future taxes and any other governmental charges based on Customer's possession and/or use of the Equipment, including additional fees for more than One Shift use; (ii) delivery and pickup charges to and from the Store, including but not limited to any freight, transportation, delivery, pickup and surcharge fees listed in this Contract; (iii) maintenance, repairs and replacements to the Equipment as provided herein; (iv) a cleaning fee if required; (v) miscellaneous charges, such as fees for lost keys, RPP costs to recover Equipment, emergency mobilization or store opening; (vi) fuel used during the Rental Period and for refueling Equipment as described below; (vii) fuel for use of dyed diesel fuel in on-road Equipment; and (viii) an Environmental Services Charge (see www.sunbeltrentals.com/environmentalfee) and (ix) Transportation Surcharge (see www.sunbeltrentals.com/surcharge). The convenience charge for off road diesel fuel does not include governmental motor fuel taxes or charges. Sunbelt collects these fees as revenue and uses them at its discretion.

12) PAYMENT. Customer shall pay for the rental of Equipment, sale of Equipment, materials and all other items and services identified in this Contract and all other amounts due, without any offsets, in full, in advance at the time of rental, unless Sunbelt approves Customer's executed commercial credit application. Commercial customers who are approved for Sunbelt's extended payment terms must pay, in arrears, upon receipt of Sunbelt's invoice, either by cash, check or ACH. Customer must notify Sunbelt in writing of any disputed amounts, including credit card charges, within 15 days after the receipt of the invoice/contract or Customer shall be deemed to have irrevocably waived its right to dispute such amounts. At Sunbelt's discretion, any account with a delinquent balance may be placed on a cash basis, deposits may be required and the Equipment may be picked up without notice. Due to the difficulty in fixing actual damages caused by late payment, Customer agrees that a service charge equal to the lesser of 1.5% per month or the maximum rate permitted by law shall be assessed on all delinquent accounts, until paid in full. Customer shall reimburse Sunbelt for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. Payment of any late charge does not excuse Customer of any default under this Contract. Customer shall pay a fee of \$75 for each check returned for lack of sufficient funds to compensate Sunbelt for its overhead for processing missed payment. Deposits will only be returned after all amounts are paid in full. CUSTOMER AGREES THAT IF A CREDIT OR DEBIT CARD IS PRESENTED TO PAY FOR CHARGES OR TO GUARANTEE PAYMENT, CUSTOMER AUTHORIZES SUNBELT TO CHARGE THE CREDIT OR DEBIT CARD ALL AMOUNTS SHOWN ON THIS CONTRACT AND CHARGES SUBSEQUENTLY INCURRED BY CUSTOMER, INCLUDING BUT NOT LIMITED TO, LOSS OF OR DAMAGE TO THE EQUIPMENT AND EXTENSION OF THE RENTAL PERIOD. Effective June 1, 2021 and where permitted by law, Sunbelt may impose a surcharge of 2% (minimum \$3) for credit card payments on charge accounts. This surcharge is not greater than Sunbelt's merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

13) RETURN OF EQUIPMENT. Sunbelt may terminate this Contract at any time, for any reason. The Equipment shall be returned to Sunbelt (when needed for inspections, maintenance and at the end of the Rental Period) in the same condition it was received, less Ordinary Wear and Tear and free of any hazardous materials and contaminants. Customer will return the Equipment at the end of the Rental Period, but will continue to be responsible for rental and other charges after the Rental Period if the Equipment is not returned in the condition required herein. If Sunbelt delivered the Equipment to Customer, Customer shall notify Sunbelt that the Equipment is ready to be picked up at the Site Address and obtain a Pick-Up Number, which Pick-Up Number Customer should keep as proof of the call; provided Customer remains liable for any loss, theft, damage or destruction of the Equipment until Sunbelt confirms that the Equipment is returned in the condition required herein. Customer will not be charged the rental charges after the date the Pick-Up Number is given, provided Customer has otherwise complied with this Contract. No pickups occur on Sundays or statutory holidays and Saturday pickups are dependent on specific Store hours. If Customer picked up Equipment, Customer shall return Equipment to the same Store during that Store's normal business hours. If the Equipment is not returned by the estimated end of the Rental Period specified earlier, Customer agrees to pay the applicable rental rate for the Equipment until the end of the Rental Period.

14) PURCHASES. If this Contract identifies any Equipment, materials or other items that are to be purchased by Customer, Sunbelt shall and delivers such items to Customer on an "AS IS, WHERE IS" basis, with all faults and without any warranties (other than manufacturer warranties, if any) in consideration for Customer's payment to Sunbelt of the full purchase price of the item, Sunbelt retains title to the item until Customer has paid in full.

15) DEFAULT. Customer shall be in default if Sunbelt deems itself insecure of Customer: (a) fails to pay sums when due; (b) breaches any Section of this Contract; (c) becomes a debtor in a bankruptcy proceeding, goes into receivership, takes protection from its creditors under any insolvency legislation, ceases to carry on business, or has its assets seized by any creditor; (d) fails to insure the Equipment as required, or otherwise places the Equipment at risk; (e) fails to return Equipment immediately upon Sunbelt's demand; or (f) is in default under any other contract with Sunbelt. If a Customer default occurs, Sunbelt shall have, in addition to all rights and remedies at law or in equity, the right to repossess the Equipment without judicial process or prior notice. Customer shall pay all of Sunbelt's costs, including reasonable costs of collection, court costs, attorneys and legal fees, incurred in exercising any of its rights or remedies herein. Sunbelt shall not be liable due to seizure of Equipment by order of governmental authority. CUSTOMER WAIVES ANY RIGHT OF ACTION AGAINST SUNBELT ENTITIES FOR SUCH REPOSSESSION.

16) CRIMINAL WARNING. The use of false identification to obtain Equipment or the failure to return Equipment by the end of the Rental Period may be considered theft, subject to criminal prosecution and civil liability where permitted, pursuant to applicable laws.

17) ENVIRONMENTAL SERVICES CHARGE. To promote a clean and sustainable environment, Sunbelt takes various measures to comply with applicable environmental regulations, as well as with Sunbelt's own policies. Sunbelt also incurs a wide range of environmental related expenses (both direct and indirect). These expenses may include services such as waste disposal, construction and maintenance of cleaning facilities, acquisition of more fuel-efficient equipment, as well as, labor costs, administration costs, etc. To help offset these and other costs, Sunbelt assesses an Environmental Services Charge, plus applicable taxes thereon in connection with certain rentals. The Environmental Services Charge is not a tax or governmentally mandated charge and is not designated for any particular use or placed in an escrow account, but is a charge that Sunbelt collects as revenue and uses at its discretion.

18) FUEL. For Equipment that uses fuel, Customer has three options: (a) Prepay Fuel Option - Customer may purchase a full tank of fuel for the Equipment at the start of the rental, in which case a "convenience charge" will appear on this Contract (calculated by multiplying the estimated full capacity of Equipment by the Prepay per gallon rate). As an added benefit, Customer may return the Equipment full of fuel and the convenience charge will be refunded (however, if not returned full, Customer will not obtain any credit for fuel left in the Equipment upon return); (b) Pay on Return Option - If Customer returns Equipment with less fuel than when returned, Customer shall pay a refueling charge (calculated by multiplying gallons required to refill tank with fuel to level when received, by the Pay on Return per gallon rate); and (c) Rental Full Option - If Customer returns the Equipment with at least as much fuel as when it was received (most Sunbelt Equipment comes with a full tank of fuel, but not all), no fuel charge will be assessed. The cost of Customer refueling Equipment itself will generally be lower than the Prepay Fuel Option or the Pay on Return Option; however these options each allow for the convenience of not refueling. Customer agrees that none of these options are a retail sale of fuel.

19) LIMITATION OF SUNBELT'S LIABILITY. IN CONSIDERATION OF THE RENTAL OF EQUIPMENT, CUSTOMER AGREES THAT SUNBELT'S LIABILITY UNDER THIS CONTRACT, INCLUDING ANY LIABILITY ARISING FROM SUNBELT'S, SUNBELT ENTITIES, OR ANY THIRD PARTY'S COMPARATIVE, CONCURRENT, CONTRIBUTORY, PASSIVE OR ACTIVE NEGLIGENCE OR THAT ARISES AS A RESULT OF ANY STRICT OR ABSOLUTE LIABILITY, SHALL NOT EXCEED THE TOTAL RENTAL CHARGES PAID BY CUSTOMER UNDER THIS CONTRACT.

20) JURY TRIAL WAIVER. IN ANY DISPUTE ARISING OUT OF, IN CONNECTION WITH, OR IN ANY WAY PERTAINING TO THIS CONTRACT, CUSTOMER AND SUNBELT HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHT TO A TRIAL BY JURY. THIS WAIVER BEING A MATERIAL INDUCEMENT TO ENTERING INTO THIS CONTRACT.

21) ARBITRATION AGREEMENT. IN CONNECTION WITH OR IN ANY WAY PERTAINING TO THIS CONTRACT SHALL BE SETTLED BY ARBITRATION BROUGHT IN THE PARTY'S INDIVIDUAL CAPACITY AND NOT AS A PLAINTIFF IN A PURPORTED CLASS OR REPRESENTATIVE CAPACITY, ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES OR BY JAMS PURSUANT TO ITS STREAMLINED ARBITRATION RULES AND PROCEDURES AND JUDGEMENT ON THE AWARD RENDERED BY THE ARBITRATOR(S) MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED OR TRIED ON A CLASS ACTION BASIS.

22) COMPLIANCE WITH EXPORT AND IMPORT LAWS. Removal of the Equipment from the United States ("U.S.") is prohibited under this Contract. If Customer desires or causes the transport and/or operation of the Equipment outside of the U.S., Customer must (a) obtain Sunbelt's consent prior to taking such action, including approval of established customs broker, and (b) execute an amendment to this Contract, which amendment is incorporated herein. If Customer exports or re-exports without complying with the above sentence, Customer agrees that (i) the Equipment is subject to and must comply with all applicable export laws, including but not limited to the Export Administration Regulations, and (ii) Customer, as the exporter/importer of record, is responsible for: (A) determining whether and obtaining if necessary, export or re-export licenses or other authorizations as required prior to exporting or re-exporting the Equipment; (B) obtaining any required documentation necessary for return of the Equipment; and (C) ensuring no unauthorized transfers or diversions of the Equipment occur. Refer to www.isis.doc.gov for information.

23) COLLECTION OF DATA. Customer consents to the collection, use and disclosure of the data and information Customer voluntarily provides to Sunbelt, including personal identifiable information and financial information, as well as the Telematics Data collected from the Equipment, as described in our Privacy Policy found at www.sunbeltrentals.com/privacypolicy.

24) GOVERNING LAW. The Parties expressly and irrevocably agree: (a) this Contract, including any related tort claims, shall be governed by the laws of the State of Maryland, without regard to any conflicts of law provisions; (b) if any section of this Contract is prohibited by any law, such Section shall be ineffective to the extent of such prohibition, without invalidating the remaining Sections.

25) FORCE MAJEURE. Sunbelt shall not be liable or responsible to the Customer, nor be deemed to have defaulted under or breached this Contract, for any failure or delay in fulfilling or performing any term of this Contract when and to the extent such failure or delay is caused by or results from acts beyond Sunbelt's control, including, without limitation, the following force majeure events: ("Force Majeure Event(s)"); (a) acts of God; (b) flood, fire, earthquake, epidemics, pandemics or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, regulations, shutdowns, or actions; (e) embargoes or blockades in effect on or after the date of this Contract; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns; or other industrial disturbances; (h) shortage of adequate power or transportation facilities; and (i) other events beyond the control of Sunbelt.

26) MISCELLANEOUS. This Contract, together with any Customer executed commercial credit application, if any, constitutes the entire agreement of the Parties regarding the Equipment and may not be modified except by written amendment signed by the Parties. Any reference in Customer's purchase order or other Customer document to other terms that shall control this transaction shall be void. This Contract benefits solely the Parties and their respective permitted successors and assigns and nothing in this Contract, express or implied, confers on any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Contract. Customer's obligations hereunder shall survive the termination of this Contract. If any term is invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other term or invalidate or render unenforceable such term. This Contract and all of Customer's rights in and to the Equipment are subordinate to all rights, title and interest of all persons (including Sunbelt's lenders) who have rights in the Equipment. Headings are for convenience only. To the extent that any terms in this Contract conflict, the Parties agree that the more specific term controls. A copy of this Contract shall be valid as the original. Any failure by Sunbelt to insist upon strict performance of any Section of this Contract shall not be construed as a waiver of the right to demand strict performance in the future. Customer and the person signing this Contract agree, represent and warrant that: (a) the person executing is 18 or the legal age of majority in the state, whichever is greater and they both have full authority to execute, deliver and perform this Contract; and (b) this Contract constitutes a legal, valid and binding obligation of Customer, enforceable in accordance with its terms. If the Parties have a fully executed, active agreement, intended to govern over conflicting terms and conditions, such agreement shall take precedence over the terms herein.

Additional terms and conditions for Shoring can be found at https://www.sunbeltrentals.com/about/shoring-binding-additional-terms-and-conditions/

RESOLUTION 2023 –

A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO RATIFY 113<sup>TH</sup> GENERAL ASSEMBLY HOUSE BILL 1557 AND SENATE BILL 1557 AND APPROVE THE CHANGES AS THE OFFICIAL CHARTER.

WHEREAS, the Town of Ashland City had requested that the Tennessee Legislature make modifications to its Charter pursuant to Resolution 2022-03; Resolution 2023-05 and Resolution 2023-10; and

WHEREAS, modifications were presented to the State Legislature and approved through House Bill 1557 and Senate Bill 2927 including 2 amendments which was signed and approved by Governor Bill Lee on April 25, 2023; and

WHEREAS, the Town of Ashland City hereby ratifies said amendment to the Charter and accepts the final version with amendments as the official charter for the Town of Ashland City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE, that the revised Charter as approved by House Bill 1557 and Senate Bill 2927 including all amendments and attached hereto is hereby ratified and approved as the official Town of Ashland City Charter.

We, the City Council, meeting in Regular Session on this the 9<sup>th</sup> day of May, 2023 move for the adoption of the Resolution as set out above.

Voting in Favor \_\_\_\_\_

Voting Against \_\_\_\_\_

Attest:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Interim City Recorder



**NOTICE TO SECRETARY OF STATE  
OF RATIFICATION OF PRIVATE ACT**

**SECRETARY OF STATE  
Division of Publications  
312 Rosa L. Parks Avenue  
Eighth Floor  
William R. Snodgrass Tennessee Tower  
Nashville, TN 37243**

Private Chapter No. 17, which is House  
(Senate or House)

Bill No. 1557 of the 113th General Assembly, (please choose one):

Passed                       Failed                       No Action Taken

The vote took place on \_\_\_\_\_, and the results were as follows:  
Date (mm/dd/yyyy)

\_\_\_\_\_ Votes For

\_\_\_\_\_ Votes Against

\_\_\_\_\_ Abstention

(please list number of votes)

\_\_\_\_\_  
Presiding Officer of the Local Legislative Body

Embossed Seal:  
(if applicable)

\_\_\_\_\_  
County or City

\_\_\_\_\_  
Date (mm/dd/yyyy)



**State of Tennessee**  
**PRIVATE CHAPTER NO. 17**

**HOUSE BILL NO. 1557**

**By Representative Littleton**

**Substituted for: Senate Bill No. 1557**

**By Senator Roberts**

AN ACT to amend Chapter 121 of the Private Acts of 2004; as rewritten by Chapter 84 of the Private Acts of 2014; and as amended by Chapter 58 of the Private Acts of 2018 and Chapter 56 of the Private Acts of 2020; and any other acts amendatory thereto, relative to Ashland City.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Chapter 121 of the Private Acts of 2004, as rewritten by Chapter 84 of the Private Acts of 2014, and as amended by Chapter 58 of the Private Acts of 2018 and Chapter 56 of the Private Acts of 2020, and any other acts amendatory thereto, is amended by deleting Section 20 and substituting instead the following:

Section 20A. CITY ADMINISTRATOR. The City Council may appoint a City Administrator who shall be under the control and direction of the City Council, including the hiring and firing of a City Administrator. The City Administrator shall report to and be responsible to the City Council. In case of a temporary absence or vacancy in the position of City Administrator, the Mayor shall perform the functions of the City Administrator until such time as the Council designates an interim or new City Administrator. The qualifications, compensation, and benefits for the position of City Administrator shall be as determined by the Board. The Board may enter into an employment agreement with the City Administrator.

The City Council may, by passage of an Ordinance with a two-thirds (2/3) majority, require the City Administrator to perform any or all of the following duties:

- (a) Administer the business of the City;
- (b) Make recommendations to the City Council for improving the quality and quantity of public services to be rendered by the officers and employees to the inhabitants of the City;
- (c) Keep the City Council fully advised as to the condition and needs of the City;
- (d) Report to the City Council the condition of all property, real and personal, owned by the City and recommend repairs or replacements as needed;
- (e) Recommend to the City Council and suggest the priority for programs or projects involving public works or public improvements that should be undertaken by the City;
- (f) Recommend specific personnel positions, as may be required, for the needs and operations of the City, and propose personnel policies and procedures of the City Council;
- (g) Administer the day-to-day operations of the City, including, but not limited to, supervising employees;
- (h) Make recommendations for approval by the Mayor of any employee issues, including discipline and discharge, as well as make recommendations for the hiring of employees along with department heads;

(i) Have a seat and a voice at all meetings of the Board but shall not have a vote;

(j) Serve as the purchasing agent for the City;

(k) Serve as the chief financial officer for the City;

(l) Recommend to the Council ordinances, resolutions, or other actions to improve City operations;

(m) Assist the Mayor with the preparation and implementation of the annual budget for all funds and departments and oversee departmental budget development;

(n) Oversee property and liability insurance coverage for the City; and

(o) Perform any other duties as set out by the Mayor and council that may be established by Ordinance.

Section 20B. CITY RECORDER. The City Council shall appoint or elect a City Recorder who shall have the following powers and duties:

(a) To keep and preserve the City seal and all official records not required by law or ordinance to be filed elsewhere;

(b) To attend all meetings of the Council and to maintain a journal showing the proceedings of such meetings, the members of the Council present and absent, each motion considered, the title of each resolution and ordinance considered, and the vote of each member of the Council on each question. This journal shall be open to the public during the City's regular office hours, subject to reasonable restrictions exercised by the City Recorder. The City Recorder may also appoint a designee in the City Recorder's absence for attendance at meetings;

(c) To prepare and certify copies of official records in the City Recorder's office. Fees for such services may be established by ordinance, to be deposited into the City treasury; and

(d) To prepare the agenda for City Council meetings in consultation with the Mayor, Council members, and department heads.

In addition to the powers and duties listed above, the City Council may, by ordinance, designate additional powers and duties of the City Recorder, including, but not limited to, the power to:

(a) To serve as finance director for the City;

(b) Serve as purchasing agent for the City;

(c) Serve as the City's Open Records Coordinator and manage the open records policy as such for any changes or updates;

(d) Work with Department heads and the City Attorney for the development of policy, procedure, and the City Code; and

(e) To perform such other duties as may be required by the Council or by the Mayor.

SECTION 2. Section 8 of Chapter 121 of the Private Acts of 2004, as rewritten and amended by Chapter 84 of the Private Acts of 2014, and any other acts amendatory thereto, is amended by deleting the following language from subsection (d):

Elections shall be held on the first Saturday in December in every odd-numbered year. At the election held in December 2001, and every other odd-numbered year thereafter, one (1) Councilman shall be elected for each ward. At the

**HB1557**

election held in December 2003, and every other odd-numbered year thereafter, one (1) Councilman for each ward and the Mayor shall be elected. The terms of office of the Mayor and Councilmen shall begin at the first regularly scheduled meeting of the Council in January next following their election, and they shall serve for a term of four (4) years and until their successors are elected and qualified.

and substituting instead the following:

Elections shall be held every even-numbered year on the first Thursday in August. At the election held in August 2024, and every other even-numbered year thereafter, one (1) Councilman for each ward and the Mayor shall be elected. At the election held in August 2026, and every other even-numbered year thereafter, one (1) Councilman shall be elected for each ward. The terms of the Mayor and Councilmen shall begin at the first regularly scheduled meeting of the Council in September next following their election, and they shall serve for a term of four (4) years and until their successors are elected and qualified.

SECTION 3. The terms of office of the incumbent mayor and councilmen on the effective date of this act are extended until their successors are elected and qualified as provided in Section 8 of the charter as amended by this act. If a vacancy occurs in any of such offices during the period such terms are extended, a qualified person shall be appointed to serve the remainder of the unexpired term in the manner provided in Section 13 of the charter.

SECTION 4. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Ashland City. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

SECTION 5. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 4.



HOUSE BILL NO. 1557

PASSED: April 3, 2023



CAMERON SEXTON, SPEAKER  
HOUSE OF REPRESENTATIVES



RANDY MCNALLY  
SPEAKER OF THE SENATE

APPROVED this 25<sup>th</sup> day of April 2023



BILL LEE, GOVERNOR

ORDINANCE No. \_\_\_\_\_

**AN ORDINANCE OF THE  
TOWN OF ASHLAND CITY, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024**

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 2024
	Actual FY 2022	Actual FY 2023	
<b>Revenues</b>			
Local Taxes	\$ 6,533,132	\$ 7,113,658	\$ 7,397,120
Licenses And Permits	174,077	158,834	110,500
Intergovernmental	1,210,167	970,275	2,711,114
Charges For Services	13,507	20,305	20,000
Fines And Forfeitures	417,788	452,946	482,000
Other	762,446	757,629	2,528,350
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds		-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 9,111,117</b>	<b>\$ 9,473,647</b>	<b>\$ 13,249,084</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Finance Department	\$ 714,519	\$ 684,062	\$ 1,130,800
City Court Department	\$ 299,693	\$ 259,032	\$ 328,975
Public Safety	\$ 3,225,301	\$ 3,308,115	\$ 4,041,073
Senior Center Department	\$ 303,406	\$ 395,490	\$ 784,850
Streets Department	619,057	650,620	912,665
Technology Department	196,381	204,673	354,250
Parks Department	420,187	399,482	2,558,805
Codes Department	183,274	217,270	345,800
Capital Outlay	1,381,729	573,125	2,349,175
Debt Service - Principal and Interest	69,936	90,338	383,281
<b>Other Financing Uses</b>			
Transfers Out - to other funds	(467,727)	-	-
<b>Total Appropriations</b>	<b>\$ 6,945,756</b>	<b>\$ 6,782,207</b>	<b>\$ 13,189,674</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>2,165,361</b>	<b>2,691,440</b>	<b>59,410</b>
<b>Beginning Fund Balance July 1</b>	<b>8,509,561</b>	<b>10,674,922</b>	<b>13,366,362</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 10,674,922</b>	<b>\$ 13,366,362</b>	<b>\$ 13,425,772</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>153.7%</b>	<b>197.1%</b>	<b>101.8%</b>

STATE STREET AID FUND	Estimated		Budget FY 2024
	Actual FY 2022	Actual FY 2023	
<b>Revenues</b>			
State Gas and Motor Fuel Taxes	\$ 184,678	\$ 182,263	\$ 185,400
Gas Tax Increase	-	-	-
Interest	1,010	12,715	18,000
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 185,688</b>	<b>\$ 194,978</b>	<b>\$ 203,400</b>
<b>Appropriations</b>			
Streets	\$ 187,482	\$ 15	\$ 200,000
Debt Service - Principal and Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 187,482</b>	<b>\$ 15</b>	<b>\$ 200,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(1,794)</b>	<b>194,963</b>	<b>3,400</b>
<b>Beginning Fund Balance July 1</b>	<b>514,619</b>	<b>512,825</b>	<b>707,788</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 512,825</b>	<b>\$ 707,788</b>	<b>\$ 711,188</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>273.5%</b>	<b>4718586.7%</b>	<b>355.6%</b>

DRUG FUND	Estimated		Budget FY 2024
	Actual FY 2022	Actual FY 2023	
<b>Revenues</b>			
Fines And Forfeitures	\$ 11,184	\$ 9,652	\$ 10,000
Other	2	16	5
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 11,186</b>	<b>\$ 9,668</b>	<b>\$ 10,005</b>
<b>Appropriations</b>			
Public Safety	\$ 4,864	\$ 1,000	\$ 1,000
Debt Service	-	-	-
<b>Total Appropriations</b>	<b>\$ 4,864</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>6,322</b>	<b>8,668</b>	<b>9,005</b>
<b>Beginning Fund Balance July 1</b>	<b>66,345</b>	<b>72,667</b>	<b>81,335</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 72,667</b>	<b>\$ 81,335</b>	<b>\$ 90,340</b>
<b>Ending Fund Balance as a % of Appropriations</b>	<b>1494.0%</b>	<b>8133.5%</b>	<b>9034.0%</b>

CAPITAL PROJECTS FUND	Estimated		Budget FY 2024
	Actual FY 2022	Actual FY 2023	
<b>Revenues</b>			
Senior Center Building Fund	\$ -	\$ -	
City Hall Project	-	-	5,300,000
Fire Hall Project	-	-	7,785,000
Transfers In - from other funds	-	-	-
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,085,000</b>
<b>Appropriations</b>			
City Hall Project	\$ -	\$ -	\$ 5,300,000
Fire Hall Project	-	-	7,785,000
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,085,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	-	-	-
<b>Beginning Fund Balance July 1</b>	-	-	-
<b>Ending Fund Balance June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.0%</b>

WATER and SEWER FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
<b>Operating Revenues</b>			
Water Sales	\$ 1,911,023	\$ 2,199,791	\$ 2,415,000
Sewer Fees	1,296,672	1,504,207	1,702,000
Tap Fees	145,879	360,600	1,000,000
Miscellaneous Other Fees	57,803	463,713	390,600
<b>Total Operating Revenues</b>	<b>\$ 3,411,377</b>	<b>\$ 4,528,311</b>	<b>\$ 5,507,600</b>
<b>Operating Expenses</b>			
Administrative	\$ 1,003,566	\$ 1,041,407	\$ 1,218,655
Utilities	184,215	266,355	325,925
Repairs & Maintenance	313,922	370,413	656,480
Other Contractual Services	169,366	89,358	110,990
Supplies	225,813	88,812	108,040
Materials	12,440	211,143	261,600
Insurance	51,402	61,559	67,500
Depreciation	530,727	550,000	550,000
<b>Total Operating Expenses</b>	<b>\$ 2,491,451</b>	<b>\$ 2,679,047</b>	<b>\$ 3,299,190</b>
<b>Operating Income (Loss)</b>	<b>\$ 919,926</b>	<b>\$ 1,849,264</b>	<b>\$ 2,208,410</b>
<b>Nonoperating Revenues (Expenses)</b>			
Revenue: Investment Income	\$ 10,528	\$ -	\$ -
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(63,218)	(109,979)	(258,888)
Other Expense	(27,330)	-	(16,100)
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ (80,020)</b>	<b>\$ (109,979)</b>	<b>\$ (274,988)</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$ 839,906</b>	<b>\$ 1,739,285</b>	<b>\$ 1,933,422</b>
<b>Capital Contributions and Transfers</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ 326,400	\$ -	\$ -
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	255,265	-	-
Transfers Out - to Other Funds (PILOT)	-	-	-
<b>Total Capital Contributions and Transfers</b>	<b>\$ 581,665</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Net Position</b>	<b>\$ 1,421,571</b>	<b>\$ 1,739,285</b>	<b>\$ 1,933,422</b>
<b>Beginning Net Position July 1</b>	<b>17,432,769</b>	<b>18,854,340</b>	<b>20,593,625</b>
<b>Ending Net Position June 30</b>	<b>\$ 18,854,340</b>	<b>\$ 20,593,625</b>	<b>\$ 22,527,047</b>

SECTION 2: At the end of the fiscal year 2023, the governing body estimates fund balances or deficits as follows:

<b>Fund</b>	<b>Estimated Fund Balance/Net Position at June 30, 2023</b>	
General Fund	\$	13,366,362
State Street Street Aid Fund		707,788
Capital Improvement Projects		-
Drug Fund		81,335
Water & Sewer Fund		20,593,625

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:

<b>Bonded or Other Indebtedness</b>	<b>Debt Authorized and Unissued</b>	<b>Principal Outstanding at June 30, 2023</b>	<b>FY2024 Principal Payment</b>	<b>FY2024 Interest Payment</b>
<b>Bonds -</b>				
USDA RUS Loan - Fire Truck 2020 2.125%		\$ 761,475	\$ 55,000	\$ 16,000
Fire Hall -Public Building Authority of Clarksville Bond Series 2022 1.35%	\$ 137,604	\$ 273,110		\$ 50,000
City Hall -Public Building Authority of Clarksville Bond Series 2022 2.08%	\$ 5,105,383.00	\$ 194,617.00		
Water and Sewer Revenue and Tax Bonds Series 2012A .55-3.5%		\$ 1,760,000	\$ 105,000	\$ 53,088
Sewer Treatment Plant Loan, Bond Series 2021 1.690%	\$ 14,126,396	\$ 650,043		\$ 100,000
<b>Loan Agreements</b>				
Fire Hall Construction - USDA 1.2%	\$ 5,560,000.00		\$ 87,181.00	\$ 125,100.00
Fire Hall Cost Overrun - USDA 3.25%	\$ 1,225,000.00			
City Hall Construction - USDA 1.93%	\$ 5,300,000.00			
Sewer Treatment Plant Loan - USDA 1.5%	\$ 16,599,000.00			
Sewer Treatment Plant Cost Overrun Loan - USDA3%	\$ 5,000,000.00			
Sewer Treatment Plant Cost Overrun Loan - USDA 3%	\$ 5,639,000.00			
<b>Notes -</b> None				
<b>Leases</b> None				

SECTION 4: During the coming fiscal year (2024) 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 City Hall	\$ 5,300,000.00		\$ 5,300,000.00
Construction of New Fire Station 1	\$ 6,900,000.00	\$ 750,000.00	\$ 6,150,000.00
Construction of New Sewer Treatment Plant	\$ 36,293,000.00	\$ 3,420,000.00	\$ 32,873,000.00
Purchase of Police Vehicles & Equipment	\$ 110,000.00	\$ 110,000.00	
Purchase of Public Works Truck	\$ 50,025.00	\$ 50,025.00	
Purchase of Christmas Display Lights	\$ 15,000.00	\$ 15,000.00	
Purchase of New Furniture for Fire Hall	\$ 108,000.00	\$ 108,000.00	
Purchase of Shade Structure for Playground	\$ 20,000.00	\$ 20,000.00	
Repave or Seal needed areas	\$ 54,500.00	\$ 54,500.00	\$ -

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 New Senior Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Recreation Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Firing Range	\$ 1,000,000.00		\$ 1,000,000.00
Construction of Sports Complex	\$ 30,000,000.00	\$ -	\$ 30,000,000.00

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 \$0.58 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, 2023, the public welfare requiring it.

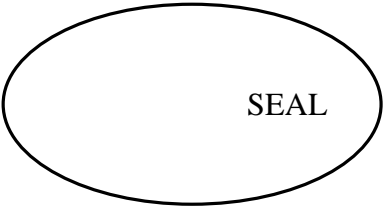
Passed 1<sup>st</sup> Reading: \_\_\_\_\_

Passed 2<sup>nd</sup> Reading: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTESTED:

\_\_\_\_\_  
Interim City Recorder





# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023- 2024
<b>Fund: 110 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">110-31100</a>	PROPERTY TAXES (CURRENT)	857,000.00	927,933.70	897,000.00	990,522.14	991,800.00	1,076,970.76	1,002,820.00
<a href="#">110-31211</a>	PROPERTY TAX DELINQUENT - 1S...	0.00	51.09	800.00	244.00	436.00	51.91	1,000.00
<a href="#">110-31219</a>	PROPERTY TAX DELINQUENT - O...	0.00	408.00	800.00	330.00	688.00	0.00	300.00
<a href="#">110-31300</a>	INT, PENALTY, AND COURT COST...	0.00	6,104.13	3,000.00	6,126.75	4,361.00	13,877.89	14,000.00
<a href="#">110-31610</a>	LOCAL SALES TAX - CO. TRUSTEE	1,800,000.00	2,734,646.80	2,000,000.00	3,390,706.54	2,500,000.00	3,051,748.22	3,550,000.00
<a href="#">110-31611</a>	LOCAL SALES TAX - REFERENDUM	800,000.00	1,224,056.26	900,000.00	1,028,334.34	1,250,000.00	1,357,765.93	2,000,000.00
<a href="#">110-31710</a>	WHOLESALE BEER TAX	200,000.00	221,345.79	225,000.00	233,971.31	225,000.00	208,679.41	256,000.00
<a href="#">110-31720</a>	WHOLESALE LIQUOR TAX	55,000.00	121,893.38	75,000.00	99,509.64	105,000.00	95,609.97	110,000.00
<a href="#">110-31800</a>	BUSINESS TAXES	85,000.00	177,462.14	100,000.00	175,451.41	125,000.00	62,786.28	215,000.00
<a href="#">110-31911</a>	NATURAL GAS FRANCHISE TAX	50,000.00	65,385.50	60,000.00	74,075.47	70,000.00	105,989.26	106,000.00
<a href="#">110-31912</a>	CABLE TV FRANCHISE TAX	35,000.00	48,772.57	40,000.00	48,317.03	40,000.00	36,212.85	42,000.00
<a href="#">110-31920</a>	HOTEL/MOTEL TAX	4,000.00	8,555.26	6,000.00	21,851.07	12,500.00	81,074.70	100,000.00
<a href="#">110-32000</a>	LICENSES AND PERMITS	500.00	7,025.00	1,000.00	7,000.00	7,000.00	1,415.00	7,000.00
<a href="#">110-32210</a>	BEER LICENSES	1,500.00	4,072.04	2,000.00	14,297.65	2,000.00	3,393.99	3,500.00
<a href="#">110-32610</a>	BUILDING PERMITS/INSPECTION ...	50,000.00	129,120.10	55,000.00	152,779.21	100,000.00	83,532.54	100,000.00
<a href="#">110-33100</a>	FEDERAL GRANTS	0.00	0.00	1,506,800.00	8,262.66	587,620.00	0.00	551,850.00
<a href="#">110-33101</a>	FEDERAL GRANTS - FISCAL RECO...	0.00	0.00	0.00	0.00	707,248.26	0.00	
<a href="#">110-33190</a>	SAFETY PARTNERS GRANT	0.00	0.00	0.00	0.00	2,000.00	0.00	
<a href="#">110-33193</a>	FEDERAL GRANT NO.-3 gnrc	0.00	14,483.00	23,750.00	24,003.00	27,300.00	24,218.00	
<a href="#">110-33195</a>	AFG GRANT FD SCBA(BREATHING..	0.00	0.00	193,910.00	146,904.76	126,667.00	11,570.67	
<a href="#">110-33196</a>	FEMA CODES ENFORCEMENT - FD	0.00	0.00	205,070.00	0.00	0.00	0.00	
<a href="#">110-33400</a>	STATE GRANTS	133,611.00	1,347,262.00	67,155.00	67,155.00	0.00	0.00	
<a href="#">110-33401</a>	STATE GRANTS ANTICIPATED	0.00	0.00	948,060.00	0.00	10,000.00	0.00	
<a href="#">110-33430</a>	SAFER GRANT FEMA - FD	42,800.00	14,830.00	42,800.00	55,875.00	146,460.00	81,133.00	402,000.00
<a href="#">110-33487</a>	CUMBERLAND RIVER BICENTENN...	0.00	0.00	138,480.00	57,120.00	2,023,102.00	37,833.08	900,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-33490</a>	SR CIT CTR-GNRD STATE GRANT	0.00	16,640.00	36,300.00	12,551.00	12,500.00	12,432.00	12,500.00	
<a href="#">110-33491</a>	GNRC CHOICE FOOD PROGRAMS	0.00	21,625.00	4,800.00	44,675.00	43,500.00	29,375.00		
<a href="#">110-33494</a>	Dept of Justice State Grant	0.00	0.00	0.00	0.00	0.00	0.00	84,179.00	
<a href="#">110-33510</a>	STATE SALES TAX	482,098.50	554,460.11	533,100.00	378,436.59	576,423.00	508,441.34	623,160.00	
<a href="#">110-33520</a>	STATE INCOME TAX	10,000.00	45,524.30	15,000.00	0.00	15,000.00	0.00		
<a href="#">110-33521</a>	TELECOM SALES CITY	350.00	1,982.92	1,000.00	1,275.57	1,500.00	1,606.56	2,200.00	
<a href="#">110-33530</a>	STATE BEER TAX	2,613.00	2,474.13	2,700.00	2,372.07	2,450.00	2,371.21	2,400.00	
<a href="#">110-33540</a>	STATE ALCOHOLIC BEVERAGE TAX	14,000.00	21,096.14	15,000.00	17,298.05	20,000.00	24,512.42	35,000.00	
<a href="#">110-33552</a>	STATE-CITY STREETS AND TRANS...	8,500.00	10,375.41	10,500.00	6,418.53	9,525.00	7,928.55	10,000.00	
<a href="#">110-33591</a>	GROSS RECEIPTS - TVA	62,712.00	59,736.24	62,800.00	53,917.48	54,550.00	46,827.60	62,325.00	
<a href="#">110-33593</a>	CORPORATE EXCISE TAX	10,000.00	11,391.42	10,000.00	13,508.37	13,500.00	14,368.87	17,500.00	
<a href="#">110-33595</a>	SPORTS BETTING REVENUE	0.00	3,026.10	5,300.00	5,042.62	7,800.00	5,944.51	8,000.00	
<a href="#">110-33701</a>	AO SMITH PROJECT REIMBURSE...	161,005.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">110-34210</a>	SPECIAL POLICE SERVICE	0.00	7,276.28	1,000.00	21,894.49	15,000.00	16,895.85	20,000.00	
<a href="#">110-34230</a>	FEES AND COMMISSIONS	500.00	0.00	0.00	0.00	0.00	25.00		
<a href="#">110-34240</a>	ACCIDENT REPORT CHARGES	250.00	0.60	0.00	290.80	200.00	0.00		
<a href="#">110-34780</a>	MUSIC ON MAIN	3,000.00	170.00	5,000.00	4,450.00	5,000.00	3,410.00	5,000.00	
<a href="#">110-34790</a>	PARKS ADVISORY BOARD	0.00	1,500.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">110-34902</a>	ELECTRONIC CITATIONS	1,500.00	6,892.15	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00	
<a href="#">110-34911</a>	TRAFFIC SCHOOL FEES	10,000.00	12,500.00	10,000.00	16,350.00	10,000.00	20,543.50	22,000.00	
<a href="#">110-35110</a>	CITY COURT FINES AND COSTS	350,000.00	331,698.98	300,000.00	401,438.21	350,000.00	46,132.77	450,000.00	
<a href="#">110-36000</a>	OTHER REVENUES	20,000.00	264,295.30	50,000.00	219,406.15	50,000.00	237,463.98	1,425,000.00	
<a href="#">110-36100</a>	INTEREST EARNINGS	50,000.00	8,587.63	50,000.00	20,463.07	10,000.00	286,561.56	600,000.00	
<a href="#">110-36212</a>	Senior Center Revenues	0.00	0.00	0.00	12,978.51	10,000.00	83,593.00	97,850.00	
<a href="#">110-36350</a>	INSURANCE RECOVERIES	0.00	55,687.76	0.00	13,565.73	0.00	0.00		
<a href="#">110-36400</a>	SUMMERFEST	20,000.00	18,180.27	20,000.00	21,275.33	18,000.00	3,600.00	20,000.00	
<a href="#">110-36420</a>	PARK REVENUE	1,500.00	1,900.00	1,000.00	4,275.00	2,500.00	8,325.00	8,000.00	
<a href="#">110-36425</a>	FARMERS MARKET	0.00	670.00	1,000.00	500.00	650.00	495.00	500.00	
<a href="#">110-36460</a>	OTHER	0.00	1,386.00	0.00	0.00	0.00	0.00		
<a href="#">110-36600</a>	CREDIT CARD FEES	0.00	-426.11	0.00	7,091.34	0.00	0.00		
<a href="#">110-36710</a>	CONTRI AND DONATIONS FIRE A...	360,000.00	354,890.15	364,200.00	419,471.44	300,000.00	340,915.05	370,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-36733</a>	DONATIONS FOR ACPD	0.00	0.00	2,000.00	0.00	0.00	0.00		
<a href="#">110-36900</a>	OTHER REVENUE SOURCE	11,000,000.00	896,500.00	10,000,000.00	467,726.75	0.00	0.00		
<a href="#">110-37940</a>	TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	12,117.49		
<b>Revenue Total:</b>		<b>16,682,439.50</b>	<b>9,763,447.54</b>	<b>18,996,325.00</b>	<b>8,777,949.83</b>	<b>10,596,780.26</b>	<b>8,050,818.47</b>	<b>13,249,084.00</b>	

Expense

Department: 41210 - CITY COURT

<a href="#">110-41210-110</a>	SALARIES	180,675.00	171,886.00	202,950.00	191,778.38	206,575.00	144,991.84	189,325.00
<a href="#">110-41210-112</a>	SALARIES-OVERTIME	1,200.00	1,200.00	1,200.00	4.26	1,200.00	986.95	4,000.00
<a href="#">110-41210-132</a>	BONUS PAY	5,600.00	5,600.00	4,175.00	4,170.00	1,527.00	1,527.00	2,600.00
<a href="#">110-41210-141</a>	OASI (EMPLOYER'S SHARE)	15,000.00	14,145.88	16,675.00	14,597.54	16,850.00	10,610.12	15,150.00
<a href="#">110-41210-142</a>	HOSPITAL AND HEALTH INSURA...	25,500.00	23,062.59	26,100.00	11,089.45	26,100.00	15,368.43	28,500.00
<a href="#">110-41210-143</a>	RETIREMENT - CURRENT	12,200.00	9,640.30	10,525.00	9,429.94	10,600.00	7,614.53	10,725.00
<a href="#">110-41210-146</a>	WORKMEN'S COMPENSATION	1,300.00	332.85	400.00	49.33	250.00	75.21	150.00
<a href="#">110-41210-148</a>	EDUCATION AND TRAINING	500.00	298.00	2,500.00	100.00	2,500.00	1,399.99	3,300.00
<a href="#">110-41210-211</a>	POSTAGE	0.00	0.00	1,000.00	947.39	2,500.00	2,495.76	5,000.00
<a href="#">110-41210-241</a>	ELECTRICITY	0.00	0.00	1,500.00	1,498.67	2,325.00	1,974.92	2,750.00
<a href="#">110-41210-242</a>	WATER	0.00	0.00	500.00	454.61	500.00	449.62	325.00
<a href="#">110-41210-244</a>	UTILITY - GAS	0.00	0.00	700.00	697.14	725.00	631.18	725.00
<a href="#">110-41210-245</a>	TELEPHONE	4,000.00	3,999.46	3,700.00	3,642.04	4,600.00	3,595.57	6,475.00
<a href="#">110-41210-248</a>	INTERNET & CABLE	0.00	0.00	600.00	598.93	1,125.00	848.63	1,800.00
<a href="#">110-41210-259</a>	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	2,317.22	3,000.00	737.56	10,000.00
<a href="#">110-41210-260</a>	REPAIR & MAINTENANCE BUILDI...	0.00	0.00	900.00	0.00	2,000.00	316.03	1,000.00
<a href="#">110-41210-261</a>	REPAIR & MAINTENANCE MOTOR..	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<a href="#">110-41210-295</a>	DUMPSTER SERVICE	0.00	0.00	1,320.00	1,257.29	1,450.00	1,111.03	1,600.00
<a href="#">110-41210-299</a>	OTHER EXPENSES	500.00	339.62	500.00	368.19	500.00	213.91	1,000.00
<a href="#">110-41210-310</a>	OFFICE SUPPLIES	2,000.00	1,757.67	2,500.00	2,431.70	2,500.00	1,721.73	4,000.00
<a href="#">110-41210-326</a>	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">110-41210-328</a>	TRAFFIC SCHOOL MATERIALS	5,000.00	2,255.73	5,000.00	2,755.46	5,000.00	2,076.00	6,500.00
<a href="#">110-41210-331</a>	Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	2,000.00	1,947.98	500.00
<a href="#">110-41210-510</a>	PROPERTY & LIABILITY INSURAN...	3,500.00	3,500.00	3,000.00	2,999.57	4,200.00	4,200.00	5,000.00
<a href="#">110-41210-794</a>	PROBATION PAY SUPPLEMENT	32,500.00	29,192.16	33,475.00	24,222.35	34,480.00	20,449.50	25,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023-2024
<a href="#">110-41210-900</a>	CAPITAL OUTLAY	0.00	0.00	25,200.00	23,019.16	10,000.00	6,080.93	
<a href="#">110-41210-944</a>	LEASE OR PURCHASE	0.00	0.00	2,000.00	1,265.99	1,750.00	1,005.20	1,350.00
<b>Department: 41210 - CITY COURT Total:</b>		<b>292,475.00</b>	<b>270,210.26</b>	<b>349,420.00</b>	<b>299,694.61</b>	<b>344,257.00</b>	<b>232,429.62</b>	<b>328,975.00</b>
<b>Department: 41510 - FINANCE</b>								
<a href="#">110-41510-110</a>	SALARIES	350,050.00	280,036.69	451,800.00	343,324.07	482,650.00	341,581.57	627,975.00
<a href="#">110-41510-112</a>	SALARIES-OVERTIME	1,500.00	1,379.60	5,000.00	1,389.90	5,000.00	26.92	5,000.00
<a href="#">110-41510-132</a>	BONUS PAY	3,800.00	3,800.00	3,025.00	1,410.00	1,941.00	1,600.00	1,950.00
<a href="#">110-41510-141</a>	OASI (EMPLOYER'S SHARE)	28,450.00	27,952.44	36,800.00	25,837.28	38,900.00	25,481.98	53,850.00
<a href="#">110-41510-142</a>	HOSPITAL AND HEALTH INSURA...	42,500.00	28,524.73	57,900.00	36,723.43	57,900.00	30,303.73	85,500.00
<a href="#">110-41510-143</a>	RETIREMENT - CURRENT	43,846.08	40,374.16	24,600.00	18,350.37	27,275.00	18,759.07	39,475.00
<a href="#">110-41510-146</a>	WORKMEN'S COMPENSATION	3,000.00	1,990.84	2,000.00	783.36	2,400.00	891.22	1,200.00
<a href="#">110-41510-148</a>	EDUCATION AND TRAINING	10,000.00	5,256.01	10,000.00	9,036.61	12,000.00	6,154.30	12,000.00
<a href="#">110-41510-161</a>	Boards, Committees, Council Me...	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<a href="#">110-41510-211</a>	POSTAGE	5,000.00	4,742.50	2,000.00	0.00	10,000.00	2,779.97	7,000.00
<a href="#">110-41510-212</a>	FREIGHT & SHIPPING	300.00	244.49	300.00	110.30	300.00	152.36	300.00
<a href="#">110-41510-230</a>	PUBLICITY, SUBSCRIPTIONS, AND...	17,000.00	14,612.01	5,000.00	4,917.27	15,000.00	5,757.33	15,000.00
<a href="#">110-41510-235</a>	MAYOR PUBLIC RELATIONS	25,000.00	24,977.17	15,000.00	11,087.78	15,000.00	14,625.80	25,000.00
<a href="#">110-41510-236</a>	PUBLIC RELATIONS - WELCOME K..	0.00	0.00	2,000.00	2,000.00	2,000.00	820.11	4,000.00
<a href="#">110-41510-241</a>	ELECTRIC	15,500.00	15,473.83	1,500.00	1,498.65	2,350.00	1,724.92	2,750.00
<a href="#">110-41510-242</a>	WATER	2,500.00	2,498.19	500.00	471.98	325.00	199.63	325.00
<a href="#">110-41510-244</a>	UTILITY - GAS	2,500.00	2,199.58	700.00	657.15	900.00	431.19	500.00
<a href="#">110-41510-245</a>	TELEPHONE	10,000.00	9,902.20	5,600.00	5,596.91	7,175.00	5,631.62	7,725.00
<a href="#">110-41510-248</a>	INTERNET AND CABLE	0.00	-87.82	600.00	598.04	1,350.00	989.44	2,150.00
<a href="#">110-41510-252</a>	LEGAL SERVICES	65,000.00	65,000.00	65,000.00	64,996.12	78,000.00	48,358.85	78,000.00
<a href="#">110-41510-254</a>	ENGINEER EXP	20,000.00	17,171.25	0.00	0.00	0.00	0.00	
<a href="#">110-41510-256</a>	CONSULTANT'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
<a href="#">110-41510-258</a>	ACCOUNTING SERVICE	20,000.00	20,000.00	30,000.00	13,140.00	20,000.00	7,750.00	20,000.00
<a href="#">110-41510-260</a>	REPAIR AND MAINTENANC-BLDG	18,450.00	11,108.27	900.00	277.90	500.00	222.80	500.00
<a href="#">110-41510-269</a>	ADA TRANSITIONAL PLAN - REPA...	50,475.00	5,713.63	102,000.00	87,722.15	40,000.00	1,523.39	25,000.00
<a href="#">110-41510-289</a>	OTHER TRAVEL	2,000.00	1,982.09	3,000.00	1,445.21	5,000.00	195.61	5,000.00
<a href="#">110-41510-295</a>	Dumpster Service	0.00	0.00	1,320.00	1,041.60	1,550.00	1,111.03	1,900.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-41510-298</a>	ELECTION EXPENSE	0.00	0.00	7,000.00	6,726.31	2,500.00	0.00	2,500.00	
<a href="#">110-41510-299</a>	OTHER EXPENSES	30,333.33	17,392.31	15,000.00	7,552.02	17,500.00	4,598.64	17,500.00	
<a href="#">110-41510-310</a>	OFFICE SUPPLIES	13,000.00	6,507.03	10,000.00	7,449.72	10,000.00	5,681.21	10,000.00	
<a href="#">110-41510-331</a>	GAS, DIESEL (FUEL ONLY)	500.00	112.98	500.00	480.66	2,000.00	469.90	750.00	
<a href="#">110-41510-510</a>	PROPERTY & LIABILITY INSURAN...	10,000.00	10,000.00	5,000.00	4,999.17	7,700.00	7,621.09	10,000.00	
<a href="#">110-41510-631</a>	INTEREST ON BONDED DEBT	237,500.00	0.00	200,000.00	0.00	0.00	0.00		
<a href="#">110-41510-640</a>	Interest on Construction Loan	0.00	0.00	100,000.00	0.00	100,000.00	53,868.10	50,000.00	
<a href="#">110-41510-717</a>	MATCH FOR FRIENDS OF LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
<a href="#">110-41510-721</a>	CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
<a href="#">110-41510-725</a>	CONTRIBUTION-LEADERSHIP CH...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">110-41510-727</a>	CONTRIBUTION-CHAMBER OF C...	750.00	600.00	750.00	750.00	600.00	0.00	600.00	
<a href="#">110-41510-734</a>	Donations to 501c3 Organizations	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">110-41510-736</a>	Veterans Memorial Park	26,750.00	25,000.00	0.00	0.00	0.00	0.00		
<a href="#">110-41510-737</a>	Parks Advisory Board	5,000.00	4,706.00	0.00	0.00	0.00	0.00		
<a href="#">110-41510-740</a>	Master Gardeners Beautification...	2,500.00	2,500.00	0.00	0.00	0.00	0.00		
<a href="#">110-41510-754</a>	Home Grant	500,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">110-41510-795</a>	CHEATHAM COUNTY PORT AUT...	500.00	500.00	500.00	0.00	0.00	0.00		
<a href="#">110-41510-900</a>	CAPITAL OUTLAY	5,002,666.67	188,607.37	5,015,000.00	37,834.49	162,000.00	82,963.33	50,000.00	
<a href="#">110-41510-925</a>	SPECIAL PROJECTS	0.00	1,213,650.00	0.00	0.00	0.00	0.00		
<a href="#">110-41510-941</a>	SURPLUS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
<a href="#">110-41510-944</a>	LEASE OR PURCHASE	6,000.00	5,305.63	2,000.00	772.06	2,200.00	176.49	350.00	
<b>Department: 41510 - FINANCE Total:</b>		<b>6,597,371.08</b>	<b>2,084,733.18</b>	<b>6,202,295.00</b>	<b>718,980.51</b>	<b>1,152,016.00</b>	<b>687,451.60</b>	<b>1,230,800.00</b>	
<b>Department: 41640 - TECHNOLOGY</b>									
<a href="#">110-41640-110</a>	Salaries	62,400.00	51,930.14	63,600.00	59,028.49	95,175.00	53,869.81	97,150.00	
<a href="#">110-41640-112</a>	Overtime	2,000.00	667.50	2,500.00	851.48	2,500.00	326.41	2,000.00	
<a href="#">110-41640-132</a>	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<a href="#">110-41640-141</a>	OASI	5,125.00	3,967.84	5,300.00	4,535.76	7,815.00	4,080.22	7,775.00	
<a href="#">110-41640-142</a>	Hospital Insurance	8,500.00	6,394.97	8,500.00	6,709.20	9,565.00	5,568.02	14,250.00	
<a href="#">110-41640-143</a>	Retirement	4,200.00	3,418.85	4,300.00	3,892.26	6,360.00	3,522.77	6,325.00	
<a href="#">110-41640-146</a>	Worker's Compensation	1,200.00	58.79	100.00	17.65	100.00	42.35	100.00	
<a href="#">110-41640-148</a>	EDUCATION AND TRAINING	3,000.00	209.00	3,000.00	60.00	5,000.00	0.00	5,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-41640-230</a>	Publicity, Subscriptions, and Dues	98,500.00	65,820.62	99,000.00	82,649.16	110,000.00	75,843.39	115,000.00	
<a href="#">110-41640-245</a>	TELEPHONE	1,200.00	816.92	900.00	730.79	900.00	486.36	900.00	
<a href="#">110-41640-256</a>	Consultant's Services	15,000.00	9,271.75	32,000.00	26,259.25	15,000.00	7,701.75	15,000.00	
<a href="#">110-41640-261</a>	Repair and Maintenance Motor ...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
<a href="#">110-41640-289</a>	OTHER TRAVEL	2,000.00	0.00	2,000.00	0.00	2,000.00	350.16	2,000.00	
<a href="#">110-41640-299</a>	OTHER EXPENSES	1,000.00	5.27	1,000.00	0.00	0.00	-13.86		
<a href="#">110-41640-310</a>	Office Supplies	1,500.00	128.00	1,500.00	788.56	2,500.00	235.21	2,500.00	
<a href="#">110-41640-320</a>	OPERATING EXPENSES	10,000.00	5,621.27	10,000.00	0.00	132,350.00	7,391.71	60,300.00	
<a href="#">110-41640-330</a>	Lease Purchase Agreement	55,000.00	0.00	55,000.00	9,859.56	11,000.00	9,010.40	11,000.00	
<a href="#">110-41640-331</a>	GAS (FUEL ONLY)	0.00	0.00	0.00	0.00	2,000.00	384.44	1,000.00	
<a href="#">110-41640-510</a>	PROPERTY & LIABILITY INSURAN...	1,500.00	798.22	1,000.00	999.37	1,600.00	709.83	1,200.00	
<a href="#">110-41640-682</a>	NOTE PRINCIPAL - POLICE LAPTO...	0.00	0.00	0.00	0.00	0.00	-2,046.27	7,575.00	
<a href="#">110-41640-685</a>	INTEREST ON NOTE - POLICE LAP...	0.00	0.00	0.00	0.00	0.00	-1,032.00	1,675.00	
<a href="#">110-41640-900</a>	Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	0.00		
<b>Department: 41640 - TECHNOLOGY Total:</b>		<b>282,125.00</b>	<b>159,109.14</b>	<b>289,700.00</b>	<b>196,381.53</b>	<b>403,865.00</b>	<b>166,430.70</b>	<b>354,250.00</b>	
<b>Department: 41710 - CODES ADMINISTRATION</b>									
<a href="#">110-41710-110</a>	SALARIES	0.00	0.00	135,200.00	99,644.07	168,250.00	105,983.09	166,450.00	
<a href="#">110-41710-112</a>	SALARIES-OVERTIME	0.00	0.00	4,000.00	0.00	2,000.00	628.87	2,000.00	
<a href="#">110-41710-132</a>	BONUS PAY	0.00	0.00	600.00	600.00	500.00	500.00	900.00	
<a href="#">110-41710-141</a>	OASI (EMPLOYER'S SHARE)	0.00	0.00	11,300.00	7,375.93	13,640.00	11,542.71	13,325.00	
<a href="#">110-41710-142</a>	HOSPITAL AND HEALTH INSURA...	0.00	0.00	17,000.00	11,902.86	18,065.00	18,511.77	23,750.00	
<a href="#">110-41710-143</a>	RETIREMENT - CURRENT	0.00	0.00	9,175.00	6,476.86	11,110.00	8,962.27	10,825.00	
<a href="#">110-41710-146</a>	WORKMEN'S COMPENSATION	0.00	0.00	4,000.00	1,943.65	4,100.00	3,715.47	2,500.00	
<a href="#">110-41710-148</a>	EDUCATION AND TRAINING	0.00	0.00	3,000.00	2,583.89	12,000.00	4,517.17	12,000.00	
<a href="#">110-41710-211</a>	POSTAGE	0.00	0.00	1,000.00	990.50	2,500.00	1,809.11	3,000.00	
<a href="#">110-41710-212</a>	FREIGHT & SHIPPING	0.00	0.00	300.00	107.17	300.00	9.95	300.00	
<a href="#">110-41710-230</a>	PUBLICITY, SUBSCRIPTIONS, AND...	0.00	0.00	2,500.00	2,487.45	3,000.00	227.20	6,600.00	
<a href="#">110-41710-241</a>	ELECTRIC	0.00	0.00	1,500.00	1,498.66	2,325.00	1,724.93	2,750.00	
<a href="#">110-41710-242</a>	WATER	0.00	0.00	500.00	498.27	325.00	199.61	350.00	
<a href="#">110-41710-244</a>	UTILITY - GAS	0.00	0.00	700.00	679.15	725.00	636.21	725.00	
<a href="#">110-41710-245</a>	TELEPHONE	0.00	0.00	1,475.00	1,473.12	2,150.00	1,856.17	2,750.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024
<a href="#">110-41710-248</a>	Internet and Cable	0.00	0.00	525.00	524.58	975.00	693.65	1,700.00
<a href="#">110-41710-254</a>	ENGINEER EXPENSE	0.00	0.00	20,000.00	4,648.50	20,000.00	2,453.00	10,000.00
<a href="#">110-41710-256</a>	CONSULTANT SERVICES	0.00	0.00	37,000.00	10,126.62	27,000.00	4,749.25	26,200.00
<a href="#">110-41710-260</a>	REPAIR/MAINTENANCE BUILDING	0.00	0.00	900.00	410.87	900.00	226.01	900.00
<a href="#">110-41710-261</a>	REPAIR AND MAINTENANCE MO...	0.00	0.00	2,000.00	44.48	5,000.00	1,695.63	5,000.00
<a href="#">110-41710-289</a>	OTHER TRAVEL	0.00	0.00	1,200.00	0.00	3,800.00	420.68	3,800.00
<a href="#">110-41710-295</a>	DUMPSTER SERVICES	0.00	0.00	1,320.00	1,319.67	1,550.00	1,111.05	1,600.00
<a href="#">110-41710-299</a>	OTHER EXPENSES	0.00	0.00	500.00	390.50	500.00	120.47	500.00
<a href="#">110-41710-310</a>	OFFICE SUPPLIES	0.00	0.00	500.00	314.22	1,000.00	-1,080.53	2,000.00
<a href="#">110-41710-326</a>	CLOTHING AND UNIFORMS	0.00	0.00	500.00	0.00	1,500.00	1,000.00	3,000.00
<a href="#">110-41710-331</a>	GAS, DIESEL (FUEL ONLY)	0.00	0.00	5,000.00	3,100.91	4,075.00	3,470.33	5,525.00
<a href="#">110-41710-510</a>	PROPERTY & LIABILITY INSURAN...	0.00	0.00	2,000.00	0.00	2,000.00	677.71	1,000.00
<a href="#">110-41710-791</a>	JECD	0.00	0.00	10,500.00	10,248.64	10,500.00	5,124.32	10,500.00
<a href="#">110-41710-792</a>	GIS SYSTEM	0.00	0.00	5,500.00	5,225.00	5,500.00	2,612.50	5,500.00
<a href="#">110-41710-900</a>	Capital Outlay	0.00	0.00	0.00	0.00	52,002.00	47,797.00	
<a href="#">110-41710-939</a>	DEMOLITIONS	0.00	0.00	10,000.00	8,000.00	10,000.00	2,000.00	20,000.00
<a href="#">110-41710-944</a>	LEASE OR PURCHASE	0.00	0.00	2,000.00	656.03	2,000.00	137.80	350.00
<b>Department: 41710 - CODES ADMINISTRATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>291,695.00</b>	<b>183,271.60</b>	<b>389,292.00</b>	<b>234,033.40</b>	<b>345,800.00</b>
<b>Department: 42100 - POLICE</b>								
<a href="#">110-42100-110</a>	SALARIES	864,925.00	811,749.00	1,061,744.00	1,023,561.09	1,125,050.00	879,672.46	1,181,850.00
<a href="#">110-42100-112</a>	SALARIES-OVERTIME	40,000.00	39,622.67	40,000.00	30,545.99	40,000.00	27,305.07	40,000.00
<a href="#">110-42100-120</a>	RESERVE WAGES	12,000.00	11,073.75	12,000.00	10,748.75	12,000.00	9,400.00	12,000.00
<a href="#">110-42100-132</a>	BONUS PAY	17,000.00	17,000.00	19,200.00	19,200.00	20,800.00	20,200.00	21,500.00
<a href="#">110-42100-141</a>	OASI (EMPLOYER'S SHARE)	73,775.00	67,413.86	89,700.00	78,525.22	94,175.00	66,858.93	93,655.00
<a href="#">110-42100-142</a>	HOSPITAL AND HEALTH INSURA...	153,000.00	149,020.52	170,000.00	169,997.90	170,000.00	145,762.30	190,000.00
<a href="#">110-42100-143</a>	RETIREMENT - CURRENT	59,150.00	58,307.69	72,875.00	71,285.18	77,000.00	60,227.74	75,315.00
<a href="#">110-42100-146</a>	WORKMEN'S COMPENSATION	35,000.00	29,257.04	35,000.00	27,798.82	49,200.00	26,512.47	36,000.00
<a href="#">110-42100-148</a>	EDUCATION AND TRAINING	14,000.00	11,151.27	14,000.00	10,086.99	12,000.00	2,065.00	12,000.00
<a href="#">110-42100-210</a>	COMMUNICATION	2,500.00	1,818.14	2,500.00	2,251.56	2,500.00	1,374.38	2,500.00
<a href="#">110-42100-212</a>	FREIGHT AND SHIPPING	0.00	-44.90	500.00	475.42	500.00	34.65	500.00
<a href="#">110-42100-230</a>	PUBLICITY, SUBSCRIPTIONS, AND...	3,500.00	2,277.50	3,500.00	3,496.00	6,100.00	4,210.00	6,100.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024
<a href="#">110-42100-241</a>	ELECTRIC	8,500.00	8,243.03	10,000.00	9,990.19	13,575.00	7,894.71	12,900.00
<a href="#">110-42100-242</a>	WATER	950.00	949.84	950.00	945.88	1,150.00	884.31	1,325.00
<a href="#">110-42100-244</a>	UTILITY - GAS	4,250.00	4,050.86	4,250.00	4,239.29	8,350.00	6,339.94	10,575.00
<a href="#">110-42100-245</a>	TELEPHONE	30,000.00	26,523.51	23,000.00	22,999.90	20,000.00	14,689.35	23,000.00
<a href="#">110-42100-248</a>	INTERNET AND CABLE	0.00	0.00	600.00	598.10	1,025.00	793.67	1,700.00
<a href="#">110-42100-254</a>	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<a href="#">110-42100-260</a>	REPAIR AND MAINTENANC-BLDG	15,862.80	14,785.39	16,000.00	3,587.42	16,000.00	15,992.60	16,000.00
<a href="#">110-42100-261</a>	REPAIR AND MAINTENANCE MO...	15,000.00	14,771.31	15,000.00	14,988.18	18,000.00	9,613.25	18,000.00
<a href="#">110-42100-289</a>	OTHER TRAVEL	8,000.00	7,524.21	8,000.00	4,331.02	8,000.00	2,238.17	8,000.00
<a href="#">110-42100-295</a>	Dumpster Service	0.00	0.00	1,320.00	1,039.67	1,550.00	1,123.60	1,750.00
<a href="#">110-42100-296</a>	NCIC	7,000.00	7,000.00	7,500.00	7,400.00	7,500.00	4,440.00	7,500.00
<a href="#">110-42100-299</a>	OTHER EXPENSES	12,000.00	8,944.46	12,000.00	6,771.91	10,000.00	4,067.55	10,000.00
<a href="#">110-42100-310</a>	OFFICE SUPPLIES	6,500.00	6,384.93	6,500.00	2,764.51	7,500.00	4,514.72	7,500.00
<a href="#">110-42100-320</a>	OPERATING SUPPLIES	10,000.00	3,211.78	10,000.00	5,274.31	10,000.00	7,783.91	10,000.00
<a href="#">110-42100-326</a>	CLOTHING AND UNIFORMS	15,000.00	10,766.06	22,000.00	21,979.65	22,000.00	12,881.87	22,000.00
<a href="#">110-42100-327</a>	FIRE ARM SUPPLIES	18,000.00	14,395.58	8,000.00	7,771.00	8,000.00	3,135.97	8,000.00
<a href="#">110-42100-331</a>	GAS, DIESEL (FUEL ONLY)	50,000.00	45,944.68	50,000.00	49,993.05	60,025.00	38,151.56	75,100.00
<a href="#">110-42100-510</a>	PROPERTY & LIABILITY INSURAN...	55,000.00	54,618.05	55,000.00	54,958.10	62,500.00	52,433.14	80,000.00
<a href="#">110-42100-793</a>	Grants	0.00	0.00	0.00	0.00	0.00	0.00	84,179.00
<a href="#">110-42100-900</a>	CAPITAL OUTLAY	162,402.00	126,430.28	440,550.00	349,760.52	169,000.00	84,386.23	110,000.00
<a href="#">110-42100-944</a>	POLICE LEASE	0.00	0.00	0.00	0.00	6,050.00	12.44	
<b>Department: 42100 - POLICE Total:</b>		<b>1,693,314.80</b>	<b>1,553,190.51</b>	<b>2,211,689.00</b>	<b>2,017,365.62</b>	<b>2,059,550.00</b>	<b>1,514,999.99</b>	<b>2,238,949.00</b>
<b>Department: 42200 - FIRE PROTECTION AND CONTROL</b>								
<a href="#">110-42200-110</a>	SALARIES	773,075.00	723,058.55	789,700.00	738,532.36	795,500.00	659,366.23	859,460.00
<a href="#">110-42200-112</a>	SALARIES-OVERTIME	37,400.00	37,399.82	28,500.00	27,321.07	28,500.00	25,043.06	28,500.00
<a href="#">110-42200-120</a>	WAGES	207,100.00	191,511.13	207,100.00	223,641.50	213,313.00	170,420.91	223,979.00
<a href="#">110-42200-132</a>	BONUS PAY	13,500.00	13,500.00	12,700.00	12,700.00	14,800.00	14,800.00	15,700.00
<a href="#">110-42200-141</a>	OASI (EMPLOYER'S SHARE)	78,975.00	78,946.93	83,050.00	74,722.03	77,550.00	64,382.40	68,760.00
<a href="#">110-42200-142</a>	HOSPITAL AND HEALTH INSURA...	119,100.00	119,099.30	102,000.00	101,998.00	110,500.00	107,179.70	123,500.00
<a href="#">110-42200-143</a>	RETIREMENT - CURRENT	51,725.00	51,724.47	47,525.00	46,730.18	54,675.00	45,306.38	55,875.00
<a href="#">110-42200-146</a>	WORKMEN'S COMPENSATION	27,000.00	26,999.20	25,000.00	24,992.71	32,800.00	16,515.23	23,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024
<a href="#">110-42200-148</a>	EDUCATION AND TRAINING	18,000.00	17,999.63	25,000.00	6,794.62	25,000.00	8,097.54	25,000.00
<a href="#">110-42200-162</a>	VOLUNTEER FIREMEN	35,000.00	30,166.71	34,000.00	22,482.55	30,000.00	26,144.10	30,000.00
<a href="#">110-42200-210</a>	COMMUNICATION	9,000.00	3,932.02	9,000.00	0.00	9,000.00	1,988.30	9,000.00
<a href="#">110-42200-211</a>	POSTAGE	500.00	50.00	1,000.00	987.63	1,000.00	0.90	1,000.00
<a href="#">110-42200-212</a>	FREIGHT & SHIPPING	1,600.00	1,578.16	1,600.00	1,594.60	3,275.00	1,310.71	3,275.00
<a href="#">110-42200-219</a>	Fire Prevention/Public Ed	10,500.00	130.00	10,500.00	8,501.39	10,000.00	3,707.81	10,000.00
<a href="#">110-42200-230</a>	PUBLICITY/SUBSCRIPTION/DUES	5,500.00	5,324.77	3,000.00	2,114.49	4,550.00	2,765.50	3,000.00
<a href="#">110-42200-241</a>	ELECTRIC	18,000.00	11,172.67	20,000.00	19,558.22	21,675.00	11,738.00	22,000.00
<a href="#">110-42200-242</a>	WATER	2,500.00	1,603.54	3,000.00	1,751.88	3,000.00	2,094.78	5,000.00
<a href="#">110-42200-244</a>	UTILITY - GAS	5,500.00	3,314.82	6,500.00	4,857.75	14,300.00	8,560.13	15,000.00
<a href="#">110-42200-245</a>	Telephone	24,500.00	24,191.59	16,000.00	14,716.14	15,000.00	10,043.73	16,000.00
<a href="#">110-42200-248</a>	INTERNET AND CABLE	0.00	0.00	1,550.00	1,407.16	5,600.00	4,185.72	7,000.00
<a href="#">110-42200-254</a>	ENGINEER EXPENSE	10,000.00	9,979.25	9,000.00	520.00	5,000.00	5,000.00	5,000.00
<a href="#">110-42200-256</a>	CONSULTANTS SERVICE	28,500.00	15,076.64	8,500.00	4,909.00	5,500.00	3,500.00	3,500.00
<a href="#">110-42200-260</a>	REPAIR AND MAINTENANC-BLDG	14,890.00	14,872.76	15,000.00	14,996.44	25,000.00	7,434.51	15,000.00
<a href="#">110-42200-261</a>	REPAIR AND MAINTENANCE MO...	43,000.00	31,269.10	43,000.00	42,002.98	43,000.00	41,229.37	47,000.00
<a href="#">110-42200-265</a>	Repair and Maintenance Training...	0.00	0.00	5,000.00	4,995.85	5,000.00	4,902.06	10,000.00
<a href="#">110-42200-269</a>	OTHER REPAIR AND MAINTENA...	20,000.00	16,540.06	20,000.00	15,759.68	20,000.00	14,409.64	20,000.00
<a href="#">110-42200-289</a>	OTHER TRAVEL	8,000.00	2,565.80	7,000.00	6,890.91	7,000.00	3,065.45	7,000.00
<a href="#">110-42200-295</a>	DUMPSTER SERVICE	1,500.00	1,407.53	2,500.00	1,807.41	2,650.00	855.84	2,650.00
<a href="#">110-42200-299</a>	OTHER EXPENSES	2,000.00	1,990.36	2,000.00	1,328.07	2,000.00	709.65	2,000.00
<a href="#">110-42200-310</a>	OFFICE SUPPLIES	2,000.00	1,719.78	2,000.00	1,990.18	2,000.00	1,422.25	2,000.00
<a href="#">110-42200-320</a>	OPERATING SUPPLIES	29,000.00	29,279.60	34,000.00	33,814.08	34,000.00	31,330.68	34,000.00
<a href="#">110-42200-326</a>	CLOTHING AND UNIFORMS	13,750.00	7,888.33	12,000.00	11,985.44	12,000.00	11,986.80	12,000.00
<a href="#">110-42200-329</a>	PERSONAL PROTECTIVE GEAR	10,000.00	5,470.05	20,000.00	11,420.25	20,000.00	11,668.17	20,000.00
<a href="#">110-42200-331</a>	GAS, DIESEL (FUEL ONLY)	25,000.00	15,055.06	25,000.00	22,395.33	21,800.00	21,652.94	21,800.00
<a href="#">110-42200-510</a>	PROPERTY & LIABILITY INSURAN...	75,000.00	67,935.65	50,000.00	39,478.11	49,400.00	46,467.68	55,000.00
<a href="#">110-42200-610</a>	BOND DEBT - FIRETRUCK	30,000.00	29,845.00	52,018.00	52,018.00	53,150.00	44,210.00	55,000.00
<a href="#">110-42200-611</a>	BOND DEBT - FIRE STATION 1	0.00	0.00	0.00	0.00	0.00	0.00	87,181.00
<a href="#">110-42200-630</a>	Interest on Bond Debt - Fire Truck	11,000.00	10,951.00	17,906.00	17,906.00	16,800.00	14,070.00	16,000.00
<a href="#">110-42200-631</a>	INTERST ON BOND DEBT - FIRE S...	0.00	0.00	0.00	0.00	0.00	0.00	125,100.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024
<a href="#">110-42200-640</a>	Interest on Construction Loan	0.00	0.00	100,000.00	0.00	100,000.00	13,133.21	50,000.00
<a href="#">110-42200-702</a>	AFG FED GRANT FD	0.00	0.00	154,250.00	154,212.35	0.00	0.00	
<a href="#">110-42200-720</a>	Donation - Firefighters Fund	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">110-42200-793</a>	SAFER GRANTS	42,800.00	33,936.64	92,793.00	73,007.15	30,175.00	29,020.11	100,500.00
<a href="#">110-42200-796</a>	FEMA - COVID - 19	0.00	-249.57	20,435.00	8,970.79	12,150.00	12,463.26	
<a href="#">110-42200-900</a>	CAPITAL OUTLAY	5,107,000.00	333,693.73	5,154,400.00	201,932.05	100,500.00	85,334.19	108,000.00
<a href="#">110-42200-920</a>	Fire Hall Station 1	0.00	0.00	0.00	0.00	750,000.00	38,323.67	1,975,000.00
<a href="#">110-42200-944</a>	LEASE	0.00	0.00	0.00	0.00	1,125.00	232.11	1,125.00
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>		<b>6,911,915.00</b>	<b>1,970,930.08</b>	<b>7,281,527.00</b>	<b>2,065,744.35</b>	<b>2,796,288.00</b>	<b>1,634,072.72</b>	<b>4,328,405.00</b>
<b>Department: 43100 - HIGHWAYS AND STREETS</b>								
<a href="#">110-43100-110</a>	SALARIES	273,450.00	254,505.86	289,200.00	288,020.40	321,925.00	280,903.53	371,475.00
<a href="#">110-43100-112</a>	SALARIES-OVERTIME	10,000.00	9,460.13	10,000.00	8,274.00	10,000.00	8,521.04	10,000.00
<a href="#">110-43100-132</a>	BONUS PAY	5,450.00	5,450.00	6,300.00	5,950.00	6,740.00	6,740.00	8,280.00
<a href="#">110-43100-141</a>	OASI	23,125.00	23,124.35	24,450.00	21,842.81	26,575.00	21,409.87	29,725.00
<a href="#">110-43100-142</a>	HOSPITAL AND HEALTH INSURA...	50,150.00	50,149.16	50,150.00	46,874.37	50,150.00	46,822.47	60,800.00
<a href="#">110-43100-143</a>	RETIREMENT	18,800.00	18,799.72	19,875.00	19,259.30	22,025.00	19,250.95	24,150.00
<a href="#">110-43100-146</a>	WORKERS COMP.	20,000.00	19,999.07	16,000.00	10,288.18	22,800.00	10,092.57	15,000.00
<a href="#">110-43100-148</a>	EDUCATION/TRAINING	2,500.00	2,499.75	2,500.00	1,000.00	2,500.00	700.00	2,500.00
<a href="#">110-43100-212</a>	FREIGHT/SHIPPING	3,000.00	2,025.28	4,000.00	3,824.94	4,200.00	3,880.03	7,000.00
<a href="#">110-43100-230</a>	PUBLICITY/SUBSCRIPTION/DUES	600.00	353.87	600.00	597.50	1,600.00	1,536.41	2,000.00
<a href="#">110-43100-241</a>	ELECTRIC	6,000.00	3,513.75	6,000.00	5,455.21	3,100.00	2,544.85	3,250.00
<a href="#">110-43100-242</a>	WATER	600.00	544.64	500.00	271.98	300.00	199.61	325.00
<a href="#">110-43100-244</a>	UTILITY - GAS	1,800.00	599.98	700.00	506.14	700.00	606.19	725.00
<a href="#">110-43100-245</a>	TELEPHONE	6,500.00	4,557.53	850.00	652.99	3,200.00	2,716.59	3,150.00
<a href="#">110-43100-247</a>	STREET LIGHTING	90,000.00	74,928.74	90,000.00	89,995.58	96,000.00	60,538.06	110,000.00
<a href="#">110-43100-248</a>	Internet and Cable	0.00	0.00	600.00	598.05	900.00	618.62	1,700.00
<a href="#">110-43100-254</a>	ENGINEER EXPENSE	10,000.00	3,962.50	10,000.00	3,500.00	10,000.00	0.00	20,000.00
<a href="#">110-43100-260</a>	REPAIR/MAINTENANCE BUILDING	15,862.80	3,390.73	15,000.00	9,686.35	15,000.00	2,440.10	15,000.00
<a href="#">110-43100-261</a>	REPAIR/MAINTENANCE VEHICLE	14,000.00	5,824.17	14,000.00	7,388.90	14,000.00	2,713.03	14,000.00
<a href="#">110-43100-262</a>	REPAIR/MAINTENANCE MECH.	11,700.00	11,699.18	11,700.00	2,936.03	11,700.00	2,484.00	11,700.00
<a href="#">110-43100-264</a>	REPAIR/MAINTENANCE TRAFFIC ...	10,000.00	3,059.15	10,000.00	6,564.16	10,000.00	2,550.00	10,000.00

Budget Worksheet

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		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024
<a href="#">110-43100-268</a>	ROAD/BRIDGE REPAIRS	25,000.00	17,464.00	25,000.00	13,540.93	25,000.00	13,162.55	25,000.00
<a href="#">110-43100-295</a>	DUMPSTER SERVICE	3,000.00	2,999.41	1,320.00	1,039.68	1,100.00	861.54	1,600.00
<a href="#">110-43100-299</a>	OTHER EXPENSES	6,700.00	5,550.21	7,500.00	2,231.98	7,500.00	2,701.13	7,500.00
<a href="#">110-43100-310</a>	OFFICE SUPPLIES	2,000.00	953.37	2,000.00	585.65	2,000.00	625.35	2,000.00
<a href="#">110-43100-320</a>	OPERATING SUPPLIES	12,500.00	9,867.09	12,500.00	6,596.85	12,500.00	10,485.15	12,500.00
<a href="#">110-43100-321</a>	AGRICULTURE AND HORTICULTU...	7,500.00	4,614.98	10,000.00	612.97	10,000.00	615.97	10,000.00
<a href="#">110-43100-326</a>	CLOTHING AND UNIFORMS	7,300.00	4,425.66	7,300.00	4,808.85	7,300.00	5,198.81	8,760.00
<a href="#">110-43100-331</a>	GAS, DIESEL (FUEL ONLY)	19,600.00	14,873.21	19,600.00	16,303.63	16,300.00	15,077.40	16,500.00
<a href="#">110-43100-342</a>	SIGN PARTS AND SUPPLIES	5,500.00	3,073.19	5,500.00	299.81	5,500.00	3,582.88	10,000.00
<a href="#">110-43100-423</a>	GUARD RAILS AND POSTS	2,000.00	950.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">110-43100-426</a>	CULVERTS	6,500.00	-1,107.26	10,000.00	9,738.41	12,500.00	8,808.53	15,000.00
<a href="#">110-43100-451</a>	CRUSHED STONE	12,500.00	11,689.45	14,000.00	12,660.71	14,000.00	13,708.47	14,000.00
<a href="#">110-43100-454</a>	SALT	9,000.00	99.00	9,000.00	5,483.72	9,000.00	8,950.88	12,000.00
<a href="#">110-43100-510</a>	PROPERTY & LIABILITY INSURAN...	12,000.00	11,932.60	20,000.00	10,933.19	13,700.00	10,196.31	12,000.00
<a href="#">110-43100-730</a>	MULTIMODIAL - SIDEWALKS GR...	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
<a href="#">110-43100-900</a>	CAPITAL OUTLAY	0.00	0.00	255,860.00	258,662.56	79,700.00	14,369.33	31,675.00
<a href="#">110-43100-944</a>	LEASE OR PURCHASE	16,000.00	3,000.00	1,600.00	733.40	1,925.00	215.20	525.00
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>		<b>720,637.80</b>	<b>588,832.47</b>	<b>985,605.00</b>	<b>877,719.23</b>	<b>853,440.00</b>	<b>585,827.42</b>	<b>944,340.00</b>
<b>Department: 44310 - SENIOR CITIZEN ACTIVITIES</b>								
<a href="#">110-44310-110</a>	SALARIES	151,175.00	130,990.59	179,000.00	155,024.99	200,550.00	150,688.18	213,725.00
<a href="#">110-44310-112</a>	SALARIES -OVERTIME	0.00	0.00	1,000.00	40.34	1,000.00	171.01	1,000.00
<a href="#">110-44310-132</a>	BONUS PAY	1,450.00	1,450.00	1,700.00	650.00	800.00	300.00	700.00
<a href="#">110-44310-141</a>	OASI (EMPLOYER'S SHARE)	12,225.00	12,224.51	14,550.00	11,853.62	15,975.00	11,464.49	17,100.00
<a href="#">110-44310-142</a>	HOSPITAL AND HEALTH INSURA...	17,000.00	16,999.01	17,000.00	13,571.05	25,500.00	16,110.04	28,500.00
<a href="#">110-44310-143</a>	RETIREMENT - CURRENT	6,025.00	6,024.24	6,950.00	5,919.32	9,775.00	7,250.45	13,900.00
<a href="#">110-44310-146</a>	WORKMEN'S COMPENSATION	2,000.00	1,999.84	1,500.00	603.58	1,700.00	589.57	850.00
<a href="#">110-44310-148</a>	EDUCATION AND TRAINING	1,000.00	999.39	1,200.00	185.00	2,000.00	1,424.87	2,000.00
<a href="#">110-44310-211</a>	POSTAGE	200.00	0.00	200.00	30.91	200.00	67.84	100.00
<a href="#">110-44310-230</a>	PUBLICITY, SUBSCRIPTIONS, AND...	1,000.00	575.94	1,200.00	703.30	1,200.00	560.02	1,000.00
<a href="#">110-44310-241</a>	ELECTRIC	14,000.00	13,999.95	14,000.00	9,746.50	11,000.00	9,581.06	11,225.00
<a href="#">110-44310-242</a>	WATER	2,600.00	779.66	2,600.00	1,068.76	1,225.00	994.57	1,500.00

Budget Worksheet

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-44310-244</a>	UTILITY - GAS	2,500.00	2,023.69	2,500.00	2,390.24	2,675.00	2,357.56	4,450.00	
<a href="#">110-44310-245</a>	TELEPHONE	8,000.00	7,605.25	3,000.00	2,925.31	3,400.00	2,873.88	3,350.00	
<a href="#">110-44310-248</a>	INTERNET AND CABLE	0.00	0.00	2,300.00	1,919.93	1,100.00	823.57	2,150.00	
<a href="#">110-44310-254</a>	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	340,500.00	
<a href="#">110-44310-259</a>	OTHER PROFESSIONAL SERVICES	12,200.00	12,199.96	12,200.00	10,301.72	12,600.00	10,123.00	14,000.00	
<a href="#">110-44310-260</a>	REPAIR AND MAINTENANC-BLDG	14,370.00	8,757.83	14,370.00	11,096.49	14,370.00	11,789.11	20,000.00	
<a href="#">110-44310-261</a>	REPAIR & MAINTENANCE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
<a href="#">110-44310-283</a>	OUT-OF-TOWN EXPENSE	1,000.00	960.00	1,000.00	0.00	0.00	0.00		
<a href="#">110-44310-289</a>	OTHER TRAVEL	8,500.00	1,818.38	8,500.00	6,345.41	60,000.00	59,991.63	60,000.00	
<a href="#">110-44310-295</a>	DUMPSTER SERVICE	1,800.00	1,762.99	1,800.00	1,694.68	2,325.00	1,592.58	2,300.00	
<a href="#">110-44310-299</a>	OTHER EXPENSES	8,500.00	7,548.30	10,900.00	10,745.82	7,000.00	3,351.85	8,000.00	
<a href="#">110-44310-310</a>	OFFICE SUPPLIES	1,500.00	1,284.78	1,500.00	586.37	1,000.00	589.44	1,000.00	
<a href="#">110-44310-323</a>	KATHY'S KITCHEN FOOD SUPPLIES	0.00	0.00	13,000.00	6,505.97	15,600.00	11,958.46	17,000.00	
<a href="#">110-44310-326</a>	CLOTHING	250.00	69.64	250.00	0.00	250.00	0.00	1,000.00	
<a href="#">110-44310-331</a>	GAS (FUEL ONLY)	0.00	0.00	0.00	0.00	2,000.00	1,809.84	1,000.00	
<a href="#">110-44310-510</a>	PROPERTY & LIABILITY INSURAN...	3,000.00	2,778.18	3,000.00	2,999.90	4,000.00	4,000.00	4,500.00	
<a href="#">110-44310-723</a>	MID CUMBERLAND HUMAN RES...	7,050.00	3,499.51	7,250.00	4,999.51	13,000.00	13,000.00	11,000.00	
<a href="#">110-44310-729</a>	MEALS ON WHEELS	8,000.00	8,000.00	8,000.00	6,500.00	0.00	0.00		
<a href="#">110-44310-771</a>	GNRC Choice Foods Program	31,250.00	26,146.40	41,700.00	34,996.60	43,500.00	24,080.26		
<a href="#">110-44310-772</a>	WISHLIST GRANT	8,500.00	8,500.00	0.00	0.00	0.00	0.00		
<a href="#">110-44310-900</a>	CAPITAL OUTLAY	8,500.00	8,187.42	37,000.00	12,152.05	15,000.00	8,400.00	7,500.00	
<a href="#">110-44310-944</a>	LEASE OR PURCHASE	0.00	0.00	2,600.00	1,069.10	1,500.00	518.58	1,500.00	
<b>Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:</b>		<b>333,595.00</b>	<b>287,185.46</b>	<b>411,770.00</b>	<b>316,626.47</b>	<b>470,245.00</b>	<b>356,461.86</b>	<b>792,350.00</b>	
<b>Department: 44700 - PARKS</b>									
<a href="#">110-44700-110</a>	SALARIES	161,250.00	149,609.83	190,800.00	181,270.46	224,050.00	154,504.63	221,000.00	
<a href="#">110-44700-112</a>	SALARIES-OVERTIME	3,000.00	2,606.63	2,000.00	1,963.08	2,000.00	154.02	2,000.00	
<a href="#">110-44700-132</a>	BONUS PAY	950.00	950.00	1,100.00	1,100.00	1,520.00	1,220.00	1,640.00	
<a href="#">110-44700-141</a>	OASI (EMPLOYER'S SHARE)	13,225.00	12,475.61	15,525.00	13,952.06	18,100.00	11,506.64	17,700.00	
<a href="#">110-44700-142</a>	HOSPITAL AND HEALTH INSURA...	27,200.00	23,144.36	27,200.00	25,830.40	35,700.00	22,368.18	39,900.00	
<a href="#">110-44700-143</a>	RETIREMENT - CURRENT	10,750.00	10,474.27	11,000.00	10,997.37	14,650.00	10,116.09	14,375.00	
<a href="#">110-44700-146</a>	WORKMEN'S COMPENSATION	5,000.00	2,213.15	5,000.00	2,623.02	6,200.00	3,056.47	4,500.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024
<a href="#">110-44700-148</a>	EDUCATION AND TRAINING	1,000.00	113.75	1,000.00	190.00	1,500.00	0.00	1,500.00
<a href="#">110-44700-200</a>	CONTRACTUAL SERVICES	17,000.00	17,000.00	20,000.00	16,142.30	26,000.00	9,324.15	26,000.00
<a href="#">110-44700-212</a>	FREIGHT & SHIPPING	1,500.00	1,135.25	6,000.00	2,951.80	6,000.00	248.04	4,000.00
<a href="#">110-44700-230</a>	PUBLICITY, SUBSCRIPTIONS, AND...	1,500.00	1,499.59	900.00	801.50	1,200.00	417.25	1,000.00
<a href="#">110-44700-236</a>	Farmers Market/Public Relations	4,000.00	2,911.25	4,000.00	1,444.45	4,000.00	0.00	4,000.00
<a href="#">110-44700-241</a>	ELECTRIC	32,500.00	23,102.67	30,000.00	27,944.08	31,250.00	21,167.85	33,000.00
<a href="#">110-44700-242</a>	WATER	4,700.00	4,170.74	4,500.00	3,520.87	4,500.00	2,852.97	4,625.00
<a href="#">110-44700-243</a>	PORTAJOHNS	3,000.00	2,204.45	3,000.00	2,483.70	3,500.00	3,099.51	4,000.00
<a href="#">110-44700-244</a>	UTILITY - GAS	1,500.00	600.00	700.00	591.15	700.00	431.21	575.00
<a href="#">110-44700-245</a>	TELEPHONE	5,000.00	3,697.32	2,200.00	2,195.43	4,450.00	1,745.73	3,790.00
<a href="#">110-44700-248</a>	INTERNET AND CABLE	0.00	0.00	525.00	520.56	1,325.00	1,226.95	1,600.00
<a href="#">110-44700-254</a>	ENGINEER EXPENSE	75,000.00	0.00	75,000.00	20,000.00	75,000.00	10,000.00	780,200.00
<a href="#">110-44700-260</a>	REPAIR AND MAINTENANC-BLDG	9,862.80	6,446.54	5,000.00	3,926.50	5,000.00	461.50	5,000.00
<a href="#">110-44700-261</a>	REPAIR AND MAINTENANCE MO...	2,000.00	883.50	2,500.00	1,098.60	2,500.00	245.22	2,500.00
<a href="#">110-44700-262</a>	REPAIR AND MAINTENANCE OTH...	1,000.00	788.54	1,500.00	1,272.13	1,500.00	324.89	1,500.00
<a href="#">110-44700-263</a>	REPAIR & MAINTENANCE TRAIL	50,000.00	4,434.34	50,000.00	5,025.71	50,000.00	2,400.29	56,000.00
<a href="#">110-44700-265</a>	Repair and Maintenance Grounds	0.00	0.00	5,000.00	4,786.42	5,000.00	4,553.50	5,000.00
<a href="#">110-44700-289</a>	OTHER TRAVEL	900.00	825.95	900.00	900.00	900.00	0.00	900.00
<a href="#">110-44700-295</a>	DUMPSTER SERVICE	10,000.00	9,999.60	10,000.00	8,598.74	12,000.00	7,691.39	10,475.00
<a href="#">110-44700-299</a>	OTHER EXPENSES	1,000.00	956.81	1,000.00	916.52	1,000.00	816.31	1,000.00
<a href="#">110-44700-310</a>	OFFICE SUPPLIES	400.00	263.68	400.00	399.17	400.00	344.23	400.00
<a href="#">110-44700-320</a>	OPERATING SUPPLIES	10,000.00	7,509.09	10,000.00	6,466.52	10,000.00	4,822.10	10,000.00
<a href="#">110-44700-321</a>	AGRICULTURE & HORTICULTURE	8,000.00	3,389.63	8,000.00	2,698.47	7,000.00	0.00	7,000.00
<a href="#">110-44700-326</a>	CLOTHING AND UNIFORMS	1,500.00	1,060.11	1,600.00	1,047.74	2,000.00	1,302.80	2,500.00
<a href="#">110-44700-329</a>	Other Operating Supplies - Pond...	0.00	0.00	0.00	0.00	0.00	0.00	19,425.00
<a href="#">110-44700-331</a>	GAS, DIESEL (FUEL ONLY)	6,000.00	4,084.75	6,000.00	5,985.84	10,000.00	6,689.68	10,775.00
<a href="#">110-44700-342</a>	SIGN PARTS AND SUPPLIES	2,000.00	971.72	19,000.00	16,499.54	2,000.00	84.00	2,000.00
<a href="#">110-44700-426</a>	CULVERTS	1,200.00	1,099.00	1,200.00	0.00	1,200.00	36.99	2,500.00
<a href="#">110-44700-451</a>	CRUSHED STONE	5,000.00	2,142.07	18,000.00	501.20	18,000.00	10,587.83	5,000.00
<a href="#">110-44700-510</a>	PROPERTY & LIABILITY INSURAN...	15,000.00	10,109.65	15,000.00	15,000.00	18,750.00	18,463.05	20,000.00
<a href="#">110-44700-707</a>	Cumberland River Bicentennial T...	166,176.00	71,400.00	166,176.00	55,636.35	884,161.00	8,223.15	1,145,800.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-44700-737</a>	Parks Advisory Board	0.00	0.00	15,000.00	6,208.63	13,000.00	2,655.12	35,000.00	
<a href="#">110-44700-900</a>	CAPITAL OUTLAY	222,114.29	165,557.80	79,600.00	77,674.54	63,500.00	3,190.00	67,000.00	
<a href="#">110-44700-935</a>	TRIATHLON	400.00	0.00	400.00	400.00	200.00	0.00	200.00	
<a href="#">110-44700-937</a>	SUMMERFEST	35,000.00	19,256.75	35,000.00	27,408.09	35,000.00	7,660.00	50,000.00	
<a href="#">110-44700-944</a>	LEASE OR PURCHASE	0.00	0.00	1,100.00	733.38	2,050.00	215.17	425.00	
<b>Department: 44700 - PARKS Total:</b>		<b>915,628.09</b>	<b>569,088.40</b>	<b>852,826.00</b>	<b>559,706.32</b>	<b>1,606,806.00</b>	<b>334,206.91</b>	<b>2,625,805.00</b>	
<b>Expense Total:</b>		<b>17,747,061.77</b>	<b>7,483,279.50</b>	<b>18,876,527.00</b>	<b>7,235,490.24</b>	<b>10,075,759.00</b>	<b>5,745,914.22</b>	<b>13,189,674.00</b>	
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>		<b>-1,064,622.27</b>	<b>2,280,168.04</b>	<b>119,798.00</b>	<b>1,542,459.59</b>	<b>521,021.26</b>	<b>2,304,904.25</b>	<b>59,410.00</b>	
<b>Fund: 121 - STATE STREET AID FUND</b>									
<b>Revenue</b>									
<a href="#">121-33356</a>	STATE STREET AID 3 CENT TAX P...	0.00	11,411.56	0.00	22,767.88	0.00	22,577.42		
<a href="#">121-33357</a>	STATE STREET AID - 2017 TAX	0.00	19,821.06	0.00	39,771.25	0.00	39,210.29		
<a href="#">121-33551</a>	STATE GASOLINE AND MOTOR F...	199,894.50	145,257.79	190,800.00	79,024.78	200,000.00	77,879.42	185,400.00	
<a href="#">121-33555</a>	STATE STREET AID - 1989 TAX	0.00	6,158.66	0.00	12,287.50	0.00	12,218.68		
<a href="#">121-36100</a>	INTEREST EARNINGS	500.00	135.05	0.00	1,010.48	100.00	10,595.93	18,000.00	
<b>Revenue Total:</b>		<b>200,394.50</b>	<b>182,784.12</b>	<b>190,800.00</b>	<b>154,861.89</b>	<b>200,100.00</b>	<b>162,481.74</b>	<b>203,400.00</b>	
<b>Expense</b>									
<b>Department: 43100 - HIGHWAYS AND STREETS</b>									
<a href="#">121-43100-264</a>	HIGHWAYS AND STREETS	250,000.00	257,806.00	190,000.00	187,481.54	200,000.00	13.11	200,000.00	
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>		<b>250,000.00</b>	<b>257,806.00</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	
<b>Expense Total:</b>		<b>250,000.00</b>	<b>257,806.00</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	
<b>Fund: 121 - STATE STREET AID FUND Surplus (Deficit):</b>		<b>-49,605.50</b>	<b>-75,021.88</b>	<b>800.00</b>	<b>-32,619.65</b>	<b>100.00</b>	<b>162,468.63</b>	<b>3,400.00</b>	
<b>Fund: 123 - DRUG FUND</b>									
<b>Revenue</b>									
<a href="#">123-35140</a>	DRUG RELATED FINES	2,000.00	8,266.06	5,000.00	9,058.64	2,500.00	8,043.72	10,000.00	
<a href="#">123-36001</a>	OTHER REVENUE - POLICE ESCR...	0.00	895.00	0.00	2,125.00	0.00	0.00		
<a href="#">123-36100</a>	INTEREST EARNINGS	5.00	5.04	2.00	2.39	2.00	13.09	5.00	
<b>Revenue Total:</b>		<b>2,005.00</b>	<b>9,166.10</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>8,056.81</b>	<b>10,005.00</b>	
<b>Expense</b>									
<b>Department: 42100 - POLICE</b>									
<a href="#">123-42100-999</a>	POLICE ESCROW EXPENSE	0.00	900.00	0.00	3,861.00	0.00	0.00		
<b>Department: 42100 - POLICE Total:</b>		<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>3,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023-2024
<b>Department: 42129 - DRUG INVESTIGATION AND CONTROL</b>								
<a href="#">123-42129-148</a>	EDUCATION AND TRAINING	2,500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">123-42129-210</a>	COMMUNICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">123-42129-289</a>	OTHER TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">123-42129-299</a>	OTHER EXPENSES	2,500.00	40.00	1,000.00	1,003.00	1,000.00	0.00	1,000.00
<a href="#">123-42129-320</a>	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">123-42129-900</a>	DRUG INVESTIGATION AND CON...	25,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:</b>		<b>32,750.00</b>	<b>40.00</b>	<b>1,000.00</b>	<b>1,003.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense Total:</b>		<b>32,750.00</b>	<b>940.00</b>	<b>1,000.00</b>	<b>4,864.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 123 - DRUG FUND Surplus (Deficit):</b>		<b>-30,745.00</b>	<b>8,226.10</b>	<b>4,002.00</b>	<b>6,322.03</b>	<b>1,502.00</b>	<b>8,056.81</b>	<b>9,005.00</b>
<b>Fund: 312 - CAPITAL IMPROVEMENT PROJECTS</b>								
<b>Revenue</b>								
<a href="#">312-36710</a>	SENIOR CENTER BUILDING FUND...	0.00	0.00	0.00	0.00	5,000.00	0.00	
<a href="#">312-36900</a>	CITY HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
<a href="#">312-36901</a>	FIRE HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	6,900,000.00	0.00	7,785,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,205,000.00</b>	<b>0.00</b>	<b>13,085,000.00</b>
<b>Expense</b>								
<b>Department: 41510 - FINANCE</b>								
<a href="#">312-41510-900</a>	CITY HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
<b>Department: 41510 - FINANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300,000.00</b>	<b>0.00</b>	<b>5,300,000.00</b>
<b>Department: 42200 - FIRE PROTECTION AND CONTROL</b>								
<a href="#">312-42200-900</a>	FIRE HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	6,900,000.00	0.00	7,785,000.00
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900,000.00</b>	<b>0.00</b>	<b>7,785,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200,000.00</b>	<b>0.00</b>	<b>13,085,000.00</b>
<b>Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 413 - WATER AND SEWER</b>								
<b>Revenue</b>								
<a href="#">413-33101</a>	USDA WASTE WATER IMPROVE...	0.00	0.00	635,000.00	0.00	635,000.00	0.00	5,635,000.00
<a href="#">413-33194</a>	Federal American Rescue Plan Ac...	0.00	0.00	0.00	0.00	0.00	0.00	955,082.25
<a href="#">413-33401</a>	STATE GRANTS ANTICIPATED	0.00	0.00	224,125.00	0.00	1,184,312.00	0.00	400,000.00
<a href="#">413-33491</a>	ECD SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00
<a href="#">413-33493</a>	SAFETY PARTNERS GRANT	0.00	0.00	0.00	0.00	4,000.00	0.00	3,000.00
<a href="#">413-36350</a>	INSURANCE RECOVERIES	0.00	6,396.07	0.00	6,226.71	0.00	45.00	



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">413-36600</a>	CREDIT CARD FEES	0.00	-4,098.40	0.00	-721.39	0.00	-2.50		
<a href="#">413-36900</a>	OTHER REVENUE SOURCE	17,000,000.00	0.00	16,599,000.00	0.00	16,599,000.00	172,644.17	27,238,000.00	
<a href="#">413-37109</a>	CROSS CONNECTION FEES	2,500.00	2,765.00	3,500.00	2,390.00	2,500.00	1,855.00	2,600.00	
<a href="#">413-37110</a>	METERED WATER SALES	1,477,020.00	1,835,629.11	1,802,500.00	1,911,022.91	2,100,000.00	1,833,521.29	2,415,000.00	
<a href="#">413-37193</a>	SERVICING CUSTOMER INSTALLA...	25,000.00	23,047.50	24,000.00	25,547.50	22,000.00	19,650.00	24,000.00	
<a href="#">413-37196</a>	WATER TAP FEES	75,000.00	368,547.80	100,000.00	190,400.00	50,000.00	153,500.00	500,000.00	
<a href="#">413-37210</a>	SEWER SERVICE CHARGES	1,028,970.00	1,226,034.56	1,207,100.00	1,296,672.42	1,480,000.00	1,253,473.91	1,702,000.00	
<a href="#">413-37232</a>	INDUSTRIAL SEWER FEES	23,000.00	17,443.58	15,000.00	14,537.47	15,000.00	9,761.60	14,000.00	
<a href="#">413-37240</a>	STEP SEWER FEES	70,000.00	100,842.50	75,000.00	112,014.50	110,000.00	94,800.50	110,000.00	
<a href="#">413-37291</a>	FORFEITED DISCOUNTS AND PE...	40,000.00	38,929.30	40,000.00	42,807.44	40,000.00	57,611.35	60,000.00	
<a href="#">413-37295</a>	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	800.00		
<a href="#">413-37296</a>	SEWER TAP FEES	75,000.00	349,500.00	100,000.00	136,000.00	50,000.00	147,000.00	500,000.00	
<a href="#">413-37299</a>	MISCELLANEOUS	5,000.00	-1,061.31	10,000.00	258,768.50	0.00	17,985.35	1,500,000.00	
<a href="#">413-37910</a>	INTEREST EARNINGS	24,000.00	2,898.79	20,000.00	10,527.58	500.00	158,722.55	180,000.00	
	<b>Revenue Total:</b>	<b>19,845,490.00</b>	<b>3,966,874.50</b>	<b>20,855,225.00</b>	<b>4,006,193.64</b>	<b>22,292,312.00</b>	<b>3,921,368.22</b>	<b>41,706,682.25</b>	

Expense

Department: 52100 - WATER UTILITIES

<a href="#">413-52100-110</a>	Water Salaries	0.00	0.00	453,700.00	416,363.98	457,525.00	360,240.25	490,375.00	
<a href="#">413-52100-112</a>	Water Salaries Overtime	0.00	0.00	30,000.00	29,995.32	35,000.00	31,393.48	40,000.00	
<a href="#">413-52100-132</a>	Water Bonus Pay	0.00	0.00	9,175.00	7,485.00	6,911.00	6,440.00	7,090.00	
<a href="#">413-52100-141</a>	Water - Oasi (employer's share)	0.00	0.00	39,450.00	32,947.62	40,825.00	28,531.18	39,250.00	
<a href="#">413-52100-142</a>	Water - Hospital and Health Insu...	0.00	0.00	85,085.00	71,321.30	80,950.00	72,891.25	87,400.00	
<a href="#">413-52100-143</a>	Water - Retirement Current	0.00	0.00	32,050.00	29,009.44	33,725.00	25,856.86	31,875.00	
<a href="#">413-52100-146</a>	Water - Workmen's Compensati...	0.00	0.00	17,000.00	11,310.30	18,800.00	13,596.06	15,000.00	
<a href="#">413-52100-148</a>	Water - Education and Training	0.00	0.00	4,500.00	3,288.00	6,000.00	2,333.75	6,000.00	
<a href="#">413-52100-211</a>	Water - Postage	0.00	0.00	5,000.00	4,805.61	5,825.00	4,332.01	5,500.00	
<a href="#">413-52100-212</a>	Water - Freight & Shipping	0.00	0.00	4,000.00	3,996.27	3,275.00	2,311.17	7,000.00	
<a href="#">413-52100-230</a>	Water - Publicity, Subscriptions, ...	0.00	0.00	9,000.00	8,995.94	15,000.00	12,583.34	15,000.00	
<a href="#">413-52100-241</a>	Water - Electric	0.00	0.00	118,000.00	117,986.84	152,175.00	109,387.69	162,250.00	
<a href="#">413-52100-244</a>	Water - Natural Gas	0.00	0.00	2,850.00	2,800.17	3,425.00	2,674.92	4,425.00	
<a href="#">413-52100-245</a>	Water - Telephone	0.00	0.00	5,100.00	5,085.77	12,225.00	5,546.22	6,475.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024
<a href="#">413-52100-248</a>	Water - Internet & Cable	0.00	0.00	1,250.00	1,232.03	3,425.00	2,431.19	6,050.00
<a href="#">413-52100-252</a>	Water - Legal Services	0.00	0.00	5,000.00	4,980.00	6,000.00	5,391.56	7,000.00
<a href="#">413-52100-254</a>	Water - Engineer Expense	0.00	0.00	20,000.00	15,027.25	20,000.00	20,000.00	20,000.00
<a href="#">413-52100-258</a>	Water - Accounting Service	0.00	0.00	6,000.00	3,812.50	4,000.00	3,875.00	4,000.00
<a href="#">413-52100-260</a>	Water - Repair and Maintenance ..	0.00	0.00	12,500.00	10,209.79	12,500.00	9,500.41	12,500.00
<a href="#">413-52100-261</a>	Water - Repair/Maintenance Veh...	0.00	0.00	7,500.00	5,682.65	7,500.00	1,726.31	7,500.00
<a href="#">413-52100-262</a>	Water - Repair and maintenance...	0.00	0.00	25,000.00	20,086.57	25,000.00	18,479.81	25,000.00
<a href="#">413-52100-263</a>	Water - Meter Replacement	0.00	0.00	340,448.23	41,891.04	440,480.00	75,687.14	340,480.00
<a href="#">413-52100-266</a>	Water - Water Line and Tank Ma...	0.00	0.00	68,500.00	39,809.81	75,000.00	45,530.07	75,000.00
<a href="#">413-52100-267</a>	Water - Repair and Maintenance...	0.00	0.00	18,000.00	15,147.32	20,000.00	11,870.27	20,000.00
<a href="#">413-52100-289</a>	Water - Other Travel	0.00	0.00	750.00	716.30	750.00	0.00	750.00
<a href="#">413-52100-293</a>	Water - Water Testing	0.00	0.00	12,400.00	11,833.78	12,400.00	10,278.57	15,000.00
<a href="#">413-52100-295</a>	Water - Dumpster Service	0.00	0.00	1,320.00	1,316.04	950.00	555.53	800.00
<a href="#">413-52100-299</a>	Water - Other Expenses	0.00	0.00	5,000.00	4,095.58	5,000.00	4,538.69	5,000.00
<a href="#">413-52100-310</a>	Water - Office Supplies	0.00	0.00	2,750.00	2,727.34	2,750.00	1,893.14	2,750.00
<a href="#">413-52100-320</a>	Water - Operating Supplies	0.00	0.00	8,250.00	7,982.65	12,000.00	11,973.59	12,000.00
<a href="#">413-52100-322</a>	Water - Chemicals	0.00	0.00	105,000.00	104,996.14	125,000.00	96,921.59	150,000.00
<a href="#">413-52100-326</a>	Water - Clothing and Uniforms	0.00	0.00	9,500.00	9,188.34	9,500.00	4,818.18	11,400.00
<a href="#">413-52100-331</a>	Water - Gas, Diesel (Fuel Only)	0.00	0.00	11,250.00	11,249.25	12,350.00	10,529.89	15,500.00
<a href="#">413-52100-339</a>	Water - Fire hydrant Repair and...	0.00	0.00	6,000.00	432.00	6,000.00	5,406.23	6,000.00
<a href="#">413-52100-451</a>	Water - Crushed Stone	0.00	0.00	10,125.00	9,757.19	12,500.00	6,648.84	16,750.00
<a href="#">413-52100-510</a>	Water - Insurance	0.00	0.00	25,000.00	25,000.00	34,800.00	32,457.37	37,500.00
<a href="#">413-52100-540</a>	Water - Depreciation	0.00	0.00	250,000.00	0.00	275,000.00	0.00	275,000.00
<a href="#">413-52100-613</a>	Water - Amortization on bond Pr...	0.00	0.00	50,000.00	0.00	100,000.00	746.25	52,900.00
<a href="#">413-52100-631</a>	Water - Interest on bonded Debt	0.00	0.00	28,600.00	27,978.40	57,188.00	27,593.75	26,544.00
<a href="#">413-52100-700</a>	Water - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00
<a href="#">413-52100-900</a>	Water - Capital Outlay	0.00	0.00	520,000.00	217,455.46	262,000.00	118,424.60	4,290,118.00
<a href="#">413-52100-944</a>	Lease	0.00	0.00	1,600.00	556.79	1,750.00	120.46	150.00
<b>Department: 52100 - WATER UTILITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,366,653.23</b>	<b>1,338,555.78</b>	<b>2,415,504.00</b>	<b>1,205,516.62</b>	<b>6,361,382.00</b>
<b>Department: 52200 - SEWER UTILITIES</b>								
<a href="#">413-52200-110</a>	Sewer - Salaries	0.00	0.00	343,800.00	326,749.28	398,575.00	267,755.28	344,525.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024
<a href="#">413-52200-112</a>	Sewer - Salaries Overtime	0.00	0.00	30,000.00	22,440.84	30,000.00	20,008.77	35,000.00
<a href="#">413-52200-132</a>	Sewer - Bonus Pay	0.00	0.00	6,175.00	5,085.00	5,780.00	4,400.00	4,890.00
<a href="#">413-52200-141</a>	Sewer - Oasi (Employer-s Share)	0.00	0.00	30,400.00	26,029.76	34,300.00	21,464.15	27,575.00
<a href="#">413-52200-142</a>	Sewer - Hospital and health Insu...	0.00	0.00	59,600.00	43,029.80	63,835.00	34,242.65	49,400.00
<a href="#">413-52200-143</a>	Sewer - Retirement - Current	0.00	0.00	24,700.00	22,687.49	28,250.00	19,011.90	29,275.00
<a href="#">413-52200-146</a>	Sewer - Workmen's Compensati...	0.00	0.00	9,000.00	4,759.64	8,700.00	6,929.36	8,000.00
<a href="#">413-52200-148</a>	Sewer - Education and Training	0.00	0.00	4,500.00	225.00	3,000.00	548.75	3,000.00
<a href="#">413-52200-211</a>	Sewer - Postage	0.00	0.00	5,000.00	4,667.89	5,200.00	4,258.52	5,500.00
<a href="#">413-52200-212</a>	Sewer - Freight & Shipping	0.00	0.00	4,000.00	3,998.61	5,925.00	4,663.20	7,000.00
<a href="#">413-52200-230</a>	Sewer - Publicity, Subscriptions, ...	0.00	0.00	15,000.00	14,288.89	15,000.00	13,070.42	15,000.00
<a href="#">413-52200-241</a>	Sewer - Electric	0.00	0.00	82,000.00	51,839.64	61,225.00	50,240.36	64,500.00
<a href="#">413-52200-244</a>	Sewer - Natural Gas	0.00	0.00	1,850.00	1,240.35	4,450.00	2,466.79	4,325.00
<a href="#">413-52200-245</a>	Sewer - Telephone	0.00	0.00	4,500.00	3,506.51	3,850.00	3,639.50	5,225.00
<a href="#">413-52200-248</a>	Sewer - Internet and Cable	0.00	0.00	525.00	523.38	3,200.00	2,442.18	5,025.00
<a href="#">413-52200-249</a>	Sewer - Step Maintenance/Pickn...	0.00	0.00	15,000.00	12,624.97	25,000.00	22,970.07	25,000.00
<a href="#">413-52200-252</a>	Sewer - Legal Services	0.00	0.00	5,000.00	400.00	6,000.00	144.00	7,000.00
<a href="#">413-52200-254</a>	Sewer - Engineer Expense	0.00	0.00	20,000.00	0.00	20,000.00	11,025.00	20,000.00
<a href="#">413-52200-258</a>	Sewer - Accounting Services	0.00	0.00	10,000.00	8,312.50	4,000.00	3,930.72	4,000.00
<a href="#">413-52200-260</a>	Sewer - Repair and Maintenance ...	0.00	0.00	12,500.00	7,442.25	12,500.00	5,849.04	12,500.00
<a href="#">413-52200-261</a>	Sewer - Repair/Maintenance Veh...	0.00	0.00	7,500.00	5,233.60	7,500.00	1,926.43	7,500.00
<a href="#">413-52200-262</a>	Sewer - Repair and Maintenance...	0.00	0.00	25,000.00	23,676.67	25,000.00	18,850.32	25,000.00
<a href="#">413-52200-265</a>	Sewer - Sewer Line Repair and M...	0.00	0.00	43,000.00	27,098.17	43,000.00	32,607.30	43,000.00
<a href="#">413-52200-267</a>	Sewer - Repair and maintenance...	0.00	0.00	42,000.00	25,571.27	42,000.00	25,295.63	42,000.00
<a href="#">413-52200-289</a>	Sewer - Other Travel	0.00	0.00	750.00	20.00	750.00	0.00	750.00
<a href="#">413-52200-292</a>	Sewer - Sewer Chemical and Lab ...	0.00	0.00	15,000.00	11,609.30	15,000.00	3,976.89	15,000.00
<a href="#">413-52200-293</a>	Sewer - Sewer Testing	0.00	0.00	3,100.00	2,594.34	3,100.00	1,978.89	3,100.00
<a href="#">413-52200-295</a>	Sewer - Dumpster Service	0.00	0.00	47,400.00	46,473.40	54,850.00	45,557.74	66,550.00
<a href="#">413-52200-299</a>	Sewer - Other Expenses	0.00	0.00	5,000.00	4,796.07	7,000.00	2,455.37	7,000.00
<a href="#">413-52200-310</a>	Sewer - Office Supplies	0.00	0.00	2,750.00	2,650.30	3,500.00	3,429.70	4,500.00
<a href="#">413-52200-320</a>	Sewer - Operating Supplies	0.00	0.00	8,250.00	7,942.57	12,000.00	11,019.16	17,940.00
<a href="#">413-52200-322</a>	Sewer - Chemicals	0.00	0.00	70,000.00	63,481.49	50,000.00	41,759.46	60,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">413-52200-326</a>	Sewer - Clothing and Uniforms	0.00	0.00	6,325.00	3,918.08	6,325.00	4,663.21	7,590.00	
<a href="#">413-52200-331</a>	Sewer - Gas, Diesel (Fuel Only)	0.00	0.00	11,250.00	11,245.60	11,650.00	9,427.95	16,850.00	
<a href="#">413-52200-451</a>	Sewer - Crushed Stone	0.00	0.00	3,375.00	2,682.95	12,500.00	6,116.88	16,750.00	
<a href="#">413-52200-510</a>	Sewer - Insurance	0.00	0.00	25,000.00	24,999.89	33,100.00	29,101.76	30,000.00	
<a href="#">413-52200-540</a>	Sewer - Depreciation	0.00	0.00	250,000.00	1,401.00	275,000.00	0.00	275,000.00	
<a href="#">413-52200-613</a>	Sewer - Amoritzation on bond Pr...	0.00	0.00	50,000.00	0.00	0.00	0.00	52,900.00	
<a href="#">413-52200-631</a>	Sewer - Interest on Bonded Debt	0.00	0.00	28,600.00	28,600.00	0.00	0.00	26,544.00	
<a href="#">413-52200-640</a>	INTEREST ON CONSTRUCTION L...	0.00	0.00	280,525.00	4,500.40	100,000.00	21,099.45	100,000.00	
<a href="#">413-52200-700</a>	Sewer - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00	
<a href="#">413-52200-729</a>	ECD SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
<a href="#">413-52200-900</a>	Sewer - Capital Outlay	0.00	0.00	359,000.00	34,065.11	12,000.00	1,694.17	16,675.00	
<a href="#">413-52200-929</a>	Sewer - Other Building - Sewer Pl...	0.00	0.00	17,234,000.00	722,070.76	16,599,000.00	42,956.25	32,873,000.00	
<a href="#">413-52200-944</a>	Sewer - Lease	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
<b>Department: 52200 - SEWER UTILITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,201,375.00</b>	<b>1,614,482.77</b>	<b>18,052,065.00</b>	<b>802,977.22</b>	<b>34,992,589.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,568,028.23</b>	<b>2,953,038.55</b>	<b>20,467,569.00</b>	<b>2,008,493.84</b>	<b>41,353,971.00</b>	
<b>Fund: 413 - WATER AND SEWER Surplus (Deficit):</b>		<b>19,845,490.00</b>	<b>3,966,874.50</b>	<b>-712,803.23</b>	<b>1,053,155.09</b>	<b>1,824,743.00</b>	<b>1,912,874.38</b>	<b>352,711.25</b>	
<b>Report Surplus (Deficit):</b>		<b>18,700,517.23</b>	<b>6,180,246.76</b>	<b>-588,203.23</b>	<b>2,569,317.06</b>	<b>2,352,366.26</b>	<b>4,388,304.07</b>	<b>424,526.25</b>	

**Group Summary**

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023- 2024
<b>Fund: 110 - GENERAL FUND</b>							
<b>Revenue</b>							
	16,682,439.50	9,763,447.54	18,996,325.00	8,777,949.83	10,596,780.26	8,050,818.47	13,249,084.00
<b>Revenue Total:</b>	<b>16,682,439.50</b>	<b>9,763,447.54</b>	<b>18,996,325.00</b>	<b>8,777,949.83</b>	<b>10,596,780.26</b>	<b>8,050,818.47</b>	<b>13,249,084.00</b>
<b>Expense</b>							
41210 - CITY COURT	292,475.00	270,210.26	349,420.00	299,694.61	344,257.00	232,429.62	328,975.00
41510 - FINANCE	6,597,371.08	2,084,733.18	6,202,295.00	718,980.51	1,152,016.00	687,451.60	1,230,800.00
41640 - TECHNOLOGY	282,125.00	159,109.14	289,700.00	196,381.53	403,865.00	166,430.70	354,250.00
41710 - CODES ADMINISTRATION	0.00	0.00	291,695.00	183,271.60	389,292.00	234,033.40	345,800.00
42100 - POLICE	1,693,314.80	1,553,190.51	2,211,689.00	2,017,365.62	2,059,550.00	1,514,999.99	2,238,949.00
42200 - FIRE PROTECTION AND CONTROL	6,911,915.00	1,970,930.08	7,281,527.00	2,065,744.35	2,796,288.00	1,634,072.72	4,328,405.00
43100 - HIGHWAYS AND STREETS	720,637.80	588,832.47	985,605.00	877,719.23	853,440.00	585,827.42	944,340.00
44310 - SENIOR CITIZEN ACTIVITIES	333,595.00	287,185.46	411,770.00	316,626.47	470,245.00	356,461.86	792,350.00
44700 - PARKS	915,628.09	569,088.40	852,826.00	559,706.32	1,606,806.00	334,206.91	2,625,805.00
<b>Expense Total:</b>	<b>17,747,061.77</b>	<b>7,483,279.50</b>	<b>18,876,527.00</b>	<b>7,235,490.24</b>	<b>10,075,759.00</b>	<b>5,745,914.22</b>	<b>13,189,674.00</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,064,622.27</b>	<b>2,280,168.04</b>	<b>119,798.00</b>	<b>1,542,459.59</b>	<b>521,021.26</b>	<b>2,304,904.25</b>	<b>59,410.00</b>
<b>Fund: 121 - STATE STREET AID FUND</b>							
<b>Revenue</b>							
	200,394.50	182,784.12	190,800.00	154,861.89	200,100.00	162,481.74	203,400.00
<b>Revenue Total:</b>	<b>200,394.50</b>	<b>182,784.12</b>	<b>190,800.00</b>	<b>154,861.89</b>	<b>200,100.00</b>	<b>162,481.74</b>	<b>203,400.00</b>
<b>Expense</b>							
43100 - HIGHWAYS AND STREETS	250,000.00	257,806.00	190,000.00	187,481.54	200,000.00	13.11	200,000.00
<b>Expense Total:</b>	<b>250,000.00</b>	<b>257,806.00</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>
<b>Fund: 121 - STATE STREET AID FUND Surplus (Deficit):</b>	<b>-49,605.50</b>	<b>-75,021.88</b>	<b>800.00</b>	<b>-32,619.65</b>	<b>100.00</b>	<b>162,468.63</b>	<b>3,400.00</b>
<b>Fund: 123 - DRUG FUND</b>							
<b>Revenue</b>							
	2,005.00	9,166.10	5,002.00	11,186.03	2,502.00	8,056.81	10,005.00
<b>Revenue Total:</b>	<b>2,005.00</b>	<b>9,166.10</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>8,056.81</b>	<b>10,005.00</b>
<b>Expense</b>							
42100 - POLICE	0.00	900.00	0.00	3,861.00	0.00	0.00	0.00
42129 - DRUG INVESTIGATION AND CONTROL	32,750.00	40.00	1,000.00	1,003.00	1,000.00	0.00	1,000.00
<b>Expense Total:</b>	<b>32,750.00</b>	<b>940.00</b>	<b>1,000.00</b>	<b>4,864.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 123 - DRUG FUND Surplus (Deficit):</b>	<b>-30,745.00</b>	<b>8,226.10</b>	<b>4,002.00</b>	<b>6,322.03</b>	<b>1,502.00</b>	<b>8,056.81</b>	<b>9,005.00</b>
<b>Fund: 312 - CAPITAL IMPROVEMENT PROJECTS</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	12,205,000.00	0.00	13,085,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	Total Budget	Total Activity	2021-2022		2022-2023		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023-2024	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,205,000.00</b>	<b>0.00</b>	<b>13,085,000.00</b>	
<b>Expense</b>								
41510 - FINANCE	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00	
42200 - FIRE PROTECTION AND CONTROL	0.00	0.00	0.00	0.00	6,900,000.00	0.00	7,785,000.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200,000.00</b>	<b>0.00</b>	<b>13,085,000.00</b>	
<b>Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 413 - WATER AND SEWER</b>								
<b>Revenue</b>								
	19,845,490.00	3,966,874.50	20,855,225.00	4,006,193.64	22,292,312.00	3,921,368.22	41,706,682.25	
<b>Revenue Total:</b>	<b>19,845,490.00</b>	<b>3,966,874.50</b>	<b>20,855,225.00</b>	<b>4,006,193.64</b>	<b>22,292,312.00</b>	<b>3,921,368.22</b>	<b>41,706,682.25</b>	
<b>Expense</b>								
52100 - WATER UTILITIES	0.00	0.00	2,366,653.23	1,338,555.78	2,415,504.00	1,205,516.62	6,361,382.00	
52200 - SEWER UTILITIES	0.00	0.00	19,201,375.00	1,614,482.77	18,052,065.00	802,977.22	34,992,589.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,568,028.23</b>	<b>2,953,038.55</b>	<b>20,467,569.00</b>	<b>2,008,493.84</b>	<b>41,353,971.00</b>	
<b>Fund: 413 - WATER AND SEWER Surplus (Deficit):</b>	<b>19,845,490.00</b>	<b>3,966,874.50</b>	<b>-712,803.23</b>	<b>1,053,155.09</b>	<b>1,824,743.00</b>	<b>1,912,874.38</b>	<b>352,711.25</b>	
<b>Report Surplus (Deficit):</b>	<b>18,700,517.23</b>	<b>6,180,246.76</b>	<b>-588,203.23</b>	<b>2,569,317.06</b>	<b>2,352,366.26</b>	<b>4,388,304.07</b>	<b>424,526.25</b>	

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023-2024	
110 - GENERAL FUND	-1,064,622.27	2,280,168.04	119,798.00	1,542,459.59	521,021.26	2,304,904.25	59,410.00	
121 - STATE STREET AID FUND	-49,605.50	-75,021.88	800.00	-32,619.65	100.00	162,468.63	3,400.00	
123 - DRUG FUND	-30,745.00	8,226.10	4,002.00	6,322.03	1,502.00	8,056.81	9,005.00	
312 - CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
413 - WATER AND SEWER	19,845,490.00	3,966,874.50	-712,803.23	1,053,155.09	1,824,743.00	1,912,874.38	352,711.25	
<b>Report Surplus (Deficit):</b>	<b>18,700,517.23</b>	<b>6,180,246.76</b>	<b>-588,203.23</b>	<b>2,569,317.06</b>	<b>2,352,366.26</b>	<b>4,388,304.07</b>	<b>424,526.25</b>	

**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:

	<b>WATER RATES</b>		<b>SEWER RATES</b>
	<i>Inside City Limits</i>	<i>Outside City Limits</i>	<i>ALL</i>
Base Charge (minimum fee)	\$15.28	\$28.68	\$15.28
<b>ALL RATES ARE PER 1,000 GALLONS</b>			
First gallon used to last gallon	\$10.06	\$10.90	\$10.06

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, 2023, after its final passage, the public welfare requiring it.

1<sup>st</sup> reading \_\_\_\_\_

Public hearing \_\_\_\_\_

2<sup>nd</sup> reading \_\_\_\_\_

\_\_\_\_\_  
JT Smith, Mayor

\_\_\_\_\_  
Interim City Recorder

**ORDINANCE #**

**AN ORDINANCE BY THE TOWN OF ASHLAND CITY, TENNESSEE TO  
AMEND TITLE 8, CHAPTER 2: BEER**

**WHEREAS**, the Mayor and City Council, have determined that the special event permit for the sale of beer needs to be amended to clarify the sale of beer at Town sponsored events as well as other organized events.

**WHEREAS**, the Mayor and City Council have determined that it is in the Town's best interest to allow that Town sponsored events as well as other organized events are allowed to serve beer at said functions in designated areas.

**NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE**, that Title 8, Chapter 2, Section 8-206 (4) be amended to read in its entirety as follows:

(4). (a) Special event permit. A "special events" permit is required to be issued to any organization or individual engaged in the sale of such beverages where they are to be consumed by the purchaser or his/her guests upon the premises and are for the limited purpose of a limited engagement or special event. The permit shall require prior notification in writing ten days prior to the event with the organization holding the event and location of where the event is to be held as well as operation of hours of the event and shall be approved by the Beer board ten days prior to the event. Each permit will be issued for a specific date and a specific period of time. A special event permit shall not exceed more than seventy-two (72) consecutive hours. An organization or individual is limited to four (4) special event permits per year. Any special events permit to be used on the Town's property or existing right away shall be used in a segregated area that is blocked off with temporary barriers to be approved by the Town unless the use is inside a designated building.

(b) A special event permit may be issued to individuals who desire to serve beer at City sponsored or co-sponsored events. Said event shall be approved by the City Council to allow for the sale of beer. The applicant shall apply for the permit to be approved by the Beer Board. The applicant shall have the same restrictions for a permit as set forth in this Chapter as far as qualifications of the applicant. The City shall designate the area for consumption of beer which shall be a segregated area that is blocked off with temporary barriers. Since it is a City sponsored or co-sponsored event, the applicant shall provide proof of liability insurance in an amount of \$1,000,000.00 with the City as an additional insured. Special event permits for City sponsored or co-sponsored events shall be for the time period of the City sponsored event. There are no limits of the number of times that an individual may apply for special event permits for city sponsored or co-sponsored events but is limited by the number of events that the City sponsors.

**BE IT FURTHER ORDAINED**, this Ordinance shall be effective twenty (20) days after the final passage, to the public welfare requiring it.

1st reading  
2nd reading

Attest:

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Mayor JT Smith

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Interim City Recorder