



TOWN OF ASHLAND CITY
Special Called City Council Meeting
July 06, 2021 6:00 PM
Agenda

Mayor: Steve Allen

Vice Mayor: Daniel Anderson

Council Members: Tim Adkins, Gerald Greer, Roger Jackson, Chris Kerrigan, JT Smith

CALL TO ORDER

ROLL CALL

PLEDGE AND PRAYER

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. June 22, 2021 Special Called Meeting Minutes

PRESENTATION OF PROCLAMATION

PUBLIC FORUM

REPORTS

OLD BUSINESS

2. Ordinance: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2021-2022
3. Resolution: Updating the Wage and Salary Policy

NEW BUSINESS

SURPLUS PROPERTY NOMINATIONS

EXPENDITURE REQUESTS

OTHER

ADJOURNMENT

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



TOWN OF ASHLAND CITY
Special Called City Council Meeting
June 22, 2021 7:00 PM
Minutes

CALL TO ORDER

Mayor Allen called the meeting to order at 7:00 p.m.

ROLL CALL

PRESENT

Mayor Steve Allen

Vice Mayor Daniel Anderson

Councilman Tim Adkins

Councilman Gerald Greer

Councilman Roger Jackson

Councilman Chris Kerrigan

Councilman JT Smith

APPROVAL OF AGENDA

Councilman Jackson questioned if the agenda was supposed to be advertised for a Special Called meeting. He stated that we should not be adding anything to the agenda for that reason. Ms. Reed stated that was correct but we are supposed to do that for every meeting. A motion was made by Vice Mayor Anderson, seconded by Councilman Greer, to approve the agenda with additions. All approved by voice vote.

APPROVAL OF MINUTES

1. June 8, 2021 Council Meeting Minutes

A motion was made by Councilman Kerrigan, seconded by Councilman Greer, to approve the June 8, 2021 Council Meeting Minutes. All approved by voice vote.

PUBLIC FORUM

None.

OLD BUSINESS

2. Rural Fire Contract Agreement

Chief Walker stated we received this today from the county at 5:28 p.m. and it expires next week. He stated that their attorney was out of town so it was late. He further recommended doing this contract for one (1) year instead of four (4) and at a two percent (2%) increase. Ms. Reed asked that all agreements be approved with Ms. Jennifer Noe's markups since they had not been reviewed yet. A motion was made by Councilman Jackson, seconded by Vice Mayor Anderson, to approve the agreement with Ms. Noe's markups. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilman Smith

3. Ordinance: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2021-2022

AN ORDINANCE OF THE CITY COUNCIL FOR THE TOWN OF ASHLAND CITY, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022. A motion was made by Councilman Adkins, seconded by Councilman Greer, to approve the budget and tax rate. Voting Yea: Mayor Allen, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Smith. Voting Nay: Vice Mayor Anderson, Councilman Kerrigan

NEW BUSINESS

4. CSR Traffic Agreement

Mr. Clint Biggers stated CSR has agreed to do a traffic study and reprogramming of lights to help with the flow of traffic through town for the shutdown of the bypass. Councilman Jackson stated he thinks we need to get more done than that. Vice Mayor Anderson stated he doesn't think it would make much of a difference. Chief Walker stated it would help some. Councilman Adkins questioned if August 2, 2021, was still the date of the closure and questioned how long it

would be closed. Chief Walker responded yes and it would be between six months and two years. A motion was made by Councilman Adkins, seconded by Councilman Jackson, to approve the agreement with Ms. Noe's markups. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilman Smith

5. BCBS Contract

Ms. Bowman stated that this was an annual contract with BCBS for the employee benefits. A motion was made by Councilman Jackson, seconded by Councilman Greer, to approve the contract with Ms. Noe's markups. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilman Smith.

6. Interim Budget Resolution

A RESOLUTION BY THE MAYOR AND CITY COUNCIL TO UTILIZE AN INTERIM OPERATING AND MAINTENANCE BUDGET. A motion was made by Councilman Jackson, seconded by Councilman Greer, to adopt an interim budget. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilman Smith

7. Resolution: Temporary Pay Adjustment for Interim City Recorder

A RESOLUTION AUTHORIZING A TEMPORARY PAY ADJUSTMENT FOR THE INTERIM CITY RECORDER WHILE THE TOWN OF ASHLAND CITY SEARCHES FOR A CANDIDATE FOR THIS POSITION. Councilman Jackson stated that he wanted to have a discussion regarding the pay for the position of City Recorder before we filled the position. Ms. Bowman stated we could add that to the next special called meeting when we discuss the payable. A motion was made by Councilman Jackson, seconded by Vice Mayor Anderson, to authorize a temporary pay increase. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilman Smith.

8. Geotechnical Investigation Proposal Agreement

Mr. Biggers stated this was for the sewer plant. A motion was made by Councilman Kerrigan, seconded by Councilman Smith, to approve the agreement with Ms. Noe's markups. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilman Smith

OTHER

Councilman Adkins would like to request a weekly communication from City Hall regarding things that were going on in the city for grants and just updates. Vice Mayor Anderson stated he would like to know about it before it goes in the local paper or on Facebook.

Ms. Bowman stated the budget advertisement was in the paper today and a special called meeting would need to be held prior to the Workshop meeting on July 6, 2021.

ADJOURNMENT

A motion was made by Councilman Greer, seconded by Councilman Smith, to adjourn the meeting. All approved by voice vote and the meeting was adjourned at 7:26 p.m.

MAYOR STEVE ALLEN

INTERIM CITY RECORDER ALICIA MARTIN, CMFO

ORDINANCE No. _____

**AN ORDINANCE OF THE
CITY COUNCIL FOR THE TOWN OF ASHLAND CITY, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Tennessee Code Annotated § 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 Board of Mayor and Aldermen 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 BOARD OF MAYOR AND CITY COUNCIL 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 2022, 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 2022
	Actual FY 2020	Actual FY 2021	
Revenues			
Local Taxes	\$ 4,896,510	\$ 5,082,812	\$ 4,307,600
Licenses And Permits	105,046	150,879	58,000
Intergovernmental	639,368	915,778	3,822,525
Charges For Services	3,839	24,337	20,000
Fines And Forfeitures	380,206	205,969	300,000
Other Revenue Sources	520,956	1,589,843	10,488,200
Total Revenues and Other Financing Sources	\$ 6,545,925	\$ 7,969,618	\$ 18,996,325
Appropriations			
Expenditures			
Finance	\$ 1,311,546	\$ 855,699	\$ 6,125,295
City Court	245,903	261,832	349,420
Police Department	1,308,915	1,619,081	2,178,139
Fire Department	1,662,613	2,951,832	7,044,474
Streets	552,342	768,279	864,745
Senior Center	230,610	282,510	362,945
Parks and Recreation	417,770	386,755	830,826
Codes			271,695
Technology	171,424	143,329	289,700
Total Appropriations	\$ 5,901,123	\$ 7,269,317	\$ 18,317,239
Change in Fund Balance (Revenues - Appropriations)	644,802	700,301	679,086
Beginning Fund Balance July 1	6,570,008	7,214,810	7,915,111
Ending Fund Balance June 30	\$ 7,214,810	\$ 7,915,111	\$ 8,594,197
Ending Fund Balance as a % of Total Appropriations	122.3%	108.9%	46.9%

STATE STREET AID FUND	Estimated		Budget FY 2022
	Actual FY 2020	Actual FY 2021	
Revenues			
State Gas and Motor Fuel Taxes	\$ 185,267	\$ 194,867	\$ 190,800
Interest	620	168	-
Total Revenues and Other Financing Sources	\$ 185,887	\$ 195,035	\$ 190,800
Appropriations			
Public Works Department	\$ 7	\$ 1	\$ 190,000
Total Appropriations	\$ 7	\$ 1	\$ 190,000
Change in Fund Balance (Revenues - Appropriations)	185,880	195,034	800
Beginning Fund Balance July 1	403,760	589,640	784,674
Ending Fund Balance June 30	\$ 589,640	\$ 784,674	\$ 785,474
Ending Fund Balance as a % of Total Appropriations	8423428.6%	78467400.0%	413.4%

DRUG FUND	Estimated		
	Actual FY 2020	Actual FY 2021	Budget FY 2022
Revenues			
Fines And Forfeitures	\$ 2,450	\$ 7,328	\$ 5,000
Other			
Interest Earnings	5	6	2
Total Revenues and Other Financing Sources	\$ 2,455	\$ 7,334	\$ 5,002
Appropriations			
Drug Enforcement	\$ 981	\$ 43	\$ 1,000
Total Appropriations	\$ 981	\$ 43	\$ 1,000
Change in Fund Balance (Revenues - Appropriations)	1,474	7,291	4,002
Beginning Fund Balance July 1	56,645	58,119	65,410
Ending Fund Balance June 30	\$ 58,119	\$ 65,410	\$ 69,412
Ending Fund Balance as a % of Appropriations	5924.5%	152116.3%	6941.2%

WATER and SEWER FUND	Estimated		
	Actual FY 2020	Actual FY 2021	Budget FY 2022
Operating Revenues			
Water Sales	\$ 1,650,833	\$ 1,807,503	\$ 1,802,500
Sewer Fees	1,112,684	1,150,802	1,207,100
Tap Fees	204,806	783,325	200,000
Connection Fees	136,695	24,324	24,000
Miscellaneous Other Fees	53,651	166,923	143,500
Other Revenue Sources	250,000	-	16,599,000
Interest	34,413	3,107	20,000
Grant Proceeds		-	1,130,681
Total Operating Revenues	\$ 3,443,082	\$ 3,935,984	\$21,126,781
Operating Expenses			
Water & Sewer Department	\$ 2,367,743	\$ 2,372,314	\$20,644,855
Other	-	-	-
Depreciation	-	-	-
Total Operating Expenses	\$ 2,367,743	\$ 2,372,314	\$20,644,855
Operating Income (Loss)	\$ 1,075,339	\$ 1,563,670	\$ 481,926
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ -	\$ -	\$ -
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(64,462)	(60,019)	(337,725)
Debt Service - Principal Expense	(166,940)	(100,000)	(100,000)
Total Nonoperating Revenue (Expenses)	\$ (231,402)	\$ (160,019)	\$ (437,725)
Income (Loss) Before Capital Contributions and Transfers	\$ 843,937	\$ 1,403,651	\$ 44,201
Change in Net Position	\$ 843,937	\$ 1,403,651	\$ 44,201
Beginning Net Position July 1	15,250,204	16,094,141	17,497,792
Ending Net Position June 30	\$16,094,141	\$17,497,792	\$17,541,993

SECTION 2: At the end of the fiscal year 2021, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2021	
General Fund	\$	7,915,111
State Street Street Aid Fund		784,674
Drug Fund		65,410
Water & Sewer Fund		17,497,792

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2021	FY2022 Principal Payment	FY2022 Interest Payment
Bonds -				
USDA RUS Loan - Fire Truck 2020 2.125%		\$ 866,130	\$ 52,018	\$ 17,906
Water and Sewer Revenue and Tax Bonds Series 2012A .55-3.5%		\$ 1,960,000	\$ 100,000	\$ 57,188
<i>The following have not been finalized. This is a current estimate.</i>				
Loan Agreements				
Fire Hall & City Hall Construction Projects	10000000			200000
Sewer Treatment Plant Loan	17000000			280525

SECTION 4: During the coming fiscal year (2022) 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 Building	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
Construction of New Fire Station I	\$ 5,000,000.00		\$ 5,000,000.00
Purchase of Police Vehicles & Equipment	\$ 271,000.00	\$ 271,000.00	
Construction of Sewer Treatment Plant Building	\$ 17,000,000.00		\$ 17,000,000.00
Replacing all Sewer Lift Stations	\$ 319,000.00	\$ 319,000.00	
New Roof over Public Works & Police	\$ 200,000.00	\$ 200,000.00	
New Radars	\$ 29,000.00	\$ 29,000.00	
Replace SCBA Air Bottles	\$ 30,000.00	\$ 30,000.00	
Tractor/Mower	\$ 120,000.00	\$ 120,000.00	
Fire Station 2 Playground Concrete	\$ 20,000.00	\$ 20,000.00	
Tennis Court Fencing	\$ 20,000.00	\$ 20,000.00	
Christmas Decorations	\$ 6,000.00	\$ 6,000.00	
Parks - ceiling fans, rubber mulch, benches etc.	\$ 13,600.00	\$ 13,600.00	
Public Works Truck	\$ 50,000.00	\$ 50,000.00	
Caldwell to Dyer Water Line	\$ 100,000.00	\$ 100,000.00	
Caldwell Tank	\$ 150,000.00	\$ 150,000.00	
Court - Tyler Incode 10 Software upgrade	\$ 10,200.00	\$ 10,200.00	
Fire Department Building/Training Grounds	\$ 99,400.00	\$ 99,400.00	
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
Senior Center Building Fund	\$ 25,000.00	\$ 25,000.00	\$ -

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 (TCA § 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 Tennessee Code Annotated § 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 Mayor and City Council pursuant to Tennessee Code Annotated § 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. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax of \$0.53 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 if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) 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. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with 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, 2021, the public welfare requiring it.

Passed 1st Reading: _____

Passed 2nd Reading: _____

Mayor Steve Allen

ATTESTED:

City Recorder Alicia Martin





Ashland City, TN

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Department
Fund: 110 - GENERAL FUND								
Revenue								
RevCategory: 31000 - LOCAL TAXES								
<u>110-31100</u>	PROPERTY TAXES (CURRENT)	880,000.00	920,237.14	857,000.00	938,879.70	0.00	0.00	897,000.00
Budget Notes								
Budget Code	Subject	Description						
Department	.53	"Based on Current Tax Rate of \$0.53 Assessed Value \$180,000,000 (2020 Property Tax Data) Value of one cent \$18,000 Value of one cent net \$16,920 (6% rate of loss on delinquent taxes) Current anticipated tax collection \$896,760.00 (rounded to nearest dollar \$897,000) (\$16,920*\$0.53)*100 = \$896,760"						
Department	.55	"Based on Current Tax Rate of \$0.55 Assessed Value \$180,000,000 (2020 Property Tax Data) Value of one cent \$18,000 Value of one cent net \$16,920 (6% rate of loss on delinquent taxes) Current anticipated tax collection \$930,600.00 (rounded to nearest dollar \$931,000) (\$16,920*\$0.55)*100 = \$931,000"						
Department	.58	"Based on Current Tax Rate of \$0.58 Assessed Value \$180,000,000 (2020 Property Tax Data) Value of one cent \$18,000 Value of one cent net \$16,920 (6% rate of loss on delinquent taxes) Current anticipated tax collection \$981,360.00 (rounded to nearest dollar \$982,000.00) (\$16,920*\$0.58)*100 = \$981,360.00"						
Department	0.5037	"Based on Current Tax Rate of \$0.5037 Assessed Value \$180,000,000 (2020 Property Tax Data) Value of one cent \$18,000 Value of one cent net \$16,920 (6% rate of loss on delinquent taxes) Current anticipated tax collection \$852,260.00 (rounded to nearest dollar \$853,000) (\$16,920*\$0.5037)*100 = \$852,260"						

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Department	Assessed Value Change	From Bryan Kinsey to Cindy Dozier Burney TCA 67-5-1601 - 1606 State Board of Equalization (SBOE) 2021 overall median ratio 0.8679 Assessed Value for Ashland City 2020 - 186,000,000 2021 - 180,000,000 Estimated revenue (0.53) 2020 - 927,000 2021 - 897,000 \$30,000 loss						
110-31211	PROPERTY TAX DELINQUENT - 1S...	0.00	821.00	0.00	51.09	0.00	0.00	800.00
110-31219	PROPERTY TAX DELINQUENT - O...	0.00	968.00	0.00	408.00	0.00	0.00	800.00
110-31300	INT, PENALTY, AND COURT COST...	0.00	4,593.85	0.00	6,061.41	0.00	0.00	3,000.00
110-31610	LOCAL SALES TAX - CO. TRUSTEE	1,900,000.00	2,388,601.16	1,800,000.00	2,319,734.61	0.00	0.00	2,000,000.00
110-31611	LOCAL SALES TAX - REFERENDUM	813,670.00	1,069,300.13	800,000.00	1,041,401.07	0.00	0.00	900,000.00
110-31710	WHOLESALE BEER TAX	198,000.00	226,006.06	200,000.00	223,170.29	0.00	0.00	225,000.00
110-31720	WHOLESALE LIQUOR TAX	52,000.00	80,639.26	55,000.00	85,107.29	0.00	0.00	75,000.00
110-31800	BUSINESS TAXES	85,000.00	153,771.62	85,000.00	135,125.63	0.00	0.00	100,000.00
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	0.00	50,000.00	65,385.50	0.00	0.00	60,000.00
110-31912	CABLE TV FRANCHISE TAX	40,000.00	51,572.05	35,000.00	48,772.57	0.00	0.00	40,000.00
110-31920	HOTEL/MOTEL TAX	0.00	5,009.13	4,000.00	6,930.47	0.00	0.00	6,000.00
RevCategory: 31000 - LOCAL TAXES Total:		4,018,670.00	4,901,519.40	3,886,000.00	4,871,027.63	0.00	0.00	4,307,600.00
RevCategory: 32000 - LICENSES AND PERMITS								
110-32000	LICENSES AND PERMITS	500.00	7,150.00	500.00	6,025.00	0.00	0.00	1,000.00
110-32210	BEER LICENSES	1,500.00	3,523.70	1,500.00	9,831.97	0.00	0.00	2,000.00
110-32610	BUILDING PERMITS/INSPECTION ...	50,000.00	89,661.51	50,000.00	128,735.10	0.00	0.00	55,000.00
110-32620	ELECTRICAL PERMITS	4,000.00	4,710.00	0.00	0.00	0.00	0.00	
RevCategory: 32000 - LICENSES AND PERMITS Total:		56,000.00	105,045.21	52,000.00	144,592.07	0.00	0.00	58,000.00
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
110-33100	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,506,800.00
110-33191	OTHER FEDERAL GRANTS - FIRE ...	0.00	0.00	100,000.00	100,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
110-33193	FEDERAL GRANT NO.-3 gnrc	0.00	20,392.00	0.00	14,483.00	0.00	0.00	23,750.00	
110-33195	AFG GRANT FD SCBA(BREATHING..	0.00	0.00	0.00	0.00	0.00	0.00	193,910.00	
110-33196	FEMA CODES ENFORCEMENT - FD	0.00	0.00	0.00	0.00	0.00	0.00	205,070.00	
110-33400	STATE GRANTS	0.00	3,136.00	133,611.00	133,612.00	0.00	0.00	67,155.00	
Budget Notes									
Budget Code	Subject								
Department	Local Gov Grant								"Governor's Local Support Grant \$134,310 COVID19"
110-33401	STATE GRANTS ANTICIPATED	0.00	0.00	0.00	0.00	0.00	0.00	948,060.00	
110-33430	SAFER GRANT FEMA - FD	0.00	0.00	42,800.00	14,830.00	0.00	0.00	42,800.00	
Budget Notes									
Budget Code	Subject								
Department	4 year grant								"4 year grant of \$171,200 total yearly estimate of \$42,800"
110-33433	GHSG 1ST RESPONDER EXTRIC-T...	0.00	6,000.00	0.00	0.00	0.00	0.00		
110-33435	HOME GRANT	0.00	53.74	500,000.00	0.00	0.00	0.00		
110-33486	TRAIL CONNECTOR GRANT	0.00	-383.73	0.00	0.00	0.00	0.00		
110-33487	CUMBERLAND RIVER BICENTENN...	0.00	0.00	0.00	0.00	0.00	0.00	138,480.00	
Budget Notes									
Budget Code	Subject								
Department	phase 1								Pin # 130039.00 Phase 1 Award \$138,480 with a 20% match \$27,696 Phase 2 Award \$813,200 with a 20% match \$162,640 Phase 3 Award \$50,422.50 with a 20% match \$10,084.50 Use with expense GL 110-44700-707
110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	9,413.00	0.00	16,640.00	0.00	0.00	36,300.00	
Budget Notes									
Budget Code	Subject								
Department	contract 2019-21								2022 36,300
110-33491	GNRC CHOICE FOOD PROGRAMS	0.00	0.00	0.00	18,000.00	0.00	0.00	4,800.00	
110-33493	WISHLIST GRANT	0.00	0.00	0.00	180.00	0.00	0.00		
110-33510	STATE SALES TAX	465,100.00	476,115.02	482,098.50	484,689.46	0.00	0.00	533,100.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Budget Notes									
Budget Code	Subject	Description							
Department	per capita	"\$102 per capita amount 5226 population \$533052 Total state sales tax"							
110-33520	STATE INCOME TAX		28,000.00	9,990.70	10,000.00	9,990.69	0.00	0.00	15,000.00
110-33521	TELECOM SALES CITY		350.00	1,761.96	350.00	1,533.67	0.00	0.00	1,000.00
110-33530	STATE BEER TAX		2,600.00	2,448.02	2,613.00	2,474.13	0.00	0.00	2,700.00
Budget Notes									
Budget Code	Subject	Description							
Department	per capita	"\$0.50 per capita amount 5226 population \$2,613.00"							
110-33540	STATE ALCOHOLIC BEVERAGE TAX		10,400.00	17,050.95	14,000.00	18,835.70	0.00	0.00	15,000.00
110-33552	STATE-CITY STREETS AND TRANS...		9,100.00	10,375.34	8,500.00	9,510.61	0.00	0.00	10,500.00
Budget Notes									
Budget Code	Subject	Description							
Department	per capita	"\$2.00 per capita amount 5226 population \$10,452.00"							
110-33591	GROSS RECEIPTS - TVA		61,500.00	64,276.80	62,712.00	44,802.18	0.00	0.00	62,800.00
Budget Notes									
Budget Code	Subject	Description							
Department	per capita	"\$12.00 per capita amount 5226 population \$62,712.00 Total"							
110-33593	CORPORATE EXCISE TAX		2,000.00	18,791.65	10,000.00	11,674.97	0.00	0.00	10,000.00
110-33595	SPORTS BETTING REVENUE		0.00	0.00	0.00	1,931.10	0.00	0.00	5,300.00
Budget Notes									
Budget Code	Subject	Description							
Department	per capita	\$1.00 per capita amount 5226 population							
110-33701	AO SMITH PROJECT REIMBURSE...		0.00	19,350.00	161,005.00	0.00	0.00	0.00	
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:			579,050.00	658,771.45	1,527,689.50	883,187.51	0.00	0.00	3,822,525.00
RevCategory: 34000 - CHARGES FOR SERVICES									
110-34210	SPECIAL POLICE SERVICE		0.00	1,200.00	0.00	5,286.08	0.00	0.00	1,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
110-34230	FEES AND COMMISSIONS	500.00	0.00	500.00	0.00	0.00	0.00		
110-34240	ACCIDENT REPORT CHARGES	500.00	349.23	250.00	0.60	0.00	0.00		
110-34780	MUSIC ON MAIN	0.00	6,165.00	3,000.00	60.00	0.00	0.00	5,000.00	
110-34790	PARKS ADVISORY BOARD	0.00	200.00	0.00	1,500.00	0.00	0.00	2,000.00	
110-34902	ELECTRONIC CITATIONS	2,000.00	1,428.84	1,500.00	4,126.40	0.00	0.00	2,000.00	
110-34911	TRAFFIC SCHOOL FEES	15,000.00	14,650.00	10,000.00	12,350.00	0.00	0.00	10,000.00	
RevCategory: 34000 - CHARGES FOR SERVICES Total:		18,000.00	23,993.07	15,250.00	23,323.08	0.00	0.00	20,000.00	
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES									
110-35110	CITY COURT FINES AND COSTS	375,000.00	423,277.74	350,000.00	197,387.05	0.00	0.00	300,000.00	
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES Total:		375,000.00	423,277.74	350,000.00	197,387.05	0.00	0.00	300,000.00	
RevCategory: 36000 - OTHER REVENUE									
110-36000	OTHER REVENUES	20,000.00	136,727.78	20,000.00	423,374.62	0.00	0.00	50,000.00	
110-36100	INTEREST EARNINGS	25,000.00	81,524.54	50,000.00	8,516.85	0.00	0.00	50,000.00	
110-36212	RENT - DEVELOPMENT NO.-2	0.00	500.00	0.00	0.00	0.00	0.00		
110-36350	INSURANCE RECOVERIES	0.00	4,150.00	0.00	2,038.85	0.00	0.00		
110-36400	SUMMERFEST	20,000.00	730.00	20,000.00	18,180.27	0.00	0.00	20,000.00	
110-36420	PARK REVENUE	1,500.00	1,560.00	1,500.00	1,700.00	0.00	0.00	1,000.00	
110-36425	FARMERS MARKET	0.00	630.00	0.00	670.00	0.00	0.00	1,000.00	
110-36600	CREDIT CARD FEES	3,000.00	-829.90	0.00	755.09	0.00	0.00		
110-36710	CONTRI AND DONATIONS FIRE A...	259,000.00	267,631.99	360,000.00	209,218.53	0.00	0.00	364,200.00	
Budget Notes									
Budget Code	Subject	Description							
Department	contribution from county	\$259,000 for agreement \$100,000 for part time employees 2% increase with new contract for next 4 years.							
110-36731	CONTRI AND DONATIONS-COUN...	0.00	1,443.00	0.00	0.00	0.00	0.00		
110-36733	DONATIONS FOR ACPD	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
110-36900	OTHER REVENUE SOURCE	0.00	0.00	11,000,000.00	896,500.00	0.00	0.00	10,000,000.00	
RevCategory: 36000 - OTHER REVENUE Total:		328,500.00	494,067.41	11,451,500.00	1,560,954.21	0.00	0.00	10,488,200.00	
Revenue Total:		5,375,220.00	6,606,674.28	17,282,439.50	7,680,471.55	0.00	0.00	18,996,325.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Department
Expense								
Department: 41210 - CITY COURT								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41210-110	SALARIES	178,500.00	171,906.39	180,675.00	172,798.46	0.00	0.00	202,950.00
Budget Notes								
Budget Code	Subject	Description						
Department	Salaries	1 new court officer at \$100 per day instead of using reserve officer at \$25 per hour Salary line item contains 7% salary of a front office staff to cover court when all are busy or all are out of office.						
110-41210-112	SALARIES-OVERTIME	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
110-41210-132	BONUS PAY	5,100.00	5,050.00	5,600.00	5,600.00	0.00	0.00	4,175.00
110-41210-141	OASI (EMPLOYER'S SHARE)	15,000.00	12,633.33	15,000.00	13,215.30	0.00	0.00	16,675.00
110-41210-142	HOSPITAL AND HEALTH INSURA...	8,500.00	7,941.64	25,500.00	13,268.88	0.00	0.00	26,100.00
110-41210-143	RETIREMENT - CURRENT	9,500.00	8,593.29	12,200.00	8,992.68	0.00	0.00	10,525.00
110-41210-146	WORKMEN'S COMPENSATION	350.00	228.77	1,300.00	332.85	0.00	0.00	400.00
110-41210-148	EDUCATION AND TRAINING	2,500.00	359.11	500.00	75.00	0.00	0.00	2,500.00
Budget Notes								
Budget Code	Subject	Description						
Department	Tyler Training	Would like to attend Tyler training if possible.						
ExpCategory: 100 - PERSONNEL SERVICES Total:		220,650.00	206,712.53	241,975.00	214,283.17	0.00	0.00	264,525.00
ExpCategory: 200 - OPERATING EXPENSES								
110-41210-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41210-241	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-41210-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41210-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	700.00
110-41210-245	TELEPHONE	4,000.00	3,871.48	4,000.00	3,799.10	0.00	0.00	3,700.00
110-41210-248	INTERNET & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-41210-256	CONSULTANT'S SERVICES	3,500.00	0.00	3,000.00	0.00	0.00	0.00	
110-41210-259	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
110-41210-260	REPAIR & MAINTENANCE BUILDI...	0.00	0.00	0.00	0.00	0.00	0.00	900.00
110-41210-295	DUMPSTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-41210-299	OTHER EXPENSES	400.00	183.79	500.00	339.62	0.00	0.00	500.00
110-41210-310	OFFICE SUPPLIES	2,500.00	2,244.20	2,000.00	1,702.69	0.00	0.00	2,500.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
110-41210-328	TRAFFIC SCHOOL MATERIALS	7,500.00	5,158.70	5,000.00	2,255.73	0.00	0.00	5,000.00	
110-41210-510	PROPERTY & LIABILITY INSURAN...	3,000.00	2,080.07	3,500.00	3,500.00	0.00	0.00	3,000.00	
110-41210-794	PROBATION PAY SUPPLEMENT	31,500.00	22,652.65	32,500.00	23,692.06	0.00	0.00	33,475.00	
ExpCategory: 200 - OPERATING EXPENSES Total:		55,400.00	39,190.89	53,500.00	38,289.20	0.00	0.00	57,695.00	
ExpCategory: 900 - CAPITAL OUTLAY									
110-41210-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	
Budget Notes									
Budget Code	Subject	Description							
Department	Roof	New roof at Public Works split between all departments at Public Works							
		Tyler Incode 10 upgrade \$10,200							
110-41210-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
ExpCategory: 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	27,200.00	
Department: 41210 - CITY COURT Total:		276,050.00	245,903.42	295,475.00	252,572.37	0.00	0.00	349,420.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Department: 41510 - FINANCE								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41510-110	SALARIES	327,000.00	362,501.30	350,050.00	271,245.64	0.00	0.00	451,800.00
Budget Notes								
Budget Code	Subject	Description						
Department	Salaries	Removed event committee salary, adding parks board and arts council salary and marketing/assistant position						
110-41510-112	SALARIES-OVERTIME	1,500.00	866.60	1,500.00	1,379.60	0.00	0.00	5,000.00
110-41510-132	BONUS PAY	4,100.00	3,400.00	3,800.00	3,800.00	0.00	0.00	3,025.00
110-41510-141	OASI (EMPLOYER'S SHARE)	26,500.00	22,014.22	28,450.00	26,054.83	0.00	0.00	36,800.00
110-41510-142	HOSPITAL AND HEALTH INSURA...	38,000.00	26,360.48	42,500.00	27,150.69	0.00	0.00	57,900.00
110-41510-143	RETIREMENT - CURRENT	18,700.00	16,110.94	43,846.08	38,949.17	0.00	0.00	24,600.00
110-41510-146	WORKMEN'S COMPENSATION	1,500.00	1,497.92	3,000.00	1,990.84	0.00	0.00	2,000.00
110-41510-148	EDUCATION AND TRAINING	10,000.00	5,540.83	10,000.00	4,076.41	0.00	0.00	10,000.00
ExpCategory: 100 - PERSONNEL SERVICES Total:		427,300.00	438,292.29	483,146.08	374,647.18	0.00	0.00	591,125.00
ExpCategory: 200 - OPERATING EXPENSES								
110-41510-211	POSTAGE	5,000.00	2,494.15	5,000.00	5,239.25	0.00	0.00	2,000.00
110-41510-212	FREIGHT & SHIPPING	300.00	34.09	300.00	325.99	0.00	0.00	300.00
110-41510-230	PUBLICITY, SUBSCRIPTIONS, AND...	5,000.00	5,000.00	17,000.00	13,844.26	0.00	0.00	5,000.00
110-41510-235	MAYOR PUBLIC RELATIONS	20,000.00	9,818.99	25,000.00	18,320.09	0.00	0.00	15,000.00
110-41510-236	PUBLIC RELATIONS - WELCOME K..	4,000.00	4,000.00	0.00	0.00	0.00	0.00	2,000.00
110-41510-241	ELECTRIC	15,500.00	11,260.79	15,500.00	10,946.80	0.00	0.00	1,500.00
110-41510-242	WATER	2,500.00	1,987.23	2,500.00	1,105.73	0.00	0.00	500.00
110-41510-244	UTILITY - GAS	2,500.00	2,043.81	2,500.00	2,074.16	0.00	0.00	700.00
110-41510-245	TELEPHONE	10,500.00	5,419.61	10,000.00	6,973.41	0.00	0.00	5,600.00
110-41510-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-41510-252	LEGAL SERVICES	65,000.00	43,030.00	65,000.00	63,640.00	0.00	0.00	65,000.00
110-41510-254	ENGINEER EXP	22,500.00	22,500.00	20,000.00	17,171.25	0.00	0.00	
110-41510-256	CONSULTANT'S SERVICES	20,000.00	17,129.43	5,000.00	5,000.00	0.00	0.00	
110-41510-258	ACCOUNTING SERVICE	14,000.00	12,665.00	20,000.00	20,000.00	0.00	0.00	30,000.00
110-41510-260	REPAIR AND MAINTENANC-BLDG	20,000.00	9,400.78	18,450.00	11,097.02	0.00	0.00	900.00
110-41510-269	ADA TRANSITIONAL PLAN - REPA...	0.00	0.00	50,475.00	5,571.03	0.00	0.00	25,000.00

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								Defined Budgets	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Budget Notes									
Budget Code	Subject	Description							
Department	ADA - Brian	1. Striping/Signage for City Park, Johns Park and Station 2 playground parking lots. - \$8,000 2. Engineering of plans for Johns Park sidewalk and new bathrooms - \$5,000 3. Sidewalks for Johns Park once engineering is complete - \$12,000							
110-41510-289	OTHER TRAVEL		3,000.00	1,369.11	2,000.00	836.78	0.00	0.00	3,000.00
110-41510-295	Dumpster Service		0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-41510-298	ELECTION EXPENSE		2,500.00	2,500.00	0.00	0.00	0.00	0.00	7,000.00
Budget Notes									
Budget Code	Subject	Description							
Department	Election Year	Jackson, Anderson, Atkins							
110-41510-299	OTHER EXPENSES		15,000.00	14,662.33	30,333.33	12,001.90	0.00	0.00	15,000.00
110-41510-310	OFFICE SUPPLIES		13,000.00	9,173.77	13,000.00	6,468.34	0.00	0.00	10,000.00
110-41510-331	GAS, DIESEL (FUEL ONLY)		700.00	468.88	500.00	87.41	0.00	0.00	500.00
110-41510-510	PROPERTY & LIABILITY INSURAN...		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	5,000.00
110-41510-631	INTEREST ON BONDED DEBT		0.00	0.00	237,500.00	0.00	0.00	0.00	200,000.00
110-41510-717	MATCH FOR FRIENDS OF LIBRARY		2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
110-41510-721	CONTRIBUTION LIBRARY		12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00
110-41510-727	CONTRIBUTION-CHAMBER OF C...		750.00	750.00	750.00	600.00	0.00	0.00	750.00
110-41510-736	Veterans Memorial Park		0.00	0.00	26,750.00	25,000.00	0.00	0.00	
110-41510-737	Parks Advisory Board		17,500.00	14,926.03	5,000.00	4,601.00	0.00	0.00	
110-41510-740	Master Gardeners Beautification...		2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	
110-41510-754	Home Grant		0.00	0.00	500,000.00	0.00	0.00	0.00	
110-41510-795	CHEATHAM COUNTY PORT AUT...		500.00	0.00	500.00	500.00	0.00	0.00	500.00
ExpCategory: 200 - OPERATING EXPENSES Total:			287,250.00	218,134.00	1,100,558.33	258,904.42	0.00	0.00	412,170.00
ExpCategory: 600 - DEBT Service									
110-41510-640	Interest on Construction Loan		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
ExpCategory: 600 - DEBT Service Total:			0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
ExpCategory: 900 - CAPITAL OUTLAY									
110-41510-900	CAPITAL OUTLAY	628,500.00	624,232.00	5,002,666.67	188,607.37	0.00	0.00	5,015,000.00	
Budget Notes									
Budget Code	Subject	Description							
Department	New Building and Roof	\$5,000,000 New City Hall \$15,000 share of cost of new Roof at Public Works							
110-41510-941	SURPLUS	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
110-41510-944	LEASE OR PURCHASE	6,000.00	5,072.04	6,000.00	4,850.73	0.00	0.00	2,000.00	
ExpCategory: 900 - CAPITAL OUTLAY Total:		644,500.00	639,304.04	5,013,666.67	198,458.10	0.00	0.00	5,022,000.00	
Department: 41510 - FINANCE Total:		1,359,050.00	1,295,730.33	6,597,371.08	832,009.70	0.00	0.00	6,125,295.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Department: 41640 - TECHNOLOGY								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41640-110	Salaries	48,000.00	41,586.80	62,400.00	48,059.13	0.00	0.00	63,600.00
110-41640-112	Overtime	2,000.00	464.52	2,000.00	667.50	0.00	0.00	2,500.00
110-41640-141	OASI	4,000.00	2,993.58	5,125.00	3,675.43	0.00	0.00	5,300.00
110-41640-142	Hospital Insurance	3,250.00	1,172.19	8,500.00	5,952.00	0.00	0.00	8,500.00
110-41640-143	Retirement	7,600.00	2,414.17	4,200.00	3,167.21	0.00	0.00	4,300.00
110-41640-146	Worker's Compensation	150.00	0.00	1,200.00	58.79	0.00	0.00	100.00
110-41640-148	EDUCATION AND TRAINING	0.00	0.00	3,000.00	209.00	0.00	0.00	3,000.00
ExpCategory: 100 - PERSONNEL SERVICES Total:		65,000.00	48,631.26	86,425.00	61,789.06	0.00	0.00	87,300.00
ExpCategory: 200 - OPERATING EXPENSES								
110-41640-230	Publicity, Subscriptions, and Dues	98,200.00	67,193.75	98,500.00	60,495.23	0.00	0.00	99,000.00
110-41640-245	TELEPHONE	500.00	478.84	1,200.00	692.18	0.00	0.00	900.00
110-41640-256	Consultant's Services	10,000.00	9,770.00	15,000.00	8,196.25	0.00	0.00	32,000.00
Budget Notes								
Budget Code	Subject	Description						
Department	Rick Gregory	Rick Gregory Planning Meetings consult						
		\$17,000 rewrite codes manual						
110-41640-289	OTHER TRAVEL	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
110-41640-299	OTHER EXPENSES	0.00	0.00	1,000.00	5.27	0.00	0.00	1,000.00
110-41640-310	Office Supplies	3,840.00	3,834.17	1,500.00	128.00	0.00	0.00	1,500.00
110-41640-320	OPERATING EXPENSES	28,460.00	8,059.87	10,000.00	5,621.27	0.00	0.00	10,000.00
110-41640-330	Lease Purchase Agreement	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
110-41640-510	PROPERTY & LIABILITY INSURAN...	0.00	-12.33	1,500.00	798.22	0.00	0.00	1,000.00
ExpCategory: 200 - OPERATING EXPENSES Total:		141,000.00	89,324.30	185,700.00	75,936.42	0.00	0.00	202,400.00
ExpCategory: 900 - CAPITAL OUTLAY								
110-41640-900	Capital Outlay	35,000.00	33,047.55	10,000.00	0.00	0.00	0.00	
ExpCategory: 900 - CAPITAL OUTLAY Total:		35,000.00	33,047.55	10,000.00	0.00	0.00	0.00	0.00
Department: 41640 - TECHNOLOGY Total:		241,000.00	171,003.11	282,125.00	137,725.48	0.00	0.00	289,700.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
Department: 41710 - CODES ADMINISTRATION									
ExpCategory: 100 - PERSONNEL SERVICES									
110-41710-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	117,900.00	
110-41710-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
110-41710-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
110-41710-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	
110-41710-142	HOSPITAL AND HEALTH INSURA...	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
110-41710-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	7,975.00	
110-41710-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
110-41710-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
ExpCategory: 100 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	164,275.00	
ExpCategory: 200 - OPERATING EXPENSES									
110-41710-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
110-41710-212	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
110-41710-230	PUBLICITY, SUBSCRIPTIONS, AND...	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
110-41710-241	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
110-41710-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
110-41710-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
110-41710-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	
110-41710-248	Internet and Cable	0.00	0.00	0.00	0.00	0.00	0.00	525.00	
110-41710-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
110-41710-256	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	
Budget Notes									
Budget Code	Subject	Description							
Department	Rick Gregory	Planning Commission Codes Rewrite \$17,000							
110-41710-260	REPAIR/MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
110-41710-261	REPAIR AND MAINTENANCE MO...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
110-41710-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
110-41710-295	DUMPSTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	
110-41710-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
110-41710-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
110-41710-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
110-41710-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
110-41710-510	PROPERTY & LIABILITY INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
110-41710-791	JECD	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
110-41710-792	GIS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
ExpCategory: 200 - OPERATING EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	95,420.00	
ExpCategory: 900 - CAPITAL OUTLAY									
110-41710-939	DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
110-41710-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
ExpCategory: 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Department: 41710 - CODES ADMINISTRATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	271,695.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								Department
Department: 42100 - POLICE								
ExpCategory: 100 - PERSONNEL SERVICES								
110-42100-110	SALARIES	884,700.00	813,643.71	864,925.00	818,313.15	0.00	0.00	1,061,744.00
Budget Notes								
Budget Code	Subject	Description						
Department	2 new employees	2 additional staff						
110-42100-112	SALARIES-OVERTIME	40,000.00	32,673.22	40,000.00	28,767.70	0.00	0.00	40,000.00
110-42100-120	RESERVE WAGES	0.00	0.00	12,000.00	9,778.75	0.00	0.00	12,000.00
110-42100-132	BONUS PAY	15,500.00	15,500.00	17,000.00	17,000.00	0.00	0.00	19,200.00
110-42100-141	OASI (EMPLOYER'S SHARE)	75,000.00	62,037.21	73,775.00	63,300.50	0.00	0.00	89,700.00
110-42100-142	HOSPITAL AND HEALTH INSURA...	136,800.00	126,293.91	153,000.00	140,887.45	0.00	0.00	170,000.00
110-42100-143	RETIREMENT - CURRENT	59,500.00	53,855.35	59,150.00	54,800.31	0.00	0.00	72,875.00
110-42100-146	WORKMEN'S COMPENSATION	30,000.00	25,075.47	35,000.00	19,130.27	0.00	0.00	35,000.00
110-42100-148	EDUCATION AND TRAINING	14,000.00	9,700.75	14,000.00	11,151.27	0.00	0.00	14,000.00
ExpCategory: 100 - PERSONNEL SERVICES Total:		1,255,500.00	1,138,779.62	1,268,850.00	1,163,129.40	0.00	0.00	1,514,519.00
ExpCategory: 200 - OPERATING EXPENSES								
110-42100-210	COMMUNICATION	2,500.00	614.00	2,500.00	1,818.14	0.00	0.00	2,500.00
110-42100-212	FREIGHT AND SHIPPING	0.00	0.00	0.00	-44.90	0.00	0.00	500.00
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AND...	3,500.00	2,219.37	3,500.00	1,877.50	0.00	0.00	3,500.00
110-42100-241	ELECTRIC	8,500.00	7,119.08	8,500.00	8,217.42	0.00	0.00	10,000.00
110-42100-242	WATER	925.00	817.71	950.00	907.89	0.00	0.00	950.00
110-42100-244	UTILITY - GAS	4,250.00	3,687.56	4,250.00	3,922.17	0.00	0.00	4,250.00
110-42100-245	TELEPHONE	30,000.00	22,463.54	30,000.00	23,314.27	0.00	0.00	23,000.00
110-42100-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-42100-256	CONSULTANT'S SERVICES	5,000.00	1,428.00	5,000.00	1,428.00	0.00	0.00	5,000.00
110-42100-260	REPAIR AND MAINTENANC-BLDG	15,000.00	4,845.56	15,862.80	14,740.39	0.00	0.00	16,000.00
110-42100-261	REPAIR AND MAINTENANCE MO...	15,000.00	11,510.98	15,000.00	14,771.31	0.00	0.00	15,000.00
110-42100-269	OTHER REPAIR AND MAINTENA...	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
110-42100-289	OTHER TRAVEL	8,000.00	-2,299.99	8,000.00	7,322.76	0.00	0.00	8,000.00
110-42100-295	Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-42100-296	NCIC	7,000.00	7,000.00	7,000.00	7,400.00	0.00	0.00	7,500.00
110-42100-299	OTHER EXPENSES	12,000.00	4,747.07	12,000.00	9,015.91	0.00	0.00	12,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
110-42100-310	OFFICE SUPPLIES	6,000.00	5,898.37	6,500.00	5,732.88	0.00	0.00	6,500.00	
110-42100-320	OPERATING SUPPLIES	10,000.00	4,843.17	10,000.00	3,211.78	0.00	0.00	10,000.00	
110-42100-326	CLOTHING AND UNIFORMS	20,000.00	12,868.09	15,000.00	10,038.02	0.00	0.00	21,000.00	
Budget Notes									
Budget Code	Subject	Description							
Department	2 new employees	new employees							
110-42100-327	FIRE ARM SUPPLIES	8,000.00	-1,557.77	18,000.00	14,395.58	0.00	0.00	8,000.00	
110-42100-331	GAS, DIESEL (FUEL ONLY)	50,000.00	34,672.99	50,000.00	42,123.46	0.00	0.00	50,000.00	
110-42100-510	PROPERTY & LIABILITY INSURAN...	55,000.00	23,970.12	55,000.00	54,618.05	0.00	0.00	55,000.00	
110-42100-798	Donation Money	1,000.00	-358.00	1,000.00	-866.69	0.00	0.00		
ExpCategory: 200 - OPERATING EXPENSES Total:		264,675.00	144,489.85	271,062.80	223,943.94	0.00	0.00	263,620.00	
ExpCategory: 900 - CAPITAL OUTLAY									
110-42100-900	CAPITAL OUTLAY	123,000.00	25,167.48	162,402.00	110,415.28	0.00	0.00	400,000.00	
Budget Notes									
Budget Code	Subject	Description							
Department	breakdown	\$100,000 new roof \$216,000 4 cars (2 new people) \$29,000 radars \$55,000 van							
ExpCategory: 900 - CAPITAL OUTLAY Total:		123,000.00	25,167.48	162,402.00	110,415.28	0.00	0.00	400,000.00	
Department: 42100 - POLICE Total:		1,643,175.00	1,308,436.95	1,702,314.80	1,497,488.62	0.00	0.00	2,178,139.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Department: 42200 - FIRE PROTECTION AND CONTROL								
ExpCategory: 100 - PERSONNEL SERVICES								
110-42200-110	SALARIES	745,000.00	718,623.96	773,075.00	730,575.87	0.00	0.00	789,700.00
110-42200-112	SALARIES-OVERTIME	26,500.00	25,484.61	37,400.00	28,265.43	0.00	0.00	28,500.00
110-42200-120	WAGES	63,350.00	60,642.42	207,100.00	183,078.38	0.00	0.00	207,100.00
110-42200-132	BONUS PAY	13,100.00	12,672.59	13,500.00	13,500.00	0.00	0.00	12,700.00
110-42200-141	OASI (EMPLOYER'S SHARE)	71,000.00	68,220.38	78,975.00	70,840.58	0.00	0.00	83,050.00
110-42200-142	HOSPITAL AND HEALTH INSURA...	106,400.00	106,400.00	119,100.00	114,473.49	0.00	0.00	102,000.00
110-42200-143	RETIREMENT - CURRENT	50,500.00	48,549.89	51,725.00	49,324.67	0.00	0.00	47,525.00
110-42200-146	WORKMEN'S COMPENSATION	27,000.00	26,999.58	27,000.00	16,383.20	0.00	0.00	25,000.00
110-42200-148	EDUCATION AND TRAINING	28,000.00	27,958.92	18,000.00	12,037.79	0.00	0.00	25,000.00
110-42200-162	VOLUNTEER FIREMEN	42,000.00	37,496.58	35,000.00	28,154.36	0.00	0.00	34,000.00
ExpCategory: 100 - PERSONNEL SERVICES Total:		1,172,850.00	1,133,048.93	1,360,875.00	1,246,633.77	0.00	0.00	1,354,575.00
ExpCategory: 200 - OPERATING EXPENSES								
110-42200-210	COMMUNICATION	9,000.00	6,852.43	9,000.00	3,932.02	0.00	0.00	9,000.00
110-42200-211	POSTAGE	500.00	457.60	500.00	0.00	0.00	0.00	1,000.00
110-42200-212	FREIGHT & SHIPPING	1,600.00	1,055.19	1,600.00	1,828.16	0.00	0.00	1,600.00
110-42200-219	Fire Prevention/Public Ed	10,000.00	9,550.20	10,500.00	0.00	0.00	0.00	10,500.00
110-42200-230	PUBLICITY/SUBSCRIPTION/DUES	2,000.00	1,947.81	5,500.00	4,739.77	0.00	0.00	3,000.00
110-42200-241	ELECTRIC	18,000.00	17,454.25	18,000.00	11,397.60	0.00	0.00	20,000.00
110-42200-242	WATER	2,500.00	1,202.12	2,500.00	1,454.79	0.00	0.00	3,000.00
110-42200-244	UTILITY - GAS	5,500.00	3,573.02	5,500.00	3,250.06	0.00	0.00	6,500.00
110-42200-245	Telephone	23,000.00	21,785.59	24,500.00	21,203.24	0.00	0.00	16,000.00
110-42200-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
110-42200-254	ENGINEER EXPENSE	29,000.00	28,520.00	10,000.00	15,729.25	0.00	0.00	9,000.00
110-42200-256	CONSULTANTS SERVICE	28,500.00	28,302.05	28,500.00	10,773.30	0.00	0.00	8,500.00
110-42200-257	TN STATE PLANNING OFFICE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
110-42200-260	REPAIR AND MAINTENANC-BLDG	65,000.00	65,000.00	14,890.00	28,522.19	0.00	0.00	15,000.00
110-42200-261	REPAIR AND MAINTENANCE MO...	40,000.00	38,483.97	43,000.00	17,572.10	0.00	0.00	43,000.00
110-42200-265	Repair and Maintenance Training..	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-42200-269	OTHER REPAIR AND MAINTENA...	20,000.00	18,978.95	20,000.00	17,084.41	0.00	0.00	20,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
110-42200-289	OTHER TRAVEL	8,000.00	7,051.83	8,000.00	665.80	0.00	0.00	7,000.00	
110-42200-295	DUMPSTER SERVICE	3,000.00	2,055.91	1,500.00	1,407.53	0.00	0.00	2,500.00	
110-42200-299	OTHER EXPENSES	2,000.00	741.59	2,000.00	915.96	0.00	0.00	2,000.00	
110-42200-310	OFFICE SUPPLIES	2,000.00	1,171.06	2,000.00	1,891.64	0.00	0.00	2,000.00	
110-42200-320	OPERATING SUPPLIES	29,000.00	26,196.66	29,000.00	30,855.22	0.00	0.00	34,000.00	
110-42200-326	CLOTHING AND UNIFORMS	11,000.00	11,000.00	13,750.00	6,327.83	0.00	0.00	12,000.00	
110-42200-329	PERSONAL PROTECTIVE GEAR	20,000.00	18,238.31	10,000.00	5,470.05	0.00	0.00	20,000.00	
110-42200-331	GAS, DIESEL (FUEL ONLY)	30,000.00	29,189.99	25,000.00	13,306.15	0.00	0.00	25,000.00	
110-42200-510	PROPERTY & LIABILITY INSURAN...	50,000.00	49,513.95	75,000.00	59,935.65	0.00	0.00	50,000.00	
110-42200-720	Donation - Firefighters Fund	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
Budget Notes									
Budget Code	Subject	Description							
Department	donation	amount from line item 162 that is a donation to the Firefighters fund							
110-42200-791	JECD	10,500.00	10,248.60	10,500.00	8,540.50	0.00	0.00		
110-42200-792	GIS SYSTEM	6,000.00	5,357.80	5,500.00	4,464.83	0.00	0.00		
110-42200-793	SAFER GRANTS	0.00	0.00	42,800.00	46,126.14	0.00	0.00	42,800.00	
110-42200-796	FEMA - COVID - 19	0.00	0.00	0.00	750.43	0.00	0.00	12,625.00	
ExpCategory: 200 - OPERATING EXPENSES Total:		436,100.00	413,928.88	429,040.00	318,144.62	0.00	0.00	390,575.00	
ExpCategory: 600 - DEBT Service									
110-42200-610	BOND DEBT - FIRETRUCK	0.00	0.00	30,000.00	25,559.00	0.00	0.00	52,018.00	
110-42200-630	Interest on Bond Debt - Fire Truck	0.00	0.00	11,000.00	9,409.00	0.00	0.00	17,906.00	
110-42200-640	Interest on Construction Loan	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
ExpCategory: 600 - DEBT Service Total:		0.00	0.00	41,000.00	34,968.00	0.00	0.00	169,924.00	
ExpCategory: 900 - CAPITAL OUTLAY									
110-42200-900	CAPITAL OUTLAY	110,000.00	106,050.39	5,107,000.00	317,218.53	0.00	0.00	5,129,400.00	
Budget Notes									
Budget Code	Subject	Description							
Department	new building	\$5,000,000 Fire Hall \$30,000 Replace expired SCBA air bottles Equipment for new ladder (positive pressure fan, hose, nozzles) \$99,400 Building at Training Grounds							
110-42200-939	DEMOLITIONS	10,000.00	9,148.12	10,000.00	250.00	0.00	0.00		

Budget Worksheet

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	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
110-42200-940 MACHINERY AND EQUIPMENT	0.00	0.00	900,000.00	913,697.09	0.00	0.00	
ExpCategory: 900 - CAPITAL OUTLAY Total:	120,000.00	115,198.51	6,017,000.00	1,231,165.62	0.00	0.00	5,129,400.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	1,728,950.00	1,662,176.32	7,847,915.00	2,830,912.01	0.00	0.00	7,044,474.00

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Department: 43100 - HIGHWAYS AND STREETS								
ExpCategory: 100 - PERSONNEL SERVICES								
110-43100-110	SALARIES	272,000.00	262,990.06	273,450.00	261,573.00	0.00	0.00	289,200.00
110-43100-112	SALARIES-OVERTIME	10,000.00	4,813.79	10,000.00	9,534.60	0.00	0.00	10,000.00
110-43100-132	BONUS PAY	4,640.00	4,640.00	5,450.00	5,360.00	0.00	0.00	6,300.00
110-43100-141	OASI	23,000.00	19,973.67	23,125.00	20,483.37	0.00	0.00	24,450.00
110-43100-142	HOSPITAL AND HEALTH INSURA...	45,600.00	32,801.16	50,150.00	50,768.69	0.00	0.00	50,150.00
110-43100-143	RETIREMENT	18,500.00	17,407.31	18,800.00	17,912.88	0.00	0.00	19,875.00
110-43100-146	WORKERS COMP.	20,000.00	10,813.06	20,000.00	7,862.07	0.00	0.00	16,000.00
110-43100-148	EDUCATION/TRAINING	2,500.00	88.00	2,500.00	113.75	0.00	0.00	2,500.00
ExpCategory: 100 - PERSONNEL SERVICES Total:		396,240.00	353,527.05	403,475.00	373,608.36	0.00	0.00	418,475.00
ExpCategory: 200 - OPERATING EXPENSES								
110-43100-212	FREIGHT/SHIPPING	500.00	-733.26	3,000.00	2,009.53	0.00	0.00	4,000.00
110-43100-230	PUBLICITY/SUBSCRIPTION/DUES	600.00	0.00	600.00	353.87	0.00	0.00	600.00
110-43100-241	ELECTRIC	6,000.00	3,639.74	6,000.00	3,492.97	0.00	0.00	6,000.00
110-43100-242	WATER	600.00	457.98	600.00	506.61	0.00	0.00	500.00
110-43100-244	UTILITY - GAS	1,800.00	614.23	1,800.00	584.56	0.00	0.00	700.00
110-43100-245	TELEPHONE	6,000.00	5,027.12	6,500.00	4,292.33	0.00	0.00	850.00
110-43100-247	STREET LIGHTING	90,000.00	68,583.24	90,000.00	69,367.20	0.00	0.00	90,000.00
110-43100-248	Internet and Cable	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-43100-254	ENGINEER EXPENSE	190,355.00	20,850.00	10,000.00	3,962.50	0.00	0.00	10,000.00
110-43100-260	REPAIR/MAINTENANCE BUILDING	12,500.00	12,500.00	15,862.80	2,622.19	0.00	0.00	15,000.00
110-43100-261	REPAIR/MAINTENANCE VEHICLE	14,000.00	5,576.54	14,000.00	5,824.17	0.00	0.00	14,000.00
110-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	11,700.00	11,700.00	3,581.64	0.00	0.00	11,700.00
110-43100-264	REPAIR/MAINTENANCE TRAFFIC ...	10,000.00	300.00	10,000.00	3,059.15	0.00	0.00	10,000.00
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	9,909.01	25,000.00	16,600.00	0.00	0.00	25,000.00
110-43100-295	DUMPSTER SERVICE	3,000.00	2,155.68	3,000.00	3,002.04	0.00	0.00	1,320.00
110-43100-299	OTHER EXPENSES	9,200.00	2,193.04	6,700.00	4,989.20	0.00	0.00	7,500.00
110-43100-310	OFFICE SUPPLIES	2,000.00	176.48	2,000.00	953.37	0.00	0.00	2,000.00
110-43100-320	OPERATING SUPPLIES	25,000.00	9,184.88	12,500.00	9,527.63	0.00	0.00	12,500.00
110-43100-321	AGRICULTURE AND HORTICULTU...	10,000.00	1,596.92	7,500.00	4,614.98	0.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Budget Notes									
Budget Code	Subject	Description							
Department	mulch	mulch							
110-43100-326	CLOTHING AND UNIFORMS		7,300.00	3,579.40	7,300.00	4,292.87	0.00	0.00	7,300.00
110-43100-331	GAS, DIESEL (FUEL ONLY)		19,600.00	10,379.71	19,600.00	14,188.64	0.00	0.00	19,600.00
110-43100-342	SIGN PARTS AND SUPPLIES		5,500.00	364.00	5,500.00	3,073.19	0.00	0.00	5,500.00
110-43100-423	GUARD RAILS AND POSTS		2,000.00	0.00	2,000.00	950.00	0.00	0.00	2,000.00
110-43100-426	CULVERTS		6,500.00	6,500.00	6,500.00	-1,107.26	0.00	0.00	10,000.00
110-43100-451	CRUSHED STONE		15,000.00	3,869.73	12,500.00	11,689.45	0.00	0.00	14,000.00
110-43100-454	SALT		12,000.00	5,270.20	9,000.00	99.00	0.00	0.00	9,000.00
110-43100-510	PROPERTY & LIABILITY INSURAN...		11,000.00	7,356.72	12,000.00	11,932.60	0.00	0.00	20,000.00
ExpCategory: 200 - OPERATING EXPENSES Total:			497,155.00	191,051.36	301,162.80	184,462.43	0.00	0.00	309,670.00
ExpCategory: 900 - CAPITAL OUTLAY									
110-43100-900	CAPITAL OUTLAY		24,750.00	7,763.00	0.00	0.00	0.00	0.00	135,000.00
Budget Notes									
Budget Code	Subject	Description							
Department	roof	\$15,000 Streets share of new roof \$120,000 Tractor/mower							
110-43100-930	IMPROVEMENTS OTHER THAN B...		0.00	0.00	168,505.00	168,390.00	0.00	0.00	
Budget Notes									
Budget Code	Subject	Description							
Department	red lights	red light improvements							
110-43100-944	LEASE OR PURCHASE		16,000.00	0.00	16,000.00	3,000.00	0.00	0.00	1,600.00
ExpCategory: 900 - CAPITAL OUTLAY Total:			40,750.00	7,763.00	184,505.00	171,390.00	0.00	0.00	136,600.00
Department: 43100 - HIGHWAYS AND STREETS Total:			934,145.00	552,341.41	889,142.80	729,460.79	0.00	0.00	864,745.00

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Department: 44310 - SENIOR CITIZEN ACTIVITIES								
ExpCategory: 100 - PERSONNEL SERVICES								
110-44310-110	SALARIES	166,000.00	116,125.17	151,175.00	144,681.41	0.00	0.00	179,000.00
110-44310-112	SALARIES -OVERTIME	0.00	-39.88	0.00	0.00	0.00	0.00	1,000.00
110-44310-132	BONUS PAY	1,100.00	1,100.00	1,450.00	1,300.00	0.00	0.00	1,700.00
110-44310-141	OASI (EMPLOYER'S SHARE)	13,500.00	8,267.81	12,225.00	10,836.25	0.00	0.00	14,550.00
110-44310-142	HOSPITAL AND HEALTH INSURA...	15,500.00	6,313.74	17,000.00	14,968.41	0.00	0.00	17,000.00
110-44310-143	RETIREMENT - CURRENT	6,600.00	3,519.20	6,025.00	5,126.78	0.00	0.00	6,950.00
110-44310-146	WORKMEN'S COMPENSATION	650.00	650.00	2,000.00	1,343.84	0.00	0.00	1,500.00
110-44310-148	EDUCATION AND TRAINING	1,000.00	88.00	1,000.00	145.39	0.00	0.00	1,200.00
ExpCategory: 100 - PERSONNEL SERVICES Total:		204,350.00	136,024.04	190,875.00	178,402.08	0.00	0.00	222,900.00
ExpCategory: 200 - OPERATING EXPENSES								
110-44310-211	POSTAGE	200.00	200.00	200.00	0.00	0.00	0.00	200.00
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AND...	1,000.00	1,000.00	1,000.00	575.94	0.00	0.00	1,200.00
110-44310-241	ELECTRIC	14,200.00	10,058.13	14,000.00	6,993.47	0.00	0.00	14,000.00
110-44310-242	WATER	2,630.00	1,397.73	2,600.00	703.97	0.00	0.00	2,600.00
110-44310-244	UTILITY - GAS	2,630.00	1,863.26	2,500.00	1,951.19	0.00	0.00	2,500.00
110-44310-245	TELEPHONE	7,000.00	7,000.00	8,000.00	7,452.20	0.00	0.00	3,000.00
110-44310-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
110-44310-259	OTHER PROFESSIONAL SERVICES	9,760.00	8,564.75	12,200.00	5,447.96	0.00	0.00	12,200.00
110-44310-260	REPAIR AND MAINTENANC-BLDG	6,600.00	6,600.00	14,370.00	8,592.83	0.00	0.00	14,370.00
Budget Notes								
Budget Code	Subject	Description						
Department	generators	maintenance of generators						
110-44310-283	OUT-OF-TOWN EXPENSE	550.00	550.00	1,000.00	0.00	0.00	0.00	1,000.00
110-44310-289	OTHER TRAVEL	8,500.00	8,500.00	8,500.00	1,932.38	0.00	0.00	8,500.00
110-44310-295	DUMPSTER SERVICE	1,800.00	1,496.99	1,800.00	1,762.99	0.00	0.00	1,800.00
110-44310-299	OTHER EXPENSES	9,500.00	9,500.00	8,500.00	6,264.83	0.00	0.00	5,900.00
110-44310-310	OFFICE SUPPLIES	1,300.00	1,125.86	1,500.00	1,284.78	0.00	0.00	1,500.00
110-44310-326	CLOTHING	250.00	250.00	250.00	69.64	0.00	0.00	250.00
110-44310-510	PROPERTY & LIABILITY INSURAN...	2,500.00	2,500.00	3,000.00	2,778.18	0.00	0.00	3,000.00
110-44310-723	MID CUMBERLAND HUMAN RES...	7,050.00	7,050.00	7,050.00	3,499.51	0.00	0.00	7,250.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Budget Notes									
Budget Code	Subject	Description							
Department	donation	donation to mid cumberland							
110-44310-729	MEALS ON WHEELS		8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00
Budget Notes									
Budget Code	Subject	Description							
Department	donation	donation to mid cumberland meals on wheels							
ExpCategory: 200 - OPERATING EXPENSES Total:			83,470.00	75,656.72	94,470.00	57,309.87	0.00	0.00	89,570.00
ExpCategory: 770 - Grants									
110-44310-771	GNRC Choice Foods Program		0.00	0.00	31,250.00	23,220.19	0.00	0.00	10,875.00
110-44310-772	WISHLIST GRANT		0.00	0.00	8,500.00	8,500.00	0.00	0.00	
ExpCategory: 770 - Grants Total:			0.00	0.00	39,750.00	31,720.19	0.00	0.00	10,875.00
ExpCategory: 900 - CAPITAL OUTLAY									
110-44310-900	CAPITAL OUTLAY		11,150.00	18,928.41	8,500.00	8,187.42	0.00	0.00	37,000.00
Budget Notes									
Budget Code	Subject	Description							
Department	break down	\$12,000 hvac unit \$25,000 new building fund							
110-44310-944	LEASE OR PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
ExpCategory: 900 - CAPITAL OUTLAY Total:			11,150.00	18,928.41	8,500.00	8,187.42	0.00	0.00	39,600.00
Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:			298,970.00	230,609.17	333,595.00	275,619.56	0.00	0.00	362,945.00

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Department: 44700 - PARKS								
ExpCategory: 100 - PERSONNEL SERVICES								
110-44700-110	SALARIES	159,500.00	147,656.26	161,250.00	147,873.11	0.00	0.00	190,800.00
Budget Notes								
Budget Code	Subject	Description						
Department	additions	Farmers Market Manager had to be added. Job duties require individual to be an employee instead of a contract employee. \$2300 per year; 93 hours per year						
		Seasonal Employee for 26 weeks, 40 hours per week, \$15 per hour for a total of \$15,600						
110-44700-112	SALARIES-OVERTIME	3,000.00	1,271.55	3,000.00	1,030.70	0.00	0.00	2,000.00
110-44700-132	BONUS PAY	820.00	820.00	950.00	950.00	0.00	0.00	1,100.00
110-44700-141	OASI (EMPLOYER'S SHARE)	13,100.00	11,208.28	13,225.00	11,483.40	0.00	0.00	15,525.00
110-44700-142	HOSPITAL AND HEALTH INSURA...	24,320.00	16,431.86	27,200.00	18,372.76	0.00	0.00	27,200.00
110-44700-143	RETIREMENT - CURRENT	10,600.00	9,680.28	10,750.00	9,650.73	0.00	0.00	11,000.00
110-44700-146	WORKMEN'S COMPENSATION	4,000.00	3,169.69	5,000.00	2,213.15	0.00	0.00	5,000.00
110-44700-148	EDUCATION AND TRAINING	1,150.00	336.00	1,000.00	113.75	0.00	0.00	1,000.00
ExpCategory: 100 - PERSONNEL SERVICES Total:		216,490.00	190,573.92	222,375.00	191,687.60	0.00	0.00	253,625.00
ExpCategory: 200 - OPERATING EXPENSES								
110-44700-200	CONTRACTUAL SERVICES	17,000.00	16,200.00	17,000.00	16,800.00	0.00	0.00	20,000.00
110-44700-212	FREIGHT & SHIPPING	1,200.00	1,200.00	1,500.00	1,135.25	0.00	0.00	6,000.00
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AND...	1,500.00	1,500.00	1,500.00	1,475.13	0.00	0.00	900.00
110-44700-236	Farmers Market/Public Relations	5,000.00	885.00	4,000.00	2,911.25	0.00	0.00	4,000.00
110-44700-241	ELECTRIC	32,500.00	29,046.94	32,500.00	21,059.80	0.00	0.00	30,000.00
110-44700-242	WATER	4,200.00	3,611.67	4,700.00	3,647.45	0.00	0.00	4,500.00
110-44700-243	PORTAJOHNS	3,500.00	3,000.00	3,000.00	2,204.45	0.00	0.00	3,000.00
110-44700-244	UTILITY - GAS	2,500.00	596.81	1,500.00	584.58	0.00	0.00	700.00
110-44700-245	TELEPHONE	5,400.00	4,638.83	5,000.00	3,471.64	0.00	0.00	2,200.00
110-44700-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	525.00
110-44700-254	ENGINEER EXPENSE	19,000.00	15,970.75	75,000.00	0.00	0.00	0.00	75,000.00
110-44700-260	REPAIR AND MAINTENANC-BLDG	5,000.00	4,454.94	9,862.80	6,435.29	0.00	0.00	5,000.00
110-44700-261	REPAIR AND MAINTENANCE MO...	2,000.00	510.94	2,000.00	883.50	0.00	0.00	2,500.00
110-44700-262	REPAIR AND MAINTENANCE OTH...	1,000.00	883.95	1,000.00	788.54	0.00	0.00	1,500.00
110-44700-263	REPAIR & MAINTENANCE TRAIL	50,000.00	21,024.99	50,000.00	4,434.34	0.00	0.00	50,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
110-44700-265	Repair and Maintenance Grounds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
110-44700-289	OTHER TRAVEL	600.00	536.56	900.00	825.95	0.00	0.00	900.00	
110-44700-295	DUMPSTER SERVICE	11,000.00	9,745.87	10,000.00	9,985.23	0.00	0.00	10,000.00	
110-44700-299	OTHER EXPENSES	1,000.00	518.76	1,000.00	906.81	0.00	0.00	1,000.00	
110-44700-310	OFFICE SUPPLIES	500.00	39.59	400.00	263.68	0.00	0.00	400.00	
110-44700-320	OPERATING SUPPLIES	10,000.00	7,083.36	10,000.00	7,060.39	0.00	0.00	10,000.00	
110-44700-321	AGRICULTURE & HORTICULTURE	8,000.00	1,795.81	8,000.00	3,389.63	0.00	0.00	8,000.00	
110-44700-326	CLOTHING AND UNIFORMS	1,500.00	971.75	1,500.00	1,035.49	0.00	0.00	1,600.00	
110-44700-331	GAS, DIESEL (FUEL ONLY)	6,000.00	3,890.13	6,000.00	3,580.33	0.00	0.00	6,000.00	
110-44700-342	SIGN PARTS AND SUPPLIES	2,000.00	374.75	2,000.00	971.72	0.00	0.00	2,000.00	
110-44700-426	CULVERTS	1,200.00	0.00	1,200.00	1,099.00	0.00	0.00	1,200.00	
110-44700-451	CRUSHED STONE	5,000.00	1,403.57	5,000.00	2,142.07	0.00	0.00	18,000.00	
110-44700-510	PROPERTY & LIABILITY INSURAN...	9,203.18	9,203.18	15,000.00	10,109.65	0.00	0.00	15,000.00	
110-44700-707	Cumberland River Bicentennial T...	0.00	0.00	166,176.00	71,400.00	0.00	0.00	166,176.00	
Budget Notes									
Budget Code	Subject	Description							
Department	phase 1	Pin # 130039.00 Phase 1 Award \$138,480 with a 20% match \$27,696 Phase 2 Award \$813,200 with a 20% match \$162,640 Phase 3 Award \$50,422.50 with a 20% match \$10,084.50 Use with expense GL 110-44700-707							
110-44700-737	Parks Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
110-44700-935	TRIATHLON	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
110-44700-937	SUMMERFEST	30,000.00	8,700.00	35,000.00	19,775.00	0.00	0.00	35,000.00	
ExpCategory: 200 - OPERATING EXPENSES Total:		235,803.18	147,788.15	471,138.80	198,376.17	0.00	0.00	501,501.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
ExpCategory: 900 - CAPITAL OUTLAY									
110-44700-900	CAPITAL OUTLAY	150,000.00	77,610.65	88,502.29	116,067.80	0.00	0.00	74,600.00	
Budget Notes									
Budget Code	Subject	Description							
Department	breakdown	\$4,000 new ceiling fans for farmers market pavilion \$6,000 new Christmas decorations \$3,000 rubber mulch for Riverbluff Park \$3,500 2 benches, 1 garbage can and 1 picnic table for firestation 2 \$3,100 2 new flagpoles for Riverbluff Park \$20,000 new fencing for tennis courts \$15,000 share of new roof for public works \$20,000 concrete around playground at Fire Station 2							
110-44700-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
ExpCategory: 900 - CAPITAL OUTLAY Total:		150,000.00	77,610.65	88,502.29	116,067.80	0.00	0.00	75,700.00	
Department: 44700 - PARKS Total:		602,293.18	415,972.72	782,016.09	506,131.57	0.00	0.00	830,826.00	
Expense Total:		7,083,633.18	5,882,173.43	18,729,954.77	7,061,920.10	0.00	0.00	18,317,239.00	
Fund: 110 - GENERAL FUND Surplus (Deficit):		-1,708,413.18	724,500.85	-1,447,515.27	618,551.45	0.00	0.00	679,086.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Fund: 121 - STATE STREET AID FUND								
Revenue								
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
121-33356	STATE STREET AID 3 CENT TAX P...	0.00	0.00	0.00	6,217.92	0.00	0.00	_____
121-33357	STATE STREET AID - 2017 TAX	0.00	0.00	0.00	11,091.32	0.00	0.00	_____
121-33551	STATE GASOLINE AND MOTOR F...	201,000.00	185,264.16	199,894.50	157,963.18	0.00	0.00	190,800.00
Budget Notes								
Budget Code	Subject	Description						
Department	per capita	"\$36.50 per capita amount 5226 population \$190,749 Total"						
121-33555	STATE STREET AID - 1989 TAX	0.00	0.00	0.00	3,355.73	0.00	0.00	_____
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:		201,000.00	185,264.16	199,894.50	178,628.15	0.00	0.00	190,800.00
RevCategory: 36000 - OTHER REVENUE								
121-36000	OTHER REVENUES	0.00	-53.02	0.00	0.00	0.00	0.00	_____
121-36100	INTEREST EARNINGS	500.00	813.35	500.00	153.86	0.00	0.00	_____
RevCategory: 36000 - OTHER REVENUE Total:		500.00	760.33	500.00	153.86	0.00	0.00	0.00
Revenue Total:		201,500.00	186,024.49	200,394.50	178,782.01	0.00	0.00	190,800.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Expense							
Department: 43100 - HIGHWAYS AND STREETS							
ExpCategory: 200 - OPERATING EXPENSES							
121-43100-264 HIGHWAYS AND STREETS	0.00	-45.26	250,000.00	0.00	0.00	0.00	190,000.00
ExpCategory: 200 - OPERATING EXPENSES Total:	0.00	-45.26	250,000.00	0.00	0.00	0.00	190,000.00
Department: 43100 - HIGHWAYS AND STREETS Total:	0.00	-45.26	250,000.00	0.00	0.00	0.00	190,000.00
Expense Total:	0.00	-45.26	250,000.00	0.00	0.00	0.00	190,000.00
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	201,500.00	186,069.75	-49,605.50	178,782.01	0.00	0.00	800.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
Fund: 123 - DRUG FUND								
Revenue								
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES								
123-35140	DRUG RELATED FINES	30,000.00	2,596.47	2,000.00	7,023.47	0.00	0.00	5,000.00
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES Total:		30,000.00	2,596.47	2,000.00	7,023.47	0.00	0.00	5,000.00
RevCategory: 36000 - OTHER REVENUE								
123-36001	OTHER REVENUE - POLICE ESCR...	0.00	0.00	0.00	895.00	0.00	0.00	
123-36100	INTEREST EARNINGS	5.00	5.86	5.00	4.77	0.00	0.00	2.00
RevCategory: 36000 - OTHER REVENUE Total:		5.00	5.86	5.00	899.77	0.00	0.00	2.00
Revenue Total:		30,005.00	2,602.33	2,005.00	7,923.24	0.00	0.00	5,002.00

Budget Worksheet

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Expense							
Department: 42100 - POLICE							
ExpCategory: 900 - CAPITAL OUTLAY							
123-42100-999							
POLICE ESCROW EXPENSE	0.00	0.00	0.00	5.00	0.00	0.00	
ExpCategory: 900 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Department: 42100 - POLICE Total:	0.00	0.00	0.00	5.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
Department: 42129 - DRUG INVESTIGATION AND CONTROL									
ExpCategory: 100 - PERSONNEL SERVICES									
123-42129-148	EDUCATION AND TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	0.00		
ExpCategory: 100 - PERSONNEL SERVICES Total:		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
ExpCategory: 200 - OPERATING EXPENSES									
123-42129-210	COMMUNICATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
123-42129-289	OTHER TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
123-42129-299	OTHER EXPENSES	2,500.00	981.02	2,500.00	37.00	0.00	0.00	1,000.00	
123-42129-320	OPERATING SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00		
ExpCategory: 200 - OPERATING EXPENSES Total:		5,250.00	981.02	5,250.00	37.00	0.00	0.00	1,000.00	
ExpCategory: 900 - CAPITAL OUTLAY									
123-42129-900	DRUG INVESTIGATION AND CON...	25,000.00	0.00	25,000.00	0.00	0.00	0.00		
ExpCategory: 900 - CAPITAL OUTLAY Total:		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:		32,750.00	981.02	32,750.00	37.00	0.00	0.00	1,000.00	
Expense Total:		32,750.00	981.02	32,750.00	42.00	0.00	0.00	1,000.00	
Fund: 123 - DRUG FUND Surplus (Deficit):		-2,745.00	1,621.31	-30,745.00	7,881.24	0.00	0.00	4,002.00	

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
Fund: 150 - PASS THROUGH GRANT									
Revenue									
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE									
150-33100	GRANT MONEY RECEIVED	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00	
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:		0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00	
Revenue Total:		0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00	

Budget Worksheet

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	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department	
Expense								
Department: 41510 - FINANCE								
ExpCategory: 200 - OPERATING EXPENSES								
150-41510-720	PASS THROUGH GRANT PAYABLE	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
	Department: 41510 - FINANCE Total:	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
	Expense Total:	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
	Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)							
Revenue							
RevCategory: 36000 - OTHER REVENUE							
<u>311-36100</u> INTEREST EARNINGS	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00
RevCategory: 36000 - OTHER REVENUE Total:	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00
Revenue Total:	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Fund: 413 - WATER AND SEWER								
Revenue								
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
413-33101	USDA WASTE WATER IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00
413-33110	COMMUNITY DEVELOPMENT GR...	0.00	0.00	608,000.00	0.00	0.00	0.00	271,556.00
Budget Notes								
Budget Code	Subject	Description						
Department	grant	Community Dev Grant 20% match for pump station 413-52300-900						
413-33401	STATE GRANTS ANTICIPATED	0.00	0.00	0.00	0.00	0.00	0.00	224,125.00
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:		0.00	0.00	608,000.00	0.00	0.00	0.00	1,130,681.00
RevCategory: 36000 - OTHER REVENUE								
413-36600	CREDIT CARD FEES	0.00	-4,275.84	0.00	-2,767.25	0.00	0.00	
413-36900	OTHER REVENUE SOURCE	0.00	0.00	17,000,000.00	0.00	0.00	0.00	16,599,000.00
Budget Notes								
Budget Code	Subject	Description						
Department	new building	Sewer Treatment Plant						
RevCategory: 36000 - OTHER REVENUE Total:		0.00	-4,275.84	17,000,000.00	-2,767.25	0.00	0.00	16,599,000.00
RevCategory: 37000 - REVENUE								
413-37109	CROSS CONNECTION FEES	1,900.00	3,605.00	2,500.00	2,765.00	0.00	0.00	3,500.00
413-37110	METERED WATER SALES	1,434,000.00	1,650,833.33	1,477,020.00	1,656,878.21	0.00	0.00	1,802,500.00
413-37193	SERVICING CUSTOMER INSTALLA...	20,000.00	24,250.04	25,000.00	22,297.50	0.00	0.00	24,000.00
413-37196	WATER TAP FEES	24,000.00	110,755.90	75,000.00	368,547.80	0.00	0.00	100,000.00
413-37199	MISCELLANEOUS	0.00	250,000.00	0.00	0.00	0.00	0.00	
413-37210	SEWER SERVICE CHARGES	999,000.00	1,112,684.27	1,028,970.00	1,102,852.14	0.00	0.00	1,207,100.00
413-37232	INDUSTRIAL SEWER FEES	170,000.00	28,160.50	23,000.00	13,278.80	0.00	0.00	15,000.00
413-37240	SERVICE TO OTHER UTILITIES	0.00	82,526.50	70,000.00	91,580.00	0.00	0.00	75,000.00
413-37291	FORFEITED DISCOUNTS AND PE...	40,000.00	47,313.61	40,000.00	38,398.86	0.00	0.00	40,000.00
413-37296	SEWER TAP FEES	20,000.00	94,050.00	75,000.00	349,500.00	0.00	0.00	100,000.00
413-37299	MISCELLANEOUS	18,000.00	6,337.32	5,000.00	6,991.06	0.00	0.00	10,000.00
413-37910	INTEREST EARNINGS	25,000.00	34,415.10	24,000.00	2,847.80	0.00	0.00	20,000.00
RevCategory: 37000 - REVENUE Total:		2,751,900.00	3,444,931.57	2,845,490.00	3,655,937.17	0.00	0.00	3,397,100.00
Revenue Total:		2,751,900.00	3,440,655.73	20,453,490.00	3,653,169.92	0.00	0.00	21,126,781.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
Expense									
Department: 52100 - WATER UTILITIES									
ExpCategory: 100 - PERSONNEL SERVICES									
413-52100-110	Water Salaries	0.00	0.00	0.00	0.00	0.00	0.00	453,700.00	
413-52100-112	Water Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
413-52100-132	Water Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00	9,175.00	
413-52100-141	Water - Oasi (employer's share)	0.00	0.00	0.00	0.00	0.00	0.00	39,450.00	
413-52100-142	Water - Hospital and Health Insu...	0.00	0.00	0.00	0.00	0.00	0.00	85,085.00	
413-52100-143	Water - Retirement Current	0.00	0.00	0.00	0.00	0.00	0.00	32,050.00	
413-52100-146	Water - Workmen's Compensati...	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
413-52100-148	Water - Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
ExpCategory: 100 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	670,960.00	
ExpCategory: 200 - OPERATING EXPENSES									
413-52100-211	Water - Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
413-52100-212	Water - Freight & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
413-52100-230	Water - Publicity, Subscriptions, ...	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
413-52100-241	Water - Electric	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	
413-52100-244	Water - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	
413-52100-245	Water - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	
413-52100-248	Water - Internet & Cable	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
413-52100-252	Water - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
413-52100-254	Water - Engineer Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
413-52100-258	Water - Accounting Service	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
413-52100-260	Water - Repair and Maintenance ..	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
413-52100-261	Water - Repair/Maintenance Veh...	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
413-52100-262	Water - Repair and maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
413-52100-263	Water - Meter Replacement	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	
413-52100-266	Water - Water Line and Tank Ma...	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	
413-52100-267	Water - Repair and Maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
413-52100-289	Water - Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
413-52100-293	Water - Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	
413-52100-295	Water - Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department
413-52100-299	Water - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52100-310	Water - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
413-52100-320	Water - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
413-52100-322	Water - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
413-52100-326	Water - Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
413-52100-331	Water - Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
413-52100-339	Water - Fire hydrant Repair and...	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
413-52100-451	Water - Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00
413-52100-510	Water - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
413-52100-540	Water - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
413-52100-613	Water - Amortization on bond Pr...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
413-52100-631	Water - Interest on bonded Debt	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
ExpCategory: 200 - OPERATING EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	918,645.00
ExpCategory: 900 - CAPITAL OUTLAY								
413-52100-900	Water - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
Budget Notes								
Budget Code	Subject	Description						
Department	break down	\$150,000 Caldwell Tank \$100,000 Water line Caldwell Tank to Dyer Rd \$25,000 Truck for Kevin \$15,000 share of roof at public works						
413-52100-944	Lease	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
ExpCategory: 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	291,600.00
Department: 52100 - WATER UTILITIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,881,205.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
Department: 52200 - SEWER UTILITIES									
ExpCategory: 100 - PERSONNEL SERVICES									
413-52200-110	Sewer - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	343,800.00	
413-52200-112	Sewer - Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
413-52200-132	Sewer - Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00	6,175.00	
413-52200-141	Sewer - Oasi (Employer-s Share)	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00	
413-52200-142	Sewer - Hospital and health Insu...	0.00	0.00	0.00	0.00	0.00	0.00	59,600.00	
413-52200-143	Sewer - Retirement - Current	0.00	0.00	0.00	0.00	0.00	0.00	24,700.00	
413-52200-146	Sewer - Workmen's Compensati...	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
413-52200-148	Sewer - Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
ExpCategory: 100 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	508,175.00	
ExpCategory: 200 - OPERATING EXPENSES									
413-52200-211	Sewer - Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
413-52200-212	Sewer - Freight & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
413-52200-230	Sewer - Publicity, Subscriptions, ...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
413-52200-241	Sewer - Electric	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	
413-52200-244	Sewer - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	
413-52200-245	Sewer - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
413-52200-248	Sewer - Internet and Cable	0.00	0.00	0.00	0.00	0.00	0.00	525.00	
413-52200-249	Sewer - Step Maintenance/Pickn...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
413-52200-252	Sewer - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
413-52200-254	Sewer - Engineer Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
413-52200-258	Sewer - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
413-52200-260	Sewer - Repair and Maintenance ...	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
413-52200-261	Sewer - Repair/Maintenance Veh...	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
413-52200-262	Sewer - Repair and Maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
413-52200-265	Sewer - Sewer Line Repair and M...	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	
413-52200-267	Sewer - Repair and maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
413-52200-289	Sewer - Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
413-52200-292	Sewer - Sewer Chemical and Lab ...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
413-52200-293	Sewer - Sewer Testing	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
413-52200-295	Sewer - Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00	
413-52200-299	Sewer - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
413-52200-310	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	
413-52200-320	Sewer - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	
413-52200-322	Sewer - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
413-52200-326	Sewer - Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	
413-52200-331	Sewer - Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	
413-52200-451	Sewer - Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	
413-52200-510	Sewer - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
413-52200-540	Sewer - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
413-52200-613	Sewer - Amoritzation on bond Pr...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
413-52200-631	Sewer - Interest on Bonded Debt	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00	
ExpCategory: 200 - OPERATING EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	819,675.00	
ExpCategory: 600 - DEBT Service									
413-52200-640	INTEREST ON CONSTRUCTION L...	0.00	0.00	0.00	0.00	0.00	0.00	280,525.00	
ExpCategory: 600 - DEBT Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	280,525.00	
ExpCategory: 900 - CAPITAL OUTLAY									
413-52200-900	Sewer - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	359,000.00	
Budget Notes	Budget Code	Subject	Description						
	Department	breakdown	\$25,000 truck for Kevin \$319,000 CDBG \$15,000 share of roof cost for public works						
413-52200-929	Sewer - Other Building - Sewer Pl...	0.00	0.00	0.00	0.00	0.00	0.00	17,234,000.00	
Budget Notes	Budget Code	Subject	Description						
	Department	new building	sewer treatment plant						
ExpCategory: 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	17,593,000.00	
Department: 52200 - SEWER UTILITIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	19,201,375.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
		2021-2022 Department					
Department: 52300 - WATER & SEWER							
ExpCategory: 100 - PERSONNEL SERVICES							
413-52300-110	SALARIES	820,000.00	776,101.84	830,500.00	751,358.66	0.00	0.00
413-52300-112	SALARIES-OVERTIME	50,000.00	44,193.82	50,000.00	38,393.32	0.00	0.00
413-52300-132	BONUS PAY	14,140.00	13,840.00	15,250.00	13,960.00	0.00	0.00
413-52300-141	OASI (EMPLOYER'S SHARE)	70,800.00	58,871.50	71,675.00	60,695.84	0.00	0.00
413-52300-142	HOSPITAL AND HEALTH INSURA...	136,800.00	101,467.57	152,150.00	121,256.08	0.00	0.00
413-52300-143	RETIREMENT - CURRENT	56,600.00	55,376.09	65,666.53	58,189.78	0.00	0.00
413-52300-146	WORKMEN'S COMPENSATION	30,000.00	21,992.18	30,000.00	30,000.00	0.00	0.00
413-52300-148	EDUCATION AND TRAINING	4,500.00	1,742.00	4,500.00	3,340.25	0.00	0.00
ExpCategory: 100 - PERSONNEL SERVICES Total:		1,182,840.00	1,073,585.00	1,219,741.53	1,077,193.93	0.00	0.00
ExpCategory: 200 - OPERATING EXPENSES							
413-52300-211	POSTAGE	9,000.00	9,000.00	9,000.00	7,651.54	0.00	0.00
413-52300-212	FREIGHT & SHIPPING	2,500.00	1,164.99	7,000.00	4,682.12	0.00	0.00
413-52300-230	PUBLICITY, SUBSCRIPTIONS, AND...	24,000.00	22,927.77	24,000.00	22,036.16	0.00	0.00
413-52300-241	ELECTRIC	205,000.00	160,718.34	200,000.00	170,009.37	0.00	0.00
413-52300-244	NATURAL GAS	6,000.00	3,863.06	6,000.00	5,067.47	0.00	0.00
413-52300-245	TELEPHONE	20,000.00	18,363.73	22,000.00	20,843.37	0.00	0.00
413-52300-249	STEP MAINTENANCE/PICKNEY B...	13,000.00	8,338.33	13,000.00	7,719.99	0.00	0.00
413-52300-252	LEGAL SERVICES	10,000.00	2,080.00	10,000.00	4,140.00	0.00	0.00
413-52300-254	ENGINEER EXPENSE	37,000.00	37,000.00	37,000.00	9,158.09	0.00	0.00
413-52300-255	DATA PROCESSING SERVICES	6,500.00	2,648.45	6,500.00	6,500.00	0.00	0.00
413-52300-258	ACCOUNTING SERVICE	11,000.00	8,025.00	11,500.00	11,500.00	0.00	0.00
413-52300-260	REPAIR AND MAINTENANC-BLDG	25,000.00	16,115.06	25,000.00	19,544.71	0.00	0.00
413-52300-261	Repair/Maintenance Vehicle	14,000.00	13,452.93	15,000.00	5,130.59	0.00	0.00
413-52300-262	REPAIR AND MAINTENANCE OTH...	50,000.00	22,332.11	50,000.00	41,403.51	0.00	0.00
413-52300-263	METER REPLACEMENT	40,000.00	40,000.00	45,000.00	35,368.75	0.00	0.00
413-52300-265	SEWER LINE REPAIR AND MAINT...	40,000.00	18,449.40	35,890.00	24,298.72	0.00	0.00
413-52300-266	WATER LINE AND TANK MAINT...	65,000.00	41,973.77	65,000.00	47,855.05	0.00	0.00
413-52300-267	REPAIR AND MAINTENANCE PU...	60,000.00	22,019.19	50,000.00	30,679.08	0.00	0.00
413-52300-289	OTHER TRAVEL	1,500.00	0.00	1,500.00	1,300.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Department	
413-52300-292	SEWER CHEMICAL AND LAB EXP...	20,000.00	8,447.95	15,000.00	35,412.02	0.00	0.00		
413-52300-293	WATER AND SEWER TESTING	15,500.00	13,881.53	15,500.00	8,955.56	0.00	0.00		
413-52300-295	DUMPSTER SERVICE	30,000.00	29,464.35	30,000.00	30,150.69	0.00	0.00		
413-52300-299	OTHER EXPENSES	9,000.00	21,573.78	9,000.00	7,817.04	0.00	0.00		
413-52300-310	OFFICE SUPPLIES	5,500.00	3,706.73	5,500.00	2,984.65	0.00	0.00		
413-52300-320	OPERATING SUPPLIES	16,500.00	16,500.00	16,500.00	14,306.81	0.00	0.00		
413-52300-322	CHEMICALS	175,000.00	150,359.31	160,000.00	138,919.50	0.00	0.00		
413-52300-326	CLOTHING AND UNIFORMS	15,800.00	8,245.93	15,800.00	9,264.32	0.00	0.00		
413-52300-331	GAS, DIESEL (FUEL ONLY)	20,000.00	16,141.67	22,500.00	14,650.19	0.00	0.00		
413-52300-339	FIRE HYDRANT REPAIR AND MTN...	6,000.00	4,446.56	6,000.00	2,060.00	0.00	0.00		
413-52300-451	CRUSHED STONE	13,500.00	4,051.87	13,500.00	10,665.06	0.00	0.00		
413-52300-510	INSURANCE	52,000.00	51,340.64	29,250.00	29,250.00	0.00	0.00		
413-52300-540	Depreciation	0.00	541,522.00	0.00	0.00	0.00	0.00		
413-52300-551	TRUSTEE FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
413-52300-561	Loss on Refunding Issue	0.00	5,455.00	0.00	0.00	0.00	0.00		
413-52300-613	AMORTIZATION ON BOND PREM...	135,000.00	-3,315.15	130,000.00	0.00	0.00	0.00		
413-52300-631	INTEREST ON BONDED DEBT	70,000.00	62,322.00	318,750.00	160,018.75	0.00	0.00		
413-52300-700	BAD DEBIT EXPENSE	5,500.00	0.00	5,500.00	0.00	0.00	0.00		
ExpCategory: 200 - OPERATING EXPENSES Total:		1,230,800.00	1,382,616.30	1,428,190.00	939,343.11	0.00	0.00	0.00	
ExpCategory: 900 - CAPITAL OUTLAY									
413-52300-900	CAPITAL OUTLAY	1,120,000.00	142,718.24	813,000.00	310,077.92	0.00	0.00		
413-52300-929	OTHER BUILDING- SEWER PLANT	0.00	0.00	17,000,000.00	125,000.00	0.00	0.00		
413-52300-999	Miscellaneous Expense	0.00	0.40	0.00	0.00	0.00	0.00		
ExpCategory: 900 - CAPITAL OUTLAY Total:		1,120,000.00	142,718.64	17,813,000.00	435,077.92	0.00	0.00	0.00	
Department: 52300 - WATER & SEWER Total:		3,533,640.00	2,598,919.94	20,460,931.53	2,451,614.96	0.00	0.00	0.00	
Expense Total:		3,533,640.00	2,598,919.94	20,460,931.53	2,451,614.96	0.00	0.00	21,082,580.00	
Fund: 413 - WATER AND SEWER Surplus (Deficit):		-781,740.00	841,735.79	-7,441.53	1,201,554.96	0.00	0.00	44,201.00	

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN							
Revenue							
RevCategory: 36000 - OTHER REVENUE							
610-36100 INTEREST EARNINGS	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
RevCategory: 36000 - OTHER REVENUE Total:	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
Revenue Total:	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
Report Surplus (Deficit):	-2,291,398.18	1,757,239.69	-1,535,307.30	2,007,008.23	0.00	0.00	728,289.00

Group Summary

ExpCategory;RevCategor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Fund: 110 - GENERAL FUND							
Revenue							
31000 - LOCAL TAXES	4,018,670.00	4,901,519.40	3,886,000.00	4,871,027.63	0.00	0.00	4,307,600.00
32000 - LICENSES AND PERMITS	56,000.00	105,045.21	52,000.00	144,592.07	0.00	0.00	58,000.00
33000 - INTERGOVERNMENTAL REVENUE	579,050.00	658,771.45	1,527,689.50	883,187.51	0.00	0.00	3,822,525.00
34000 - CHARGES FOR SERVICES	18,000.00	23,993.07	15,250.00	23,323.08	0.00	0.00	20,000.00
35000 - FINES, FORFEITS, AND PENALTIES	375,000.00	423,277.74	350,000.00	197,387.05	0.00	0.00	300,000.00
36000 - OTHER REVENUE	328,500.00	494,067.41	11,451,500.00	1,560,954.21	0.00	0.00	10,488,200.00
Revenue Total:	5,375,220.00	6,606,674.28	17,282,439.50	7,680,471.55	0.00	0.00	18,996,325.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Expense							
Department: 41210 - CITY COURT							
100 - PERSONNEL SERVICES	220,650.00	206,712.53	241,975.00	214,283.17	0.00	0.00	264,525.00
200 - OPERATING EXPENSES	55,400.00	39,190.89	53,500.00	38,289.20	0.00	0.00	57,695.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	27,200.00
Department: 41210 - CITY COURT Total:	276,050.00	245,903.42	295,475.00	252,572.37	0.00	0.00	349,420.00

Budget Worksheet

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ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 41510 - FINANCE							
100 - PERSONNEL SERVICES	427,300.00	438,292.29	483,146.08	374,647.18	0.00	0.00	591,125.00
200 - OPERATING EXPENSES	287,250.00	218,134.00	1,100,558.33	258,904.42	0.00	0.00	412,170.00
600 - DEBT Service	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
900 - CAPITAL OUTLAY	644,500.00	639,304.04	5,013,666.67	198,458.10	0.00	0.00	5,022,000.00
Department: 41510 - FINANCE Total:	1,359,050.00	1,295,730.33	6,597,371.08	832,009.70	0.00	0.00	6,125,295.00

Budget Worksheet

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ExpCategory;RevCategor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 41640 - TECHNOLOGY							
100 - PERSONNEL SERVICES	65,000.00	48,631.26	86,425.00	61,789.06	0.00	0.00	87,300.00
200 - OPERATING EXPENSES	141,000.00	89,324.30	185,700.00	75,936.42	0.00	0.00	202,400.00
900 - CAPITAL OUTLAY	35,000.00	33,047.55	10,000.00	0.00	0.00	0.00	0.00
Department: 41640 - TECHNOLOGY Total:	241,000.00	171,003.11	282,125.00	137,725.48	0.00	0.00	289,700.00

Budget Worksheet

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ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 41710 - CODES ADMINISTRATION							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	164,275.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	95,420.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Department: 41710 - CODES ADMINISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	271,695.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 42100 - POLICE							
100 - PERSONNEL SERVICES	1,255,500.00	1,138,779.62	1,268,850.00	1,163,129.40	0.00	0.00	1,514,519.00
200 - OPERATING EXPENSES	264,675.00	144,489.85	271,062.80	223,943.94	0.00	0.00	263,620.00
900 - CAPITAL OUTLAY	123,000.00	25,167.48	162,402.00	110,415.28	0.00	0.00	400,000.00
Department: 42100 - POLICE Total:	1,643,175.00	1,308,436.95	1,702,314.80	1,497,488.62	0.00	0.00	2,178,139.00

Budget Worksheet

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ExpCategory;RevCategor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 42200 - FIRE PROTECTION AND CONTROL							
100 - PERSONNEL SERVICES	1,172,850.00	1,133,048.93	1,360,875.00	1,246,633.77	0.00	0.00	1,354,575.00
200 - OPERATING EXPENSES	436,100.00	413,928.88	429,040.00	318,144.62	0.00	0.00	390,575.00
600 - DEBT Service	0.00	0.00	41,000.00	34,968.00	0.00	0.00	169,924.00
900 - CAPITAL OUTLAY	120,000.00	115,198.51	6,017,000.00	1,231,165.62	0.00	0.00	5,129,400.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	1,728,950.00	1,662,176.32	7,847,915.00	2,830,912.01	0.00	0.00	7,044,474.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 43100 - HIGHWAYS AND STREETS							
100 - PERSONNEL SERVICES	396,240.00	353,527.05	403,475.00	373,608.36	0.00	0.00	418,475.00
200 - OPERATING EXPENSES	497,155.00	191,051.36	301,162.80	184,462.43	0.00	0.00	309,670.00
900 - CAPITAL OUTLAY	40,750.00	7,763.00	184,505.00	171,390.00	0.00	0.00	136,600.00
Department: 43100 - HIGHWAYS AND STREETS Total:	934,145.00	552,341.41	889,142.80	729,460.79	0.00	0.00	864,745.00

Budget Worksheet

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ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 44310 - SENIOR CITIZEN ACTIVITIES							
100 - PERSONNEL SERVICES	204,350.00	136,024.04	190,875.00	178,402.08	0.00	0.00	222,900.00
200 - OPERATING EXPENSES	83,470.00	75,656.72	94,470.00	57,309.87	0.00	0.00	89,570.00
770 - Grants	0.00	0.00	39,750.00	31,720.19	0.00	0.00	10,875.00
900 - CAPITAL OUTLAY	11,150.00	18,928.41	8,500.00	8,187.42	0.00	0.00	39,600.00
Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	298,970.00	230,609.17	333,595.00	275,619.56	0.00	0.00	362,945.00

Budget Worksheet

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ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 44700 - PARKS							
100 - PERSONNEL SERVICES	216,490.00	190,573.92	222,375.00	191,687.60	0.00	0.00	253,625.00
200 - OPERATING EXPENSES	235,803.18	147,788.15	471,138.80	198,376.17	0.00	0.00	501,501.00
900 - CAPITAL OUTLAY	150,000.00	77,610.65	88,502.29	116,067.80	0.00	0.00	75,700.00
Department: 44700 - PARKS Total:	602,293.18	415,972.72	782,016.09	506,131.57	0.00	0.00	830,826.00
Expense Total:	7,083,633.18	5,882,173.43	18,729,954.77	7,061,920.10	0.00	0.00	18,317,239.00
Fund: 110 - GENERAL FUND Surplus (Deficit):	-1,708,413.18	724,500.85	-1,447,515.27	618,551.45	0.00	0.00	679,086.00

Budget Worksheet

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ExpCategory;RevCategor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Fund: 121 - STATE STREET AID FUND							
Revenue							
33000 - INTERGOVERNMENTAL REVENUE	201,000.00	185,264.16	199,894.50	178,628.15	0.00	0.00	190,800.00
36000 - OTHER REVENUE	500.00	760.33	500.00	153.86	0.00	0.00	0.00
Revenue Total:	201,500.00	186,024.49	200,394.50	178,782.01	0.00	0.00	190,800.00

Budget Worksheet

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ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Expense							
Department: 43100 - HIGHWAYS AND STREETS							
200 - OPERATING EXPENSES	0.00	-45.26	250,000.00	0.00	0.00	0.00	190,000.00
Department: 43100 - HIGHWAYS AND STREETS Total:	0.00	-45.26	250,000.00	0.00	0.00	0.00	190,000.00
Expense Total:	0.00	-45.26	250,000.00	0.00	0.00	0.00	190,000.00
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	201,500.00	186,069.75	-49,605.50	178,782.01	0.00	0.00	800.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Fund: 123 - DRUG FUND							
Revenue							
35000 - FINES, FORFEITS, AND PENALTIES	30,000.00	2,596.47	2,000.00	7,023.47	0.00	0.00	5,000.00
36000 - OTHER REVENUE	5.00	5.86	5.00	899.77	0.00	0.00	2.00
Revenue Total:	30,005.00	2,602.33	2,005.00	7,923.24	0.00	0.00	5,002.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Expense							
Department: 42100 - POLICE							
900 - CAPITAL OUTLAY	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Department: 42100 - POLICE Total:	0.00	0.00	0.00	5.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
100 - PERSONNEL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
200 - OPERATING EXPENSES	5,250.00	981.02	5,250.00	37.00	0.00	0.00	1,000.00
900 - CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	32,750.00	981.02	32,750.00	37.00	0.00	0.00	1,000.00
Expense Total:	32,750.00	981.02	32,750.00	42.00	0.00	0.00	1,000.00
Fund: 123 - DRUG FUND Surplus (Deficit):	-2,745.00	1,621.31	-30,745.00	7,881.24	0.00	0.00	4,002.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Fund: 150 - PASS THROUGH GRANT							
Revenue							
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
Revenue Total:	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
Expense							
Department: 41510 - FINANCE							
200 - OPERATING EXPENSES	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
Department: 41510 - FINANCE Total:	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
Expense Total:	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)							
Revenue							
36000 - OTHER REVENUE	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00
Revenue Total:	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Fund: 413 - WATER AND SEWER							
Revenue							
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	608,000.00	0.00	0.00	0.00	1,130,681.00
36000 - OTHER REVENUE	0.00	-4,275.84	17,000,000.00	-2,767.25	0.00	0.00	16,599,000.00
37000 - REVENUE	2,751,900.00	3,444,931.57	2,845,490.00	3,655,937.17	0.00	0.00	3,397,100.00
Revenue Total:	2,751,900.00	3,440,655.73	20,453,490.00	3,653,169.92	0.00	0.00	21,126,781.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Expense							
Department: 52100 - WATER UTILITIES							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	670,960.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	918,645.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	291,600.00
Department: 52100 - WATER UTILITIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,881,205.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 52200 - SEWER UTILITIES							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	508,175.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	819,675.00
600 - DEBT Service	0.00	0.00	0.00	0.00	0.00	0.00	280,525.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	17,593,000.00
Department: 52200 - SEWER UTILITIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	19,201,375.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Department: 52300 - WATER & SEWER							
100 - PERSONNEL SERVICES	1,182,840.00	1,073,585.00	1,219,741.53	1,077,193.93	0.00	0.00	0.00
200 - OPERATING EXPENSES	1,230,800.00	1,382,616.30	1,428,190.00	939,343.11	0.00	0.00	0.00
900 - CAPITAL OUTLAY	1,120,000.00	142,718.64	17,813,000.00	435,077.92	0.00	0.00	0.00
Department: 52300 - WATER & SEWER Total:	3,533,640.00	2,598,919.94	20,460,931.53	2,451,614.96	0.00	0.00	0.00
Expense Total:	3,533,640.00	2,598,919.94	20,460,931.53	2,451,614.96	0.00	0.00	21,082,580.00
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-781,740.00	841,735.79	-7,441.53	1,201,554.96	0.00	0.00	44,201.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Department
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN							
Revenue							
36000 - OTHER REVENUE	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
Revenue Total:	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
Report Surplus (Deficit):	-2,291,398.18	1,757,239.69	-1,535,307.30	2,007,008.23	0.00	0.00	728,289.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
							Department	
110 - GENERAL FUND	-1,708,413.18	724,500.85	-1,447,515.27	618,551.45	0.00	0.00	679,086.00	
121 - STATE STREET AID FUND	201,500.00	186,069.75	-49,605.50	178,782.01	0.00	0.00	800.00	
123 - DRUG FUND	-2,745.00	1,621.31	-30,745.00	7,881.24	0.00	0.00	4,002.00	
150 - PASS THROUGH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00	
413 - WATER AND SEWER	-781,740.00	841,735.79	-7,441.53	1,201,554.96	0.00	0.00	44,201.00	
610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	-1.25	0.00	59.90	0.00	0.00	50.00	
Report Surplus (Deficit):	-2,291,398.18	1,757,239.69	-1,535,307.30	2,007,008.23	0.00	0.00	728,289.00	

Resolution 2021-

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

WHEREAS, the City Council for the Town of Ashland City has previously adopted Resolution 2017-31 establishing a Wage and Salary Policy designed to provide a means to select, develop and maintain an effective municipal work force; and

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

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

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

We, the undersigned City Council members, meeting in Regular Session on this 6th day of July, 2021 move the adoption of the above Resolution.

Councilmember _____ moved to adopt the Resolution.

Councilmember _____ seconded the motion.

Voting in Favor _____

Voting Against _____

Attest:

Mayor Steve Allen

Interim City Recorder Alicia Martin, CMFO

Town of Ashland City Wage and Salary Policy

I. Purpose

The pay plan is intended to provide fair compensation for all employees in consideration of pay ranges for other employees, general pay rates for similar employment in private establishments and other public jurisdictions in the area, cost of living data, the financial condition of the municipality and other factors. Further this plan is intended to provide guidelines for the administration of employee salaries, including starting pay rates, pay increases, promotional increases, and other salary adjustments.

II. Policy Objectives

This policy is intended to promote the following:

- A. Ensure competitive pay practices to allow the Town of Ashland City to effectively compete in the market for the talent needed to meet and exceed its performance standards.
- B. Ensure fair and unbiased treatment of employees relative to pay administration.
- C. Ensure that Town of Ashland City salary expense is consistent with taxpayers' expectations for reasonable labor costs.

III. Composition

The pay plan for the Town of Ashland City shall consist of minimum and maximum pay rates for comparable positions. The pay plan is documented in the wage & salary policy, see addendums.

IV. Maintenance of the Pay Plan

The Mayor will, from time to time, make comparative studies of all factors affecting the level of salary ranges and will recommend to the City Council such changes in the salary ranges as appear to be in order.

V. Job Descriptions

A written job description is to be developed and maintained for each position recognized by the Town of Ashland City. Job descriptions are to follow the prescribed format (see Exhibit D). Once a year job description is to be reviewed by incumbents and supervisors to ensure they are up to date. Supervisors are responsible for accurate up-to-date job documentation.

VI. Employee Classifications

1. **Exempt Employees** – An employee is exempt from the overtime provisions of the Fair Labor Standards Act, if they are classified as an executive, professional or administrative and meet specific criterion for exemption and must be paid at least \$684 weekly. All salaried positions are required to work a minimum of eighty (80) hours per pay period, at their office or city property, unless otherwise approved by the Mayor. Any time less than eighty (80) hours is to be made up using leave (Vacation, Sick, or Holiday leave) with prior approval by the Mayor.

2. **Non-exempt Employee** – An employee who is not exempt from the overtime provisions of the Fair Labor Standards Act. A non-exempt employee is entitled to receive overtime for all hours worked beyond 40 in a workweek (except as FLSA allows for police officers and fire fighters.)

Overtime- When it becomes necessary for an employee to work overtime hours, regular employees, part-time employees, and temporary employees shall be paid according to the prevailing salary schedule. Overtime work will be compensated according to the FLSA provisions at a rate of 1 ½ times the employee’s regular rate. Overtime work may also be paid with compensatory time at a rate of 1 ½ times the hours worked in accordance with the FLSA. Non-emergency overtime work must be authorized in advance by the Mayor or department head. Employees exempt from the overtime requirements of the FLSA will not receive overtime compensation, with the exception of emergency pay in the event of a disaster. All compensation time must be paid/used by the end of the fiscal year. Overtime for non-exempt employees is paid for hours worked over 40 per week. Exceptions are made by FLSA for police officers and fire fighters on different shifts. Overtime must be authorized in advance. Sick time is not counted as hours worked for overtime calculations.

Compensatory Time – Overtime may be paid as monetary compensation, compensatory time or any combination of money and compensatory time equivalent so long as the premium pay is at least ‘time and one-half’. There must be an agreement of payment before the overtime is worked. An employee may not accrue more than 150 hours of compensatory time. Upon termination, an employee must be paid for compensatory time accrued.

On-Call Pay- When an employee is on call, he/she will receive compensation based on the number of days in the weekend. If the employee is on call during a two-day weekend, he/she will receive a payment of forty-eight (48) dollars additional pay on their paycheck. For three-day weekends seventy-two (72) dollars on call pay and for four-day weekends ninety-six (96) dollars on call pay. If the employee is called in to work during the on-call week, they will receive two hours on call pay calculated based on the on-call rate formula set by federal wage policy.

Call-In Pay- Employees who are called into work for emergencies, regardless of hours worked during the regularly scheduled workweek, he/she will receive call in pay based on 1 ½ times the employee’s regular pay rate.

3. **On-Duty** – An employee is considered ‘on-duty’ at any time for which the City compensates the employee, which includes lunch and breaks for police officers and fire fighters. All other employees are not compensated for lunch.

Emergency Pay – The city shall provide its employees who are considered “exempt” under the Fair Labor Standards Act with emergency pay for every hour worked in excess of forty (40) hours during their normal work when responding to an officially declared local, state or federal disaster or state of emergency. Emergency pay shall only be provided for performing essential services as approved by the Mayor at his or her discretion that the need for disaster or emergency response has ended.

Documentation – To assist the Federal Emergency Management Agency (FEMA) reimbursement process, exempt employees receiving emergency pay shall maintain accurate and detailed documentation defining the duties performed and the hours worked.

VII. Pay Table

A. Number of Pay Grades

Pay is to be administered within ten classifications or pay grades.

B. Pay Ranges

Each pay grade falls within a pay range. Pay ranges are intended to furnish administrative flexibility in recognizing individual differences among positions allocated to the same class and to provide employee incentives.

C. Adjustment of Pay Table

The pay table is subject to review on an annual basis and will be adjusted if necessary to ensure that the Town's pay practices remain competitive with changes in labor market conditions. As appropriate, this review will consist of:

- Gathering comparative salary data for benchmark jobs from published sources or direct contacts with competing employers,
- Comparing market salary data obtained for each benchmark job with the corresponding pay range, and
- If necessary, adjusting the pay ranges approximate market value for jobs in each pay range, or, if appropriate, amending the pay range.

D. Assignment of Positions

Each position is to be assigned to the pay grade for which best matches the competitive market value for the job. Deviations may be made if strategic business considerations dictate that certain positions (not employees) should be valued differently than their market value.

VIII. Rates of Pay

In accordance with the Fair Labor Standards Act (FLSA), no employee, whether full-time, part-time, or probationary, shall be paid less than the federal minimum wage unless they are expressly exempt from the minimum wage requirement by FLSA regulations.

A. Salary Rates

Salary ranges, as seen in Exhibit II, are intended to furnish administrative flexibility in recognizing individual differences among positions allocated to the same class and to provide employee incentives.

B. Starting Rates

The minimum rate established for a class is the normal hiring rate except in those cases where unusual circumstances (such as inability to fill the position at the hiring rate or exceptional qualifications of an applicant) appear to warrant employing an individual at a higher rate in the pay range. Any department head desiring to appoint an applicant to start at a salary above the minimum must submit justification to the Mayor for approval. Such appointments shall be made only in exceptional cases as decided by the Mayor and/or governing body only after the current pay rates, qualifications, and skill levels of existing job incumbents are carefully considered.

C. Rates Above the Pay Range

Each pay range is intended to serve as a guideline for management for the highest pay rate the Town of Ashland City will normally pay an employee for a particular job; however, if any employee has reached the highest salary for their position they are still eligible for cost of living raises or other raises given to all employees.

D. Rates Below the Minimum

It is possible that employees' pay rates, probably for recent hires, will occasionally fall below the pay range upon adjustment of the pay table (see IV C above). Normally, the

pay rates of such employees will be immediately adjusted to the new pay range at the time the new pay table becomes effective.

E. Hourly Rates

Employees paid on an hourly rate basis excluding salaried exempt employees as set out by the Department of Labor are paid for all time actually worked. The Mayor and City Council shall appropriate by budget all salaries paid by the city. Due consideration shall be given to duties performed, responsibilities, technical knowledge, and skills required to perform the work satisfactorily, the labor market, and availability of people having the desired qualifications.

IX. Timesheets

It is the responsibility of the employee to complete timesheets accurately reporting hours worked, paid time off taken, overtime, and on call pay. Any unpaid leave should be approved by the mayor or immediate supervisor and will be notated on the timesheet. Employee paychecks are issued by what is reported on the timesheet to the finance department. The immediate supervisor will review and sign the timesheet for accuracy. As stated in the Employee Manual, Section II. Employment Subsection O. Attendance, "Employees found cheating on their timesheets will be subject to immediate dismissal."

X. Pay Adjustments

A. Pay Increases

1. Eligibility

All non-probationary full-time and part-time employees in good standing are eligible for a pay increase in July each year, subject to appropriation by City Council as part of the annual budget process. Employees who have been placed on disciplinary status or who have not received a good standing annual evaluation will not receive a pay increase. For recently hired employees still on probationary status, eligibility for pay increase is to be delayed until the end of their probationary period.

Note: Jobs requiring employees earn certification per state regulations- An employee who has **not** earned certification in a job that **requires** it. The employee will be ineligible for any pay increase until after the time frame in which certification is earned as stated in the job description. In such cases an employee's pay rate would be adjusted to the appropriate pay rate once the employee receives certification.

2. Pay Increase Amount

The base pay rate of employees eligible to receive a pay increase will be increase as determined and at the descretion of the department head and mayor based on evaluation and merit. All pay increases will then be presented to the council for approval and justification during the annual budget appropriation process.

3. Pay Increases-Employees on Leave of Absence

Scheduled pay increases will be postponed for employees on approved non-job related medical or personal leave of absence until they return to work. Pay increases will be postponed beyond the date of return to work in cases where such absence exceeds four months (will normally be postponed one additional month for every month of leave beyond four). Pay increases will not be delayed for worker's compensation related medical leave of absence.

4. Pay Increases-Employees on Light Duty

Employees in light duty positions are eligible for a pay increase.

B. Pay Table Adjustment Increases

As indicated in IV C above, the pay table may be adjusted periodically to keep pace with the labor market. This adjustment will be effective July 1 (the beginning of the fiscal year) after receiving City Council approval voted on by resolution.

C. Longevity Payments

1. Eligibility

Full-time employees after three years of service will begin receiving a longevity payment of \$100 per year of service, subject to appropriation by City Council as part of the annual budget process.

Part-time employees after three years of service will begin receiving a longevity payment of \$50 per year of service, subject to appropriation by City Council as part of the annual budget process. Longevity payments are not included in an employee's base salary.

2. Payment Date

The longevity payment is to be paid in the month of November.

3. Withholdings

Longevity payments will be subject to standard tax withholding excluding retirement.

D. Promotional Increases

1. Definition of Promotion

Placement of an individual in a job which is in a pay grade that is higher than the individual's current pay grade will be considered a promotion. (Temporary job reassignments of less than six months will not normally be considered a promotion.)

2. Increase Amount

Upon promotion the individual's salary is to be adjusted to reflect the increased demands and responsibility of the new position. Normally, the employee's pay rate will be increased to represent at least a 5% increase over his/her current pay rate as determined appropriate by the mayor and department head.

E. Temporary Reassignment

Adjustments to pay rates of employees assigned temporarily (for less than six months) to perform work of higher-level jobs will be made at the discretion of management.

F. Lateral Job Reassignments

Reassignment from one job to another in the same pay grade will be considered a lateral move. No immediate adjustment to pay will be made.

G. Demotions or Reassignment to a Lower Pay Grade

Demotions occur when an employee is returned or transferred to a position in a lower pay grade. Additionally, employees may voluntarily ask to move to a job in a lower pay grade, perhaps through the job posting/bidding process. If an employee was promoted and subsequently returns to the original (lower) job, his/her pay rate would be adjusted to the rate it would equal if the promotion had not occurred. Whether or not a reduction in pay should occur in other situations depends on consideration of the following:

1. Was the demotion related to employee's performance or to a reduction in force or organizational change?
2. How will the employee's pay rate compare with pay rates of other incumbents in a lower graded job or similar jobs?
3. How long has the employee been in the higher-level job?
4. What has been the Town of Ashland City's past practice in similar situations?

It is often sound practice to reduce the employee's pay rate to be consistent with rates of pay of other incumbents in the new job who possess similar skills and tenure.

H. Re-Classification of Position

A review of market salary data for the purpose of adjusting the pay table or at any other time may suggest that a job should be re-classified to a higher or lower pay grade. Normally, consistent data obtained for two periods over a span of eighteen to twenty-four months are required to confirm such a trend and justify re-classification. This may occur as the job responsibilities evolve over time. Section "G" above would apply to re-classification of a job to a lower pay grade. For an employee whose position was re-classified to a higher pay grade, the employee's pay would be adjusted in the pay range closest to but no less than his/her current pay rate. Significant changes in job responsibilities within a short time period will normally be treated as a promotion.

XI. Paychecks

All employees of the Town of Ashland City shall be issued pay on a biweekly basis. If you have questions about your work time, salary or paycheck, call it to the attention of the City Clerk/Recorder within the pay period in question or immediately thereafter. Checks are picked up from each department by department head each pay day. If you are absent on payday and wish to have someone else obtain your check for you, you may give a verbal confirmation authorizing the city to give your check to the bearer.

- 1. Final Paycheck** – The final paycheck for a resigning employee will be made available on his/her regular payday.
- 2. Lost Paychecks** – Employees are responsible for their paychecks after they have been issued. Checks lost or otherwise missing should be reported immediately to the City Recorder so that a stop payment order may be initiated. The Recorder will determine if and when a new check should be issued to replace a lost or missing check. Cost of stop payment of check will be paid by the employee.
- 3. Unclaimed paychecks** – Paychecks not claimed by employees within ten (10) days of the date issued must be returned by the supervisor to the City Recorder.

XII. Payroll Deductions

The following deductions will be made when authorized by an employee:

- 1. Federal Income Tax:** Federal taxes are withheld from employees' paychecks based on the number of dependents claimed by each individual. Employees are required to keep on file with the municipal government a copy of the W-4 form. In the event of changes in the employee exemption status, a revised W-4 must be filed before payroll deduction adjustments will be made.
- 2. Social Security/Medicare:** Social Security payments and deductions will be made according to the Social Security Act. The City Recorder shall keep such records and make such reports as may be required by applicable state and federal laws or regulations.
- 3. Other:** Other City authorized deductions will be made from an employee's pay only with the employee's signed consent or as required by law.
 - a. Medical insurance
 - b. Life insurance
 - c. Vision insurance
 - d. Supplemental insurance
 - e. Additional life insurance
 - f. Deferred compensation payments
 - g. Dental insurance
 - h. Child support garnishments
 - i. Any other garnishments or deductions agreed to or required by law

- j. TCRS Retirement will be taken out of an employee paycheck after 30 day's employment at a rate of 5% of gross total per paycheck.
- k. Any court order for garnishments or child support will be taken as ordered by the court.
- l. Other city-authorized deductions may be made from an employee's pay only with the employee's signed consent.

If all leave has been exhausted, an employee must make arrangements to cover any premiums or deductions not covered by the city's umbrella plan. Additional coverages being paid by the city is done as a courtesy and benefit for the employee but is not the responsibility of the city. These are the responsibility of the employee. Arrangements must be made with the City Recorder before the leave is exhausted. The city will not continue to pay additional premiums or deductions, if the employee has made no arrangement. Any arrangement for repayment will not exceed 6 months without approval from the Mayor.

EXHIBIT 1
The Town of Ashland City Job Description Format

JOB DESCRIPTION

Town of Ashland City
(Department)
(Location)

CLASSIFICATION TITLE:	(Job Title)
DEPARTMENT:	(Department)
REVISION DATE:	(Last date of Council Approval)
REPORTS TO:	(Department Head's Title)
EMPLOYMENT STATUS:	(Full-time or Part-time)
FLSA STATUS:	(Exempt or Non-exempt)
PAY RANGE:	(Pay Grade)

JOB SUMMARY

(A brief one or two sentence description of the purpose of the job)

ESSENTIAL DUTIES AND RESPONSIBILITIES

(Brief statements, in descending order of importance based on frequency and impact, of the essential job functions. Essential function are those:)

- (For which the position exists to perform ex: data entry operator job exists to operate computer keyboard to input data)
- (For which there are a limited number of other employees available to perform the function)
- (Highly specialized in nature requiring incumbents to be hired specifically because of the skill or ability to perform them)

QUALIFICATIONS

(Brief description of the following job requirements)

- (Education)
- (Experience)
- (Certificates, Licenses, Registrations which include time allowed to become certified)
- (Special Requirements)

REQUIRED KNOWLEDGE AND ABILITIES

(Brief description of required knowledge, skills, and abilities)

EQUIPMENT OPERATED

- (Computer, printer, various office machines (phone, calculator, copier, etc.)
- (software)
- (Microsoft Office Suites)
- (Cell phone)

WORKING CONDITIONS

- (Working conditions are in an office environment)
- (Working environment is office setting with some lifting of office supplies weighing up to 20lbs)
- (Located in a busy office, faced with constant interruptions)

USUAL PHYSICAL DEMANDS

(Brief description of requirements for lifting, walking, sitting, seeing, hearing, reaching, feeling, and talking)

EMPLOYEE AWARENESS

- Implement and assure adherence to The Town of Ashland City policies and procedures regarding Equal Employment Opportunity.
- Adheres to The Town of Ashland City initiative on business ethics and conduct.
- Adheres to federal/state laws and relations regarding MSDA, OSHA and EPA compliance.

This is not necessarily an exhaustive list of all responsibilities, skills, duties, requirements, efforts or working conditions associated with the job. While this is intended to be an accurate reflection of the current job, management reserves the right to revise the job, or to require that other, or different tasks be performed when circumstances change (i.e. emergencies, changes in personnel or workload, etc.).

MANAGEMENT APPROVAL

Manager's Signature

____/____/____
Date

EMPLOYEE UNDERSTANDING AND AGREEMENT

Employee's Signature

____/____/____
Date



EXHIBIT II

Town of Ashland City

Pay Table

Pay Grade	Job Title		Pay Range		
			Starting Salary	Midpoint	Highest Salary
10	Public Utilities/Public Works Director		\$69,434.00	\$81,688.00	\$105,173.00
9	City Recorder	Fire and Codes Director	\$62,134.00	\$73,098.00	\$90,350.00
	Police Chief	Financial Director			
8	Deputy Fire Chief	Court Clerk	\$55,601.00	\$65,413.00	\$84,220.00
	Assistant Police Chief	Parks Director			
	Financial Director				
7	Fire Marshal	Water/Wastewater Plant Chief Operator	\$49,755.00	\$58,535.00	\$75,364.00
	Police Detective	Fire Department Captain			
	Building Inspector				
6	Building Codes Officer	Senior Center Director	\$44,523.00	\$52,381.00	\$64,742.00
	Utility/Street Maintenance Supervisor	Police Sergeant			
	Water/Wastewater Plant Operator III	Firefighter II/Acting Fire Inspector			
	IT Technician	Compliance and Safety Coordinator			
	Executive Assistant				
5	Accounting Clerk II	Police Corporal	\$39,843.00	\$46,873.00	\$57,935.00
	Mechanic II	Firefighter II			
	Water/Wastewater Plant Operator II	Part-time Firefighter			
	Police Officer (Certified)				
4	Administrative Assistant (Fire)	Administrative Assistant (Police)	\$35,652.00	\$41,945.00	\$51,844.00
	Cross Connection Coordinator	PW/PU Administrative Assistant			
	Senior Equipment Operator	Parks Maintenance Supervisor			
	Mechanic I	Assistant Senior Center Director			
	Water Distribution/Waste Water Collection Specialist	Accounting Clerk I			
		Police Officer (No Cert)			
Athletic Supervisor	Firefighter I				
3	Water/Wastewater Distribution/Collections Assistant	Deputy Court Clerk I	\$31,904.00	\$37,534.00	\$46,393.00
		Police Clerk			
	Water/Wastewater Plant Operator I (no license)	Streets Maintenance Assistant			
	Mayor's Administrative Assistant				
2	Senior Center Activities Coordinator	Court Officer	\$28,550.00	\$33,587.00	\$41,514.00
	Judicial Commissioner	Staff Assistant			
	Part-time Firefighter	Reserve Officer			
1	Janitor		\$22,862.00	\$26,895.00	\$33,243.00

* Pay rate for pay grade's 1 & 2 are based on full-time employment.