



TOWN OF ASHLAND CITY

Regularly Scheduled Workshop Meeting

June 06, 2023, 6:00 PM

Agenda

Mayor: JT Smith

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

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- [1.](#) May 2, 2023, Meeting Minutes

APPROVAL OF MINUTES

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

UNFINISHED BUSINESS

- [14.](#) Ordinance: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2023-2024
- [15.](#) Ordinance: Amend Title 18, Chapter 1 Section 18-107(1) Water and Sewer Rates

NEW BUSINESS

- [16.](#) Rezone Request: 109 Elizabeth Street
- [17.](#) Resolution: Updating the Wage and Salary Policy Pay Table
- [18.](#) Resolution: Delinquent Water Account Write-Offs
- [19.](#) Resolution: Water and Waste Water Cyber Security Plan
- [20.](#) GNRC #33004-35623 CDB Grant Contract
- [21.](#) Senior: Barbara Batson Exercise Instructor Contract
- [22.](#) Senior: Lindy Murff Exercise Instructor Contract
- [23.](#) Senior Friday Night Dance Lease Agreement
24. Beautification Discussion - Amanda Bell

25. City Admin Position Discussion

SURPLUS PROPERTY NOMINATIONS

EXPENDITURE REQUESTS

[26.](#) Award Paving Bid

OTHER

ADJOURNMENT

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



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

CALL TO ORDER

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

ROLL CALL

PRESENT

Mayor JT Smith

Vice Mayor Gerald Greer

Councilman Tim Adkins

Councilman Chris Kerrigan

Councilman Michael Smith

Councilman Kevin Thompson

Councilman Tony Young

PLEDGE AND PRAYER

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

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

1. April 11, 2023, Council Meeting Minutes

A motion was made by Vice Mayor Greer, Seconded by Councilman Kerrigan, to approve the April 11, 2023, City Council Meeting Minutes with changes. All approved by voice vote.

PUBLIC FORUM

Holly Spann requested it be added to the public record that Mr. Hadley Williams will turn 90 this week. She would like for all to wish him a Happy Birthday and he agrees that Ashland City is a great place to call home.

Jody & Ginger Vann presented the council with a token from Bruce's Buddies in appreciation for the Special Needs night at Summerfest. This year we have special ed teachers and behavior therapist who will be volunteering to help.

REPORTS

2. Attorney

Ms. Noe discussed legislative changes. Public speaking can be limited to a set number of speakers and length of time. Chapter 213 states the agenda should be made available to the public 48 hours prior to the meeting. The agenda can be amended at the meeting. Also need an attorney/client meeting at the end.

OLD BUSINESS

3. Ordinance: Budget Amendment #2

AN ORDINANCE BY THE MAYOR AND CITY COUNCIL TO ACCEPT A BUDGET AMENDMENT FOR THE 22/23 FISCAL YEAR A motion was made by Vice Mayor Greer, Seconded by Councilman Smith, to approve the ordinance. Voting Yea: Vice Mayor Greer, Councilman Smith, Councilman Adkins, Councilman Kerrigan, Councilman Thompson, Councilman Young, and Mayor Smith.

NEW BUSINESS

4. Servline Master Meter Agreement
A motion was made by Councilman Kerrigan, Seconded by Vice Mayor Greer, to approve the agreement. Voting Yea: Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Adkins, Councilman Thompson, Councilman Young, and Mayor Smith.
5. At Home Realty - 0 Jasmine Row Master Meter Leak
A motion was made by Councilman Kerrigan, Seconded by Vice Mayor Greer, to approve the adjustment. Voting Yea: Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Adkins, Councilman Thompson, Councilman Young, and Mayor Smith.
6. Amendment #23-3 GNRC Contract 2326-05
A motion was made by Councilman Kerrigan, Seconded by Councilman Smith, to approve the amendment. Voting Yea: Councilman Kerrigan, Councilman Smith, Vice Mayor Greer, Councilman Adkins, Councilman Thompson, Councilman Young, and Mayor Smith.
7. Sunbelt Rentals Agreement
A motion was made by Councilman Thompson, Seconded by Vice Mayor Greer, to approve the agreement. Voting Yea: Councilman Thompson, Vice Mayor Greer, Councilman Smith, Councilman Adkins, Councilman Kerrigan, Councilman Young, and Mayor Smith.
8. Resolution: To Ratify Changes to the Charter
A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO RATIFY 113TH GENERAL ASSEMBLY HOUSE BILL 1557 AND SENATE BILL 1557 AND APPROVE THE CHANGES AS THE OFFICIAL CHARTER. A motion was made by Councilman Kerrigan, Seconded by Vice Mayor Greer, to approve the resolution. Voting Yea: Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Adkins, Councilman Thompson, Councilman Young, and Mayor Smith.
9. Ordinance: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2023-2024
AN ORDINANCE OF THE TOWN OF ASHLAND CITY, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024 A motion was made by Councilman Smith, Seconded by Councilman Thompson, to approve the ordinance. Voting Yea: Councilman Smith, Councilman Thompson, Vice Mayor Greer, Councilman Adkins, Councilman Kerrigan, Councilman Young, and Mayor Smith.
10. Ordinance: Amend Title 18, Chapter 1 Section 18-107(1) Water and Sewer Rates
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 A motion was made by Councilman Kerrigan, Seconded by Vice Mayor Greer, to approve the ordinance with changes to leak adjustments. Voting Yea: Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Adkins, Councilman Thompson, Councilman Young, and Mayor Smith.
11. Ordinance: Amend Title 8, Chapter 2: Beer
AN ORDINANCE BY THE TOWN OF ASHLAND CITY, TENNESSEE TO AMEND TITLE 8, CHAPTER 2: BEER A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the ordinance with changes and a special called meeting for the 2nd reading on May 16, 2023. Voting Yea: Councilman Thompson, Councilman Smith, Vice Mayor Greer, Councilman Kerrigan, Councilman Young, and Mayor Smith. Voting Nay: Councilman Adkins.
12. Employee Benefits - Insurance Selection
Ms. Bowman discussed the decision to move from BCBS to Cigna. The council requested department heads talk to employees to determine what they would like to do. The decision has been deferred until the special called meeting and will be contingent on attorney approval of contract. A motion was made by Councilman Kerrigan, Seconded by Councilman Thompson, to approve the defer of decision until May 16, 2023, special called meeting. All approved by voice vote.

SURPLUS PROPERTY NOMINATIONS

13. Surplus Fire Items

A motion was made by Council Kerrigan, Seconded by Vice Mayor Greer, to approve the surplus of 7-8 Battery operated chainsaws. All approved by voice vote.

14. Surplus Item: Senior - Projector Screen

A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to approve the surplus of a projector screen. All approved by voice vote.

EXPENDITURE REQUESTS

15. Request to bid Chemicals.

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

OTHER

Mr. Adkins questioned the one county fire tax that the county is proposing. Chief Walker stated this would mean more funding for the city.

Attorney/Client meeting began at 6:42 p.m. and returned to meeting at 6:45 p.m.

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 6:46 p.m.

MAYOR JT SMITH

INTERIM CITY RECORDER

ORDINANCE No. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

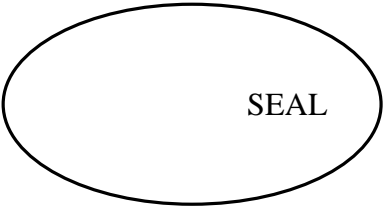
Passed 1st Reading: _____

Passed 2nd Reading: _____

Mayor

ATTESTED:

Interim City Recorder





Budget Worksheet

Account Summary

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Expense

Department: 41210 - CITY COURT

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Expense

Department: 52100 - WATER UTILITIES

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Group Summary

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

Budget Worksheet

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

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

Fund Summary

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

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)	\$15.28	\$28.68	\$15.28
ALL RATES ARE PER 1,000 GALLONS			
First gallon used to last gallon	\$10.06	\$10.90	\$10.06

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

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

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

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

1st reading _____

Public hearing _____

2nd reading _____

JT Smith, Mayor

Interim City Recorder

ORDINANCE NO.

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF ASHLAND CITY, TENNESSEE, BY REZONING PARCEL 014.00 OF CHEATHAM COUNTY TAX MAP 55F, GROUP A, LOCATED ON ELIZABETH STREET

WHEREAS, the Town of Ashland City has recognized the need to reclassify certain parcels located within its corporate limits to a zoning district classification more appropriate to the existing land use and the surrounding area to promote and protect the health, safety, morals, convenience, order, prosperity, and other aspects of general welfare; and

WHEREAS, a request has been made to the Ashland City Municipal Planning Commission to rezone said parcel; and

WHEREAS, the Ashland City Municipal Planning Commission has reviewed and recommended to the Town Council that the Official Zoning Map, be amended as hereinafter described; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE:

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 parcel included on Tax Map 55F, Group A, Parcel 014.00, located on Elizabeth Street be rezoned from R-3 (Residential) district to the C-2 (Commercial), as taken from the records of the Assessor of Property of Cheatham County, Tennessee as of June 2023.

This area to be zoned C-2 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 by Ashland City Municipal Planning Commission regularly called meeting on May 01, 2023.

First Reading
Second Reading

ATTEST:

Mayor JT Smith

Interim City Recorder



Town of Ashland City Building & Codes Department

233 Tennessee Waltz Parkway Suite 103
Ashland City TN 37015
(615) 792-6455

Application for Reclassification of Property Under the Zoning Ordinance

Application Fee: \$100.00

Application is hereby made to the Mayor and City Council, which first must be reviewed by the City Planning Commission, to reclassify the property described below now in a _____ / _____ district.

Description of Property (Attach Map): Map 55 F Parcel 014.00

Reason for Reclassification Request: Residential to Commercial

Address: 109 Elizabeth Street Ashland City, TN. 37015

NOTE:

1. All applications for rezoning must be turned into City Hall no later than thirty (30) days prior to the upcoming planning commission meeting if they are to be entertained at said meeting.
2. An accurate graphic plat prepared and stamped by a registered design professional and a legal description of property to be rezoned must be submitted to the Building Official prior to consideration by the Town Planning Commissioners. In certain circumstances (i.e. large annexation requests having irregular boundaries) these legal descriptions must be submitted prior to planning commission consideration.
3. The applicant will submit the names and addresses of all owners of adjacent property within 1,000 feet. The applicant must also submit a map showing the property within 200 feet of said property.

Send application and other documents to anicholson@ashlandcitytn.gov

Stevan W. Stralton
Applicant

4/10/2023
Date

Wright & Associates
Land Surveyors
1329 Hwy. 12 N. - Ashland City, TN. 37015
Wk.-615-238-4123 - Hm.- 615-792-4291

PROPERTY DESCRIPTION

Steven W. Stratton
January 20, 2022

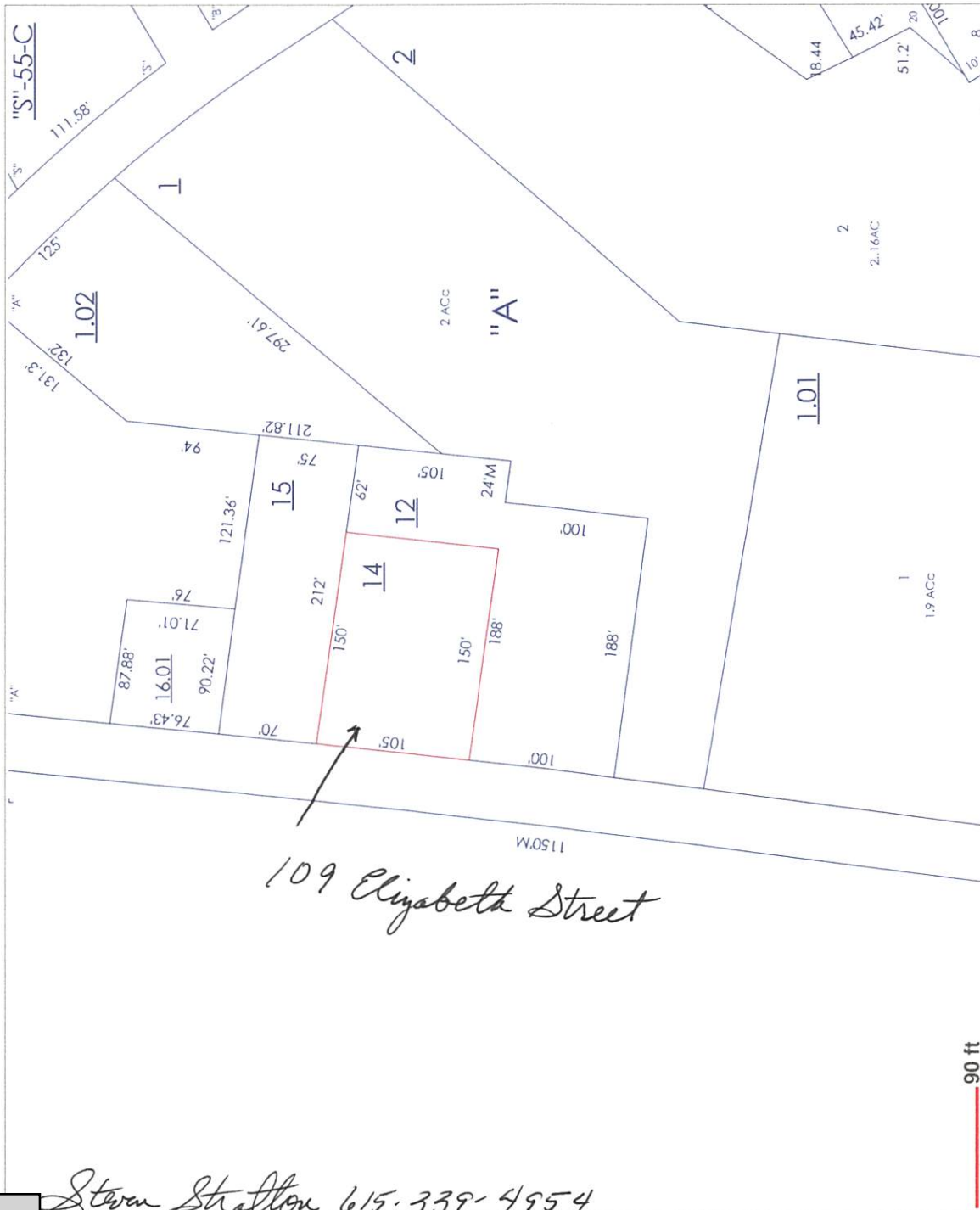
Lot 1

A Lot located on Elizabeth Street in Ashland City, Cheatham County, Tennessee being all of Parcel 014.00 and a portion of Parcel 012.00 of Map 055F Group A of the Property Assessor's office of said county. Being all of the property as shown in Record Book 589 – Pg. 478 and all of the Portion called "First Tract" of Record Book 504 – Pg. 2024, of the Property Assessor and Register of Deeds offices of said county. All Parcels and Records referenced in the following description are from the Property Assessor and Register of Deeds offices of said county.

Beginning at an Iron Rod (old) on the east margin, 20 ft. from and perpendicular to the centerline, of Elizabeth Street, said Iron Rod (old) is located 618 ft. ± south along the centerline of Elizabeth Street from the centerline of Main Street (Tenn. Hwy. 12). Said Iron Rod (old) is the southwest corner of Lot 1 and the northwest corner of Lot 2 (also described at this time) as shown on a Plat of this Survey and proceeding:

- 1) With the east margin of Elizabeth Street, N 05°34'13" E - 105.00 ft. to an Iron Rod (new) being the southwest corner of Parcel 015.00 of Map 055F-A belonging to Jorge A. Madrid as shown in Record Book 423 – Pg. 534, thence;
- 2) With the south line of Madrid, S 79°04'42" E passing an Iron Rod (old) online at 151.75 ft. and continuing in all 213.64 ft. to an Iron Rod (old) in a rip-rap embankment in the west line of Parcel 001.02 of said map belonging to Work Force Essentials, Inc. as shown in Record Book 508 – Pg. 2954, thence;
- 3) With the west line of Work Force Essentials, Inc., S 06°40'29" W - 42.88 ft. to an Iron Rod (old) being a corner of Parcel 001.00 of said map belonging to WHS Properties, LLC as shown in Record Book 441 – Pg. 461, thence;
- 4) With the west line of WHS Properties, LLC, S 06°40'29" W - 62.06 ft., to an Iron Rod (old), thence;
- 5) Continuing with WHS Properties, LLC, N 79°27'24" W - 23.63 ft. to an Iron Rod (old), thence;
- 6) N 79°00'06" W passing an Iron Rod (old) online at 38.2 ft. and continuing in all 188.00 ft., to the Point of Beginning containing 0.511 Acres, 22,260 Sq. Ft., according to a Survey by Marvin T. Wright, R.L.S. # 2094 of Tennessee.

TEXT_PARCEL
 LEADERLINES
 PARCELS



CHEATHAM COUNTY, TENNESSEE

DECLARER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS, AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.



ITEM # 16.

Steve Stratton 615-339-4954

Fwd: Receipt #R00179691

Allen Nicholson <anicholson@ashlandcitytn.gov>

Mon 4/10/2023 2:17 PM

To: Alicia Martin <ayoung@ashlandcitytn.gov>

Allen Nicholson

Building & Codes Director

Town of Ashland City

233 TN Waltz Pkwy, Suite 103

Ashland City, TN 37015

(615)792-4211 x 5244

Image

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From: No-Reply <No-Reply@ashlandcitytn.gov>**Sent:** Monday, April 10, 2023 2:07:54 PM**To:** Allen Nicholson <anicholson@ashlandcitytn.gov>**Subject:** Receipt #R00179691

The Town of Ashland City would like to thank you for your payment!

Town of Ashland City Water & Sewer

PO Box 36

Ashland City, TN 37015

(615)792-4211

DATE : 4/10/2023 2:06 PM

OPER : MJ

TKBY : Margie Jarrell

TERM : 2

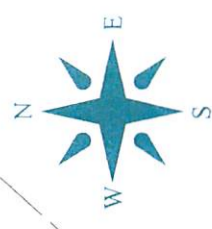
REC# : R00179691

CODES 32610 CODES BUILDING PERMITS/INSPECTION

STRATTONS INC REZONE 100.00

Paid By:STRATTONS INC

6-110 GEN CHECK 100.00 REF:1849



LEGEND

- Property Corner/Iron Rod
- Utility Pole
- Fire Hydrant
- Subject Property Lines
- Non Surveyed Property Lines
- Overhead Utility Lines
- Center Line
- Miscellaneous Layout Lines
- Underground Water Lines
- Underground Sewage Lines

Boundary Survey For
Steven W. Stratton
 109 & 111 Elizabeth Street
 Ashland City, Cheatham County, Tennessee

SCALE 1" = 30'

WRIGHT & ASSOCIATES
 1379 Hwy 17 N, Ashland, TN, Tennessee

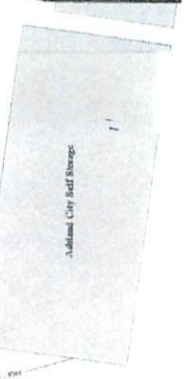
JOB NO. 55FA0
 SHEET 1 OF 1

ARCA

SQUARE FEET = 40,978 Total
 ACREAGE = 0.941 Total

REVISIONS

NO.	DATE	BY	CHANGE



- GENERAL NOTES**
- Bearings are based on Record Book 508 - Pg. 2954, west line of description N65°40'29"E.
 - This surveyor has not physically located the underground utilities. Above grade and underground utilities shown were taken from visible appearances at the site. Public records and/or maps prepared by others. The surveyor makes no guarantee that the utility lines shown are correct. The surveyor is not responsible for any damage to utilities shown or to the exact location indicated. In Tennessee it is a requirement, per "The Underground Utility Damage Prevention Act," that anyone who engages in excavation work shall take reasonable precautions to determine the location of any underground utility lines, no less than (1) three feet and no more than (2) three feet below the surface of the ground, to avoid any possible hazard or conflict. Notification by calling the Tennessee One Call System, INC. as required by TCA 85-31-106 will be required. Tennessee One Call 811 or 1-800-351-1111.
 - Subject property is shown as parcel 014.00 (Lot 1) & 012.00 (Lot 2) - GP A, on Cheatham Co. Tax Map no. 055F.
 - Subject Property: 055F-A-014.00 (Lot 1) & 055F-A-012.00 (Lot 2) is Zoned C2.

Property Title Reference

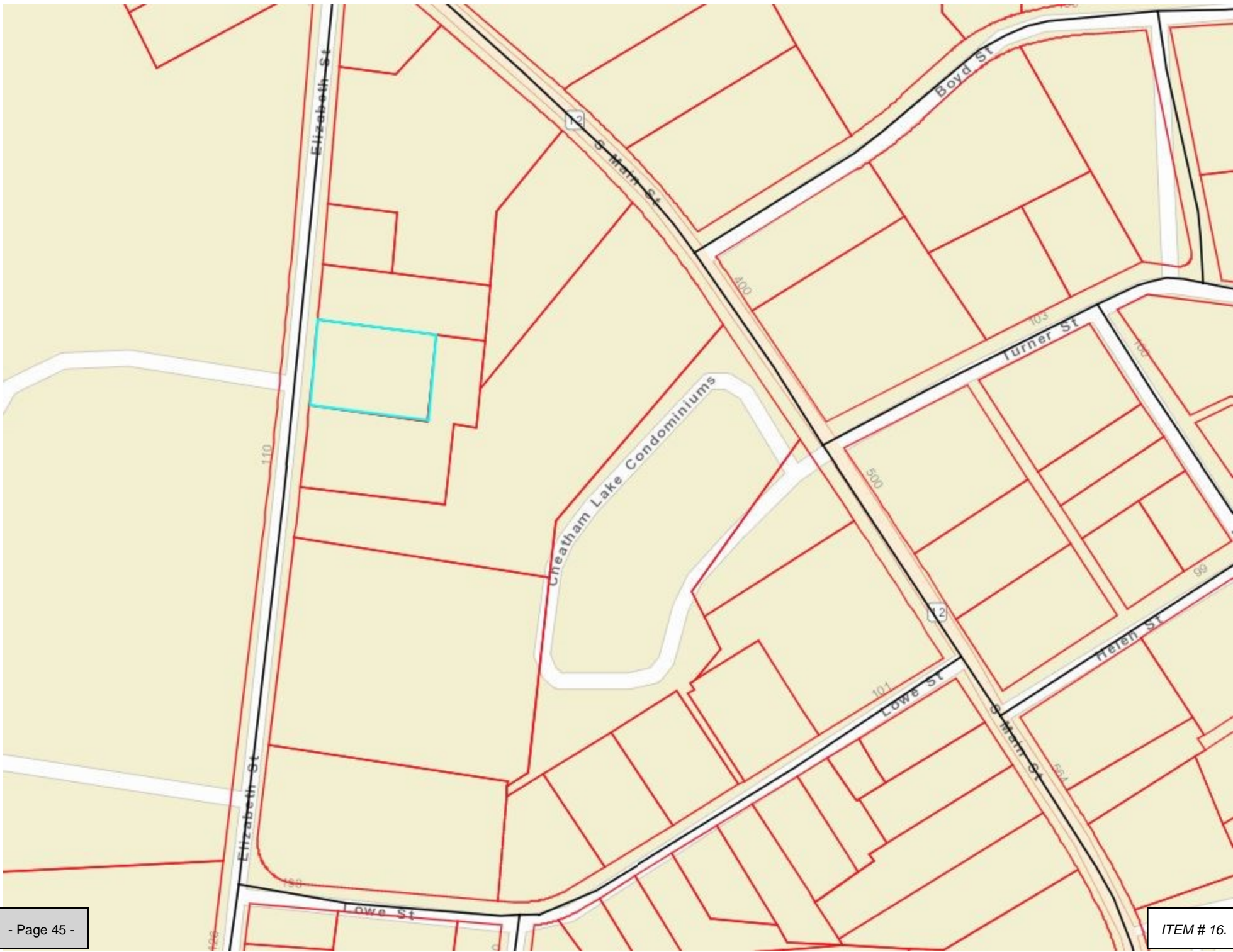
Lot 1
 Being all of the property conveyed to Steven W. Stratton as shown in Record Book 589 - Page 478, Shown as Parcel 014.00 on Cheatham County Tax Map # 055F - Gp A, and a Portion of the property as shown in Record Book 504 - Page 2024, Shown as Parcel 012.00 on Cheatham County Tax Map # 055F - Gp A.

Lot 2
 Being a portion of the property conveyed to Steven W. Stratton as shown in Record Book 504 - Page 2024, R.O.C.C., Tn. Shown as Parcel 012.00 on Cheatham County Tax Map # 055F - Gp A.

CERTIFICATE OF SURVEY ACCURACY

I hereby certify that to the best of my knowledge and belief this is a true and accurate survey of the property shown herein, that this is a Category 1 Land Survey as defined in Title 62, Chapter 18, Tennessee Code Annotated and that the Ratio of Precision is greater than or equal to 1:10,000 Plus or Minus.

Marvin T. Wright
 1/10/2022



RESOLUTION NO. 2023-

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

WHEREAS, the City Council for the Town of Ashland City has previously adopted resolution 2023-06 establishing a Wage and Salary Policy Pay Table; and

WHEREAS, the City Council for the Town of Ashland City wishes to amend the pay table; 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 Pay Table, attached hereto, is hereby amended, and approved and shall become effective July 01, 2023.

We, the undersigned City Council members, meeting in Regular Session on this 13th day of June, 2023 move the adoption of the above Resolution.

Councilmember _____ moved to adopt the Resolution.

Councilmember _____ seconded the motion.

Voting in Favor _____ Voting Against _____

Attest:

Mayor Jeffrey Smith

Interim City Recorder



EXHIBIT II
Town of Ashland City
Pay Table

Pay Grade	Job Title		Pay Range		
			Starting Salary	Midpoint	Highest Salary
10	Public Utilities/Public Works Director		\$77,280	\$90,919	\$117,058
9	Police Chief	Fire Chief	\$69,156	\$81,359	\$100,560
	Financial Director				
8	Deputy Fire Chief	Court Clerk	\$61,884	\$72,805	\$93,737
	Assistant Police Chief	Parks Director			
	Building/Codes Official	Senior Center Director			
	Public Utilities/Public Works Assistant Director				
7	Fire Marshal	Water/Wastewater Plant Chief Operator	\$55,377	\$65,150	\$83,881
	Police Detective	Fire Department Captain			
	Building Inspector				
6	Building Codes Officer	Executive Assistant	\$49,554	\$58,301	\$72,059
	IT Specialist	City Recorder			
	Utility/Street Maintenance Supervisor	Human Resource Specialist			
	Water/Wastewater Plant Operator III	Police Sergeant			
	Firefighter II/Acting Fire Inspector				
5	Accounting Clerk II	Police Corporal	\$44,346	\$52,170	\$64,482
	Mechanic II	Firefighter II			
	Water/Wastewater Plant Operator II	Police Officer (Certified)			
4	Administrative Assistant (Fire)	Administrative Assistant (Police)	\$39,681	\$46,686	\$57,703
	Senior Equipment Operator	Park Maintenance			
	Mechanic I	Assistant Senior Center Director			
	Water Distribution/Waste Water Collection Specialist	Accounting Clerk I			
	Firefighter I	Police Officer (No Cert)			
	Administrative Assistant (Codes & Tech)				
3	Water/Wastewater Distribution/Collections Assistant	Deputy Court Clerk I	\$35,509	\$41,776	\$51,636
	Water/Wastewater Plant Operator I (no license)	Police Clerk			
	Senior Center Program Coordinator	Streets Maintenance Assistant			
2	Senior Center Activities Coordinator	Staff Assistant	\$31,777	\$37,383	\$46,206
	Judicial Commissioner	Reserve Officer			
	Part-time Firefighter				
1	Janitor		\$25,446	\$29,935	\$37,000
0	Reserve Officer	Farmers Market Manager			

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

RESOLUTION NO. 2023-

**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 \$8,542.61, 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 13th day of June, 2023 move the adoption of the above Resolution.

Councilmember _____ moved to adopt the Resolution.

Councilmember _____ seconded the motion.

Voting in Favor _____ Voting Against _____

Attest:

Mayor

Interim City Recorder

Account No.	Name	Balance
01-00745-05	Judy C Morris	\$81.74
01-00800-24	SHAWN GREENMAN	\$113.66
01-01070-25	MARIA PONCE	\$297.37
01-01870-10	JIMMY WILLIAMS	\$88.01
01-03011-01	LINDA COLE	\$86.52
02-00210-18	HOLLY PROWSE	\$108.87
02-00840-10	DOROTHY MAFFEI	\$69.28
02-01680-21	MELODY GONZALEZ	\$85.99
03-00315-02	HENRY GILLIAM	\$28.89
03-01490-17	LEE M YORK	\$123.24
03-01640-27	WILLIAM ALBRITTON & ZOE DANIEL	\$110.46
03-01650-34	PATRICIA SANDERS	\$211.36
03-01650-36	SHAWN THOMPSON	\$90.14
03-01740-23	STEPHANIE GOWIN	\$233.37
03-02340-34	MARCUS PERKINS	\$179.10
03-02570-27	SUMMER NUSSEY	\$52.95
03-02650-25	BENJAMIN FISH	\$34.60
03-02720-12	DAN YOUNT	\$89.70
03-02772-09	STEPHANY SHELL	\$204.94
04-00068-03	PAMELA Y HILLIARD	\$68.97
04-00069-06	STEVEN & DONNA HINES	\$349.07
04-00250-20	THOMAS RICHARDSON JR	\$83.33
04-00380-22	YARITZA SILVA & AMANDA RUIZ	\$35.29
04-00400-13	TERESA MENDOZA	\$148.77
04-00605-03	LUIS ALBERTO VASQUEZ	\$156.63
04-00631-03	DAVID W WILSON JR	\$137.32
04-00766-05	EMILY WISE	\$113.24
04-00768-05	GUINDER ESMALI YANES	\$134.40
04-00772-04	DEBRA PHILLIPS	\$171.99

04-00806-01	HOLLY SULLIVAN	\$250.19
04-00806-03	KYLIE CLINE	\$32.77
04-01705-01	PAMELA DAVIS	\$39.12
04-02160-14	STEVEN MORFORD	\$103.92
04-02761-26	FRANCISCO VIRGEN	\$278.58
04-03520-13	STEPHANIE COATS	\$105.91
04-03585-28	BRANDEN HATTON	\$82.01
04-03587-26	CONNIE M LOCKERT	\$113.91
04-03712-38	CORY T CARNEY	\$35.29
05-00620-13	ARNOLD DALE	\$79.10
05-00640-17	LINDSAY NORMAN	\$143.45
05-00790-19	NATHANIEL C KENYON	\$299.59
05-01280-12	JOHN TREADWAY	\$58.26
05-01850-31	CHARLEE YOUNG	\$77.20
05-04000-01	TONYA SMITH	\$275.42
06-00005-18	JON CAGLE	\$120.03
06-00560-13	CANDACE JAMILA HOLLOWAY	\$113.66
08-01110-10	THOMAS JONES JR	\$33.42
09-00090-21	JENNA KELLEY	\$99.05
10-00108-15	APRIL D ST HILAIRE	\$92.92
10-00121-19	MEREDITH BELLSON	\$73.75
10-00160-10	EMANUELA TONON	\$188.50
10-00810-17	AYMAN NAGEH MAKIN TAWADROUS	\$40.43
10-00970-08	BRITTANY DOUGAN	\$386.81
10-01420-07	SEAN SECORD	\$269.90
11-00014-16	NATHAN CALLIS	\$282.03
11-00041-11	PENNY ANN YEARTA	\$131.05
11-00042-11	HAROLD MILLER	\$100.72
11-00060-07	NICHOLAS H BLEA	\$239.61
11-00064-13	Nadine Bradley	\$103.02
11-00066-09	HEIDI NASH	\$79.97
11-00073-18	MITCHELL D YEARTA	\$304.87

11-00122-05	LAVITA HANNAH	\$92.67
11-00136-06	KYLE FLETCHER	\$126.28
	Total	\$8,542.61

RESOLUTION NO. 2023-

A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE, TO ESTABLISH A UTILITIES CYBER SECURITY PLAN

WHEREAS, the Mayor and City Council wish to establish a Utilities Cyber Security Plan to implement security standards and guidelines for the City’s Water/WasteWater Utility Department; and

WHEREAS, the policy shall effectively help secure the City’s Utilities.

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

We, the undersigned City Council members, meeting in Regular Session on this 13th day of June, 2023 move the adoption of the above Resolution.

Councilmember _____ moved to adopt the Resolution.

Councilmember _____ seconded the motion.

Voting in Favor _____

Voting Against _____

Attest:

Mayor JT Smith

Interim City Recorder



Town of Ashland City Cybersecurity Plan

Statement of Policy

The objective of the City in the development and implementation of this comprehensive written information security policy ("WISP"), is to create effective administrative, technical, and physical safeguards for the protection of personally identifiable information (PII) of customers, clients and employees as well as sensitive City information that could be harmful if unauthorized access were to occur. The WISP sets forth a procedure for evaluating and addressing electronic and physical methods of accessing, collecting, storing, using, transmitting, and protecting PII and sensitive City information.

*The use of the term **employees** will include all The City's management, employees, all independent contractors, and temporary employees.*

Purpose of Policy

The purpose of the WISP is to better:

- 1) Ensure the security and confidentiality of **personally identifiable information (PII)** of customers, clients, employees or vendors as well as **sensitive City data** which includes emails, confidential City information (i.e., City expansion plans, manufacturing processes, highly secretive information, etc.), employee information and the like.;
- 2) Protect against any reasonably anticipated threats or hazards to the security or integrity of such information; and
- 3) Protect against unauthorized access to or use of such information in a manner that creates a substantial risk of identity theft, fraud, or harm to The City.

Scope of Policy

In formulating and implementing the WISP, The City has addressed and incorporated the following protocols:

- 1) Identified reasonably foreseeable internal and external risks to the security, confidentiality, and/or integrity of any electronic, paper or other records containing PII and sensitive City data.

- 2) Assessed the likelihood and potential damage of these threats, taking into consideration the sensitivity of the PII and sensitive City data.
- 3) Evaluated the sufficiency of existing policies, procedures, customer information systems, and other safeguards in place to control risk.
- 4) Designed and implemented a WISP that puts safeguards in place to minimize identified risks.
- 5) Implemented regular monitoring of the effectiveness of those safeguards.

Security Safeguards

The following safeguards are effective immediately. The goal of implementing these safeguards is to protect against risks to the security, confidentiality, and/or integrity of any electronic, paper, or other records containing PII or sensitive City data.

Administrative Safeguards

- 1) **Security Officer** - The City has designated **Jake Greer, IT Specialist**, to implement, supervise and maintain the WISP. This designated employee (the "Security Officer") will be responsible for the following:
 - a) Implementation of the WISP including all provisions outlined in **Security Safeguards**.
 - b) Training of all employees that may have access to PII and sensitive City data. Employees should receive annual training and new employees should be trained as part of the new employee hire process.
 - c) Regular monitoring of the WISP's safeguards and ensuring that employees are complying with the appropriate safeguards.
 - d) Evaluating the ability of any Third-Party Service Providers to implement and maintain appropriate security measures for the PII and sensitive City data to which the City has permitted access, and requiring Third Party Service Providers, by contract, to implement and maintain appropriate security measures.
 - e) Reviewing all security measures at least annually, or whenever there is a material change in The City's business practices that may put PII and sensitive City data at risk.
 - f) Investigating, reviewing, and responding to all security incidents or suspected security incidents.
- 2) **Security Management** - All security measures will be reviewed at least annually, or whenever there is a material change in The City's business practices that may put PII or sensitive City data at risk. This should include performing a security risk assessment,

documenting the results, and implementing the recommendations of the security risk assessment to better protect PII and sensitive City data. The Security Officer will be responsible for this review and will communicate to the management the results of that review and any recommendations for improved security arising out of that review.

- 3) **Minimal Data Collection** - The City will only collect PII of clients, customers or employees that are necessary to accomplish legitimate business transactions or to comply with any and all federal, state or local regulations.
- 4) **Information Access** - Access to records containing PII and/or sensitive City data shall be limited to those persons whose job functions require a legitimate need to access the records. Access to the records will only be for a legitimate job-related purpose. In addition, pre-employment screening should take place to protect PII and sensitive City data.
- 5) **Employee Termination** - Terminated employees must return all records containing PII and sensitive City data, in any form, which may be in the former employee's possession (including all information stored on laptops or other portable devices or media, and in files, records, work papers, etc.). A terminated employee's physical and electronic access to PII and sensitive City data must be immediately blocked. A terminated employee shall be required to surrender all keys, IDs or access codes or badges, business cards, and the like, which permit access to The City's premises or information. A terminated employee's remote electronic access to PII and sensitive City data must be disabled; his/her voicemail access, e-mail access, internet access, and passwords must be invalidated.
- 6) **Security Training** - All employees, which includes all owners, managers, employees, all independent contractors, and temporary employees that may have access to PII and sensitive City data, will receive security training. Employees should receive at least annual training and new employees should be trained as part of the new employee hire process. Employees should be required to show their knowledge of the information and be required to pass an exam that demonstrates their knowledge. Documentation of employee training should be kept and reviewed.
- 7) **WISP Distribution** - A copy of the WISP is to be distributed to each current employee and to each new employee on the beginning date of their employment. It shall be the employee's responsibility for acknowledging in writing or electronically that he/she has received a copy of the WISP and will abide by its provisions.
- 8) **Contingency Planning** - All systems that store PII and/or sensitive City data should have the data backed up on, at least, a nightly basis. Data should be encrypted and stored offsite. Disaster Recovery mechanisms and documented procedures should

be in place to restore access to PII and sensitive City data as well as any operational systems that The City relies on. A system criticality assessment should be performed that defines how critical each of The City's systems are. Systems that are critical to operations should be restored before non-critical systems. On a periodic basis, data backups, data restoration and Disaster Recovery procedures should be tested and validated.

- 9) **Security Incident Procedures** - Employees are required to report suspicious or unauthorized use of PII and/or sensitive City data to a supervisor or the Security Officer. Whenever there is an incident that requires notification pursuant to any federal or state regulations, the Security Officer will conduct a mandatory post-incident review of the events and actions taken in order to determine how to alter security practices to better safeguard PII and sensitive data.
- 10) **Emergency Operations** - Procedures should be in place to define how The City will respond to emergencies. Procedures should include employee contact information, critical vendor contact information, important vendor account information as well as any emergency operating procedures.
- 11) **Data Sensitivity Classification** - All data that The City stores or accesses should be categorized in terms of the sensitive nature of the information. For example, PII and sensitive City data might have a very high sensitivity and should be highly protected. Whereas publicly accessible information might have a low sensitivity and require minimal protection.
- 12) **Third Party Service Providers** - Any service provider or individual ("Third Party Service Provider") that receives, stores, maintains, processes, or otherwise is permitted access to any file containing PII and/or sensitive City data shall be required to protect PII and sensitive City data. The Third-Party Service Providers must sign service agreements that contractually hold them responsible for protecting The City's data. Examples include third parties who provide off-site backup of electronic data; website hosting companies; credit card processing companies; paper record copying or storage providers; IT/Technology Support vendors; contractors or vendors working with customers and having authorized access to PII and/or sensitive City data.
- 13) **Sanctions** - All employment contracts, where applicable, should be amended to require all employees to comply with the provisions of the WISP and to prohibit any nonconforming use of PII and/or sensitive City data as defined by the WISP. Disciplinary actions will be taken for violations of security provisions of the WISP (The nature of the disciplinary measures may depend on a number of factors including the nature of the violation and the nature of the PII and/or sensitive City data affected by the violation).

- 14) **Bring Your Own Device (BYOD) Policy** - The City may allow employees to utilize personally owned devices such as laptops, smartphones, and tablets. If allowed, proper safeguards must be implemented to protect PII and sensitive City data that may be accessed or stored on these devices. Employees must understand what the requirements are for using personally owned devices and what safeguards are required.

Physical Safeguards

- 15) **Facility Access Controls** - The City will implement physical safeguards to protect PII and sensitive City data. There will be physical security on facilities/office buildings to prevent unauthorized access. All systems that access or store PII and/or sensitive City data will be physically locked. Employees **will** be required to maintain a "clean desk" and ensure that PII and/or sensitive City data is properly secured when they are not at their desk. The Security Officer will maintain a list of lock combinations, passcodes, keys, etc. and which employees have access to the facilities and PII and/or sensitive data. Visitors will be restricted from areas that contain PII and/or sensitive City data.
- 16) **Network Security** - The City will implement security safeguards to protect PII and sensitive City data. Safeguards include; isolating systems that access or store PII and/or sensitive City data, the use of encryption on all portable devices, physical protection on portable devices, ensuring that all systems run up-to-date anti-malware, implementing network firewalls, performing periodic vulnerability scans, capturing and retaining network log files as well as ensuring that servers and critical network equipment are stored in an environmentally safe location.

Technical Safeguards


- 17) **Access Control** - Access to PII and sensitive City data shall be restricted to approved active users and active user accounts only. Employees will be assigned unique user accounts and passwords. Systems containing PII and sensitive City data should have automatic logoff procedures to prevent unauthorized access.
- 18) **Computer Use** - All employees will be given a Computer Use Policy that defines acceptable and unacceptable use of The City's computing resources. Employees should be required to sign the Computer Use Policy to acknowledge acceptance of the policy.
- 19) **Data Disposal** - Written and electronic records containing PII and sensitive City data shall be securely destroyed or deleted at the earliest opportunity consistent with business needs or legal retention requirements.
- 20) **System Activity Review** - All systems that store or access PII and sensitive City data should utilize a mechanism to log and store system activity. Periodic system activity

reviews should occur and identify unauthorized access to PII and sensitive City data. Any unauthorized access should be reported to the Data Security Coordinator.

21) **Encryption** - To the extent technically feasible all portable devices that contain PII and sensitive City data should be encrypted to protect the contents. In addition, encryption should be used when sending any PII and sensitive City data across public networks and wireless networks. Public networks include email and Internet access.

In the event of a cyber-attack:

- Immediately disconnect from the internet/network and contact the Security Officer
- The IT Department will investigate the attack and determine what type of attack occurred.
- The breach will be contained, and the damage will be repaired.
- If necessary, the appropriate parties will be contacted, or a statement will be released.
- Necessary protections will be put in place to prevent further attacks.

 GOVERNMENTAL GRANT CONTRACT (cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)					
Begin Date December 15, 2022		End Date December 14, 2025		Agency Tracking # 33004-35623	
Grantee Legal Entity Name Town of Ashland City				Edison ID 1534	
Subrecipient or Recipient <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Recipient		CFDA # 14.228			
		Grantee's fiscal year end 6/30			
Service Caption (one line only) Community Development Block Grant Program (Rural Development) - Sewer System Improvements					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2023		\$286,600.00			\$286,600.00
		\$286,600.00			\$286,600.00
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive Selection		Grantees under the Community Development Block Grant Program are selected based upon the criteria set forth in the Delegated Grant Authority for this program.			
<input type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE - GG</i>	
Speed Chart (optional)		Account Code (optional)			

G & L: 11/21/22

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
AND
TOWN OF ASHLAND CITY**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Economic and Community Development, hereinafter referred to as the "State" or the "Grantor State Agency" and Town of Ashland City, hereinafter referred to as the "Grantee," is for the provision of improvements under the Community Development Block Grant program, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 1534

A. SCOPE OF SERVICES AND DELIVERABLES:

A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.

A.2. The Grantee shall utilize funds for the following improvements:

- | | |
|---------------------------------------------------------------|----------------------------------------------------|
| <input checked="" type="checkbox"/> Sewer System Improvements | <input type="checkbox"/> Water System Improvements |
| <input type="checkbox"/> Housing Rehabilitations | <input type="checkbox"/> Community Infrastructure |
| <input type="checkbox"/> Community Revitalization | <input type="checkbox"/> Public Health and Safety |

A more detailed Scope is contained in Attachment A.

A.3. Incorporation of Federal Award Identification Worksheet. The federal award identification worksheet, which appears as Attachment D, is incorporated in this Grant Contract.

A.4. Statement of Assurances - CDBG. The Grantee agrees to comply with the CDBG Statement of Assurances, attached to this Grant Contract as Attachment E and incorporated herein by reference, and with the State's CDBG Manual for Community Development Block Grant projects for the program year which can be found at <https://www.tn.gov/e cd /community-development-block-grant/cdbg.html>.

B. TERM OF CONTRACT:

B.1. This Grant Contract shall be effective for the period beginning on December 15, 2022 ("Effective Date") and ending on December 14, 2025, ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

B.2. Renewal Options. This Grant Contract may be renewed upon satisfactory completion of the Term. The State reserves the right to execute up to three (3) renewal options under the same terms and conditions for a period not to exceed twelve (12) months each by the State, at the State's sole option. In no event, however, shall the maximum Term, including all renewals or extensions, exceed a total of sixty (60) months.

B.3. Federal Preaward Authority. The Parties acknowledge that the State has the power to expend funds under this Grant Contract in accordance with applicable federal preaward authority. Federal preaward authority is a system under which recipients of federal grant money may incur certain project costs before the final approval of a federal grant and may retain eligibility for subsequent reimbursement after grant approval. The payment obligations of this Grant Contract

- may be predicated wholly or in part on the State's exercise of federal preaward authority. By accepting the terms of this Grant Contract, the Grantee acknowledges the following:
- a. With regard to the Grantee's activities prior to the Effective Date of this Grant Contract, only those activities which meet all of the following requirements shall be considered for reimbursement:
 - (1) Activities that are reasonably related to the Scope of Services;
 - (2) Activities in whose absence the Scope of Services could not be completed or performed; and
 - (3) Activities that meet the relevant federal agency's requirements for reimbursement under federal preaward authority.
 - b. The Grantee understands the federal preaward authority system and its relation to this Grant Contract.
 - c. Preaward authority is not a legal or implied commitment that the work contemplated in this Grant Contract will be approved for federal assistance or that a federal agency will obligate funds. Furthermore, it is not a legal or implied commitment that all items undertaken by the Grantee will be eligible for inclusion in a federally funded project.
 - d. It is the Grantee's responsibility to ensure its own compliance with the policies and requirements of the relevant federal agency with regard to the goods or services contemplated in this Grant Contract. The Grantee assumes all risk and is responsible for ensuring that all conditions are met to retain eligibility for federal reimbursement via grant.
 - e. To the extent that this Grant Contract is funded through federal preaward authority, the State's obligations under Section C of this Grant Contract shall be void in the event that any of the following occur:
 - (1) the Grantee fails to comply with the grantor federal agency's policies and regulations;
 - (2) the relevant federal agency fails or refuses to finalize a grant; or
 - (3) the relevant federal agency refuses to reimburse specific expenses incurred under preaward authority.
 - f. The start date of the State's federal preaward authority is **November 22, 2022**

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Two Hundred Eighty Six Thousand Six Hundred Dollars and No Cents (\$286,600.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment B is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as

they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

ECD.Invoices@tn.gov

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
- (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Invoice Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Grant Contract Number (assigned by the State).
 - (5) Grantor: Department of Economic and Community Development, Community Development Block Grant Program.
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
 - (7) Grantee Name.
 - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
 - (9) Grantee Remittance Address.
 - (10) Grantee Contact for Invoice Questions (name, phone, or fax).
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.
- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
 - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
 - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

- C.6. Grant Budget and Revisions to Grant Budget Line-Items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget.

- a. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amounts. The net result of any changes to Grant Budget line-item amounts shall not result in funding for a line-item that was previously funded at zero dollars (\$0.00) or increase the total Grant Contract amount detailed by the

Grant Budget.

- b. The Grantee may request in writing Grant Budget line-item revisions exceeding the limitation set forth in section C.6.a., above, giving full details supporting the Grantee's request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant Contract amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are detailed. Any approval of a revision to a Grant Budget line-item greater than twenty percent (20%) shall be superseded by a subsequent revision of the Grant Budget by Grant Contract amendment.
- c. Any increase in the total Grant Contract amount shall require a Grant Contract Amendment.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. The Grant Budget specifies a Grantee Match Requirement and the final grant disbursement reconciliation report shall detail all Grantee expenditures recorded to meet this requirement.
 - i. No Grantee expenditure shall be recorded and reported toward meeting a Grantee Match Requirement of more than one grant contract with the State.
 - ii. The final grant disbursement reconciliation report shall specifically detail the exact amount of any Grantee failure to meet a Match Requirement, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the Grant Budget column "Grant Contract," shall be reduced by the amount that the Grantee failed to contribute to the Total Project as budgeted.
- b. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract (including any adjustment pursuant to subsection a.ii. above), the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
- c. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
- d. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.

- e. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the 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).

- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the 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).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Kent Archer, CDBG Director
 Department of Economic and Community Development
 312 Rosa L. Parks Ave., 27th Floor
 Nashville, Tennessee 37243
 Kent.Archer@tn.gov
 Telephone # 615-354-3591

The Grantee:

The Honorable J.T. Smith, Mayor
 Town of Ashland City
 101 Court St., PO Box 368
 Ashland City, TN 37015
 jtsmith@ashlandcitytn.gov
 (615) 792-4211
 anapoli@gnrc.com

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the

grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.11. Reserved.

D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.

D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.
- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law. If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment C.
- When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.
- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00).

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.
- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.

- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;

- c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
- d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

- D.35. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

- a. Reporting of Total Compensation of the Grantee's Executives.
 - (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year it received:
 - i. 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
 - ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and

- iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>).

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- (2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
 - i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
- c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
- d. The Grantee will obtain a Data Universal Numbering System (DUNS) number and maintain its DUNS number for the term of this Grant Contract. More information about obtaining a DUNS Number can be found at: <http://fedgov.dnb.com/webform/>.

The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

- E.3. Conditional Award. The award of this grant is conditional based on the successful completion of the environmental review process. In accordance with 24 CFR Part 58, recipients, owners, developers, sponsors or any third-party partners cannot undertake any physical actions on a site, commit, expend, or enter into any legally binding agreements that constitute choice-limiting actions for any HUD or non-HUD funds before the environmental review process has been completed and, if required, the Grantee has received a Release of Funds from the State.

Choice-limiting actions are defined by HUD as expenditure of funds or entrance into a legally binding agreement for property acquisition, demolition, movement, rehabilitation, conversion, repair or construction. Any violation of this provision will result in the automatic denial of this funding request (or de-obligation of the CDBG funds, if already awarded).

The Grantee's failure to comply with the above requirements is a breach of this Grant Contract for which the State may terminate this Grant Contract for cause under Section D.4. above. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

IN WITNESS WHEREOF,

TOWN OF ASHLAND CITY:

GRANTEE SIGNATURE	DATE
THE HONORABLE J.T. SMITH, MAYOR	

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT:

STUART C. MCWHORTER, COMMISSIONER	DATE
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ATTACHMENT A

SCOPE OF SERVICES
Community: Town of Ashland City
Contact Person/Email: J.T. Smith, jtsmith@ashlandcitytn.gov
Complete Description of Scope of Services: The Grantee shall utilize grant funds to rehabilitate or replace three (3) pump stations and emergency bypass connections in the Ashland City Sewer System.

ATTACHMENT B

GRANT BUDGET			
GRANT CONTRACT #:			
GRANTEE:	Town of Ashland City		
GRANTEE CONTACT:	Amy Napoli, anapoli@gnrc.com		
PROGRAM AREA:	Community Development Block Grant		
The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:			
BEGIN: December 15, 2022		END: December 14, 2025	
EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
Construction	\$221,831.00	\$102,169.00	\$324,000.00
Construction Inspection	\$8,901.00	\$4,099.00	\$13,000.00
Engineering Design	\$16,432.00	\$7,568.00	\$24,000.00
Engineering (other than design) ²	\$0.00	\$0.00	\$0.00
Legal Services	\$0.00	\$0.00	\$0.00
Appraisals	\$0.00	\$0.00	\$0.00
Acquisition of Real Property	\$0.00	\$0.00	\$0.00
Relocation (payments and assistance to persons, businesses, non-profit organizations, including movement to other temporary or permanent sites)	\$0.00	\$0.00	\$0.00
Housing Rehabilitation (loans and grants for single-unit, privately-owned homes)		\$0.00	\$0.00
Housing Inspection	\$0.00	\$0.00	\$0.00
Clearance and Demolition	\$0.00	\$0.00	\$0.00
Grant/Project Administration	\$13,693.00	\$6,307.00	\$20,000.00
Tap Fees (for "low and moderate income" beneficiaries)	\$0.00	\$0.00	\$0.00
Environmental Review	\$1,712.00	\$788.00	\$2,500.00
Capital Purchase ²	\$0.00	\$0.00	\$0.00
Other Non-Personnel ²	\$1,848.00	\$852.00	\$2,700.00
Other Professional Fees ²	\$0.00	\$0.00	\$0.00
Project Contingency (for potential project costs exceeding the total budget amount in line items above)	\$22,183.00	\$10,217.00	\$32,400.00
GRAND TOTAL	\$286,600.00	\$132,000.00	\$418,600.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

ATTACHMENT B

GRANT BUDGET LINE-ITEM DETAIL:

OTHER PROFESSIONAL FEES	AMOUNT
N/A	\$0.00
TOTAL	\$0.00

OTHER NON-PERSONNEL	AMOUNT
Permits and TDEC Review Fees	\$2,700.00
TOTAL	\$2,700.00

CAPITAL PURCHASE	AMOUNT
N/A	\$0.00
TOTAL	\$0.00

ENGINEERING (OTHER THAN DESIGN)	AMOUNT
N/A	\$0.00
TOTAL	\$0.00

ATTACHMENT C

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number:

Is Town of Ashland City a parent? Yes No

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Town of Ashland City a child? Yes No

If yes, complete the fields below.

Parent entity's name: _____

Parent entity's tax identification number: _____

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager
3rd Floor, WRS Tennessee Tower
312 Rosa L Parks Avenue
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: _____

Address: _____

Phone number: _____

Email address: _____

Parent entity's Edison Vendor ID number, if applicable: _____

ATTACHMENT D**Federal Award Identification Worksheet**

Subrecipient's name (must match registered name in DUNS)	Town of Ashland City
Subrecipient's DUNS number	RM2DQHW23C29
Federal Award Identification Number (FAIN)	
Federal award date	
CFDA number and name	14.228
Grant contract's begin date	December 15, 2022
Grant contract's end date	December 14, 2025
Amount of federal funds obligated by this grant contract	\$286,600.00
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$286,600.00
Name of federal awarding agency	HUD
Name and contact information for the federal awarding official	Erik Hoglund 710 Locust Street SW Suite 300 Knoxville, TN 37902
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	N/A

ATTACHMENT E**TENNESSEE COMMUNITY DEVELOPMENT BLOCK GRANT
STATEMENT OF ASSURANCES**

The applicant hereby assures and certifies that:

- (a) Authority.
- (1) It possesses legal authority to apply for the grant and to execute the proposed program.
 - (2) Its governing body has duly adopted or passed as an official act a resolution, motion or similar action authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the applicant's chief executive officer to act in connection with the application and to provide such additional information as may be required.
- (b) Office of Management and Budget (“OMB”).
- (1) It will adhere to the principles and standards governing the application for, acceptance, and use of Federal funds under this document as set forth in the OMB Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards codified at 2 CFR Part 200, which supersedes OMB Circulars Number A 87, A 102, and A-133, Revised.
 - (2) It will comply with all requirements imposed by the State concerning special requirements of law, program requirements, and other administration requirements, approved in accordance with the OMB Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards.
- (c) Labor and Employment.
- It will comply with:
- (1) Section 110 of the Housing and Community Development Act of 1974 (HCDA), as amended, 24 CFR § 570.603, 29 CFR Parts 1, 3, 5, and 7;
 - (2) State laws and regulations regarding the administration and enforcement of labor standards including, but not limited to, the Tennessee Lawful Employment Act (See Tenn. Code Ann. § 50-1-707).
 - (3) The provisions of the Davis-Bacon Act (40 U.S.C. §§ 3141–3148 with respect to prevailing wage rates (except for projects for the rehabilitation of fewer than eight units);
 - (4) Contract Work Hours and Safety Standards Act of 1962 (40 U.S.C. §§ 3701–3708) requiring that mechanics and laborers (including watchmen and guards) employed on Federally assisted contracts be paid wages of not less than one and one-half times their basic wage rates for all hours worked in excess of forty in a work-week; and
 - (5) Federal Fair Labor Standards Act, 29 U.S.C. §§ 201 *et seq.*, requiring that covered employees be paid at least the minimum prescribed wage, and also that they be paid one and one-half times their basic wage rate for all hours worked in excess of the prescribed work-week.

- (6) Section 3 of the Housing and Urban Development Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR Part 75, requiring that, to the greatest extent feasible, opportunities for training and employment be given to lower-income persons residing within the unit of local government in which the project is located; and that contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by, persons residing within the unit of local government. It will include Section 3 information in all subcontracts.
- (7) Executive Order 11246, as amended by Executive Orders 11375, 11478, 12107 and 12086, and the regulations issued pursuant thereto (24 CFR § 1.4 and 41 CFR § 60), which provide that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or Federally assisted construction contracts. Contractors and subcontractors of Federal and Federally assisted construction contracts shall take affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation and selection for training and apprenticeship.
- (8) It will comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR § 570.607, as revised by Executive Order 13279. Section 109 of the HCDA remains applicable.

(d) Fair Housing and Non-Discrimination.

It will comply with:

- (1) Title VI of the Civil Rights Act of 1964, as amended (Pub. L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development.. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the applicant, this assurance shall obligate the applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provisions of similar services or benefits;
- (2) It will conduct and administer its program in conformance with Title VIII, and affirmatively further fair housing;
- (3) Fair Housing Amendments Act of 1988 (FHAA), as amended, administering all program and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;
- (4) Executive Order 12259, Leadership and Coordination of Fair Housing in Federal Programs, requiring that programs and activities relating to housing and urban development are administered in a manner affirmatively to further the goals of the FHAA;
- (5) Section 109 of the HCDA, as amended, and the regulations issued pursuant thereto (24 CFR § 570.601), which provides that no person in the United States shall, on the grounds of race, color, national origin, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with federal financial assistance provided under the HCDA. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to otherwise qualified individuals with

disabilities as provided in Section 504 of the Rehabilitation Act of 1973 shall also apply to any such program activity;

- (6) Executive Order 11063 on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with Federal assistance; and
 - (7) Other applicable civil rights laws, including Section 104(b) of Title I of the HCDA, as amended, and the Americans with Disabilities Act of 1990.
 - (8) It will affirmatively further fair housing and assist the State in the implementation of the recommendations in the Analysis of Impediments to Fair Housing Choice and/or the Assessment of Fair Housing to fulfill the requirements of the Affirmatively Furthering Fair Housing Rule.
- (e) Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

It will:

- (1) To the greatest extent practical under State law, comply with 42 U.S.C. §§ 4651–4655 of Subchapter III (Uniform Real Property Acquisition Policy) of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and will comply with HUD implementing instructions at 24 CFR Part 42; and
 - (2) Comply with 42 U.S.C. §§ 4621–4638 of Subchapter II (Uniform Relocation Assistance) of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, HUD implementing regulations at 49 CFR Part 24 and 24 CFR § 570.606(b) and (d), Section 104(d) of the HCDA;
 - (3) Provide relocation payments and offer relocation assistance as described in 42 U.S.C. § 4622 to all persons displaced as a result of acquisition of real property for an activity assisted under the Community Development Block Grant program. Such payments and assistance shall be provided in a fair, consistent, and equitable manner that insures that the relocation process does not result in different or separate treatment of such persons on account of race, color, religion, national origin, sex, handicapped, or familial status;
 - (4) Assure that, within a reasonable period of time prior to displacement, comparable decent, safe, and sanitary replacement dwellings will be available to all displaced families and individuals and that the range of choices available to such persons will not vary on account of their race, color, religion, national origin, sex, handicapped, or familial status; and
 - (5) Inform affected persons of the relocation assistance, policies, and procedures set forth in the regulations at 24 CFR Part 42.
- (f) Conflicts and Kickbacks.
- (1) It will establish safeguards to prohibit employees, consultants, and elected officials from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
 - (2) It will comply with the Copeland Anti-Kickback Act of 1934 (18 U.S.C. § 874), and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 3, which outlaws and prescribes penalties for "kickbacks" of wages in Federally financed or assisted construction activities.
 - (3) It will comply with the following provisions, which limit the political activity of employees: 18 U.S.C. §§ 594, 595, 598, 600, 601, 604, 605.
- (g) Environmental.

- (1) Its chief executive officer or other officer of applicant approved by the State:
 - (i) Consents to assume the status of a responsible Federal official under the National Environmental Policy Act of 1969, as amended, (NEPA) and other provisions of Federal law, as specified in 24 CFR Part 58, which furthers the purposes of NEPA, insofar as the provisions of such Federal law apply to the Tennessee Community Development Block Grant Program;
 - (ii) Is authorized and consents on behalf of the applicant and him or herself to accept the jurisdiction of the Federal courts for the purpose of enforcement of his or her responsibilities as such an official.
- (2) It will insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the program are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities, and that it will notify the State of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
- (3) It will comply with the flood insurance purchase requirement of Section 102(a) of the Flood Disaster Protection Act of 1973, Pub. L. 93-234, 87 Stat. 975, approved December 31, 1973. Section 102(a) requires, on and after March 2, 1974, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance, payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
- (4) It will, in connection with its performance of environmental assessments under the NEPA, comply with Section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. 306108) and Executive Order 11593 by:
 - (i) Consulting with the State Historic Preservation Officer to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR § 800.8) by the proposed activity; and
 - (ii) Complying with all requirements established by the State to avoid or mitigate adverse effects upon such properties.
- (5) It will comply with environmental requirements including:
 - (i) The NEPA, as amended (42 U.S.C. § 4321 *et seq.*) and 24 CFR Part 58;
 - (ii) Executive Order 11988, Floodplain Management;
 - (iii) Executive Order 11990, Protection of Wetlands;
 - (iv) The Endangered Species Act of 1973, as amended (16 U.S.C. § 1531 *et seq.*);
 - (v) The Fish and Wildlife Coordination Act of 1958, as amended (16 U.S.C. § 661 *et seq.*);
 - (vi) The Wild and Scenic Rivers Act of 1968, as amended (16 U.S.C. § 1271 *et seq.*);
 - (vii) The Safe Drinking Water Act of 1974, as amended (42 U.S.C. § 300f *et seq.*);
 - (viii) Section 401(f) of the Lead-Based Paint Poisoning Prevention Act, as amended (42 U.S.C. § 4831(b));
 - (ix) The Clean Air Act of 1970, as amended (42 U.S.C. § 7401 *et seq.*);

- (x) The Federal Water Pollution Control Act of 1972, as amended, including the Clean Water Act of 1977, Public Law 92-212 (33 U.S.C. § 1251 *et seq.*);
- (xi) The Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6901 *et seq.*); and
- (xii) EPA regulations codified at 40 CFR Part 50, as amended.

(h) Byrd Anti-Lobbying Amendment.

It will comply with Section 319 of Public Law 101-121 found in the Federal Register Vol. 54 No. 243.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers, which exceed the dollar limits set forth in the Byrd amendment, (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(I) Miscellaneous.

- (1) It will provide opportunities for citizen participation comparable to the State's requirements (those described in Section 104(a)(2) of the HCDA), as amended;
- (2) It will comply with Section 102 of the Department of Housing and Urban Development Reform Act of 1989 which requires (1) initial disclosure reports from applicants for Community Development Block Grant (CDBG) assistance and (2) update reports from recipients of CDBG assistance.
- (3) It will not use assessments or fees to recover the capital costs of CDBG-funded public improvements from low- and moderate-income owner occupants.

- (4) It will comply with the Armstrong/Walker "Excessive Force" Amendment (P.L. 101-144) found in Section 519 of the Department of Veteran Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act of 1990, whereby the unit of general local government will be required to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil demonstrations.
- (5) It will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract.
- (6) It will give the State, HUD, and the Comptroller General, through any authorized representatives, access to and the right to examine all records, books, papers, or documents related to the grant.
- (7) It will require the facility to be designed to comply with the "American Standard Specifications for Making Buildings and Facilities Accessible to, and Usable by, the Physically Handicapped," Number A117.1-1961, as modified (41 CFR Subt. C, Ch. 101, Subch. A, Pt. 101-8). The applicant will be responsible for conducting inspections to insure compliance with these specifications by the contractor.
- (8) It will have sufficient funds available to meet the non Federal share of the cost for construction projects. Sufficient funds will be available when construction is completed to assure effective operation and maintenance of the facility for the purposes constructed.
- (9) It will provide and maintain competent and adequate architectural engineering supervision and inspection at the construction site to insure that the completed work conforms to the approved plans and specifications; that it will furnish progress reports and other such information as requested.
- (10) It will comply with all parts of Title I of the HCDA, as amended, which have not been cited previously as well as with the requirements of Title 24 of the Code of Federal Regulations, Part 570 and Part 85, and other applicable Federal, State, and local laws, regulations, and policies governing the funds under this contract.

The applicant hereby certifies that it will comply with the above stated assurances.

Signature, Chief Executive Officer

Name (typed or printed)

Title

Date

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

Town of Ashland City
Senior 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 Senior Center at Ashland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. Instructor will teach assigned exercise classes at current rate of pay \$33.00 per class. Term of this initial contract shall be July 1, 2023 – June 30, 2024.

Barbara Batson, Exercise Instructor

JT Smith, Mayor

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

Town of Ashland City
Senior 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 Lindy Murff, Exercise Instructor, and the Town of Ashland City, Owner, for instruction of exercise classes held at the Senior Center at Ashland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. Instructor will teach assigned exercise classes at current rate of pay \$38.00 per class. Term of this initial contract shall be July 1, 2023 – June 30, 2024.

Lindy Murff, Exercise Instructor

JT Smith, Mayor

**SENIOR CENTER AT ASHLAND CITY LEASE AGREEMENT
FRIDAY NIGHT DANCE**

This lease agreement is for rental of the Senior Center at Ashland City for Friday Night Dances. This lease agreement is for 6 months beginning Friday, July 14, 2023, through December 31, 2023. The purpose of the rental is to provide a non-alcoholic dance venue open to the public. The Senior Center at Ashland City will be referred to as the lessor and Barry Brake will be referred to as the lessee. The following terms and conditions are stated below:

1. Rental cost of the property is \$25.00 per month. Payment will be made to the lessor prior to the 30th of each month for the duration of the term lease.
2. All admission fees and band tips will be retained by the lessee.
3. Lessor will have the rental space ready and available for operation to lessee by 5:00 pm each Friday. This entails a clean facility including stocked and ready restrooms with chairs in place for the evening's event according to lessee's specifications.
4. Hours of operation will be from 7:00 pm to 10:00 pm. Doors will open at 6:00 pm and close by 11:00 pm.
5. Patrons 12 years of age and older will be allowed to attend the event but must be accompanied by an adult at all times. Children under 18 are not permitted to use the pool tables or shuffleboard table.
6. Lessee will provide a liability insurance policy in the amount of \$1,000,000.00. A copy of the policy will be provided to the lessor.
7. Lessee will be provided with a cooler and ice from the ice machine and may have use of the coffee pot. Lessee will be responsible for clean-up of said equipment. Food, drinks, and disposable supplies will be provided by lessee.
8. Lessee may store concession items (paper products only) at the facility or storage building if space allows. Lessee items will be labeled and in containers.
9. Lessee will be provided with a key to the facility for band set up. Lessee is responsible for turning off all lights and locking all doors of the facility per instructions provided by the lessor upon closing the center at the end of each dance.
10. Lessee will ensure cleanup of the facility after each event to include putting away extra chairs on rack, sweeping used areas, mopping up any spills, cleaning any tables used, and disposal of all trash into the outside dumpster.
11. Lessor will make no changes to the facility.
12. Lessor and lessee will each have the option to renew or cancel said lease agreement with a 30-day written notice.

JT Smith – Mayor

Date

Barry Brake – Lessee

Date

Bid Opening
Paving Bid
May 17, 2023
11:00 a.m.

SIGN IN SHEET:

1. Brady White

2. DAN EUBANK TWP

3. Clint Biggers Town of Ashland City

4. Becky Cohen Town of AC

5.

6.

7.

8.

9.

10.

Bid opening 11 a.m.

Bid closing 11:01 a.m.

BID TABULATION
Paving Bids
May 17, 2023 11:00 a.m.

BIDDERS	AMOUNTS
<u>Tenn. Valley Paving Co.</u>	<u>215,955.00</u>
<u>McIntosh construction</u>	<u>218,457.00</u>