



**TOWN OF ASHLAND CITY**  
**Regularly Scheduled Workshop Meeting**  
**May 02, 2023, 6:00 PM**  
**Agenda**

**Mayor:** JT Smith

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

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**CALL TO ORDER**

**ROLL CALL**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

- [1.](#) April 4, 2023, Meeting Minutes

**REPORTS**

2. Attorney - Client Meeting
3. Project Update from Josh Wright
4. Codes Department
5. Court Department
6. Finance Department
7. Fire Department
8. Human Resources
9. Parks Department
10. Police Department
11. Public Utilities/Works
12. Technology Department
13. Senior Department

**OLD BUSINESS**

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

**NEW BUSINESS**

- [15.](#) Servline Master Meter Agreement
- [16.](#) At Home Realty - 0 Jasmine Row Master Meter Leak
- [17.](#) Amendment #23-3 GNRC Contract 2326-05
- [18.](#) Sunbelt Rentals Agreement
- [19.](#) Resolution: To Ratify Changes to the Charter
- [20.](#) Ordinance: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2023-2024
- [21.](#) Ordinance: Amend Title 18, Chapter 1 Section 18-107(1) Water and Sewer Rates
22. Handicap Parking on Main Discussion
23. Beer at Riverbluff Park Discussion

## **SURPLUS PROPERTY NOMINATIONS**

24. Surplus Fire Items

25. Surplus Public Works Items

## **EXPENDITURE REQUESTS**

26. Request to bid Chemicals.

## **OTHER**

## **ADJOURNMENT**

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



**TOWN OF ASHLAND CITY**  
**Regularly Scheduled Workshop Meeting**  
**April 04, 2023, 6:00 PM**  
**Minutes**

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**CALL TO ORDER**

Mayor Smith called the meeting to order at 6:00 p.m.

**ROLL CALL**

PRESENT

Mayor JT Smith

Vice Mayor Gerald Greer

Councilman Tim Adkins

Councilman Chris Kerrigan

Councilman Michael Smith

Councilman Kevin Thompson

Councilman Tony Young

**APPROVAL OF AGENDA**

A motion was made by Councilman Kerrigan, Seconded by Vice Mayor Greer, to approve the agenda with changes and additions. All approved by voice vote.

**APPROVAL OF MINUTES**

1. March 07, 2023, Workshop Meeting Minutes

A motion was made by Councilman Adkins, Seconded by Councilman Kerrigan, to approve the March 07, 2023, Workshop Meeting Minutes. All approved by voice vote.

**PRESENTATION OF AWARD**

2. Fire Prevention Award - Slayden Leslie

The award will be presented at the council meeting.

**OLD BUSINESS**

3. Josh Wright Project Update

Mr. Wright discussed all the updates for City projects.

4. Cumberland River Bicentennial Trail Contract

Taylor Lee from TDOT Local Programs Development Office gave an overview of the project.

5. City Administrator Discussion

Vice Mayor Greer informed the bill passed the House of Representatives. He has a City Administrator job description, qualifications, and salary range to share with the council. He would like the council to review and give input. Jennifer Noe stated the charter change for City Administrator and City Recorder included wording of "may" instead of "shall" because it is a pain to change the charter. This gives the council the option to assign job responsibilities to the City Administrator or City Recorder.

**NEW BUSINESS**

6. Resolution: Temporary Pay Adjustment

A RESOLUTION AUTHORIZING A PAY ADJUSTMENT WHILE THE TOWN OF ASHLAND CITY SEARCHES FOR A CANDIDATE FOR THE CITY RECORDER POSITION

7. Resolution: Amend P&FG By-Laws

A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF ASHLAND CITY ESTABLISHING THE PLANNING AND FUTURE GROWTH COMMITTEE AND BY-LAWS

8. TDOT Contract for Live Burn

Chief Walker gave details on the contract.

9. TCRS Rate  
Ms. Bowman gave details on the certification agreement.
10. Caldwell Park Discussion  
An outside source contacted the mayor inquiring about purchasing the park. The council feels that the park should not be sold.
11. Full Time Mayor Discussion  
Mayor Smith discussed the need for a full-time mayor. Councilman Kerrigan discussed the charter change for a City Administrator. Councilman Smith reminded that the vote for the charter change was to give the option of a City Administrator.
12. Employee Discussion  
Mayor Smith discussed the issue of employees working against each other. Councilman Kerrigan asked if we are writing up employees, giving expectations and direction. Councilman Greer discussed the need for the City Administrator for this purpose. Someone with the required background and knowledge of how to handle these situations.
13. Resolution: Annual McDonald's Day  
A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO ADOPT APRIL 15<sup>th</sup> AS MCDONALD'S DAY.
14. Parker Towing  
Parker Towing would like to be removed from the agenda. They would like to do more research.
15. Ordinance: Budget Amendment #2  
AN ORDINANCE BY THE MAYOR AND CITY COUNCIL TO ACCEPT A BUDGET AMENDMENT FOR THE 22/23 FISCAL YEAR
16. GNRC Grant Amendment 23-2  
Ms. Batts gave details of the agreement.
17. Donation to Army Corp of Engineer  
Mr. Clark gave details on donating fish to the Cheatham Lake Fishing Rodeo. A \$2,000 value.
18. Contract Amendment and Change Orders for Sewer Treatment Plant  
Mr. Ricky Oakley gave details of the three change orders.
19. Workshop Department Head Reports Discussion  
Councilman Greer discussed the desire of the public to hear the department head report. He also stated this would give the council the opportunity to ask questions. Councilman Adkins appreciates the weekly reports.

#### **SURPLUS PROPERTY NOMINATIONS**

20. Handgun  
Chief Ray discussed surplus of gun to a retiring officer.

#### **EXPENDITURE REQUESTS**

21. Request to Bid Paving  
Mr. Biggers request to bid 10 roads for this year.

#### **OTHER**

22. Live Stream Setup  
Mr. Allen gave details of items needed to purchase items for live streaming meetings and the yearly Christmas parade.
23. Resolution 2018-28 -Update Public Forum Language  
Ms. Bowman gave details of the changes. The council would like individuals to have 4 minutes.
24. Attorney Discussion

Mayor Smith discussed the option of hiring a full-time attorney. Councilman Kerrigan discussed a job description for an attorney and a rate for an attorney. Jennifer Noe discussed the complexity of the issues over the past year and the time requirements for those issues. Councilman Thompson requested the amount in the budget for fiscal year 2023 (\$90,000) and the proposed amount in the budget for 2024 (initially 400 hours for a total of \$96,000, Jennifer Noe changed the hours to 333 for a total of \$79,920).

**ADJOURNMENT**

A motion was made by Councilman Kerrigan, Seconded by Vice Mayor Greer, to adjourn the meeting. All approved by voice vote and the meeting adjourned at 7:06 p.m.

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MAYOR JT SMITH

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INTERIM CITY RECORDER

DRAFT

**ORDINANCE #**

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

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

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

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

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

Attest:

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

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



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# PROPOSAL

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## SERVLINE UTILITIES PROTECTION

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

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

Prepared For

### TOWN OF ASHLAND CITY

P.O Box 36  
Ashland City, TN 37015

Proposal Issued: April 27, 2023

Proposal Valid:  
30 Days from Issue Date

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

# EXECUTIVE SUMMARY – UTILITY & COMMUNITY PROTECTION

## TOWN OF ASHLAND CITY

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

## DESPITE ALL YOUR EFFORT – CUSTOMER LEAKS STILL CAUSE

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

## MEET SERVLIN BY HOMESERVE

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

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





# PROGRAM COMPARISON SIDE BY SIDE – LAP & LPP

## COMPARISON TERMS

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

### TOWN OF ASHLAND CITY - CURRENT LAP

### SERVLIN LEAK PROTECTION PROGRAM (LPP)

#### BENEFIT FREQUENCY

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

#### BENEFIT FREQUENCY

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

#### BENEFIT QUALIFIER

2X Average Bill

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2X Average Bill

#### ADDITIONAL COVERED BENEFITS

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

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- Dripping/ Leaking Faucets
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- Faulty Customer Plumbing



# PROPOSED SAMPLE LEAK PROTECTION PROGRAM POLICY (LPP)

## TOWN OF ASHLAND CITY

### PROPOSED SAMPLE LEAK PROTECTION PROGRAM POLICY

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

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





## LEAK PROTECTION PROGRAM

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



# WATER & SEWER LEAK PROTECTION COMBINED

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

Deductible  
Reporting Conditions  
Reporting & Adjustment Period

Waived  
Customer Schedule  
Monthly

## Special Terms and Conditions

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

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





**SERVLINE**  
by HomeServe®

**APPENDIX**



## LEAK PROTECTION PROGRAM DEFINITIONS

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

# SUMMARY FOR LEAK PROTECTION PROGRAM

## BILLING

Agency Monthly Reporting

## PROJECT SCOPE & PROCESS

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

## TERMS AND CONDITIONS

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

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

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

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

## THANK YOU

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

## DISCLAIMER

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





## TERRORISM RISK INSURANCE ACT

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

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





## TERRORISM RISK INSURANCE ACT OF 2002 DISCLOSURE

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

Terrorism Premium: \$ 1% of premium

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



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

**POLICYHOLDER DISCLOSURE**  
**NOTICE OF TERRORISM INSURANCE COVERAGE**

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

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

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

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

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

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

Policy Holder Name

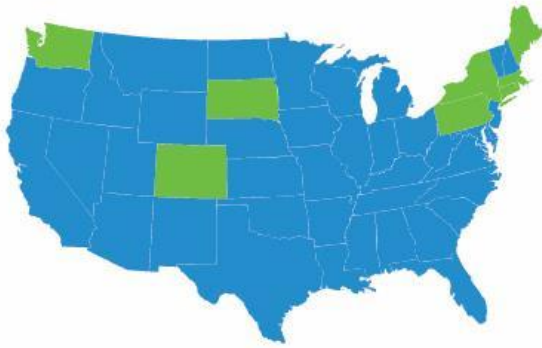
Date

\_\_\_\_\_

\_\_\_\_\_



## CLIENTS & PARTNERS

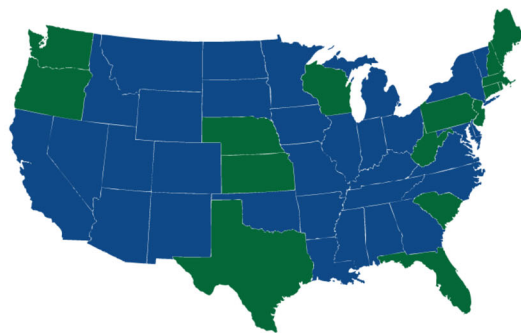


● Active & Interested Utilities

## ASSOCIATION PARTNERS INCLUDE

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

● Active Rural Water Association Partner



## INSURANCE PROVIDERS INCLUDE

Hanover Insurance Company, Virginia Surety Company, Inc.



# THANK YOU



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

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

AT HOME REALTY  
 0 JASMINE ROW ASHLAND CITY TN 37015

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

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

AT HOME REALTY  
 124 N MAIN  
 ASHLAND CITY, TN 37015

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

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

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

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

AT HOME REALTY  
 0 JASMINE ROW ASHLAND CITY TN 37015

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

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

AT HOME REALTY  
 124 N MAIN  
 ASHLAND CITY, TN 37015



# Town of Ashland City Leak Affidavit Adjustment Request Form

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

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

Account Name: AT HOME REALTY

Service Address: 0 JASMINE ROW ASHLAND CITY TN 37015

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

Email Address: OFFICE@ATHOMEREALTYTEAM.COM

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

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

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

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

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

Date: 03/24/2023

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

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



# INVOICE

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

Date: 3/25/2023  
 INVOICE # 117

To: At Home Realty  
 Attn: Justin Short

Job	Payment Terms
jshort@realtracs.com	Due on receipt

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

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

**Thank you for your business!**





## CONTRACT AMENDMENT COVER SHEET

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

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

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

Grantee Entity Type: Government  
Grantee FEIN: 62-6000239

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

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

The Contract is amended as follows:

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

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

Amendment Effective Date. The revisions set forth herein shall be effective March 28, 2023 ("Effective Date"). All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

**AGREED:**

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

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**JT SMITH, MAYOR OF ASHLAND CITY**

**DATE**

**GREATER NASHVILLE REGIONAL COUNCIL:**

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**MICHAEL SKIPPER, EXECUTIVE DIRECTOR**

**DATE**



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

SUNBELT RENTALS, INC.

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

Job Site:

RIVERBLUFF PARK
175 OLD CUMBERLAND STREET
ASHLAND CITY, TN 37015

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

QUOTE



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

Customer: 61470

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

Table with 7 columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Rows include 4000W SOLAR LIGHT TOWER with prices ranging from 152.00 to 947.75.

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

SALES ITEMS:

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

Sub-total: 721.66
Total: 721.66

All amounts are in USD

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

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

Signature

Date

Name Printed

Delivered By



RESOLUTION 2023 –

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

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

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

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

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

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

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

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

Attest:

\_\_\_\_\_  
Mayor

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

HOUSE BILL 1557

By Littleton

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

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

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

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

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

- (a) Administer the business of the City;
- (b) Make recommendations to the City Council for improving the quality and quantity of public services to be rendered by the officers and employees to the inhabitants of the City;

- (c) Keep the City Council fully advised as to the condition and needs of the City;
- (d) Report to the City Council the condition of all property, real and personal, owned by the City and recommend repairs or replacements as needed;
- (e) Recommend to the City Council and suggest the priority for programs or projects involving public works or public improvements that should be undertaken by the City;
- (f) Recommend specific personnel positions, as may be required, for the needs and operations of the City, and propose personnel policies and procedures of the City Council;
- (g) Administer the day-to-day operations of the City, including, but not limited to, supervising employees;
- (h) Make recommendations for approval by the Mayor of any employee issues, including discipline and discharge, as well as make recommendations for the hiring of employees along with department heads;
- (i) Have a seat and a voice at all meetings of the Board but shall not have a vote;
- (j) Serve as the purchasing agent for the City;
- (k) Serve as the chief financial officer for the City;
- (l) Recommend to the Council ordinances, resolutions, or other actions to improve City operations;
- (m) Assist the Mayor with the preparation and implementation of the annual budget for all funds and departments and oversee departmental budget development;
- (n) Oversee property and liability insurance coverage for the City; and
- (o) Perform any other duties as set out by the Mayor and council that may be established by Ordinance.

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

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

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

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

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

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

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

(b) Serve as purchasing agent for the City;

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

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



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

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

SECTION 3. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 2.

Amendment No. 1 to HB1557

Crawford  
Signature of Sponsor

**AMEND**

**House Bill No. 1557\***

by deleting Sections 2 and 3 and substituting instead:

SECTION 3. Section 8 of Chapter 121 of the Private Acts of 2004, as rewritten and amended by Chapter 84 of the Private Acts of 2014, and any other acts amendatory thereto, is amended by deleting the following language from subsection (d):

Elections shall be held on the first Saturday in December in every odd-numbered year. At the election held in December 2001, and every other odd-numbered year thereafter, one (1) Councilman shall be elected for each ward. At the election held in December 2003, and every other odd-numbered year thereafter, one (1) Councilman for each ward and the Mayor shall be elected. The terms of office of the Mayor and Councilmen shall begin at the first regularly scheduled meeting of the Council in January next following their election, and they shall serve for a term of four (4) years and until their successors are elected and qualified.

and substituting instead the following:

Elections shall be held every even-numbered year on the first Thursday in August. At the election held in August 2024, and every other even-numbered year thereafter, one (1) Councilman for each ward and the Mayor shall be elected. At the election held in August 2026, and every other even-numbered year thereafter, one (1) Councilman shall be elected for each ward. The terms of the Mayor and Councilmen shall begin at the first regularly scheduled meeting of

the Council in September next following their election, and they shall serve for a term of four (4) years and until their successors are elected and qualified.

SECTION 4. The terms of office of the incumbent mayor and councilmen on the effective date of this act are extended until their successors are elected and qualified as provided in Section 8 of the charter as amended by this act. If a vacancy occurs in any of such offices during the period such terms are extended, a qualified person shall be appointed to serve the remainder of the unexpired term in the manner provided in Section 13 of the charter.

SECTION 5. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Ashland City. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

SECTION 6. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 5.

Amendment No. 2 to HB1557

Littleton  
Signature of Sponsor

**AMEND Senate Bill No. 1557**

**House Bill No. 1557\***

by deleting Sections 2 and 3 and substituting instead:

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

Elections shall be held on the first Saturday in December in every odd-numbered year. At the election held in December 2001, and every other odd-numbered year thereafter, one (1) Councilman shall be elected for each ward. At the election held in December 2003, and every other odd-numbered year thereafter, one (1) Councilman for each ward and the Mayor shall be elected. The terms of office of the Mayor and Councilmen shall begin at the first regularly scheduled meeting of the Council in January next following their election, and they shall serve for a term of four (4) years and until their successors are elected and qualified.

and substituting instead the following:

Elections shall be held every even-numbered year on the first Thursday in August. At the election held in August 2024, and every other even-numbered year thereafter, one (1) Councilman for each ward and the Mayor shall be elected. At the election held in August 2026, and every other even-numbered year thereafter, one (1) Councilman shall be elected for each ward. The terms of the Mayor and Councilmen shall begin at the first regularly scheduled meeting of

the Council in September next following their election, and they shall serve for a term of four (4) years and until their successors are elected and qualified.

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

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

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

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

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

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

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

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

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

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

GENERAL FUND	Estimated		
	Actual FY 2022	Actual FY 2023	Budget FY 2024
<b>Revenues</b>			
Local Taxes	\$ 6,533,132	\$ 7,113,658	\$ 7,397,120
Licenses And Permits	174,077	158,834	110,500
Intergovernmental	1,210,167	970,275	2,711,114
Charges For Services	13,507	20,305	20,000
Fines And Forfeitures	417,788	452,946	482,000
Other	762,446	757,629	1,303,350
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 9,111,117</b>	<b>\$ 9,473,647</b>	<b>\$ 12,024,084</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Finance Department	\$ 714,519	\$ 684,062	\$ 1,130,800
City Court Department	\$ 299,693	\$ 259,032	\$ 328,975
Public Safety	\$ 3,225,301	\$ 3,308,115	\$ 4,791,073
Senior Center Department	\$ 303,406	\$ 395,490	\$ 784,850
Streets Department	619,057	650,620	912,665
Technology Department	196,381	204,673	354,250
Parks Department	420,187	399,482	2,558,805
Codes Department	183,274	217,270	345,800
Capital Outlay	1,381,729	573,125	367,175
Debt Service - Principal and Interest	69,936	90,338	383,281
<b>Other Financing Uses</b>			
Transfers Out - to other funds	(467,727)	-	-
<b>Total Appropriations</b>	<b>\$ 6,945,756</b>	<b>\$ 6,782,207</b>	<b>\$ 11,957,674</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>2,165,361</b>	<b>2,691,440</b>	<b>66,410</b>
<b>Beginning Fund Balance July 1</b>	<b>8,509,561</b>	<b>10,674,922</b>	<b>13,366,362</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 10,674,922</b>	<b>\$ 13,366,362</b>	<b>\$ 13,432,772</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>153.7%</b>	<b>197.1%</b>	<b>112.3%</b>

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

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



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

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

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

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

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

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

SECTION 4: During the coming fiscal year (2024) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Construction of New City Hall	\$ 5,300,000.00		\$ 5,300,000.00
Construction of New Fire Station 1	\$ 6,900,000.00	\$ 750,000.00	\$ 6,150,000.00
Construction of New Sewer Treatment Plant	\$ 36,293,000.00	\$ 3,420,000.00	\$ 32,873,000.00
Purchase of Police Vehicles & Equipment	\$ 110,000.00	\$ 110,000.00	
Purchase of Public Works Truck	\$ 50,025.00	\$ 50,025.00	
Purchase of Christmas Display Lights	\$ 15,000.00	\$ 15,000.00	
Purchase of New Furniture for Fire Hall	\$ 108,000.00	\$ 108,000.00	
Purchase of Shade Structure for Playground	\$ 20,000.00	\$ 20,000.00	
Repave or Seal needed areas	\$ 54,500.00	\$ 54,500.00	\$ -

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

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

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

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

SECTION 8: There is hereby levied a property tax of \$0.58 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or

Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

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

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

SECTION 12: This ordinance shall take effect July 1, 2023, the public welfare requiring it.

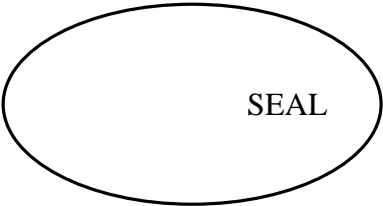
Passed 1<sup>st</sup> Reading: \_\_\_\_\_

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

\_\_\_\_\_  
Mayor

ATTESTED:

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





# Budget Worksheet

## Account Summary

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

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023- 2024
<b>Fund: 110 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">110-31100</a>	PROPERTY TAXES (CURRENT)	857,000.00	927,933.70	897,000.00	990,522.14	991,800.00	1,076,260.76	1,002,820.00
<a href="#">110-31211</a>	PROPERTY TAX DELINQUENT - 1S...	0.00	51.09	800.00	244.00	436.00	51.91	1,000.00
<a href="#">110-31219</a>	PROPERTY TAX DELINQUENT - O...	0.00	408.00	800.00	330.00	688.00	0.00	300.00
<a href="#">110-31300</a>	INT, PENALTY, AND COURT COST...	0.00	6,104.13	3,000.00	6,126.75	4,361.00	13,850.71	14,000.00
<a href="#">110-31610</a>	LOCAL SALES TAX - CO. TRUSTEE	1,800,000.00	2,734,646.80	2,000,000.00	3,390,706.54	2,500,000.00	3,051,748.22	3,550,000.00
<a href="#">110-31611</a>	LOCAL SALES TAX - REFERENDUM	800,000.00	1,224,056.26	900,000.00	1,028,334.34	1,250,000.00	1,357,765.93	2,000,000.00
<a href="#">110-31710</a>	WHOLESALE BEER TAX	200,000.00	221,345.79	225,000.00	233,971.31	225,000.00	164,284.11	256,000.00
<a href="#">110-31720</a>	WHOLESALE LIQUOR TAX	55,000.00	121,893.38	75,000.00	99,509.64	105,000.00	95,609.97	110,000.00
<a href="#">110-31800</a>	BUSINESS TAXES	85,000.00	177,462.14	100,000.00	175,451.41	125,000.00	62,741.28	215,000.00
<a href="#">110-31911</a>	NATURAL GAS FRANCHISE TAX	50,000.00	65,385.50	60,000.00	74,075.47	70,000.00	105,989.26	106,000.00
<a href="#">110-31912</a>	CABLE TV FRANCHISE TAX	35,000.00	48,772.57	40,000.00	48,317.03	40,000.00	35,287.28	42,000.00
<a href="#">110-31920</a>	HOTEL/MOTEL TAX	4,000.00	8,555.26	6,000.00	21,851.07	12,500.00	81,074.70	100,000.00
<a href="#">110-32000</a>	LICENSES AND PERMITS	500.00	7,025.00	1,000.00	7,000.00	7,000.00	1,415.00	7,000.00
<a href="#">110-32210</a>	BEER LICENSES	1,500.00	4,072.04	2,000.00	14,297.65	2,000.00	47,789.29	3,500.00
<a href="#">110-32610</a>	BUILDING PERMITS/INSPECTION ...	50,000.00	129,120.10	55,000.00	152,779.21	100,000.00	83,257.54	100,000.00
<a href="#">110-33100</a>	FEDERAL GRANTS	0.00	0.00	1,506,800.00	8,262.66	587,620.00	0.00	551,850.00
<a href="#">110-33101</a>	FEDERAL GRANTS - FISCAL RECO...	0.00	0.00	0.00	0.00	707,248.26	0.00	
<a href="#">110-33190</a>	SAFETY PARTNERS GRANT	0.00	0.00	0.00	0.00	2,000.00	0.00	
<a href="#">110-33193</a>	FEDERAL GRANT NO.-3 gnrc	0.00	14,483.00	23,750.00	24,003.00	27,300.00	24,218.00	
<a href="#">110-33195</a>	AFG GRANT FD SCBA(BREATHING..	0.00	0.00	193,910.00	146,904.76	126,667.00	11,570.67	
<a href="#">110-33196</a>	FEMA CODES ENFORCEMENT - FD	0.00	0.00	205,070.00	0.00	0.00	0.00	
<a href="#">110-33400</a>	STATE GRANTS	133,611.00	1,347,262.00	67,155.00	67,155.00	0.00	0.00	
<a href="#">110-33401</a>	STATE GRANTS ANTICIPATED	0.00	0.00	948,060.00	0.00	10,000.00	0.00	
<a href="#">110-33430</a>	SAFER GRANT FEMA - FD	42,800.00	14,830.00	42,800.00	55,875.00	146,460.00	81,133.00	402,000.00
<a href="#">110-33487</a>	CUMBERLAND RIVER BICENTENN...	0.00	0.00	138,480.00	57,120.00	2,023,102.00	37,833.08	900,000.00

Budget Worksheet

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

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-33490</a>	SR CIT CTR-GNRD STATE GRANT	0.00	16,640.00	36,300.00	12,551.00	12,500.00	12,432.00	12,500.00	
<a href="#">110-33491</a>	GNRC CHOICE FOOD PROGRAMS	0.00	21,625.00	4,800.00	44,675.00	43,500.00	29,375.00		
<a href="#">110-33494</a>	Dept of Justice State Grant	0.00	0.00	0.00	0.00	0.00	0.00	84,179.00	
<a href="#">110-33510</a>	STATE SALES TAX	482,098.50	554,460.11	533,100.00	378,436.59	576,423.00	508,441.34	623,160.00	
<a href="#">110-33520</a>	STATE INCOME TAX	10,000.00	45,524.30	15,000.00	0.00	15,000.00	0.00		
<a href="#">110-33521</a>	TELECOM SALES CITY	350.00	1,982.92	1,000.00	1,275.57	1,500.00	1,606.56	2,200.00	
<a href="#">110-33530</a>	STATE BEER TAX	2,613.00	2,474.13	2,700.00	2,372.07	2,450.00	2,371.21	2,400.00	
<a href="#">110-33540</a>	STATE ALCOHOLIC BEVERAGE TAX	14,000.00	21,096.14	15,000.00	17,298.05	20,000.00	24,512.42	35,000.00	
<a href="#">110-33552</a>	STATE-CITY STREETS AND TRANS...	8,500.00	10,375.41	10,500.00	6,418.53	9,525.00	7,928.55	10,000.00	
<a href="#">110-33591</a>	GROSS RECEIPTS - TVA	62,712.00	59,736.24	62,800.00	53,917.48	54,550.00	46,827.60	62,325.00	
<a href="#">110-33593</a>	CORPORATE EXCISE TAX	10,000.00	11,391.42	10,000.00	13,508.37	13,500.00	14,368.87	17,500.00	
<a href="#">110-33595</a>	SPORTS BETTING REVENUE	0.00	3,026.10	5,300.00	5,042.62	7,800.00	5,944.51	8,000.00	
<a href="#">110-33701</a>	AO SMITH PROJECT REIMBURSE...	161,005.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">110-34210</a>	SPECIAL POLICE SERVICE	0.00	7,276.28	1,000.00	21,894.49	15,000.00	16,895.85	20,000.00	
<a href="#">110-34230</a>	FEES AND COMMISSIONS	500.00	0.00	0.00	0.00	0.00	25.00		
<a href="#">110-34240</a>	ACCIDENT REPORT CHARGES	250.00	0.60	0.00	290.80	200.00	0.00		
<a href="#">110-34780</a>	MUSIC ON MAIN	3,000.00	170.00	5,000.00	4,450.00	5,000.00	3,410.00	5,000.00	
<a href="#">110-34790</a>	PARKS ADVISORY BOARD	0.00	1,500.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">110-34902</a>	ELECTRONIC CITATIONS	1,500.00	6,892.15	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00	
<a href="#">110-34911</a>	TRAFFIC SCHOOL FEES	10,000.00	12,500.00	10,000.00	16,350.00	10,000.00	20,440.50	22,000.00	
<a href="#">110-35110</a>	CITY COURT FINES AND COSTS	350,000.00	331,698.98	300,000.00	401,438.21	350,000.00	46,132.77	450,000.00	
<a href="#">110-36000</a>	OTHER REVENUES	20,000.00	264,295.30	50,000.00	219,406.15	50,000.00	237,463.98	200,000.00	
<a href="#">110-36100</a>	INTEREST EARNINGS	50,000.00	8,587.63	50,000.00	20,463.07	10,000.00	286,561.56	600,000.00	
<a href="#">110-36212</a>	Senior Center Revenues	0.00	0.00	0.00	12,978.51	10,000.00	82,630.00	97,850.00	
<a href="#">110-36350</a>	INSURANCE RECOVERIES	0.00	55,687.76	0.00	13,565.73	0.00	0.00		
<a href="#">110-36400</a>	SUMMERFEST	20,000.00	18,180.27	20,000.00	21,275.33	18,000.00	3,500.00	20,000.00	
<a href="#">110-36420</a>	PARK REVENUE	1,500.00	1,900.00	1,000.00	4,275.00	2,500.00	8,325.00	8,000.00	
<a href="#">110-36425</a>	FARMERS MARKET	0.00	670.00	1,000.00	500.00	650.00	470.00	500.00	
<a href="#">110-36460</a>	OTHER	0.00	1,386.00	0.00	0.00	0.00	0.00		
<a href="#">110-36600</a>	CREDIT CARD FEES	0.00	-426.11	0.00	7,091.34	0.00	0.00		
<a href="#">110-36710</a>	CONTRI AND DONATIONS FIRE A...	360,000.00	354,890.15	364,200.00	419,471.44	300,000.00	340,915.05	370,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-36733</a>	DONATIONS FOR ACPD	0.00	0.00	2,000.00	0.00	0.00	0.00		
<a href="#">110-36900</a>	OTHER REVENUE SOURCE	11,000,000.00	896,500.00	10,000,000.00	467,726.75	0.00	0.00		
<a href="#">110-37940</a>	TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	12,117.49		
<b>Revenue Total:</b>		<b>16,682,439.50</b>	<b>9,763,447.54</b>	<b>18,996,325.00</b>	<b>8,777,949.83</b>	<b>10,596,780.26</b>	<b>8,047,644.72</b>	<b>12,024,084.00</b>	

Expense

Department: 41210 - CITY COURT

<a href="#">110-41210-110</a>	SALARIES	180,675.00	171,886.00	202,950.00	191,778.38	206,575.00	144,991.84	189,325.00	
<a href="#">110-41210-112</a>	SALARIES-OVERTIME	1,200.00	1,200.00	1,200.00	4.26	1,200.00	986.95	4,000.00	
<a href="#">110-41210-132</a>	BONUS PAY	5,600.00	5,600.00	4,175.00	4,170.00	1,527.00	1,527.00	2,600.00	
<a href="#">110-41210-141</a>	OASI (EMPLOYER'S SHARE)	15,000.00	14,145.88	16,675.00	14,597.54	16,850.00	10,610.12	15,150.00	
<a href="#">110-41210-142</a>	HOSPITAL AND HEALTH INSURA...	25,500.00	23,062.59	26,100.00	11,089.45	26,100.00	15,368.43	28,500.00	
<a href="#">110-41210-143</a>	RETIREMENT - CURRENT	12,200.00	9,640.30	10,525.00	9,429.94	10,600.00	7,614.53	10,725.00	
<a href="#">110-41210-146</a>	WORKMEN'S COMPENSATION	1,300.00	332.85	400.00	49.33	250.00	75.21	150.00	
<a href="#">110-41210-148</a>	EDUCATION AND TRAINING	500.00	298.00	2,500.00	100.00	2,500.00	1,399.99	3,300.00	
<a href="#">110-41210-211</a>	POSTAGE	0.00	0.00	1,000.00	947.39	2,500.00	2,495.76	5,000.00	
<a href="#">110-41210-241</a>	ELECTRICITY	0.00	0.00	1,500.00	1,498.67	2,325.00	1,974.92	2,750.00	
<a href="#">110-41210-242</a>	WATER	0.00	0.00	500.00	454.61	500.00	449.62	325.00	
<a href="#">110-41210-244</a>	UTILITY - GAS	0.00	0.00	700.00	697.14	725.00	631.18	725.00	
<a href="#">110-41210-245</a>	TELEPHONE	4,000.00	3,999.46	3,700.00	3,642.04	4,600.00	3,595.57	6,475.00	
<a href="#">110-41210-248</a>	INTERNET & CABLE	0.00	0.00	600.00	598.93	1,125.00	848.63	1,800.00	
<a href="#">110-41210-259</a>	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	2,317.22	3,000.00	737.56	10,000.00	
<a href="#">110-41210-260</a>	REPAIR & MAINTENANCE BUILDI...	0.00	0.00	900.00	0.00	2,000.00	316.03	1,000.00	
<a href="#">110-41210-261</a>	REPAIR & MAINTENANCE MOTOR..	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
<a href="#">110-41210-295</a>	DUMPSTER SERVICE	0.00	0.00	1,320.00	1,257.29	1,450.00	1,111.03	1,600.00	
<a href="#">110-41210-299</a>	OTHER EXPENSES	500.00	339.62	500.00	368.19	500.00	213.91	1,000.00	
<a href="#">110-41210-310</a>	OFFICE SUPPLIES	2,000.00	1,757.67	2,500.00	2,431.70	2,500.00	2,221.73	4,000.00	
<a href="#">110-41210-326</a>	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">110-41210-328</a>	TRAFFIC SCHOOL MATERIALS	5,000.00	2,255.73	5,000.00	2,755.46	5,000.00	2,076.00	6,500.00	
<a href="#">110-41210-331</a>	Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	2,000.00	1,447.98	500.00	
<a href="#">110-41210-510</a>	PROPERTY & LIABILITY INSURAN...	3,500.00	3,500.00	3,000.00	2,999.57	4,200.00	4,200.00	5,000.00	
<a href="#">110-41210-794</a>	PROBATION PAY SUPPLEMENT	32,500.00	29,192.16	33,475.00	24,222.35	34,480.00	20,449.50	25,000.00	



Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-42200-640</a>	Interest on Construction Loan	0.00	0.00	100,000.00	0.00	100,000.00	13,133.21	50,000.00	
<a href="#">110-42200-702</a>	AFG FED GRANT FD	0.00	0.00	154,250.00	154,212.35	0.00	0.00		
<a href="#">110-42200-720</a>	Donation - Firefighters Fund	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
<a href="#">110-42200-793</a>	SAFER GRANTS	42,800.00	33,936.64	92,793.00	73,007.15	30,175.00	29,020.11	100,500.00	
<a href="#">110-42200-796</a>	FEMA - COVID - 19	0.00	-249.57	20,435.00	8,970.79	12,150.00	12,463.26		
<a href="#">110-42200-900</a>	CAPITAL OUTLAY	5,107,000.00	333,693.73	5,154,400.00	201,932.05	100,500.00	85,334.19	108,000.00	
<a href="#">110-42200-920</a>	Fire Hall Station 1	0.00	0.00	0.00	0.00	750,000.00	38,323.67	750,000.00	
<a href="#">110-42200-944</a>	LEASE	0.00	0.00	0.00	0.00	1,125.00	232.11	1,125.00	
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>		<b>6,911,915.00</b>	<b>1,970,930.08</b>	<b>7,281,527.00</b>	<b>2,065,744.35</b>	<b>2,796,288.00</b>	<b>1,634,072.72</b>	<b>3,103,405.00</b>	
<b>Department: 43100 - HIGHWAYS AND STREETS</b>									
<a href="#">110-43100-110</a>	SALARIES	273,450.00	254,505.86	289,200.00	288,020.40	321,925.00	280,903.53	371,475.00	
<a href="#">110-43100-112</a>	SALARIES-OVERTIME	10,000.00	9,460.13	10,000.00	8,274.00	10,000.00	8,521.04	10,000.00	
<a href="#">110-43100-132</a>	BONUS PAY	5,450.00	5,450.00	6,300.00	5,950.00	6,740.00	6,740.00	8,280.00	
<a href="#">110-43100-141</a>	OASI	23,125.00	23,124.35	24,450.00	21,842.81	26,575.00	21,409.87	29,725.00	
<a href="#">110-43100-142</a>	HOSPITAL AND HEALTH INSURA...	50,150.00	50,149.16	50,150.00	46,874.37	50,150.00	46,822.47	60,800.00	
<a href="#">110-43100-143</a>	RETIREMENT	18,800.00	18,799.72	19,875.00	19,259.30	22,025.00	19,250.95	24,150.00	
<a href="#">110-43100-146</a>	WORKERS COMP.	20,000.00	19,999.07	16,000.00	10,288.18	22,800.00	10,092.57	15,000.00	
<a href="#">110-43100-148</a>	EDUCATION/TRAINING	2,500.00	2,499.75	2,500.00	1,000.00	2,500.00	700.00	2,500.00	
<a href="#">110-43100-212</a>	FREIGHT/SHIPPING	3,000.00	2,025.28	4,000.00	3,824.94	4,200.00	3,880.03	7,000.00	
<a href="#">110-43100-230</a>	PUBLICITY/SUBSCRIPTION/DUES	600.00	353.87	600.00	597.50	1,600.00	1,536.41	2,000.00	
<a href="#">110-43100-241</a>	ELECTRIC	6,000.00	3,513.75	6,000.00	5,455.21	3,100.00	2,544.85	3,250.00	
<a href="#">110-43100-242</a>	WATER	600.00	544.64	500.00	271.98	300.00	199.61	325.00	
<a href="#">110-43100-244</a>	UTILITY - GAS	1,800.00	599.98	700.00	506.14	700.00	606.19	725.00	
<a href="#">110-43100-245</a>	TELEPHONE	6,500.00	4,557.53	850.00	652.99	3,200.00	2,716.59	3,150.00	
<a href="#">110-43100-247</a>	STREET LIGHTING	90,000.00	74,928.74	90,000.00	89,995.58	96,000.00	60,538.06	110,000.00	
<a href="#">110-43100-248</a>	Internet and Cable	0.00	0.00	600.00	598.05	900.00	618.62	1,700.00	
<a href="#">110-43100-254</a>	ENGINEER EXPENSE	10,000.00	3,962.50	10,000.00	3,500.00	10,000.00	0.00	20,000.00	
<a href="#">110-43100-260</a>	REPAIR/MAINTENANCE BUILDING	15,862.80	3,390.73	15,000.00	9,686.35	15,000.00	2,440.10	15,000.00	
<a href="#">110-43100-261</a>	REPAIR/MAINTENANCE VEHICLE	14,000.00	5,824.17	14,000.00	7,388.90	14,000.00	2,713.03	14,000.00	
<a href="#">110-43100-262</a>	REPAIR/MAINTENANCE MECH.	11,700.00	11,699.18	11,700.00	2,936.03	11,700.00	2,484.00	11,700.00	
<a href="#">110-43100-264</a>	REPAIR/MAINTENANCE TRAFFIC ...	10,000.00	3,059.15	10,000.00	6,564.16	10,000.00	2,550.00	10,000.00	

Budget Worksheet

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



Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">110-44700-737</a>	Parks Advisory Board	0.00	0.00	15,000.00	6,208.63	13,000.00	2,655.12	35,000.00	
<a href="#">110-44700-900</a>	CAPITAL OUTLAY	222,114.29	165,557.80	79,600.00	77,674.54	63,500.00	3,190.00	67,000.00	
<a href="#">110-44700-935</a>	TRIATHLON	400.00	0.00	400.00	400.00	200.00	0.00	200.00	
<a href="#">110-44700-937</a>	SUMMERFEST	35,000.00	19,256.75	35,000.00	27,408.09	35,000.00	7,660.00	50,000.00	
<a href="#">110-44700-944</a>	LEASE OR PURCHASE	0.00	0.00	1,100.00	733.38	2,050.00	215.17	425.00	
<b>Department: 44700 - PARKS Total:</b>		<b>915,628.09</b>	<b>569,088.40</b>	<b>852,826.00</b>	<b>559,706.32</b>	<b>1,606,806.00</b>	<b>334,206.91</b>	<b>2,625,805.00</b>	
<b>Expense Total:</b>		<b>17,747,061.77</b>	<b>7,483,279.50</b>	<b>18,876,527.00</b>	<b>7,235,490.24</b>	<b>10,075,759.00</b>	<b>5,745,914.22</b>	<b>11,964,674.00</b>	
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>		<b>-1,064,622.27</b>	<b>2,280,168.04</b>	<b>119,798.00</b>	<b>1,542,459.59</b>	<b>521,021.26</b>	<b>2,301,730.50</b>	<b>59,410.00</b>	
<b>Fund: 121 - STATE STREET AID FUND</b>									
<b>Revenue</b>									
<a href="#">121-33356</a>	STATE STREET AID 3 CENT TAX P...	0.00	11,411.56	0.00	22,767.88	0.00	22,577.42		
<a href="#">121-33357</a>	STATE STREET AID - 2017 TAX	0.00	19,821.06	0.00	39,771.25	0.00	39,210.29		
<a href="#">121-33551</a>	STATE GASOLINE AND MOTOR F...	199,894.50	145,257.79	190,800.00	79,024.78	200,000.00	77,879.42	185,400.00	
<a href="#">121-33555</a>	STATE STREET AID - 1989 TAX	0.00	6,158.66	0.00	12,287.50	0.00	12,218.68		
<a href="#">121-36100</a>	INTEREST EARNINGS	500.00	135.05	0.00	1,010.48	100.00	10,595.93	18,000.00	
<b>Revenue Total:</b>		<b>200,394.50</b>	<b>182,784.12</b>	<b>190,800.00</b>	<b>154,861.89</b>	<b>200,100.00</b>	<b>162,481.74</b>	<b>203,400.00</b>	
<b>Expense</b>									
<b>Department: 43100 - HIGHWAYS AND STREETS</b>									
<a href="#">121-43100-264</a>	HIGHWAYS AND STREETS	250,000.00	257,806.00	190,000.00	187,481.54	200,000.00	13.11	200,000.00	
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>		<b>250,000.00</b>	<b>257,806.00</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	
<b>Expense Total:</b>		<b>250,000.00</b>	<b>257,806.00</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	
<b>Fund: 121 - STATE STREET AID FUND Surplus (Deficit):</b>		<b>-49,605.50</b>	<b>-75,021.88</b>	<b>800.00</b>	<b>-32,619.65</b>	<b>100.00</b>	<b>162,468.63</b>	<b>3,400.00</b>	
<b>Fund: 123 - DRUG FUND</b>									
<b>Revenue</b>									
<a href="#">123-35140</a>	DRUG RELATED FINES	2,000.00	8,266.06	5,000.00	9,058.64	2,500.00	8,043.72	10,000.00	
<a href="#">123-36001</a>	OTHER REVENUE - POLICE ESCR...	0.00	895.00	0.00	2,125.00	0.00	0.00		
<a href="#">123-36100</a>	INTEREST EARNINGS	5.00	5.04	2.00	2.39	2.00	13.09	5.00	
<b>Revenue Total:</b>		<b>2,005.00</b>	<b>9,166.10</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>8,056.81</b>	<b>10,005.00</b>	
<b>Expense</b>									
<b>Department: 42100 - POLICE</b>									
<a href="#">123-42100-999</a>	POLICE ESCROW EXPENSE	0.00	900.00	0.00	3,861.00	0.00	0.00		
<b>Department: 42100 - POLICE Total:</b>		<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>3,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

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

Budget Worksheet

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

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIM 2023-2024	
<a href="#">413-36600</a>	CREDIT CARD FEES	0.00	-4,098.40	0.00	-721.39	0.00	-2.50		
<a href="#">413-36900</a>	OTHER REVENUE SOURCE	17,000,000.00	0.00	16,599,000.00	0.00	16,599,000.00	172,644.17	27,238,000.00	
<a href="#">413-37109</a>	CROSS CONNECTION FEES	2,500.00	2,765.00	3,500.00	2,390.00	2,500.00	1,855.00	2,600.00	
<a href="#">413-37110</a>	METERED WATER SALES	1,477,020.00	1,835,629.11	1,802,500.00	1,911,022.91	2,100,000.00	1,833,159.55	2,415,000.00	
<a href="#">413-37193</a>	SERVICING CUSTOMER INSTALLA...	25,000.00	23,047.50	24,000.00	25,547.50	22,000.00	19,600.00	24,000.00	
<a href="#">413-37196</a>	WATER TAP FEES	75,000.00	368,547.80	100,000.00	190,400.00	50,000.00	153,500.00	500,000.00	
<a href="#">413-37210</a>	SEWER SERVICE CHARGES	1,028,970.00	1,226,034.56	1,207,100.00	1,296,672.42	1,480,000.00	1,253,505.41	1,702,000.00	
<a href="#">413-37232</a>	INDUSTRIAL SEWER FEES	23,000.00	17,443.58	15,000.00	14,537.47	15,000.00	9,761.60	14,000.00	
<a href="#">413-37240</a>	STEP SEWER FEES	70,000.00	100,842.50	75,000.00	112,014.50	110,000.00	94,800.50	110,000.00	
<a href="#">413-37291</a>	FORFEITED DISCOUNTS AND PE...	40,000.00	38,929.30	40,000.00	42,807.44	40,000.00	57,591.35	60,000.00	
<a href="#">413-37295</a>	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	800.00		
<a href="#">413-37296</a>	SEWER TAP FEES	75,000.00	349,500.00	100,000.00	136,000.00	50,000.00	147,000.00	500,000.00	
<a href="#">413-37299</a>	MISCELLANEOUS	5,000.00	-1,061.31	10,000.00	258,768.50	0.00	17,985.35	1,500,000.00	
<a href="#">413-37910</a>	INTEREST EARNINGS	24,000.00	2,898.79	20,000.00	10,527.58	500.00	158,722.55	180,000.00	
	<b>Revenue Total:</b>	<b>19,845,490.00</b>	<b>3,966,874.50</b>	<b>20,855,225.00</b>	<b>4,006,193.64</b>	<b>22,292,312.00</b>	<b>3,920,967.98</b>	<b>41,706,682.25</b>	

Expense

Department: 52100 - WATER UTILITIES

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023-2024
<a href="#">413-52200-326</a>	Sewer - Clothing and Uniforms	0.00	0.00	6,325.00	3,918.08	6,325.00	4,663.21	7,590.00
<a href="#">413-52200-331</a>	Sewer - Gas, Diesel (Fuel Only)	0.00	0.00	11,250.00	11,245.60	11,650.00	9,427.95	16,850.00
<a href="#">413-52200-451</a>	Sewer - Crushed Stone	0.00	0.00	3,375.00	2,682.95	12,500.00	6,116.88	16,750.00
<a href="#">413-52200-510</a>	Sewer - Insurance	0.00	0.00	25,000.00	24,999.89	33,100.00	29,101.76	30,000.00
<a href="#">413-52200-540</a>	Sewer - Depreciation	0.00	0.00	250,000.00	1,401.00	275,000.00	0.00	275,000.00
<a href="#">413-52200-613</a>	Sewer - Amoritzation on bond Pr...	0.00	0.00	50,000.00	0.00	0.00	0.00	52,900.00
<a href="#">413-52200-631</a>	Sewer - Interest on Bonded Debt	0.00	0.00	28,600.00	28,600.00	0.00	0.00	26,544.00
<a href="#">413-52200-640</a>	INTEREST ON CONSTRUCTION L...	0.00	0.00	280,525.00	4,500.40	100,000.00	21,099.45	100,000.00
<a href="#">413-52200-700</a>	Sewer - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00
<a href="#">413-52200-729</a>	ECD SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
<a href="#">413-52200-900</a>	Sewer - Capital Outlay	0.00	0.00	359,000.00	34,065.11	12,000.00	1,694.17	16,675.00
<a href="#">413-52200-929</a>	Sewer - Other Building - Sewer Pl...	0.00	0.00	17,234,000.00	722,070.76	16,599,000.00	42,956.25	32,873,000.00
<a href="#">413-52200-944</a>	Sewer - Lease	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Department: 52200 - SEWER UTILITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,201,375.00</b>	<b>1,614,482.77</b>	<b>18,052,065.00</b>	<b>802,977.22</b>	<b>34,992,589.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,568,028.23</b>	<b>2,953,038.55</b>	<b>20,467,569.00</b>	<b>2,008,493.84</b>	<b>41,353,971.00</b>
<b>Fund: 413 - WATER AND SEWER Surplus (Deficit):</b>		<b>19,845,490.00</b>	<b>3,966,874.50</b>	<b>-712,803.23</b>	<b>1,053,155.09</b>	<b>1,824,743.00</b>	<b>1,912,474.14</b>	<b>352,711.25</b>
<b>Report Surplus (Deficit):</b>		<b>18,700,517.23</b>	<b>6,180,246.76</b>	<b>-588,203.23</b>	<b>2,569,317.06</b>	<b>2,352,366.26</b>	<b>4,384,730.08</b>	<b>424,526.25</b>



**Group Summary**

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023- 2024
<b>Fund: 110 - GENERAL FUND</b>							
<b>Revenue</b>							
	16,682,439.50	9,763,447.54	18,996,325.00	8,777,949.83	10,596,780.26	8,047,644.72	12,024,084.00
<b>Revenue Total:</b>	<b>16,682,439.50</b>	<b>9,763,447.54</b>	<b>18,996,325.00</b>	<b>8,777,949.83</b>	<b>10,596,780.26</b>	<b>8,047,644.72</b>	<b>12,024,084.00</b>
<b>Expense</b>							
41210 - CITY COURT	292,475.00	270,210.26	349,420.00	299,694.61	344,257.00	232,429.62	328,975.00
41510 - FINANCE	6,597,371.08	2,084,733.18	6,202,295.00	718,980.51	1,152,016.00	687,451.60	1,230,800.00
41640 - TECHNOLOGY	282,125.00	159,109.14	289,700.00	196,381.53	403,865.00	166,430.70	354,250.00
41710 - CODES ADMINISTRATION	0.00	0.00	291,695.00	183,271.60	389,292.00	234,033.40	345,800.00
42100 - POLICE	1,693,314.80	1,553,190.51	2,211,689.00	2,017,365.62	2,059,550.00	1,514,999.99	2,238,949.00
42200 - FIRE PROTECTION AND CONTROL	6,911,915.00	1,970,930.08	7,281,527.00	2,065,744.35	2,796,288.00	1,634,072.72	3,103,405.00
43100 - HIGHWAYS AND STREETS	720,637.80	588,832.47	985,605.00	877,719.23	853,440.00	585,827.42	944,340.00
44310 - SENIOR CITIZEN ACTIVITIES	333,595.00	287,185.46	411,770.00	316,626.47	470,245.00	356,461.86	792,350.00
44700 - PARKS	915,628.09	569,088.40	852,826.00	559,706.32	1,606,806.00	334,206.91	2,625,805.00
<b>Expense Total:</b>	<b>17,747,061.77</b>	<b>7,483,279.50</b>	<b>18,876,527.00</b>	<b>7,235,490.24</b>	<b>10,075,759.00</b>	<b>5,745,914.22</b>	<b>11,964,674.00</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,064,622.27</b>	<b>2,280,168.04</b>	<b>119,798.00</b>	<b>1,542,459.59</b>	<b>521,021.26</b>	<b>2,301,730.50</b>	<b>59,410.00</b>
<b>Fund: 121 - STATE STREET AID FUND</b>							
<b>Revenue</b>							
	200,394.50	182,784.12	190,800.00	154,861.89	200,100.00	162,481.74	203,400.00
<b>Revenue Total:</b>	<b>200,394.50</b>	<b>182,784.12</b>	<b>190,800.00</b>	<b>154,861.89</b>	<b>200,100.00</b>	<b>162,481.74</b>	<b>203,400.00</b>
<b>Expense</b>							
43100 - HIGHWAYS AND STREETS	250,000.00	257,806.00	190,000.00	187,481.54	200,000.00	13.11	200,000.00
<b>Expense Total:</b>	<b>250,000.00</b>	<b>257,806.00</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>
<b>Fund: 121 - STATE STREET AID FUND Surplus (Deficit):</b>	<b>-49,605.50</b>	<b>-75,021.88</b>	<b>800.00</b>	<b>-32,619.65</b>	<b>100.00</b>	<b>162,468.63</b>	<b>3,400.00</b>
<b>Fund: 123 - DRUG FUND</b>							
<b>Revenue</b>							
	2,005.00	9,166.10	5,002.00	11,186.03	2,502.00	8,056.81	10,005.00
<b>Revenue Total:</b>	<b>2,005.00</b>	<b>9,166.10</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>8,056.81</b>	<b>10,005.00</b>
<b>Expense</b>							
42100 - POLICE	0.00	900.00	0.00	3,861.00	0.00	0.00	0.00
42129 - DRUG INVESTIGATION AND CONTROL	32,750.00	40.00	1,000.00	1,003.00	1,000.00	0.00	1,000.00
<b>Expense Total:</b>	<b>32,750.00</b>	<b>940.00</b>	<b>1,000.00</b>	<b>4,864.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 123 - DRUG FUND Surplus (Deficit):</b>	<b>-30,745.00</b>	<b>8,226.10</b>	<b>4,002.00</b>	<b>6,322.03</b>	<b>1,502.00</b>	<b>8,056.81</b>	<b>9,005.00</b>
<b>Fund: 312 - CAPITAL IMPROVEMENT PROJECTS</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	12,205,000.00	0.00	13,085,000.00

Budget Worksheet

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

Departmen...	Total Budget	Total Activity	2021-2022		2022-2023		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023-2024	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,205,000.00</b>	<b>0.00</b>	<b>13,085,000.00</b>	
<b>Expense</b>								
41510 - FINANCE	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00	
42200 - FIRE PROTECTION AND CONTROL	0.00	0.00	0.00	0.00	6,900,000.00	0.00	7,785,000.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200,000.00</b>	<b>0.00</b>	<b>13,085,000.00</b>	
<b>Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 413 - WATER AND SEWER</b>								
<b>Revenue</b>								
	19,845,490.00	3,966,874.50	20,855,225.00	4,006,193.64	22,292,312.00	3,920,967.98	41,706,682.25	
<b>Revenue Total:</b>	<b>19,845,490.00</b>	<b>3,966,874.50</b>	<b>20,855,225.00</b>	<b>4,006,193.64</b>	<b>22,292,312.00</b>	<b>3,920,967.98</b>	<b>41,706,682.25</b>	
<b>Expense</b>								
52100 - WATER UTILITIES	0.00	0.00	2,366,653.23	1,338,555.78	2,415,504.00	1,205,516.62	6,361,382.00	
52200 - SEWER UTILITIES	0.00	0.00	19,201,375.00	1,614,482.77	18,052,065.00	802,977.22	34,992,589.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,568,028.23</b>	<b>2,953,038.55</b>	<b>20,467,569.00</b>	<b>2,008,493.84</b>	<b>41,353,971.00</b>	
<b>Fund: 413 - WATER AND SEWER Surplus (Deficit):</b>	<b>19,845,490.00</b>	<b>3,966,874.50</b>	<b>-712,803.23</b>	<b>1,053,155.09</b>	<b>1,824,743.00</b>	<b>1,912,474.14</b>	<b>352,711.25</b>	
<b>Report Surplus (Deficit):</b>	<b>18,700,517.23</b>	<b>6,180,246.76</b>	<b>-588,203.23</b>	<b>2,569,317.06</b>	<b>2,352,366.26</b>	<b>4,384,730.08</b>	<b>424,526.25</b>	

**Fund Summary**

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PRELIM 2023-2024	
110 - GENERAL FUND	-1,064,622.27	2,280,168.04	119,798.00	1,542,459.59	521,021.26	2,301,730.50	59,410.00	
121 - STATE STREET AID FUND	-49,605.50	-75,021.88	800.00	-32,619.65	100.00	162,468.63	3,400.00	
123 - DRUG FUND	-30,745.00	8,226.10	4,002.00	6,322.03	1,502.00	8,056.81	9,005.00	
312 - CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
413 - WATER AND SEWER	19,845,490.00	3,966,874.50	-712,803.23	1,053,155.09	1,824,743.00	1,912,474.14	352,711.25	
<b>Report Surplus (Deficit):</b>	<b>18,700,517.23</b>	<b>6,180,246.76</b>	<b>-588,203.23</b>	<b>2,569,317.06</b>	<b>2,352,366.26</b>	<b>4,384,730.08</b>	<b>424,526.25</b>	

**ORDINANCE #**

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

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

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

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

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

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

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

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

**BE IT FURTHER ORDAINED**, that these rates shall take effect July 1, 2023, after its final passage, the public welfare requiring it.

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

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

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

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

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