



TOWN OF ASHLAND CITY
Special Called City Council Meeting
June 28, 2024, 3:00 PM
Agenda

Mayor: JT Smith

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

CALL TO ORDER

ROLL CALL

PLEDGE AND PRAYER

PUBLIC HEARING

1. PUBLIC HEARING - ADOPTION OF THE BUDGET AND TAX RATE FOR THE FISCAL YEAR 2024-2025

APPROVAL OF AGENDA

APPROVAL OF MINUTES

2. May 14, 2024, Minutes
3. May 21, 2024, Special Called Council Meeting Minutes

PUBLIC FORUM

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

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

REPORTS

5. Attorney Jennifer Noe

UNFINISHED BUSINESS

- [6.](#) Ordinance: Rezone Parcel for County - Amendment for Ordinance # 619 - 2nd Reading
- [7.](#) Ordinance: Amend Sign Ordinance # 501/Section 20-105.1(b)(2): Wall signs. - 2nd Reading
- [8.](#) Ordinance: Amend Water Rates Fiscal Year 2024-2025 - 2nd Reading
- [9.](#) Ordinance: Budget Amendment FYE 24 - 2nd Reading
- [10.](#) ORDINANCE: TO ADOPT THE BUDGET AND TAX RATE FOR THE FISCAL YEAR 2024-2025 - 2ND READING

NEW BUSINESS

- [11.](#) Resolution: Amend Wage and Salary Policy – Pay Table
12. Award Salary Study
- [13.](#) Bass Berry & Sims /Ashland City \$4,460,000 Engagement letter (City Hall COR) (37808284)
- [14.](#) RESOLUTION: Multi-Model Access Grant (MMAG) Grant \$1,125,000.00 with match of 10% up to \$112,500.00 (PREVIOUS RES 2023-32 ATTACHED)
- [15.](#) RESOLUTION: Water Inactive Delinquent Account Write-off Fiscal Year End 2024
- [16.](#) RESOLUTION: Traffic Signal Modernization Program (TSMP Grant) \$125,000.00 (NO MATCH)
17. Appoint the City Recorder
18. Appoint the City Attorney
- [19.](#) Thrive 55+ Exercise Contracts FY25 - Barb Batson - Lindy Murff - Phoenix Thornberg - Juli Watson
- [20.](#) RESOLUTION - TDOT- Enhanced Mobility of Seniors and Individuals with Disabilities
- [21.](#) Police Training Grant Contract Amendment #2 - 77833-26
- [22.](#) Motorola Contract - Fixed LPR Subscription, Fees and Payment Provision

SURPLUS PROPERTY NOMINATIONS

- [23.](#) 2013 Ford Utility Interceptor (R-3) and 2017 Ford Utility Interceptor (R-2)
- [24.](#) Police Outside: 300 Speed Radar Trailer
- [25.](#) 2006 - 2500 Pick Up 3/4Ton - Fire Department

EXPENDITURE REQUESTS

OTHER

ADJOURNMENT

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

The Town of Ashland City, Tennessee hereby provides certain financial information for the 2024-2025 budget in accordance with requirements of Tennessee Code Annotated Title 6, Chapter 56, Section 206. There will be a public hearing concerning the budget at Thrive 55+ on June 28, 2024 at 3:00 p.m. All citizens are welcome to attend and participate. The budget and all supporting data are public record and are available for public inspection by anyone at the office of the Financial Director.

	General Fund			STATE STREET AID FUND			DRUG FUND			WATER & SEWER FUND		
	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed
Revenues:												
Local Taxes	\$ 8,390,818	\$ 5,880,509	\$ 6,877,881									
State of Tennessee	\$ 932,123	\$ 729,115	\$ 5,954,634	\$ 195,866	\$ 192,318	\$ 206,875						\$ 470,000
Federal Government			\$ 234,000								\$ 591,043	\$ 5,955,100
Other Sources	\$ 1,393,755	\$ 2,863,088	\$ 1,667,350				\$ 10,225	\$ 4,155	\$ 4,870	\$ 4,729,598	\$ 5,038,657	\$ 6,318,500
Total Revenues	\$ 10,716,696	\$ 9,472,712	\$ 14,733,865	\$ 195,866	\$ 192,318	\$ 206,875	\$ 10,225	\$ 4,155	\$ 4,870	\$ 4,729,598	\$ 5,629,700	\$ 12,743,600
Expenditures:												
Salaries	\$ 4,016,352	\$ 3,832,977	\$ 4,939,705						\$ -	\$ 872,629	\$ 814,277	\$ 1,053,295
Other Costs	\$ 4,727,383	\$ 5,281,177	\$ 8,544,672	\$ 13	\$ 461,592	\$ 200,000	\$ 29,045	\$ 3,533		\$ 1,912,828	\$ 1,968,548	\$ 3,563,135
Total Expenditures	\$ 8,743,735	\$ 9,114,154	\$ 13,484,377	\$ 13	\$ 461,592	\$ 200,000	\$ 29,045	\$ 3,533	\$ -	\$ 2,785,457	\$ 2,782,825	\$ 4,616,430
Beginning Fund Balance/Net Position	\$ 10,674,922	\$ 12,647,883	\$ 13,006,441	\$ 512,825	\$ 708,678	\$ 439,404	\$ 72,667	\$ 53,847	\$ 54,469	\$ 18,854,340	\$ 20,798,481	\$ 23,645,356
Ending Fund Balance/Net Position	\$ 12,647,883	\$ 13,006,441	\$ 14,255,929	\$ 708,678	\$ 439,404	\$ 446,279	\$ 53,847	\$ 54,469	\$ 59,339	\$ 20,798,481	\$ 23,645,356	\$ 31,772,526
Number FTE Employees	57	63	69	0	0	0	0	0	0	17	15	16



TOWN OF ASHLAND CITY
Regularly Scheduled City Council Meeting
May 14, 2024, 6:00 PM
Minutes

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 Chris Kerrigan

Councilman Michael Smith

Councilman Kevin Thompson

Councilman Tony Young

ABSENT

Councilman Tim Adkins

PLEDGE AND PRAYER

Councilman Thompson led with the Pledge and Prayer

PUBLIC HEARING

NONE

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

1. April 9, 2024, Minutes

A motion was made by Councilman Smith, Seconded by Councilman Thompson, to approve the April 9, 2024, minutes. All approved by voice vote.

2. April 16, 2024, Minutes

A motion was made by Councilman Smith, Seconded by Councilman Thompson, to approve the April 9, 2024, minutes. All approved by voice vote.

PRESENTATION OF PROCLAMATION

3. Proclamation for Alzheimer's

A motion was made by Vice Mayor Greer, Seconded by Councilman Smith, to approve the proclamation OF Alzheimer's. Voting Yea: Vice Mayor Greer, Councilman Smith, Councilman Thompson, Councilman Kerrigan, Councilman Young, and Mayor Smith. Councilman Adkins, ABSENT

PUBLIC FORUM

NONE

REPORTS

5. Attorney - Jennifer Noe advised she would like to call a Client and Attorney meeting at the end of the agenda.

UNFINISHED BUSINESS

6. Ordinance - Amend Municipal Code Title 1 Elected Official Salaries 2nd Reading

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

NEW BUSINESS

7. Ordinance - Water Rates fy2025

- A motion was made by Councilman Kerrigan, Seconded by Councilman Smith, to approve the ordinance. Voting Yea: Councilman Kerrigan, Councilman Smith, Vice Mayor Greer, Councilman Thompson, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
8. Ordinance: Budget Amendment # 2

Due to the paving company having billing issues the previous year paving did not get billed and paid until this year, so Ms. Bowman was asking the board to amend the budget to pay the paving for last year and this year out of this year's budget.

A motion was made by Councilman Thompson, Seconded by Councilman Young, to approve the ordinance. Voting Yea: Councilman Thompson, Councilman Young, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, and Mayor Smith. Councilman Adkins ABSENT
 9. Award Bank Bid

A motion was made by Councilman Smith, Seconded by Councilman Thompson, to approve the Bank bid and move all accounts to Pinnacle. Voting Yea: Councilman Smith, Councilman Thompson, Vice Mayor Greer, Councilman Kerrigan, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
 10. Budget Discussion

Lisa Walker spoke on the Historical Society getting into the old family dollar store in Ashland City and is requesting a donation. She advised that they are grateful for any amount they would receive as they have not been able to gage the costs at the new building yet.

Ms. Bowman asked if the Council wanted to assign an amount to the park complex. They decided on \$ 750,000.00.

A motion was made by Seconded by Vice Mayor Greer, Seconded by Councilman Kerrigan, to approve the budget. Voting Yea: Vice Mayor Greer, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
 11. City Hall COR Funding - Loan Resolution

A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the resolution. Voting Yea: Councilman Thompson, Councilman Smith, Councilman Young, Vice Mayor Greer, and Mayor Smith. Voting Nay: Councilman Kerrigan, Councilman Adkins ABSENT
 12. GNRC- Ashland City Municipal Government-On-Call-Grant Assistance Contract

A motion was made by Councilman Kerrigan, Seconded by Vice mayor Greer to vote on number 12, 13, and 14 at the same time. All approved by voice Vote.

A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to approve the contract. Voting Yea: Councilman Thompson, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
 13. CDBG- Task Order 1

A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to approve the contract. Voting Yea: Councilman Thompson, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
 14. CDBG -Task Order 2

A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to approve the contract. Voting Yea: Councilman Thompson, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
 15. Proposal - Streetscape Improvements

A motion was made by Councilman Smith, Seconded by Councilman Thompson, to approve the proposal. Voting Yea: Councilman Smith, Councilman Thompson, Councilman Kerrigan, Vice Mayor Greer, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
 16. Ordinance: Rezone Parcel for County - Amendment for Ordinance # 619

A motion was made by Vice Mayor Greer Seconded by Councilman Smith, to approve the ordinance. Voting Yea: Vice Mayor Greer, Councilman Smith, Councilman Kerrigan, Councilman Thompson, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
 17. Ordinance - Amend Sign Ordinance # 501/Section 20-105.1(b)(2): Wall signs.

A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the ordinance. Voting Yea: Councilman Thompson, Councilman Smith, Councilman Kerrigan, Vice Mayor Greer, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
 18. City Planner Contract Discussion

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

19. Town of Ashland City Public Safety Pay Table – Discussion

A motion was made by Vice Mayor Greer, Seconded by Councilman Smith to approve the pay table discussion. Voting Yea: Vice Mayor Greer, Councilman Smith, Councilman Thompson, Councilman Young, Councilman Kerrigan, and Mayor Smith. Councilman Adkins ABSENT

20. License Agreement to install and operate fixed Automated License plate recognition cameras
A motion was made by Councilman Kerrigan, Seconded by Councilman Thompson, to approve the license plate recognition cameras. Voting Yea: Councilman Kerrigan, Councilman Thompson, Vice Mayor Greer, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT

21. Fall Conference for City Recorder Discussion

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

22. Thrive 55+ Center Rental Agreement Discussion

A motion was made by Councilman Thompson, Seconded by Vice Mayor Greer, to Defer the rental agreement to June workshop and City Council meeting. Voting Yea: Councilman Thompson, Vice Mayor Greer, Councilman Smith, Councilman Young, Councilman Kerrigan, and Mayor Smith. Councilman Adkins ABSENT

23. Resolution - to approve contracts for entertainment for Summerfest and booth rentals.

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

24. Kimley Horn Agreement Amendment

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

25. Discussion of Employee Insurance

We had several employees attend and speak at the meeting with their concerns. Vice Mayor Greer thought we could have asked more questions and gotten more details on the survey. Vice Mayor Greer stated that getting the committee back together will allow participation for the employees and help the council make more informed decisions. Councilman Kerrigan thinks we should keep the BCBS this year and get the Insurance committee back so that the council has better answers and more information to make a more educated decision moving forward.

A motion was made by Councilman Smith, Seconded by Councilman Kerrigan, to approve the insurance keep BCBS. Voting Yea: Councilman Smith, Councilman Kerrigan, Vice Mayor Greer, Councilman Thompson, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT

SURPLUS PROPERTY NOMINATIONS

NONE

EXPENDITURE REQUESTS

NONE

OTHER

26. TDOT-2024 Multimodal grant support letter

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

27. Resolution - Proclaim June 15, 2024, as 615 Day

A motion was made by Councilman Thompson, Seconded by Councilman Young, to approve 615 Day. Voting Yea: Councilman Thompson, Councilman Young, Vice Mayor Greer, Councilman Smith, Councilman Kerrigan, and Mayor Smith. Councilman Adkins ABSENT

28. CEC- Ricky Oakley and Steve Casey came to speak. Mr. Casey spoke first- He stated they are reviewing the contractor's work order request associated with the Wastewater Treatment plant. Ricky Oakley passed out a summary Table. What they are trying to explain is that they want to take responsibility for what the city has incurred as well as the contractor. They are asking Rural Development to deobligate funds currently in their professional services contract with the city and reallocate the funds to the construction contract that the city has with Reeves young. They are asking the city to pay for the rigid conduit to be hung under that slab at the increased cost instead of the original cost that was in the contract to put the conduit inside of the slab. They do not have the cost of the materials, or the costs associated to the original conduit. They are asking for the approval of the change order to move the contracts forward on schedule. Councilman Thompson asked if they are asking the city to pay \$162,000.00 for their mistake. Mr. Casey replied "No". Councilman Thompson questioned why the city is going to incur \$ 162,000.00 and they are only going to incur \$ 24,000.00. The delay charges. Reeves Young is asking for in the amount of \$ 170,000.00 is not included in the figures that we are looking at right now. Mr. Oakley stated that they are going to absorb a portion of the delay charge that will increase their portion and decrease the city portion. Councilman Thompson questioned why the city should be responsible for any of the delay charges for their mistake. Mr. Oakley stated that if the design was properly coordinated between the electrical and Structural on bid day it would have cost the city more than the original bid. Mayor stated: that These are 2 things the city did not have anything to do with either. Mr. Oakey tried to explain, That they are going to deduct the conduit that we have already paid for and not going to use from the cost of the new conduit that we are going to use, and we would only pay the difference, but again, said he does not have the amount at this time because the contractor has not answered them on the prices of each. Councilman Thompson stated that before the council makes any decisions they need to get the numbers and come back. Mayor asked why they did not design it the better way in the first place. They explained that they are still under the budget that was awarded a year ago. They do not know if the contractor has approved any of these changes either. After further questioning from Jennifer Noe the attorney the council has made a final decision not to approve anything until they come back with the exact numbers. Jennifer Noe asked to have them by next Tuesday and they could not promise that date. A motion was made by Councilman Thompson, Seconded by Councilman Young, to deny approving the change of contract without numbers. Voting Yea: Councilman Thompson, Councilman Young, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, and Mayor Smith. Councilman Adkins ABSENT

CLIENT AND ATTORNEY MEETING

Mayor recessed at 7:23 pm for the attorney meeting.

Council, Mayor, and Attorney returned from recess at 7:36 pm

ADJOURNMENT

A motion was made by Councilman Thompson, Seconded by Vice Mayor Greer, to adjourn the meeting. All approved by voice vote and the meeting adjourned at 7:37 p.m.

MAYOR JT SMITH

CITY RECORDER MARY MOLEPSKE



TOWN OF ASHLAND CITY
Special Called City Council Meeting
May 21, 2024, 6:00 PM
Minutes

CALL TO ORDER

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

ROLL CALL

PRESENT

Mayor JT Smith
Councilman Tim Adkins
Vice Mayor Gerald Greer
Councilman Chris Kerrigan
Councilman Michael Smith
Councilman Kevin Thompson
Councilman Tony Young

PLEDGE AND PRAYER

Councilman Adkins led with the Pledge and Prayer

APPROVAL OF AGENDA

A motion was made by Vice Mayor Greer, Seconded by Councilman Smith, to approve the Agenda with Changes. All approved by voice vote.

APPROVAL OF MINUTES

NONE

PUBLIC FORUM

NONE

REPORTS

2. City Attorney - Jennifer Noe asked for an attorney Client meeting at the end of the council meeting. A motion was made by Councilman Young, Seconded by Councilman Kerrigan to move the Water Treatment Plant Change Order and Attorney – Client meeting to the end of the agenda. All approved by voice vote.

UNFINISHED BUSINESS

3. Wastewater Treatment Plant Change Order
A motion was made by Vice Mayor Greer, Seconded by Councilman Kerrigan, to approve the Change Order for \$ 187,142.00. Voting Yea: Vice Mayor Greer, Councilman Kerrigan, Councilman Young, Councilman Smith, Councilman Thompson, Councilman Adkins, and Mayor Smith.

NEW BUSINESS

4. Ordinance: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2024-2025
A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the Budget for 2024-2025 with changes for New City Hall furnishing costs. Voting Yea: Councilman Thompson, Councilman Smith, Councilman Young, and Mayor Smith. Voting Nay: Councilman Adkins, Vice Mayor Greer, Councilman Kerrigan. Passed with a 4 to 3 vote.
Vice Mayor Greer's concerns – Tap fees and New Brush Truck.
Ms. Bowman answered the questions on tap fees and Mr. Harris answered questions regarding the New Brush Truck cost and usage.
Councilman Adkins Concern's – Statement only no Question to answer - Adding so many new positions before the city admin is appointed.
Councilman Kerrigan's concerns – Adding money to the budget for Summerfest when we have been under the budget each year and it is already a successful event.
Mr. Clark answered questions on why the budget gets increased for Summerfest and advised of new sponsors this year.

OTHER

NONE

RECESS FOR ATTORNEY CLIENT MEETING.

Start Time: 6:23 PM

Return Time: 6:34 PM

ADJOURNMENT

A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to adjourn the meeting. All approved by voice vote and the meeting adjourned at 6:36 p.m.

MAYOR JT SMITH

CITY RECORDER MARY MOLEPSKE

ORDINANCE NO.

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

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

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

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

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

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

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

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

First Reading
Second Reading

ATTEST:

Mayor JT Smith

City Recorder Mary Molepske

ORDINANCE#

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

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

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

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

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

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

105.1 COMMERCIAL, INDUSTRIAL, AND PROFESSIONAL OFFICE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) Exposed bulbs are prohibited.

(2) No sign shall change color or intensity.

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

Internal illumination - 150-foot lamberts

External Illumination - 50-foot candles

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

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

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

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

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

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

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

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

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

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

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

First Reading
Second Reading

ATTEST:

Mayor

City Recorder

ORDINANCE #

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

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

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

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

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

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

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

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

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

1st reading _____

Public hearing _____

2nd reading _____

JT Smith, Mayor

Mary Molepske, City Recorder

ORDINANCE #

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

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

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

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

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

1st reading _____

Public Hearing _____

2nd reading _____

Attest:

Mayor JT Smith

City Recorder Mary Molepske

ORDINANCE _____

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

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

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

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

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

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

GENERAL FUND	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
Revenues			
Local Taxes	\$ 8,390,818	\$ 5,880,506	\$ 6,877,881
Licenses And Permits	98,900	102,483	126,300
Intergovernmental	932,123	729,115	6,188,634
Charges For Services	37,489	592,975	567,200
Fines And Forfeitures	46,133	435,631	312,850
Other	1,211,233	1,732,001	661,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
Total Revenues and Other Financing Sources	\$ 10,716,696	\$ 9,472,712	\$ 14,733,865
Appropriations			
Expenditures			
General Government	\$ 732,127	\$ 741,623	\$ 1,210,312
City Court	481,626	277,891	332,200
Codes	246,858	301,206	421,750
Public Safety	3,450,865	3,478,235	5,237,029
Streets	699,439	672,665	987,065
Thrive 55+	422,901	534,101	679,225
Parks & Recreation	487,239	788,621	2,262,010
Information Technology	281,413	296,787	546,900
Debt Service - Principal and Interest	69,936	118,656	384,886
Capital Outlay	1,048,628	1,904,369	1,423,000
Other Financing Uses			
Transfers Out - to other funds			
Prior Period Adjustment	822,703	-	-
Total Appropriations	\$ 8,743,735	\$ 9,114,154	\$ 13,484,377
Change in Fund Balance (Revenues - Appropriations)	1,972,961	358,558	1,249,488
Beginning Fund Balance July 1	10,674,922	12,647,883	13,006,441
Ending Fund Balance June 30	\$ 12,647,883	\$ 13,006,441	\$ 14,255,929
Ending Fund Balance as a % of Total Appropriations	144.7%	142.7%	105.7%

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

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

WATER and SEWER FUND

	Actual	Estimated	Budget
	FY 2023	FY 2024	FY 2025

Operating Revenues

Water/Sewer Sales	\$ 2,232,272	\$ 2,475,100	\$ 2,750,000
Sewer Fees	1,630,273	1,821,150	2,030,100
Tap Fees		150,000	1,000,000
Miscellaneous Other Fees	302,226	211,100	93,500
Total Operating Revenues	\$ 4,164,771	\$ 4,657,350	\$ 5,873,600

Operating Expenses

Administrative	\$ 1,017,089	\$ 1,077,500	\$ 1,434,495
Operating Expenses	1,128,406	948,500	1,521,585
Insurance	63,902	71,950	90,875
Other	-	-	600,000
Depreciation	490,750	550,000	550,000
Total Operating Expenses	\$ 2,700,147	\$ 2,647,950	\$ 4,196,955

Operating Income (Loss)

\$ 1,464,624	\$ 2,009,400	\$ 1,676,645
---------------------	---------------------	---------------------

Nonoperating Revenues (Expenses)

Revenue: Investment Income	\$ 248,077	\$ 381,300	\$ 444,900
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(85,310)	(114,300)	(399,475)
Other Expense		(20,575)	(20,000)
Total Nonoperating Revenue (Expenses)	\$ 162,767	\$ 246,425	\$ 25,425

Income (Loss) Before Capital Contributions and Transfers

\$ 1,627,391	\$ 2,255,825	\$ 1,702,070
---------------------	---------------------	---------------------

Capital Contributions and Transfers

Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other		-	
Transfers In - from Other Funds	-	-	
Transfers Out - to Other Funds (PILOT)			
Total Capital Contributions and Transfers	\$ 316,750	\$ 591,050	\$ 6,425,100

Change in Net Position

\$ 1,944,141	\$ 2,846,875	\$ 8,127,170
---------------------	---------------------	---------------------

Beginning Net Position July 1

18,854,340	20,798,481	23,645,356
-------------------	-------------------	-------------------

Ending Net Position June 30

\$ 20,798,481	\$ 23,645,356	\$ 31,772,526
----------------------	----------------------	----------------------

Statutory Change in Net Position Reconciliation:

Change in Net Position	\$ 1,944,141	\$ 2,846,875	\$ 8,127,170
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	\$ -
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other	-	-	-
Grants - Operating	-	-	-
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	\$ 316,750	\$ 591,050	\$ 6,425,100
Statutory Change in Net Postion*	\$ 1,627,391	\$ 2,255,825	\$ 1,702,070

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

Debt Service to be Paid Out of Water Fund

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

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

Fund	Estimated Fund Balance/Net Position at June 30, 2025
General Fund	\$ 13,006,441
State Street Street Aid Fund	439,404
	-
Drug Fund	54,469
Water & Sewer Fund	23,645,356

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

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

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

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

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

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

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

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

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

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

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

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

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

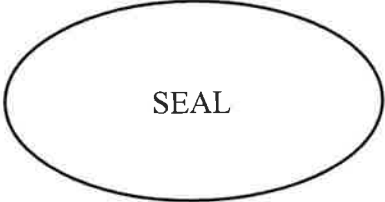
Passed 1st Reading: _____

Passed 2nd Reading: _____

Mayor

ATTESTED:

City Recorder





Budget Worksheet

Account Summary

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

Defined Budgets

2023-2024
2024-2025
24-25 Prelim

Fund: 110 - GENERAL FUND

Revenue	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
PROPERTY TAXES (CURRENT)	897,000.00	990,522.14	991,800.00	1,099,210.76	1,002,820.00	1,118,767.31	1,043,481.00
PROPERTY TAX DELINQUENT -	800.00	244.00	436.00	30,488.67	1,000.00	1,144.00	2,750.00
PROPERTY TAX DELINQUENT -	800.00	330.00	688.00	0.00	300.00	2,022.00	2,700.00
INT, PENALTY, AND COURT COS	3,000.00	6,126.75	4,361.00	17,586.32	14,000.00	14,302.77	16,300.00
LOCAL SALES TAX - CO. TRUSTE	2,000,000.00	3,387,240.54	2,500,000.00	4,892,742.01	3,550,000.00	2,770,915.41	3,450,000.00
LOCAL SALES TAX - REFERENDU	900,000.00	1,509,937.34	1,250,000.00	1,658,274.78	2,000,000.00	1,227,178.12	1,530,000.00
WHOLESALE BEER TAX	225,000.00	233,971.31	225,000.00	251,303.00	256,000.00	175,193.67	235,550.00
WHOLESALE LIQUOR TAX	75,000.00	99,509.64	105,000.00	111,696.48	110,000.00	133,783.35	155,100.00
BUSINESS TAXES	100,000.00	182,872.41	125,000.00	213,240.11	215,000.00	49,453.50	200,000.00
NATURAL GAS FRANCHISE TAX	60,000.00	74,075.47	70,000.00	71,087.82	106,000.00	95,337.46	100,000.00
CABLE TV FRANCHISE TAX	40,000.00	48,317.03	40,000.00	45,187.99	42,000.00	28,549.09	37,000.00
HOTEL/MOTEL TAX	6,000.00	21,851.07	12,500.00	104,166.53	100,000.00	85,885.83	105,000.00
LICENSES AND PERMITS	1,000.00	7,000.00	7,000.00	8,415.00	7,000.00	5,845.00	7,000.00
BEER LICENSES	2,000.00	14,297.65	2,000.00	3,607.71	3,500.00	5,398.06	4,300.00
BUILDING PERMITS/INSPECTIO	55,000.00	152,779.21	100,000.00	86,877.25	100,000.00	90,444.93	115,000.00
FEDERAL GRANTS	1,506,800.00	37,070.66	587,620.00	0.00	551,850.00	0.00	230,000.00
FEDERAL GRANTS - FISCAL REC	0.00	0.00	707,248.26	0.00	0.00	0.00	0.00
SAFETY PARTNERS GRANT	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
FEDERAL GRANT NO.-3 gmrc	23,750.00	24,003.00	27,300.00	32,781.00	0.00	18,196.00	0.00
AFG GRANT FD SCBA(BREATHI	193,910.00	155,061.76	126,667.00	11,570.67	0.00	0.00	0.00
FEMA CODES ENFORCEMENT -	205,070.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	67,155.00	67,155.00	0.00	0.00	0.00	0.00	400,000.00
STATE GRANTS ANTICIPATED	948,060.00	0.00	10,000.00	0.00	0.00	0.00	3,388,280.00
SAFER GRANT FEMA - FD	42,800.00	106,943.00	146,460.00	81,133.00	402,000.00	4,710.82	402,000.00
CUMBERLAND RIVER BICENTE	138,480.00	57,120.00	2,023,102.00	37,833.08	900,000.00	0.00	801,700.00

ITEM # 10.

Defined Budgets

2024-2025

24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-33490 Thrive 55 CTR-GNRD STATE GR	36,300.00	12,551.00	12,500.00	14,579.00	12,500.00	5,475.00	75,000.00
110-33491 GNRC CHOICE FOOD PROGRA	4,800.00	44,675.00	43,500.00	40,625.00	0.00	11,379.50	
110-33494 Dept of Justice State Grant	0.00	0.00	0.00	0.00	84,179.00	0.00	84,179.00
110-33510 STATE SALES TAX	533,100.00	592,909.59	576,423.00	493,236.53	623,160.00	526,048.18	644,000.00
110-33520 STATE INCOME TAX	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
110-33521 TELECOM SALES CITY	1,000.00	1,957.57	1,500.00	1,913.70	2,200.00	1,484.83	2,000.00
110-33530 STATE BEER TAX	2,700.00	2,372.07	2,450.00	2,371.21	2,400.00	2,282.54	2,400.00
110-33540 STATE ALCOHOLIC BEVERAGE T	15,000.00	26,109.05	20,000.00	17,121.84	35,000.00	28,931.81	35,000.00
110-33552 STATE-CITY STREETS AND TRAN	10,500.00	9,590.53	9,525.00	9,514.15	10,000.00	7,926.41	9,550.00
110-33591 GROSS RECEIPTS - TVA	62,800.00	53,917.48	54,550.00	62,436.80	62,325.00	47,730.48	63,625.00
110-33593 CORPORATE EXCISE TAX	10,000.00	13,508.37	13,500.00	14,368.87	17,500.00	37,666.67	37,700.00
110-33595 SPORTS BETTING REVENUE	5,300.00	5,221.62	7,800.00	8,469.61	8,000.00	6,903.16	9,200.00
110-34210 SPECIAL POLICE SERVICE	1,000.00	21,894.49	15,000.00	19,801.11	20,000.00	12,230.60	18,500.00
110-34230 FEES AND COMMISSIONS	0.00	0.00	0.00	25.00	0.00	0.00	
110-34240 ACCIDENT REPORT CHARGES	0.00	290.80	200.00	0.00	0.00	0.00	
110-34780 MUSIC ON MAIN	5,000.00	4,450.00	5,000.00	3,350.00	5,000.00	5,230.00	5,200.00
110-34790 PARKS ADVISORY BOARD	2,000.00	0.00	2,000.00	0.00	2,000.00	1,400.00	2,000.00
110-34799 Thrive 55+ Lunch (Other Cente	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
110-34902 ELECTRONIC CITATIONS	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00	3,879.75	5,000.00
110-34911 TRAFFIC SCHOOL FEES	10,000.00	16,350.00	10,000.00	24,419.76	22,000.00	13,700.00	17,850.00
110-35110 CITY COURT FINES AND COSTS	300,000.00	401,438.21	350,000.00	46,132.77	450,000.00	1,415.81	290,000.00
110-36000 OTHER REVENUES	50,000.00	219,406.15	50,000.00	241,412.71	1,425,000.00	54,249.99	50,000.00
110-36100 INTEREST EARNINGS	50,000.00	20,463.07	10,000.00	445,778.50	600,000.00	495,910.82	661,000.00
110-36212 Thrive 55+ Revenue (RENT)	0.00	12,978.51	10,000.00	93,453.38	97,850.00	66,483.13	60,000.00
110-36350 INSURANCE RECOVERIES	0.00	13,565.73	0.00	630.90	0.00	0.00	
110-36400 SUMMERFEST	20,000.00	21,275.33	18,000.00	35,277.30	20,000.00	16,490.00	35,000.00
110-36420 PARK REVENUE	1,000.00	4,275.00	2,500.00	8,950.00	8,000.00	5,140.00	6,000.00
110-36425 FARMERS MARKET	1,000.00	500.00	650.00	1,025.00	500.00	2,740.00	2,500.00
110-36460 OTHER	0.00	0.00	0.00	115.50	0.00	0.00	
110-36600 CREDIT CARD FEES	0.00	7,091.34	0.00	0.00	0.00	0.00	
110 CONTRI AND DONATIONS FIRE	364,200.00	419,471.44	300,000.00	371,965.34	370,000.00	408,446.44	370,000.00

Defined Budgets

2024-2025
24-25 Prelim

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
Total Activity

2022-2023
Total Budget

2021-2022
Total Activity

2021-2022
Total Budget

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DONATIONS FOR ACPD	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE SOURCE	10,000,000.00	467,726.75	0.00	0.00	0.00	1,214,529.00	0.00
TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	18,996,325.00	9,578,857.83	10,596,780.26	10,717,244.91	13,249,084.00	8,804,801.44	14,733,865.00

Expense	2021-2022				2022-2023				2023-2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 YTD Activity	2024-2025 24-25 Prelim				
<u>110-41210-110</u> SALARIES	202,950.00	191,778.38	206,575.00	381,635.86	189,325.00	162,068.17	198,525.00							
<u>110-41210-112</u> SALARIES-OVERTIME	1,200.00	4.26	1,200.00	1,370.95	4,000.00	1,320.00	2,000.00							
<u>110-41210-132</u> BONUS PAY	4,175.00	4,170.00	1,527.00	1,527.00	2,600.00	2,600.00	2,900.00							
<u>110-41210-141</u> OASI (EMPLOYER'S SHARE)	16,675.00	14,597.54	16,850.00	12,684.02	15,150.00	12,781.07	16,525.00							
<u>110-41210-142</u> HOSPITAL AND HEALTH INSURA	26,100.00	11,089.45	26,100.00	18,821.43	28,500.00	16,902.56	31,500.00							
<u>110-41210-143</u> RETIREMENT - CURRENT	10,525.00	9,429.94	10,600.00	-584,774.02	10,725.00	9,818.55	13,650.00							
<u>110-41210-145</u> WORKMEN'S COMPENSATION	400.00	49.33	250.00	75.21	180.00	179.54	225.00							
<u>110-41210-148</u> EDUCATION AND TRAINING	2,500.00	100.00	2,500.00	700.00	3,300.00	25.00	3,300.00							
<u>110-41210-211</u> POSTAGE	1,000.00	947.39	2,500.00	2,495.76	5,000.00	1,356.17	2,500.00							
<u>110-41210-241</u> ELECTRICITY	1,500.00	1,498.67	2,325.00	2,485.61	2,750.00	2,099.09	3,000.00							
<u>110-41210-242</u> WATER	500.00	454.61	500.00	515.34	325.00	277.78	400.00							
<u>110-41210-244</u> UTILITY - GAS	700.00	697.14	725.00	656.65	725.00	395.82	575.00							
<u>110-41210-245</u> TELEPHONE	3,700.00	3,642.04	4,600.00	5,009.48	6,475.00	4,932.92	6,950.00							
<u>110-41210-248</u> INTERNET & CABLE	600.00	598.93	1,125.00	1,251.12	1,800.00	1,605.72	2,225.00							
<u>110-41210-259</u> OTHER PROFESSIONAL SERVICE	3,000.00	2,317.22	3,000.00	2,237.56	10,000.00	5,000.00	4,000.00							
<u>110-41210-260</u> REPAIR & MAINTENANCE BUIL	900.00	0.00	2,000.00	387.03	1,000.00	991.84	1,000.00							
<u>110-41210-261</u> REPAIR & MAINTENANCE MOT	0.00	0.00	0.00	93.29	1,200.00	529.35	1,200.00							
<u>110-41210-289</u> Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00							
<u>110-41210-295</u> DUMPSTER SERVICE	1,320.00	1,257.29	1,450.00	1,379.77	1,600.00	1,406.92	2,025.00							
<u>110-41210-299</u> OTHER EXPENSES	500.00	368.19	500.00	516.44	1,000.00	343.27	1,500.00							
<u>110-41210-310</u> OFFICE SUPPLIES	2,500.00	2,431.70	2,500.00	2,061.98	4,000.00	1,824.94	3,000.00							
<u>110-41210-326</u> CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	559.00	1,000.00							
<u>110-41210-328</u> TRAFFIC SCHOOL MATERIALS	5,000.00	2,755.46	5,000.00	2,348.13	6,500.00	2,396.02	3,500.00							
<u>110-41210-331</u> Gas, Diesel (Fuel Only)	0.00	0.00	2,000.00	1,947.98	500.00	248.70	500.00							
<u>110-41210-510</u> PROPERTY & LIABILITY INSURA	3,000.00	2,999.57	4,200.00	4,740.90	5,000.00	3,123.79	3,850.00							
<u>110-41210-794</u> PROBATION PAY SUPPLEMENT	33,475.00	24,222.35	34,480.00	27,328.70	25,000.00	20,995.06	25,000.00							
<u>110-41210-900</u> CAPITAL OUTLAY	25,200.00	23,019.16	10,000.00	7,667.93	0.00	0.00	0.00							
<u>110-41210-944</u> LEASE OR PURCHASE	2,000.00	1,265.99	1,750.00	201.34	1,350.00	273.47	350.00							
Department: 41210 - CITY COURT	349,420.00	299,694.61	344,257.00	-104,634.54	329,005.00	254,054.75	332,200.00							

Department: 41510 - FINANCE

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-41510-110 SALARIES	451,800.00	372,197.07	482,650.00	411,359.01	627,975.00	359,056.84	635,825.00
110-41510-112 SALARIES-OVERTIME	5,000.00	1,389.90	5,000.00	26.92	5,000.00	2,059.21	5,000.00
110-41510-132 BONUS PAY	3,025.00	1,410.00	1,941.00	1,600.00	1,950.00	1,800.00	2,100.00
110-41510-141 OASI (EMPLOYER'S SHARE)	36,800.00	25,837.28	38,900.00	29,926.48	53,850.00	31,020.27	55,225.00
110-41510-142 HOSPITAL AND HEALTH INSURA	57,900.00	36,723.43	57,900.00	40,135.47	85,500.00	45,502.20	94,500.00
110-41510-143 RETIREMENT - CURRENT	24,600.00	18,350.37	27,275.00	21,734.18	39,475.00	24,141.77	46,825.00
110-41510-146 WORKMEN'S COMPENSATION	2,000.00	783.36	2,400.00	891.22	1,200.00	1,197.56	1,700.00
110-41510-148 EDUCATION AND TRAINING	10,000.00	9,036.61	12,000.00	6,856.65	12,000.00	4,815.00	17,000.00
110-41510-161 Boards, Committees, Council	0.00	0.00	0.00	1,677.88	45,000.00	41,466.24	50,000.00
110-41510-211 POSTAGE	2,000.00	0.00	10,000.00	6,759.17	7,000.00	3,085.42	8,200.00
110-41510-212 FREIGHT & SHIPPING	300.00	110.30	300.00	172.56	300.00	160.69	250.00
110-41510-230 PUBLICITY, SUBSCRIPTIONS, AN	5,000.00	4,917.27	15,000.00	6,028.58	15,000.00	7,214.96	8,650.00
110-41510-235 MAYOR PUBLIC RELATIONS	15,000.00	11,087.78	15,000.00	14,851.41	25,000.00	15,745.97	25,000.00
110-41510-236 PUBLIC RELATIONS - WELCOME	2,000.00	2,000.00	2,000.00	820.11	4,000.00	1,500.00	5,000.00
110-41510-241 ELECTRIC	1,500.00	1,498.65	2,350.00	2,242.40	2,750.00	2,092.29	3,000.00
110-41510-242 WATER	500.00	471.98	325.00	265.36	325.00	277.80	400.00
110-41510-244 UTILITY - GAS	700.00	657.15	900.00	456.66	500.00	395.80	600.00
110-41510-245 TELEPHONE	5,600.00	5,596.91	7,175.00	7,000.77	7,725.00	5,513.41	8,000.00
110-41510-248 INTERNET AND CABLE	600.00	598.04	1,350.00	1,391.93	2,150.00	1,690.19	2,675.00
110-41510-252 LEGAL SERVICES	65,000.00	64,996.12	78,000.00	76,611.27	78,000.00	53,680.56	86,000.00
110-41510-258 ACCOUNTING SERVICE	30,000.00	13,140.00	20,000.00	8,250.00	20,000.00	19,000.00	35,000.00
110-41510-260 REPAIR AND MAINTENANC-BL	900.00	277.90	500.00	326.16	500.00	480.37	1,500.00
110-41510-269 ADA TRANSITIONAL PLAN - REP	102,000.00	87,722.15	40,000.00	1,523.39	25,000.00	7,346.90	
110-41510-289 OTHER TRAVEL	3,000.00	1,445.21	5,000.00	289.50	5,000.00	1,991.66	5,000.00
110-41510-295 Dumpster Service	1,320.00	1,041.60	1,550.00	1,379.77	1,900.00	1,398.68	2,000.00
110-41510-298 ELECTION EXPENSE	7,000.00	6,726.31	2,500.00	0.00	2,500.00	2,235.00	2,000.00
110-41510-299 OTHER EXPENSES	15,000.00	17,055.02	17,500.00	5,164.68	17,500.00	6,152.64	45,125.00
110-41510-310 OFFICE SUPPLIES	10,000.00	7,449.72	10,000.00	7,107.14	10,000.00	8,792.83	12,000.00
110-41510-331 GAS, DIESEL (FUEL ONLY)	500.00	480.66	2,000.00	575.78	750.00	171.48	500.00
110-41510-510 PROPERTY & LIABILITY INSURA	5,000.00	4,999.17	7,700.00	7,621.09	11,000.00	10,999.65	16,000.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
INTEREST ON BONDED DEBT	200,000.00	0.00	0.00	0.00	0.00	0.00	
Interest on Construction Loan	100,000.00	0.00	100,000.00	53,868.10	50,000.00	2,024.01	50,000.00
MATCH FOR FRIENDS OF LIBRA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
CONTRIBUTION-LEADERSHIP C	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
CONTRIBUTION-CHAMBER OF	750.00	750.00	600.00	0.00	600.00	600.00	600.00
CHEATHAM CO HIST. & GEN AS	0.00	0.00	0.00	0.00	0.00	0.00	13,787.00
Donations to 501c3 Organizati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	4,500.00
Parks Advisory Board	0.00	0.00	0.00	0.00	0.00	250.00	
CAPITAL OUTLAY	5,015,000.00	37,834.49	162,000.00	149,959.12	50,000.00	15,532.50	455,000.00
SURPLUS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
LEASE OR PURCHASE	2,000.00	772.06	2,200.00	213.83	350.00	273.48	350.00
Department: 41510 - FINANCE Total:	6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	696,665.38	1,715,312.00

Department: 41640 - TECHNOLOGY

	2021-2022				2022-2023				2023-2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024-2025	2024-2025	24-25 Prelim		
Salaries	63,600.00	59,028.49	95,175.00	71,096.87	97,150.00	66,779.88	167,000.00							
Overtime	2,500.00	851.48	2,500.00	330.92	2,000.00	242.58	500.00							
BONUS PAY	0.00	0.00	0.00	0.00	500.00	200.00	250.00							
OASI	5,300.00	4,535.76	7,815.00	5,090.97	7,775.00	5,148.70	13,500.00							
Hospital Insurance	8,500.00	6,709.20	9,565.00	7,521.44	14,250.00	13,555.84	26,250.00							
Retirement	4,300.00	3,892.26	6,360.00	4,418.70	6,325.00	4,593.78	12,600.00							
Worker's Compensation	100.00	17.65	100.00	42.35	148.00	147.77	300.00							
EDUCATION AND TRAINING	3,000.00	60.00	5,000.00	233.47	5,000.00	134.00	5,000.00							
Publicity, Subscriptions, and Du	99,000.00	82,649.16	110,000.00	94,625.35	115,000.00	87,764.39	125,000.00							
TELEPHONE	900.00	730.79	900.00	668.43	900.00	643.29	1,500.00							
Consultant's Services	32,000.00	26,259.25	15,000.00	9,560.50	25,000.00	22,352.13	20,000.00							
Repair and Maintenance Moto	0.00	0.00	0.00	54.84	3,000.00	97.00	2,000.00							
OTHER TRAVEL	2,000.00	0.00	2,000.00	350.16	2,000.00	0.00	2,000.00							
OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
Office Supplies	1,500.00	788.56	2,500.00	832.56	2,500.00	131.52	2,000.00							
OPERATING EXPENSES	10,000.00	0.00	132,350.00	77,839.61	60,300.00	32,751.70	150,000.00							
CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	-1,000.00	1,000.00							
Lease Purchase Agreement	55,000.00	9,859.56	11,000.00	9,010.40	11,000.00	9,010.40	11,000.00							
GAS (FUEL ONLY)	0.00	0.00	2,000.00	566.16	1,000.00	450.47	750.00							
PROPERTY & LIABILITY INSURA	1,000.00	999.37	1,600.00	709.83	5,094.00	5,093.91	6,250.00							
NOTE PRINCIPAL - POLICE LAP	0.00	0.00	0.00	-671.96	7,575.00	6,260.39	8,077.00							
INTEREST ON NOTE - POLICE L	0.00	0.00	0.00	-867.15	1,675.00	1,435.41	1,159.00							
Capital Outlay	0.00	0.00	0.00	-150.00	0.00	0.00	0.00							
Department: 41640 - TECHNOLOGY Total:	289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	255,793.16	556,136.00							

Department: 41710 - CODES ADMINISTRATION

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
110-41710-110	135,200.00	99,644.07	168,250.00	139,186.48	166,450.00	144,396.17	176,300.00	
SALARIES								
110-41710-112	4,000.00	0.00	2,000.00	633.38	2,000.00	0.00	2,000.00	
SALARIES-OVERTIME								
110-41710-132	600.00	600.00	500.00	500.00	900.00	800.00	950.00	
BONUS PAY								
110-41710-141	11,300.00	7,375.93	13,640.00	13,201.86	13,325.00	10,628.06	14,425.00	
OASI (EMPLOYER'S SHARE)								
110-41710-142	17,000.00	11,902.86	18,065.00	19,657.88	38,750.00	35,087.33	26,250.00	
HOSPITAL AND HEALTH INSURA								
110-41710-143	9,175.00	6,476.86	11,110.00	10,499.95	10,825.00	9,798.45	13,525.00	
RETIREMENT - CURRENT								
110-41710-146	4,000.00	1,943.65	4,100.00	3,715.47	3,273.00	3,272.32	3,925.00	
WORKMEN'S COMPENSATION								
110-41710-148	3,000.00	2,583.89	12,000.00	8,547.15	12,000.00	7,212.04	15,000.00	
EDUCATION AND TRAINING								
110-41710-211	1,000.00	990.50	2,500.00	1,809.11	3,000.00	840.68	3,000.00	
POSTAGE								
110-41710-212	300.00	107.17	300.00	19.90	300.00	21.00	300.00	
FREIGHT & SHIPPING								
110-41710-230	2,500.00	2,487.45	3,000.00	377.20	6,600.00	2,604.10	7,000.00	
PUBLICITY, SUBSCRIPTIONS, AN								
110-41710-241	1,500.00	1,498.66	2,325.00	2,242.41	2,750.00	1,886.61	4,500.00	
ELECTRIC								
110-41710-242	500.00	498.27	325.00	265.32	350.00	329.97	600.00	
WATER								
110-41710-244	700.00	679.15	725.00	661.68	725.00	472.13	4,900.00	
UTILITY - GAS								
110-41710-245	1,475.00	1,473.12	2,150.00	2,473.02	2,750.00	2,592.42	2,650.00	
TELEPHONE								
110-41710-248	525.00	524.58	975.00	1,096.14	1,700.00	1,593.32	600.00	
Internet and Cable								
110-41710-254	20,000.00	4,648.50	20,000.00	2,753.00	10,000.00	5,678.50	10,000.00	
ENGINEER EXPENSE								
110-41710-256	37,000.00	10,126.62	27,000.00	9,201.00	38,680.00	19,720.75	40,000.00	
CONSULTANT SERVICES								
110-41710-260	900.00	410.87	900.00	297.01	900.00	480.72	900.00	
REPAIR/MAINTENANCE BUILDI								
110-41710-261	2,000.00	44.48	5,000.00	1,978.64	5,000.00	1,401.44	5,000.00	
REPAIR AND MAINTENANCE M								
110-41710-269	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
ADA TRANSITIONAL PLAN - REP								
110-41710-270	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
SAFETY COMMITTEE REPAIRS								
110-41710-289	1,200.00	0.00	3,800.00	1,401.26	3,800.00	206.50	3,800.00	
OTHER TRAVEL								
110-41710-295	1,320.00	1,319.67	1,550.00	1,379.79	1,600.00	735.67	1,000.00	
DUMPSTER SERVICES								
110-41710-299	500.00	390.50	500.00	134.19	500.00	468.76	500.00	
OTHER EXPENSES								
110-41710-310	500.00	314.22	1,000.00	682.24	2,000.00	1,780.46	4,000.00	
OFFICE SUPPLIES								
110-41710-326	500.00	0.00	1,500.00	1,268.00	3,000.00	414.00	4,000.00	
CLOTHING AND UNIFORMS								
110-41710-331	5,000.00	3,100.91	4,075.00	4,150.70	5,525.00	2,980.57	2,575.00	
GAS, DIESEL (FUEL ONLY)								
110-41710-510	2,000.00	0.00	2,000.00	677.71	2,396.00	2,395.60	3,000.00	
PROPERTY & LIABILITY INSURA								
110-41710-791	10,500.00	10,248.64	10,500.00	10,248.64	10,500.00	7,686.48	10,500.00	
JECD								

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-41710-792	5,500.00	5,225.00	5,500.00	5,225.00	5,500.00	3,918.75	5,500.00
110-41710-900	0.00	0.00	52,002.00	51,151.01	0.00	0.00	55,000.00
110-41710-939	10,000.00	8,000.00	10,000.00	2,400.00	20,000.00	860.00	20,000.00
110-41710-944	2,000.00	656.03	2,000.00	175.14	350.00	75.58	50.00
Department: 41710 - CODES ADMINISTRATION Total:	291,695.00	183,271.60	389,292.00	298,010.28	375,449.00	270,338.38	476,750.00

Department: 42100 - POLICE

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-42100-110	1,061,744.00	1,023,561.09	1,125,050.00	1,084,388.68	1,181,850.00	967,880.05	1,399,650.00
SALARIES							
110-42100-112	40,000.00	30,545.99	40,000.00	30,331.68	40,000.00	29,060.39	40,000.00
SALARIES-OVERTIME							
110-42100-120	12,000.00	10,748.75	12,000.00	11,625.00	12,000.00	4,006.25	12,000.00
RESERVE WAGES							
110-42100-132	19,200.00	19,200.00	20,800.00	20,200.00	21,500.00	19,100.00	20,500.00
BONUS PAY							
110-42100-141	89,700.00	78,525.22	94,175.00	79,140.70	93,655.00	77,070.14	121,050.00
OASI (EMPLOYER'S SHARE)							
110-42100-142	170,000.00	169,997.90	170,000.00	173,531.93	190,000.00	164,848.14	231,000.00
HOSPITAL AND HEALTH INSURA							
110-42100-143	72,875.00	71,285.18	77,000.00	71,222.12	75,315.00	68,565.20	112,575.00
RETIREMENT - CURRENT							
110-42100-146	35,000.00	27,798.82	49,200.00	26,512.47	42,126.00	42,125.86	48,450.00
WORKMEN'S COMPENSATION							
110-42100-148	14,000.00	10,086.99	12,000.00	3,155.00	12,000.00	2,650.00	12,000.00
EDUCATION AND TRAINING							
110-42100-210	2,500.00	2,251.56	2,500.00	1,374.38	2,500.00	20.00	2,500.00
COMMUNICATION							
110-42100-212	500.00	475.42	500.00	34.65	500.00	75.29	500.00
FREIGHT AND SHIPPING							
110-42100-230	3,500.00	3,496.00	6,100.00	5,557.00	6,100.00	4,110.35	6,100.00
PUBLICITY, SUBSCRIPTIONS, AN							
110-42100-241	10,000.00	9,990.19	13,575.00	10,337.15	12,900.00	8,160.01	12,025.00
ELECTRIC							
110-42100-242	950.00	945.88	1,150.00	1,163.92	1,325.00	930.68	1,500.00
WATER							
110-42100-244	4,250.00	4,239.29	8,350.00	7,412.94	10,575.00	5,642.10	13,550.00
UTILITY - GAS							
110-42100-245	23,000.00	22,999.90	20,000.00	19,523.73	23,000.00	15,927.15	25,000.00
TELEPHONE							
110-42100-248	600.00	598.10	1,025.00	1,196.16	1,700.00	1,605.71	2,300.00
INTERNET AND CABLE							
110-42100-254	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
ENGINEER EXPENSE							
110-42100-260	16,000.00	3,587.42	16,000.00	1,176.25	16,000.00	2,213.60	16,000.00
REPAIR AND MAINTENANC-BL							
110-42100-261	15,000.00	14,988.18	18,000.00	9,805.07	18,000.00	15,253.84	18,000.00
REPAIR AND MAINTENANCE M							
110-42100-289	8,000.00	4,331.02	8,000.00	3,940.49	8,000.00	3,262.89	8,000.00
OTHER TRAVEL							
110-42100-295	1,320.00	1,039.67	1,550.00	1,392.33	1,750.00	1,211.01	1,700.00
Dumpster Service							
110-42100-296	7,500.00	7,400.00	7,500.00	4,640.00	7,500.00	7,300.00	7,500.00
NCIC							
110-42100-299	12,000.00	6,771.91	10,000.00	12,578.85	10,000.00	10,009.49	10,000.00
OTHER EXPENSES							
110-42100-310	6,500.00	2,764.51	7,500.00	5,076.17	7,500.00	2,403.12	7,500.00
OFFICE SUPPLIES							
110-42100-320	10,000.00	5,274.31	10,000.00	8,380.68	10,000.00	9,904.41	10,000.00
OPERATING SUPPLIES							
110-42100-326	22,000.00	21,979.65	22,000.00	18,959.37	22,000.00	16,249.62	28,000.00
CLOTHING AND UNIFORMS							
110-42100-327	8,000.00	7,771.00	8,000.00	4,455.18	8,000.00	1,906.73	30,000.00
FIRE ARM SUPPLIES							
110-42100-331	50,000.00	49,993.05	60,025.00	48,451.28	75,100.00	44,889.79	64,650.00
GAS, DIESEL (FUEL ONLY)							
110-42100-510	55,000.00	54,958.10	62,500.00	52,433.14	80,000.00	57,217.95	68,750.00
PROPERTY & LIABILITY INSURA							

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Grants	0.00	0.00	0.00	0.00	84,179.00	0.00	484,179.00
CAPITAL OUTLAY	440,550.00	349,760.52	169,000.00	115,187.54	110,000.00	115,980.32	332,000.00
POLICE LEASE	0.00	0.00	6,050.00	12.44	0.00	0.00	
Department: 42100 - POLICE Total:	2,211,689.00	2,017,365.62	2,059,550.00	1,833,196.30	2,245,075.00	1,699,580.09	3,206,979.00

Department: 42200 - FIRE PROTECTION AND CONTROL

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-42200-110	789,700.00	738,532.36	795,500.00	812,151.14	859,460.00	762,667.81	1,103,225.00
SALARIES							
110-42200-112	28,500.00	27,321.07	28,500.00	28,347.83	28,500.00	28,119.37	36,300.00
SALARIES-OVERTIME							
110-42200-120	207,100.00	223,641.50	213,313.00	205,280.76	223,979.00	243,529.24	230,700.00
WAGES							
110-42200-132	12,700.00	12,700.00	14,800.00	14,800.00	15,700.00	15,700.00	16,600.00
BONUS PAY							
110-42200-141	83,050.00	74,722.03	77,550.00	75,866.09	68,760.00	62,715.16	113,300.00
OASI (EMPLOYER'S SHARE)							
110-42200-142	102,000.00	101,998.00	110,500.00	113,114.60	123,500.00	116,331.24	168,000.00
HOSPITAL AND HEALTH INSURA							
110-42200-143	47,525.00	46,730.18	54,675.00	53,780.06	55,875.00	53,137.63	88,925.00
RETIREMENT - CURRENT							
110-42200-146	25,000.00	24,992.71	32,800.00	31,515.23	26,202.00	26,201.86	38,700.00
WORKMEN'S COMPENSATION							
110-42200-148	25,000.00	6,794.62	25,000.00	13,767.86	25,000.00	8,387.60	25,000.00
EDUCATION AND TRAINING							
110-42200-162	34,000.00	22,482.55	30,000.00	35,957.10	30,000.00	25,900.39	9,000.00
VOLUNTEER FIREMEN							
110-42200-210	9,000.00	0.00	9,000.00	4,470.15	9,000.00	3,161.36	9,000.00
COMMUNICATION							
110-42200-211	1,000.00	987.63	1,000.00	0.90	1,000.00	0.00	600.00
POSTAGE							
110-42200-212	1,600.00	1,594.60	3,275.00	1,465.88	3,275.00	2,949.73	3,275.00
FREIGHT & SHIPPING							
110-42200-219	10,500.00	8,501.39	10,000.00	6,380.48	10,000.00	3,149.88	10,000.00
Fire Prevention/Public Ed							
110-42200-230	3,000.00	2,114.49	4,550.00	2,765.50	3,000.00	5,309.90	3,000.00
PUBLICITY/SUBSCRIPTION/DUE							
110-42200-241	20,000.00	19,558.22	21,675.00	17,701.06	22,000.00	23,237.91	35,500.00
ELECTRIC							
110-42200-242	3,000.00	1,751.88	3,000.00	2,833.39	5,000.00	2,802.55	5,050.00
WATER							
110-42200-244	6,500.00	4,857.75	14,300.00	8,756.86	15,000.00	8,570.87	14,000.00
UTILITY - GAS							
110-42200-245	16,000.00	14,716.14	15,000.00	12,777.64	16,000.00	10,356.89	14,900.00
Telephone							
110-42200-248	1,550.00	1,407.16	5,600.00	4,889.98	7,000.00	6,238.59	7,400.00
INTERNET AND CABLE							
110-42200-254	9,000.00	520.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
ENGINEER EXPENSE							
110-42200-256	8,500.00	4,909.00	5,500.00	3,500.00	3,500.00	0.00	3,500.00
CONSULTANTS SERVICE							
110-42200-260	15,000.00	14,996.44	25,000.00	15,241.47	15,000.00	11,620.22	49,900.00
REPAIR AND MAINTENANC-BL							
110-42200-261	43,000.00	42,002.98	43,000.00	45,084.75	47,000.00	36,167.78	47,000.00
REPAIR AND MAINTENANCE M							
110-42200-265	5,000.00	4,995.85	5,000.00	5,460.78	10,000.00	4,407.24	10,000.00
Repair and Maintenance Traini							
110-42200-269	20,000.00	15,759.68	20,000.00	19,828.54	20,000.00	9,759.42	23,500.00
OTHER REPAIR AND MAINTENA							
110-42200-289	7,000.00	6,890.91	7,000.00	3,251.00	7,000.00	3,572.13	7,000.00
OTHER TRAVEL							
110-42200-295	2,500.00	1,807.41	2,650.00	1,055.65	2,650.00	2,326.41	4,200.00
DUMPSTER SERVICE							
110-42200-299	2,000.00	1,328.07	2,000.00	1,561.57	2,000.00	1,792.24	2,000.00
OTHER EXPENSES							
110-42200-310	2,000.00	1,990.18	2,000.00	1,869.01	2,000.00	1,725.39	2,000.00
OFFICE SUPPLIES							

	2021-2022				2022-2023				2023-2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 YTD Activity	2024-2025 24-25 Prelim				
Other Supplies - New Fire Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
OPERATING SUPPLIES	34,000.00	33,814.08	34,000.00	35,183.35	34,000.00	35,183.35	34,000.00	21,714.14	34,000.00					
CLOTHING AND UNIFORMS	12,000.00	11,985.44	12,000.00	14,670.33	12,000.00	14,670.33	12,000.00	10,424.71	14,000.00					
PERSONAL PROTECTIVE GEAR	20,000.00	11,420.25	20,000.00	13,236.17	20,000.00	13,236.17	20,000.00	9,006.26	30,000.00					
GAS, DIESEL (FUEL ONLY)	25,000.00	22,395.33	21,800.00	24,954.06	21,800.00	24,954.06	21,800.00	15,383.52	22,500.00					
PROPERTY & LIABILITY INSURA	50,000.00	39,478.11	49,400.00	46,467.68	55,000.00	46,467.68	55,000.00	51,285.80	69,850.00					
BOND DEBT - FIRETRUCK	52,018.00	52,018.00	53,150.00	0.00	55,000.00	0.00	55,000.00	46,444.00	56,736.00					
BOND DEBT - FIRE STATION 1	0.00	0.00	0.00	0.00	87,181.00	0.00	87,181.00	0.00	99,264.00					
Interest on Bond Debt - Fire Tr	17,906.00	17,906.00	16,800.00	16,790.00	16,000.00	16,790.00	16,000.00	13,120.00	13,200.00					
INTERST ON BOND DEBT - FIRE	0.00	0.00	0.00	0.00	125,100.00	0.00	125,100.00	0.00	156,450.00					
Interest on Construction Loan	100,000.00	0.00	100,000.00	13,133.21	50,000.00	13,133.21	50,000.00	29,698.18						
AFG FED GRANT FD	154,250.00	154,212.35	0.00	0.00	0.00	0.00	0.00	0.00						
Donation - Firefighters Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00					
SAFER GRANTS	92,793.00	73,007.15	30,175.00	29,020.11	100,500.00	29,020.11	100,500.00	8,433.72	100,000.00					
FEMA - COVID - 19	20,435.00	8,970.79	12,150.00	12,463.26	0.00	12,463.26	0.00	0.00						
CAPITAL OUTLAY	5,154,400.00	333,540.05	100,500.00	128,970.41	108,000.00	128,970.41	108,000.00	100,916.75	120,000.00					
Fire Hall Station 1	0.00	0.00	750,000.00	451,612.12	1,975,000.00	451,612.12	1,975,000.00	1,543,493.17						
LEASE	0.00	0.00	1,125.00	386.85	1,125.00	386.85	1,125.00	493.59	1,125.00					
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	7,281,527.00	2,197,352.35	2,796,288.00	2,343,362.83	4,331,107.00	2,343,362.83	4,331,107.00	3,338,252.65	2,807,700.00					

Department: 43100 - HIGHWAYS AND STREETS

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
110-43100-110	289,200.00	288,020.40	321,925.00	348,151.91	371,475.00	295,145.17	398,600.00	
SALARIES								
110-43100-112	10,000.00	8,274.00	10,000.00	9,174.64	10,000.00	4,883.38	10,000.00	
SALARIES-OVERTIME								
110-43100-132	6,300.00	5,950.00	6,740.00	6,740.00	8,280.00	7,630.00	8,170.00	
BONUS PAY								
110-43100-141	24,450.00	21,842.81	26,575.00	25,249.10	29,725.00	23,098.74	33,400.00	
OASI								
110-43100-142	50,150.00	46,874.37	50,150.00	55,708.59	60,800.00	57,200.47	67,200.00	
HOSPITAL AND HEALTH INSURA								
110-43100-143	19,875.00	19,259.30	22,025.00	22,699.57	24,150.00	20,963.04	31,875.00	
RETIREMENT								
110-43100-146	16,000.00	10,288.18	22,800.00	10,092.57	17,545.00	17,544.61	21,075.00	
WORKERS COMP.								
110-43100-148	2,500.00	1,000.00	2,500.00	700.00	2,500.00	0.00	2,500.00	
EDUCATION/TRAINING								
110-43100-212	4,000.00	3,824.94	4,200.00	4,266.00	7,000.00	3,556.56	7,000.00	
FREIGHT/SHIPPING								
110-43100-230	600.00	597.50	1,600.00	1,600.00	2,000.00	1,990.15	3,000.00	
PUBLICITY/SUBSCRIPTION/DUE								
110-43100-241	6,000.00	5,455.21	3,100.00	3,166.53	3,250.00	2,127.84	2,800.00	
ELECTRIC								
110-43100-242	500.00	271.98	300.00	265.34	325.00	277.79	400.00	
WATER								
110-43100-244	700.00	506.14	700.00	631.65	725.00	395.78	575.00	
UTILITY - GAS								
110-43100-245	850.00	652.99	3,200.00	3,394.26	3,150.00	3,205.15	4,050.00	
TELEPHONE								
110-43100-247	90,000.00	89,995.58	96,000.00	78,930.72	110,000.00	67,889.10	87,820.00	
STREET LIGHTING								
110-43100-248	600.00	598.05	900.00	1,021.10	1,700.00	1,605.74	2,225.00	
Internet and Cable								
110-43100-254	10,000.00	3,500.00	10,000.00	0.00	20,000.00	0.00	15,000.00	
ENGINEER EXPENSE								
110-43100-260	15,000.00	9,686.35	15,000.00	12,375.10	15,000.00	11,715.25	15,000.00	
REPAIR/MAINTENANCE BUILDI								
110-43100-261	14,000.00	7,388.90	14,000.00	3,508.57	14,000.00	5,761.80	14,000.00	
REPAIR/MAINTENANCE VEHICL								
110-43100-262	11,700.00	2,936.03	11,700.00	3,819.11	11,700.00	1,000.05	11,700.00	
REPAIR/MAINTENANCE MECH.								
110-43100-264	10,000.00	6,564.16	10,000.00	2,550.00	10,000.00	9,999.42	10,000.00	
REPAIR/MAINTENANCE TRAFFI								
110-43100-268	25,000.00	13,540.93	25,000.00	18,431.01	25,000.00	1,628.95	25,000.00	
ROAD/BRIDGE REPAIRS								
110-43100-295	1,320.00	1,039.68	1,100.00	1,130.27	1,600.00	1,378.37	2,000.00	
DUMPSTER SERVICE								
110-43100-299	7,500.00	2,231.98	7,500.00	3,179.53	7,500.00	7,443.22	7,500.00	
OTHER EXPENSES								
110-43100-310	2,000.00	585.65	2,000.00	910.91	2,000.00	716.18	2,000.00	
OFFICE SUPPLIES								
110-43100-320	12,500.00	6,596.85	12,500.00	12,205.17	12,500.00	11,689.61	12,500.00	
OPERATING SUPPLIES								
110-43100-321	10,000.00	612.97	10,000.00	615.97	10,000.00	1,346.60	10,000.00	
AGRICULTURE AND HORTICULT								
110-43100-326	7,300.00	4,808.85	7,300.00	6,393.94	8,760.00	5,102.23	7,075.00	
CLOTHING AND UNIFORMS								
110-43100-331	19,600.00	16,303.63	16,300.00	16,708.16	16,500.00	13,870.94	19,000.00	
GAS, DIESEL (FUEL ONLY)								
110-43100-342	5,500.00	299.81	5,500.00	3,582.88	10,000.00	10,000.00	56,700.00	
SIGN PARTS AND SUPPLIES								

	2021-2022				2022-2023				2023-2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	24-25 Prelim		
110-43100-423	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	1,725.00	2,000.00	2,000.00	2,000.00			
110-43100-426	10,000.00	9,738.41	12,500.00	8,808.53	15,000.00	8,030.98	15,000.00	8,030.98	15,000.00	15,000.00	15,000.00			
110-43100-451	14,000.00	12,660.71	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	11,277.64	14,000.00	14,000.00	14,000.00			
110-43100-454	9,000.00	5,483.72	9,000.00	8,950.88	9,000.00	8,950.88	12,000.00	9,217.36	12,000.00	12,000.00	12,000.00			
110-43100-510	20,000.00	10,933.19	13,700.00	10,196.31	13,700.00	10,196.31	12,000.00	10,695.26	13,100.00	13,100.00	13,100.00			
110-43100-730	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00	42,500.00	42,500.00			
110-43100-900	255,860.00	258,662.56	79,700.00	73,565.33	79,700.00	73,565.33	31,675.00	3,162.00	272,500.00	272,500.00	272,500.00			
110-43100-944	1,600.00	733.40	1,925.00	278.33	1,925.00	278.33	525.00	221.90	300.00	300.00	300.00			
Department: 43100 - HIGHWAYS AND STREETS Total:	985,605.00	877,719.23	853,440.00	773,001.98	853,440.00	773,001.98	946,885.00	633,496.28	1,259,565.00	1,259,565.00	1,259,565.00			

Department: 44310 - THRIVE 55

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
SALARIES	179,000.00	155,024.99	200,550.00	187,586.25	213,725.00	179,898.36	218,250.00	
SALARIES -OVERTIME	1,000.00	40.34	1,000.00	171.01	1,000.00	0.00	500.00	
BONUS PAY	1,700.00	650.00	800.00	300.00	700.00	350.00	300.00	
OASI (EMPLOYER'S SHARE)	14,550.00	11,853.62	15,975.00	13,734.49	17,100.00	14,405.06	17,550.00	
HOSPITAL AND HEALTH INSURA	17,000.00	13,571.05	25,500.00	19,512.17	28,500.00	21,256.57	31,500.00	
RETIREMENT - CURRENT	6,950.00	5,919.32	9,775.00	8,683.73	13,900.00	9,088.69	16,500.00	
WORKMEN'S COMPENSATION	1,500.00	603.58	1,700.00	589.57	1,419.00	1,418.08	1,700.00	
EDUCATION AND TRAINING	1,200.00	185.00	2,000.00	1,424.87	2,000.00	856.00	2,000.00	
POSTAGE	200.00	30.91	200.00	67.84	100.00	0.00	100.00	
PUBLICITY, SUBSCRIPTIONS, AN	1,200.00	703.30	1,200.00	560.02	1,000.00	389.90	1,000.00	
ELECTRIC	14,000.00	9,746.50	11,000.00	11,953.44	11,225.00	7,292.20	14,250.00	
WATER	2,600.00	1,068.76	1,225.00	1,221.18	1,500.00	1,397.48	2,025.00	
UTILITY - GAS	2,500.00	2,390.24	2,675.00	2,524.98	4,450.00	1,905.14	2,750.00	
TELEPHONE	3,000.00	2,925.31	3,400.00	3,399.33	3,350.00	2,584.73	3,700.00	
INTERNET AND CABLE	2,300.00	1,919.93	1,100.00	1,100.31	2,150.00	994.49	1,425.00	
ENGINEER EXPENSE	0.00	0.00	0.00	0.00	340,500.00	128,750.00	211,750.00	
OTHER PROFESSIONAL SERVICE	12,200.00	10,301.72	12,600.00	11,915.00	18,000.00	10,949.00	20,000.00	
REPAIR AND MAINTENANC-BL	14,370.00	11,096.49	14,370.00	13,781.08	20,000.00	8,017.91	20,000.00	
REPAIR & MAINTENANCE VEHI	0.00	0.00	0.00	0.00	1,500.00	269.98	1,500.00	
OTHER TRAVEL	8,500.00	6,345.41	60,000.00	66,312.02	60,000.00	50,723.72	60,000.00	
DUMPSTER SERVICE	1,800.00	1,694.68	2,325.00	1,964.23	2,300.00	2,211.10	3,200.00	
OTHER EXPENSES	10,900.00	10,745.82	7,000.00	6,551.81	16,000.00	6,573.61	10,000.00	
OFFICE SUPPLIES	1,500.00	586.37	1,000.00	648.28	1,000.00	725.44	1,000.00	
KITCHEN FOOD SUPPLIES	13,000.00	6,505.97	15,600.00	16,221.13	17,000.00	15,101.73	20,000.00	
CLOTHING	250.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	
GAS (FUEL ONLY)	0.00	0.00	2,000.00	1,837.20	1,000.00	113.43	500.00	
PROPERTY & LIABILITY INSURA	3,000.00	2,999.90	4,000.00	4,000.00	4,500.00	3,497.34	4,375.00	
MID CUMBERLAND HUMAN RE	7,250.00	4,999.51	13,000.00	13,000.00	11,000.00	10,321.23	11,000.00	
GNRC Choice Foods Program	41,700.00	34,996.60	43,500.00	33,151.96	0.00	0.00		
CAPITAL OUTLAY	37,000.00	12,152.05	15,000.00	8,400.00	24,500.00	0.00	57,000.00	

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim
LEASE OR PURCHASE	2,600.00	1,069.10	1,500.00	691.44	1,500.00	1,500.00	936.20	1,350.00
Department: 44310 - THRIVE 55 Total:	402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	821,919.00	480,027.39	736,225.00

[110-44310-944](#)

Department: 44700 - PARKS

	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-44700-110 SALARIES	190,800.00	181,270.46	224,050.00	193,959.28	221,000.00	191,306.44	247,700.00
110-44700-112 SALARIES-OVERTIME	2,000.00	1,963.08	2,000.00	170.38	2,000.00	984.88	2,000.00
110-44700-132 BONUS PAY	1,100.00	1,100.00	1,520.00	1,220.00	1,640.00	1,640.00	1,860.00
110-44700-141 OASI (EMPLOYER'S SHARE)	15,525.00	13,952.06	18,100.00	13,831.95	17,700.00	14,924.28	20,275.00
110-44700-142 HOSPITAL AND HEALTH INSURA	27,200.00	25,830.40	35,700.00	27,840.98	39,900.00	28,934.80	44,100.00
110-44700-143 RETIREMENT - CURRENT	11,000.00	10,997.37	14,650.00	12,115.92	14,375.00	12,874.13	19,025.00
110-44700-146 WORKMEN'S COMPENSATION	5,000.00	2,623.02	6,200.00	3,056.47	4,500.00	4,352.96	4,750.00
110-44700-148 EDUCATION AND TRAINING	1,000.00	190.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00
110-44700-200 CONTRACTUAL SERVICES	20,000.00	16,142.30	26,000.00	16,900.00	26,000.00	13,650.15	26,000.00
110-44700-212 FREIGHT & SHIPPING	6,000.00	2,951.80	6,000.00	5,589.55	4,000.00	778.84	4,000.00
110-44700-230 PUBLICITY, SUBSCRIPTIONS, AN	900.00	801.50	1,200.00	638.25	1,000.00	616.28	1,000.00
110-44700-236 Farmers Market/Public Relatio	4,000.00	1,444.45	4,000.00	2,516.56	4,000.00	119.99	4,000.00
110-44700-241 ELECTRIC	30,000.00	27,944.08	31,250.00	28,494.58	33,000.00	29,943.54	31,450.00
110-44700-242 WATER	4,500.00	3,520.87	4,500.00	4,681.95	4,625.00	3,888.98	7,800.00
110-44700-243 PORTAJOHNS	3,000.00	2,483.70	3,500.00	3,484.69	4,000.00	2,991.77	6,000.00
110-44700-244 UTILITY - GAS	700.00	591.15	700.00	456.67	575.00	395.79	575.00
110-44700-245 TELEPHONE	2,200.00	2,195.43	4,450.00	2,819.71	3,790.00	3,091.87	4,225.00
110-44700-248 INTERNET AND CABLE	525.00	520.56	1,325.00	1,329.43	1,600.00	1,428.59	2,400.00
110-44700-254 ENGINEER EXPENSE	75,000.00	20,000.00	75,000.00	35,250.00	780,200.00	163,500.00	526,700.00
110-44700-260 REPAIR AND MAINTENANC-BL	5,000.00	3,926.50	5,000.00	5,054.20	5,000.00	2,555.15	5,000.00
110-44700-261 REPAIR AND MAINTENANCE M	2,500.00	1,098.60	2,500.00	2,156.35	2,500.00	879.81	2,500.00
110-44700-262 REPAIR AND MAINTENANCE OT	1,500.00	1,272.13	1,500.00	852.74	1,500.00	1,147.10	1,500.00
110-44700-263 REPAIR & MAINTENANCE TRAIL	50,000.00	5,025.71	50,000.00	5,820.07	56,000.00	602.71	20,000.00
110-44700-265 Repair and Maintenance Grou	5,000.00	4,786.42	5,000.00	5,101.58	5,000.00	3,613.71	5,000.00
110-44700-289 OTHER TRAVEL	900.00	900.00	900.00	50.00	900.00	221.79	900.00
110-44700-295 DUMPSTER SERVICE	10,000.00	8,598.74	12,000.00	9,495.66	10,475.00	9,591.45	14,275.00
110-44700-299 OTHER EXPENSES	1,000.00	916.52	1,000.00	1,790.18	1,000.00	966.72	2,500.00
110-44700-310 OFFICE SUPPLIES	400.00	399.17	400.00	652.02	400.00	425.75	1,000.00
110-44700-320 OPERATING SUPPLIES	10,000.00	6,466.52	10,000.00	9,276.75	10,000.00	7,967.85	10,000.00
110-44700-321 AGRICULTURE & HORTICULTUR	8,000.00	2,698.47	7,000.00	389.00	7,000.00	6,791.16	5,000.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
CLOTHING AND UNIFORMS	1,600.00	1,047.74	2,000.00	1,549.86	2,500.00	1,486.41	3,500.00
Other Operating Supplies - Pon	0.00	0.00	0.00	0.00	19,425.00	2,500.95	10,000.00
GAS, DIESEL (FUEL ONLY)	6,000.00	5,985.84	10,000.00	8,350.77	10,775.00	7,301.84	10,725.00
SIGN PARTS AND SUPPLIES	19,000.00	16,499.54	2,000.00	84.00	2,000.00	1,279.00	2,000.00
CULVERTS	1,200.00	0.00	1,200.00	0.00	2,500.00	433.20	2,500.00
CRUSHED STONE	18,000.00	501.20	18,000.00	12,005.97	5,000.00	588.99	5,000.00
PROPERTY & LIABILITY INSURA	15,000.00	15,000.00	18,750.00	18,463.05	20,000.00	12,704.23	16,100.00
Cumberland River Bicentennial	166,176.00	55,636.35	884,161.00	8,223.15	1,145,800.00	102,669.37	1,073,100.00
Parks Advisory Board	15,000.00	6,208.63	13,000.00	10,490.12	35,000.00	17,870.00	40,000.00
CAPITAL OUTLAY	79,600.00	77,674.54	63,500.00	49,131.81	67,000.00	18,305.23	131,500.00
TRIATHLON	400.00	400.00	200.00	0.00	200.00	0.00	200.00
SUMMERFEST	35,000.00	27,408.09	35,000.00	32,797.85	50,000.00	23,898.75	75,000.00
LEASE OR PURCHASE	1,100.00	733.38	2,050.00	278.30	425.00	221.92	350.00
Department: 44700 - PARKS Total:	852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	700,946.38	2,393,510.00
Expense Total:	18,867,027.00	7,398,974.24	10,075,759.00	7,273,960.03	13,275,237.00	8,329,154.46	13,484,377.00
Fund: 110 - GENERAL FUND Surplus (Deficit):	129,298.00	2,179,883.59	521,021.26	3,443,284.88	-26,153.00	475,646.98	1,249,488.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Fund: 121 - STATE STREET AID FUND							
Revenue							
121-33356	0.00	22,767.88	0.00	28,909.60	0.00	22,267.10	27,225.00
121-33357	0.00	39,771.25	0.00	50,555.02	0.00	38,689.95	47,100.00
121-33551	190,800.00	109,850.78	200,000.00	84,731.81	185,400.00	76,797.76	93,550.00
121-33555	0.00	12,287.50	0.00	15,647.99	0.00	12,059.13	14,750.00
121-33558	0.00	0.00	0.00	0.00	0.00	290.73	
121-36000	0.00	0.00	0.00	0.00	0.00	-9.85	
121-36100	0.00	1,010.48	100.00	16,021.49	18,000.00	18,182.81	24,250.00
Revenue Total:	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00

Defined Budgets

2024-2025
24-25 Prelim

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

Expense

Department: 43100 - HIGHWAYS AND STREETS

[121-43100-264](#)

Department: 43100 - HIGHWAYS AND STREETS Total:

Expense Total:

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

Defined Budgets

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

Fund: 123 - DRUG FUND

Revenue

123-35140	DRUG RELATED FINES	5,000.00	9,058.64	2,500.00	10,185.68	10,000.00	3,582.23	4,800.00
123-36001	OTHER REVENUE - POLICE ESC	0.00	2,125.00	0.00	0.00	0.00	0.00	
123-36100	INTEREST EARNINGS	2.00	2.39	2.00	38.57	5.00	53.17	70.00
	Revenue Total:	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00

Defined Budgets

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

Expense

Department: 42100 - POLICE

[123-42100-999](#)

POLICE ESCROW EXPENSE	0.00	3,861.00	0.00	0.00	0.00	0.00
Department: 42100 - POLICE Total:	0.00	3,861.00	0.00	0.00	0.00	0.00

Defined Budgets

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

Fund: 413 - WATER AND SEWER

Revenue	2021-2022				2022-2023				2023-2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	24-25 Prelim	
USDA WASTE WATER IMPROVE	635,000.00	0.00	635,000.00	0.00	0.00	0.00	5,635,000.00	591,042.29	5,000,000.00					
Federal American Rescue Plan	0.00	0.00	0.00	0.00	0.00	0.00	955,082.25	0.00	955,100.00					
STATE GRANTS ANTICIPATED	224,125.00	0.00	1,184,312.00	0.00	0.00	0.00	400,000.00	0.00						
ECD SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	468,000.00					
SAFETY PARTNERS GRANT	0.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	0.00	2,000.00					
INSURANCE RECOVERIES	0.00	6,226.71	0.00	45.00	0.00	0.00	0.00	0.00	0.00					
CREDIT CARD FEES	0.00	-721.39	0.00	-2.50	0.00	0.00	0.00	0.00	0.00					
OTHER REVENUE SOURCE	16,599,000.00	0.00	16,599,000.00	172,644.17	27,238,000.00	0.00	2,500.00	2,905.00	5,000.00					
CROSS CONNECTION FEES	3,500.00	2,390.00	2,500.00	2,065.00	2,500.00	2,065.00	2,415,000.00	2,165,658.73	2,750,000.00					
METERED WATER SALES	1,802,500.00	1,911,022.91	2,100,000.00	2,232,271.78	2,100,000.00	2,232,271.78	2,415,000.00	2,165,658.73	2,750,000.00					
SERVICING CUSTOMER INSTALL	24,000.00	25,547.50	22,000.00	25,300.00	22,000.00	25,300.00	24,000.00	15,600.00	25,000.00					
WATER TAP FEES	100,000.00	190,400.00	50,000.00	166,750.00	50,000.00	166,750.00	500,000.00	26,200.00	500,000.00					
SEWER SERVICE CHARGES	1,207,100.00	1,296,672.42	1,480,000.00	1,516,539.46	1,480,000.00	1,516,539.46	1,702,000.00	1,475,273.16	1,880,000.00					
INDUSTRIAL SEWER FEES	15,000.00	14,537.47	15,000.00	19,687.53	15,000.00	19,687.53	14,000.00	22,344.12	35,000.00					
STEP SEWER FEES	75,000.00	112,014.50	110,000.00	113,734.00	110,000.00	113,734.00	110,000.00	95,874.00	115,100.00					
FORFEITED DISCOUNTS AND P	40,000.00	42,807.44	40,000.00	66,026.37	40,000.00	66,026.37	60,000.00	56,223.16	63,500.00					
COLLECTIONS	0.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00						
SEWER TAP FEES	100,000.00	136,000.00	50,000.00	153,000.00	50,000.00	153,000.00	500,000.00	105,000.00	500,000.00					
MISCELLANEOUS	10,000.00	8,768.50	0.00	12,661.34	0.00	12,661.34	1,500,000.00	111,529.55						
INTEREST EARNINGS	20,000.00	10,527.58	500.00	248,076.58	500.00	248,076.58	180,000.00	333,609.93	444,900.00					
Revenue Total:	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	5,001,259.94	23,382,600.00							

Expense	Department: 52100 - WATER UTILITIES						Defined Budgets	
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim	
413-52100-110 Water Salaries	453,700.00	416,363.98	457,525.00	463,120.59	490,375.00	406,077.84	525,725.00	
413-52100-112 Water Salaries Overtime	30,000.00	29,995.32	35,000.00	35,543.81	40,000.00	26,744.96	40,000.00	
413-52100-132 Water Bonus Pay	9,175.00	7,485.00	6,911.00	6,440.00	7,090.00	6,865.00	8,360.00	
413-52100-141 Water - Oasi (employer's share	39,450.00	32,947.62	40,825.00	33,728.82	39,250.00	33,095.88	46,600.00	
413-52100-142 Water - Hospital and Health Ins	85,085.00	71,321.30	80,950.00	85,887.23	87,400.00	67,393.19	96,600.00	
413-52100-143 Water - Retirement Current	32,050.00	29,009.44	33,725.00	-93,408.33	31,875.00	29,744.39	43,700.00	
413-52100-146 Water - Workmen's Compensa	17,000.00	11,310.30	18,800.00	13,596.06	15,000.00	11,964.32	15,775.00	
413-52100-148 Water - Education and Training	4,500.00	3,288.00	6,000.00	5,333.75	6,000.00	1,581.50	6,000.00	
413-52100-211 Water - Postage	5,000.00	4,805.61	5,825.00	5,725.67	5,500.00	4,879.89	7,500.00	
413-52100-212 Water - Freight & Shipping	4,000.00	3,996.27	3,275.00	3,211.50	7,000.00	4,947.34	7,000.00	
413-52100-230 Water - Publicity, Subscriptions	9,000.00	8,995.94	15,000.00	12,778.94	15,000.00	13,564.37	17,500.00	
413-52100-241 Water - Electric	118,000.00	117,986.84	152,175.00	140,566.24	162,250.00	107,638.62	164,775.00	
413-52100-244 Water - Natural Gas	2,850.00	2,800.17	3,425.00	2,802.80	4,425.00	2,181.23	3,150.00	
413-52100-245 Water - Telephone	5,100.00	5,085.77	12,225.00	7,820.01	6,475.00	4,455.93	7,775.00	
413-52100-248 Water - Internet & Cable	1,250.00	1,232.03	3,425.00	3,612.55	6,050.00	5,451.24	7,100.00	
413-52100-252 Water - Legal Services	5,000.00	4,980.00	6,000.00	5,847.56	7,000.00	140.00	7,000.00	
413-52100-254 Water - Engineer Expense	20,000.00	15,027.25	20,000.00	21,415.25	20,000.00	15,062.50	20,000.00	
413-52100-258 Water - Accounting Service	6,000.00	3,812.50	4,000.00	3,875.00	4,000.00	2,400.00	5,000.00	
413-52100-260 Water - Repair and Maintenan	12,500.00	10,209.79	12,500.00	10,538.17	12,500.00	4,797.90	12,500.00	
413-52100-261 Water - Repair/Maintenance V	7,500.00	5,682.65	7,500.00	7,247.88	7,500.00	571.90	7,500.00	
413-52100-262 Water - Repair and maintenanc	25,000.00	20,086.57	25,000.00	25,000.00	25,000.00	9,814.15	25,000.00	
413-52100-263 Water - Meter Replacement	340,448.23	41,891.04	440,480.00	77,528.14	340,480.00	77,789.60	309,300.00	
413-52100-266 Water - Water Line and Tank M	68,500.00	39,809.81	75,000.00	63,280.35	75,000.00	59,985.88	75,000.00	
413-52100-267 Water - Repair and Maintenance	18,000.00	15,147.32	20,000.00	-339.77	20,000.00	25,967.53	60,000.00	
413-52100-289 Water - Other Travel	750.00	716.30	750.00	0.00	750.00	0.00	750.00	
413-52100-293 Water - Water Testing	12,400.00	11,833.78	12,400.00	12,650.00	15,000.00	14,985.34	20,000.00	
413-52100-295 Water - Dumpster Service	1,320.00	1,316.04	950.00	689.90	800.00	709.07	1,000.00	
413-52100-299 Water - Other Expenses	5,000.00	4,095.58	5,000.00	5,587.00	5,000.00	5,047.02	5,000.00	
413-52100-310 Water - Office Supplies	2,750.00	2,727.34	2,750.00	2,663.53	2,750.00	2,218.44	2,750.00	

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
413-52100-320	8,250.00	7,982.65	12,000.00	12,100.25	12,000.00	10,141.70	12,000.00
413-52100-322	105,000.00	104,996.14	125,000.00	125,000.00	150,000.00	147,150.56	175,000.00
413-52100-326	9,500.00	9,188.34	9,500.00	6,024.98	11,400.00	7,049.54	11,400.00
413-52100-331	11,250.00	11,249.25	12,350.00	12,128.46	15,500.00	7,847.49	12,025.00
413-52100-339	6,000.00	432.00	6,000.00	5,406.23	6,000.00	7,076.98	6,000.00
413-52100-451	10,125.00	9,757.19	12,500.00	11,637.05	16,750.00	5,194.83	16,750.00
413-52100-510	25,000.00	25,000.00	34,800.00	34,799.50	37,552.00	37,551.08	47,775.00
413-52100-540	250,000.00	0.00	275,000.00	245,374.88	275,000.00	0.00	275,000.00
413-52100-613	50,000.00	0.00	100,000.00	0.00	52,900.00	0.00	52,900.00
413-52100-631	28,600.00	27,978.40	57,188.00	57,188.00	26,544.00	0.00	25,250.00
413-52100-700	0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00
413-52100-900	520,000.00	71,230.46	262,000.00	88,746.63	4,290,118.00	75,891.00	4,277,693.00
413-52100-944	1,600.00	556.79	1,750.00	152.01	150.00	110.97	160.00
Department: 52100 - WATER UTILITIES Total:	2,366,653.23	1,192,330.78	2,415,504.00	1,561,300.64	6,361,434.00	1,244,089.18	6,470,313.00

Department: 52200 - SEWER UTILITIES

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets	
							2023-2024	2024-2025
Sewer - Salaries	343,800.00	326,749.28	398,575.00	338,063.38	344,525.00	284,039.56	439,650.00	
Sewer - Salaries Overtime	30,000.00	22,440.84	30,000.00	25,061.22	35,000.00	23,002.91	35,000.00	
Sewer - Bonus Pay	6,175.00	5,085.00	5,780.00	4,400.00	4,890.00	3,565.00	4,560.00	
Sewer - Oasi (Employer's Share	30,400.00	26,029.76	34,300.00	25,828.36	27,575.00	23,981.62	38,725.00	
Sewer - Hospital and health Ins	59,600.00	43,029.80	63,835.00	42,967.55	49,400.00	44,294.46	86,100.00	
Sewer - Retirement - Current	24,700.00	22,687.49	28,250.00	22,848.37	29,275.00	21,219.70	36,300.00	
Sewer - Workmen's Compensa	9,000.00	4,759.64	8,700.00	6,929.36	8,000.00	7,006.02	8,400.00	
Sewer - Education and Training	4,500.00	225.00	3,000.00	748.75	3,000.00	1,554.47	3,000.00	
Sewer - Postage	5,000.00	4,667.89	5,200.00	4,714.26	5,500.00	4,847.52	6,275.00	
Sewer - Freight & Shipping	4,000.00	3,998.61	5,925.00	5,617.62	7,000.00	5,927.41	8,200.00	
Sewer - Publicity, Subscriptions	15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	14,682.64	18,000.00	
Sewer - Electric	82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	43,225.59	74,950.00	
Sewer - Natural Gas	1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,497.90	5,600.00	
Sewer - Telephone	4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,234.35	4,400.00	
Sewer - Internet and Cable	525.00	523.38	3,200.00	4,032.28	5,025.00	4,605.98	7,175.00	
Sewer - Step Maintenance/Pick	15,000.00	12,624.97	25,000.00	24,993.12	25,000.00	7,480.61	25,000.00	
Sewer - Legal Services	5,000.00	400.00	6,000.00	144.00	7,000.00	236.00	7,000.00	
Sewer - Engineer Expense	20,000.00	0.00	20,000.00	11,025.00	20,000.00	567.50	20,000.00	
Sewer - Accounting Services	10,000.00	8,312.50	4,000.00	3,930.72	4,000.00	2,000.00	5,000.00	
Sewer - Repair and Maintenanc	12,500.00	7,442.25	12,500.00	6,535.55	12,500.00	2,333.76	12,500.00	
Sewer - Repair/Maintenance V	7,500.00	5,233.60	7,500.00	2,412.00	7,500.00	600.16	7,500.00	
Sewer - Repair and Maintenanc	25,000.00	23,676.67	25,000.00	21,887.94	25,000.00	17,394.82	25,000.00	
Sewer - Sewer Line Repair and	43,000.00	27,098.17	43,000.00	39,717.33	43,000.00	28,343.11	43,000.00	
Sewer - Repair and maintenanc	42,000.00	25,571.27	42,000.00	32,984.10	42,000.00	13,230.58	42,000.00	
Sewer - Other Travel	750.00	20.00	750.00	0.00	750.00	0.00	750.00	
Sewer - Sewer Chemical and La	15,000.00	11,609.30	15,000.00	14,218.13	15,000.00	4,937.38	20,000.00	
Sewer - Sewer Testing	3,100.00	2,594.34	3,100.00	3,100.00	3,100.00	1,076.83	5,000.00	
Sewer - Dumpster Service	47,400.00	46,473.40	54,850.00	59,058.16	66,550.00	46,426.25	59,400.00	
Sewer - Other Expenses	5,000.00	4,796.07	7,000.00	3,460.20	7,000.00	4,612.52	7,000.00	
Sewer - Office Supplies	2,750.00	2,650.30	3,500.00	3,528.52	4,500.00	1,702.46	4,500.00	

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Sewer - Operating Supplies	8,250.00	7,942.57	12,000.00	12,000.00	17,940.00	8,448.94	18,000.00
Sewer - Chemicals	70,000.00	63,481.49	50,000.00	51,940.00	60,000.00	42,964.99	60,000.00
Sewer - Clothing and Uniforms	6,325.00	3,918.08	6,325.00	5,621.04	7,590.00	5,695.53	7,450.00
Sewer - Gas, Diesel (Fuel Only)	11,250.00	11,245.60	11,650.00	11,203.02	16,850.00	7,809.86	12,050.00
Sewer - Crushed Stone	3,375.00	2,682.95	12,500.00	12,105.12	16,750.00	5,357.60	16,750.00
Sewer - Insurance	25,000.00	24,999.89	33,100.00	29,101.76	34,393.00	34,392.66	43,100.00
Sewer - Depreciation	250,000.00	1,401.00	275,000.00	245,374.89	275,000.00	0.00	275,000.00
Sewer - Amortization on bond	50,000.00	0.00	0.00	0.00	52,900.00	26,114.59	607,805.00
Sewer - Interest on Bonded De	28,600.00	28,600.00	0.00	0.00	26,544.00	26,543.75	274,225.00
INTEREST ON CONSTRUCTION	280,525.00	4,500.40	100,000.00	19,075.44	100,000.00	61,006.27	100,000.00
Sewer - Bad Debt Expense	0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00
ECD SEWER GRANT	0.00	0.00	0.00	0.00	600,000.00	20,575.00	600,000.00
Sewer - Capital Outlay	359,000.00	3,499.11	12,000.00	1,694.17	16,675.00	711.00	4,250.00
Sewer - Other Building - Sewer	17,234,000.00	16,785.76	16,599,000.00	44,456.25	32,873,000.00	1,671,809.42	15,639,000.00
Sewer - Lease	0.00	0.00	0.00	0.00	150.00	98.53	150.00
Department: 52200 - SEWER UTILITIES Total:	19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	2,531,155.25	18,727,765.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department: 52300 - WATER & SEWER							
SALARIES	0.00	2,828.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT - CURRENT	0.00	-51,988.00	0.00	0.00	0.00	0.00	0.00
Department: 52300 - WATER & SEWER Total:	0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00
Expense Total:							
	21,568,028.23	2,021,802.55	20,467,569.00	2,785,456.62	41,358,416.00	3,775,244.43	25,198,078.00
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,226,015.51	-1,815,478.00
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,318,616.26	5,564,459.11	330,998.25	1,249,963.74	-554,245.00

413-52300-110

413-52300-143

Group Summary

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
18,996,325.00	9,578,857.83	10,596,780.26	10,717,244.91	13,249,084.00	8,804,801.44	14,733,865.00	
Revenue Total:	18,996,325.00	9,578,857.83	10,596,780.26	10,717,244.91	13,249,084.00	8,804,801.44	14,733,865.00

Department

Fund: 110 - GENERAL FUND

Revenue

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Expense	349,420.00	299,694.61	344,257.00	-104,634.54	329,005.00	254,054.75	332,200.00
41210 - CITY COURT							

Department

41510 - FINANCE

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	696,665.38	1,715,312.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
41640 - TECHNOLOGY	289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	255,793.16	556,136.00

Defined Budgets

2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Activity	24-25 Prelim
291,695.00	183,271.60	389,292.00	298,010.28	375,449.00	270,338.38	476,750.00		

Department

41710 - CODES ADMINISTRATION

Department

42100 - POLICE

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	2,211,689.00	2,017,365.62	2,059,550.00	1,833,196.30	2,245,075.00	1,699,580.09	3,206,979.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim
42200 - FIRE PROTECTION AND CONTROL	7,281,527.00	2,197,352.35	2,796,288.00	2,343,362.83	4,331,107.00	3,338,252.65	2,807,700.00	

Department

43100 - HIGHWAYS AND STREETS

		2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	24-25 Prelim
	985,605.00	877,719.23	853,440.00	773,001.98	946,885.00	633,496.28	1,259,565.00		

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
44310 - THRIVE 55	402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	480,027.39	736,225.00

Department	Defined Budgets					
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
44700 - PARKS	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	24-25 Prelim
	852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	2,393,510.00
	18,867,027.00	7,398,974.24	10,075,759.00	7,273,960.03	13,275,237.00	13,484,377.00
	129,298.00	2,179,883.59	521,021.26	3,443,284.88	-26,153.00	1,249,488.00

Expense Total: 129,298.00
 Fund: 110 - GENERAL FUND Surplus (Deficit):

Defined Budgets

Department

Fund: 121 - STATE STREET AID FUND
Revenue

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

Defined Budgets

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

Department

Fund: 123 - DRUG FUND
Revenue

Defined Budgets

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Expense	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00
42100 - POLICE							

Defined Budgets

Department
42129 - DRUG INVESTIGATION AND CONTROL

2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim	
1,000.00	1,003.00	29,750.00	29,750.00	29,044.93	4,520.00	4,520.00	3,533.01	0.00	
1,000.00	4,864.00	29,750.00	29,750.00	29,044.93	4,520.00	4,520.00	3,533.01	0.00	
4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00			

Expense Total:

Fund: 123 - DRUG FUND Surplus (Deficit):

Defined Budgets

Department

Fund: 413 - WATER AND SEWER
Revenue

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	5,001,259.94	23,382,600.00
Revenue Total:	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	5,001,259.94	23,382,600.00

Defined Budgets

2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
2,366,653.23	1,192,330.78	2,415,504.00	1,561,300.64	6,361,434.00	1,244,089.18	6,470,313.00

Department

Expense

52100 - WATER UTILITIES

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
52200 - SEWER UTILITIES	19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	2,531,155.25	18,727,765.00

Defined Budgets

Department

52300 - WATER & SEWER

	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim	
Expense Total:	21,568,028.23	-49,160.00	20,467,569.00	2,785,456.62	0.00	41,358,416.00	0.00	3,775,244.43	0.00	25,198,078.00
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11		348,266.25		1,226,015.51		-1,815,478.00
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,318,616.26	5,564,459.11		330,998.25		1,249,963.74		-554,245.00

Fund Summary

Fund	2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim		
110 - GENERAL FUND	129,298.00	2,179,883.59	521,021.26	3,443,284.88	-26,153.00	475,646.98	1,249,488.00							
121 - STATE STREET AID FUND	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00							
123 - DRUG FUND	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00							
413 - WATER AND SEWER	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,226,015.51	-1,815,478.00							
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,318,616.26	5,564,459.11	330,998.25	1,249,963.74	-554,245.00							

RESOLUTION NO. 2024-

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

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

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

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

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

Adopted this _____ day of _____, 2024

Voting in Favor _____

Voting Against _____

Attest:

Mayor JT Smith

City Recorder Mary Molepske



EXHIBIT II

Town of Ashland City Pay Table

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

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



Town of Ashland City

Public Safety Pay Table



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

Footnote:

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

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

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

May 23, 2024

JT Smith, Mayor
Town of Ashland City, Tennessee

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

Ladies and Gentlemen:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

We look forward to working with you.

Very truly yours,

BASS, BERRY & SIMS PLC

Accepted and Approved:

TOWN OF ASHLAND CITY, TENNESSEE

By: _____
Mayor

Name: _____
(Please Print)

Date: _____, 2024

cc: Jennifer Noe, Esq.
Counsel to the Issuer

37808284.1

RESOLUTION 2024-

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

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

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

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

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

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

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

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

Adopted this _____ day of _____, 2024.

Voting in Favor _____

Voting Against _____

Attest:

Mayor Jeffery Smith

City Recorder Mary Molepske

RESOLUTION NO. 2024-

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

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

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

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

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

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

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

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

Councilmember _____ moved to adopt the Resolution.

Councilmember _____ seconded the motion.

Voting in Favor _____

Voting Against _____

Attest:

Mayor

City Recorder Mary Molepske

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

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

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

RESOLUTION 2024- 15

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

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

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

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

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

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

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

Adopted this _____ day of _____, 2024.

Voting in Favor _____

Voting Against _____

Attest:

Mayor Jeffery Smith

City Recorder Mary Molepske



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



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

Contract for Services

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

Barbara Batson, Exercise Instructor

JT Smith, Mayor



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



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

Contract for Services

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

Melinda “Lindy” Murff, Exercise Instructor

JT Smith, Mayor



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



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

Contract for Services

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

Phoenix Thornberg, Exercise Instructor

JT Smith, Mayor



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



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

Contract for Services

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

Juliana Watson, Exercise Instructor

JT Smith, Mayor

RESOLUTION 2024-

A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO PARTICIPATE IN THE STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES GRANT

WHEREAS, the mobility management is intended to build coordination among existing transportation service providers with the result of expanding the availability of service; and

WHEREAS, the Town would like to submit the grant application for TDOT to purchase the vehicle identified in the award letter if the Town is selected; and,

WHEREAS, the Town agrees to match funds for this grant being 10% of the purchase amount;

WHEREAS, the Mayor and City Council would like to apply for this grant fund.

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

SECTION 1: That the Town of Ashland City is hereby authorized to submit application for the *“Enhanced Mobility of Seniors and Individuals with Disabilities”* grant through TDOT.

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

Adopted this _____ day of _____, 2024.

Voting in Favor _____

Voting Against _____

Attest:

Mayor Jeffery Smith

City Recorder Mary Molepske

Program Fact Sheet

Program Purpose

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

Eligible Projects

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

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

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

Eligible Applicants

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

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

Match Requirements

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

Funding Selection Process

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

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


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

Program Requirements

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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF,

TOWN OF ASHLAND CITY:

GRANTEE SIGNATURE

DATE

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF COMMERCE AND INSURANCE:

CARTER LAWRENCE, COMMISSIONER

DATE



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



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

Fixed LPR Subscription Package - Hub Unit

5 year contract

\$2,156.40 per camera, per year

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

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

Fixed LPR Subscription Package - Spoke Unit

5 year contract

\$1,436.40 per camera, per year

includes licensing, hardware warranty, cable, and bracket

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

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

5 year contract

\$2,156.40 per camera, per year

includes licensing, hardware warranty, and cellular plan

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

Start up

installation estimates based on SI's pricing

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

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

Optional Annual Replacement Plan

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

Quote Notes:

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

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

Total Price	\$44,454.58 (Excludes sales tax) (Including All Adds)
--------------------	---



Fixed LPR Subscription, Fees and Payment Provision

Applicable ONLY to qualifying agencies under TN Contract SWC450

License Key:

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

Offer Services:

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

Hardware:

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

LPR Software Services / Software Products:

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

Optional Parking Services:

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

Annual Subscription Fees (CLKs):

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

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

CONTINUED ON NEXT PAGE



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

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

Customer/Agency Name	
Name	
Title	
Email	
Date	
Signature	

Offer Addenda - Fixed LPR Subscription

Contract Terms Acknowledgement

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

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

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

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

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

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

Customer: _____

Signature: _____

Name: _____

Title: _____

Email: _____

Date: _____



MOTOROLA SOLUTIONS

L6Q Subscription, Fees and Payment Provision

Applicable ONLY to qualifying agencies under TN Contract SWC450

License Key:

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

Offer Services:

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

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

Annual Subscription Fees:

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

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

Company Name: _____

Signer's Name: _____

Signer's Email: _____

Signature Date: _____

Signature: _____

SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Police

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

Item: Ford utility interceptor

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

Serial Number: 1FM5K8ARXDGA31339

Age: 11 yrs. Asset Number: 123

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

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

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

Signature: J.R. Matlock

Date: 5/29/24

SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Police

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

Item: Ford utility interceptor

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

Serial Number: 1FMSK8ARXHGC34463

Age: 7 yrs. Asset Number: 5198

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

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

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

Signature: J.R. Matlock

Date: 5/29/24

SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Police

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

Item: Radar trailer

Description: On site 300 Speed trailer

Serial Number: 1B9R09137H659090

Age: 17 yrs Asset Number: none

Estimated Remaining Useful Life (Years): none

Purchase Price: 4,995⁰⁰ Current Estimated Value: 100⁰⁰

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

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

SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Fire

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

Item: 2006 ~~2005~~ 2500 HD Pickup

Description: 3/4 Ton Pickup

Serial Number: 1GCHK23286F135710

Age: 18 Asset Number: _____

Estimated Remaining Useful Life (Years): 0

Purchase Price: _____ Current Estimated Value: \$

Reason for making the nomination: High Mileage

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