

Millersville Board of Commissioners Agenda
Tuesday, May 17th, 2022 at 5:30 P.M.
at the Millersville City Hall

1. Call to Order.
2. Invocation and Pledge of Allegiance.
3. Approval of Minutes of April 17th, 2022 Regular Commission Meeting.
4. Approval of the April 2022 Financial Report.
5. **First Reading of Ordinance 22-777**, an Ordinance to adopt the Annual Budget and Property Tax Rate for the Fiscal Year beginning July 1, 2022 through June 30, 2023.
6. **Public Hearing on Ordinance 22-773**, to amend Ordinance 21-758, the 2021-2022 Fiscal Year Budget to reflect a lump sum payment to the Tennessee Consolidated Retirement System (TCRS) to fund the Cost-of-Living Benefits for Retirees.
 - a. Open Public Hearing for comments on Ordinance 22-773.
 - b. Close Public Hearing on Ordinance 22-773.
7. **Second Reading of Ordinance 22-773**, to amend Ordinance 21-758, the 2021-2022 Fiscal Year Budget to reflect a lump sum payment to the Tennessee Consolidated Retirement System (TCRS) to fund the Cost-of-Living Benefits for Retirees.
8. **Public Hearing on Ordinance 22-774**, to amend Ordinance 21-758, the 2021-2022 Fiscal Year Budget, to reflect the actual revenue and expenses related to the 2022 General Obligation Bond and the American Rescue Plan Relief and Recovery Funds.
 - a. Open Public Hearing for comments on Ordinance 22-774.
 - b. Close Public Hearing on Ordinance 22-774.
9. **Second Reading of Ordinance 22-774**, to amend Ordinance 21-758, the 2021-2022 Fiscal Year Budget, to reflect the actual revenue and expenses related to the 2022 General Obligation Bond and the American Rescue Plan Relief and Recovery Funds.
10. **Public Hearing on Ordinance 22-775**, to rezone 2055 Wilson Lane, specifically identified as Sumner County Map 118, Parcel 002.01 and Robertson County Map 125, Parcels 224 and 225 from Rural Residential (RR) to Heavy Commercial (HC) for the purpose of obtaining a conditional use permit to operate a short-term rental development.
 - a. Open Public Hearing for comments on Ordinance 22-775.
 - b. Close Public Hearing on Ordinance 22-775.
11. **Second Reading of Ordinance 22-775**, to rezone 2055 Wilson Lane, specifically identified as Sumner County Map 118, Parcel 002.01 and Robertson County Map 125, Parcels 224 and 225 from Rural Residential (RR) to Heavy Commercial (HC) for the purpose of obtaining a conditional use permit to operate a short-term rental development.

12. **Public Hearing on Ordinance 22-776**, to rezone 1065 Woody Lane, specifically identified as Sumner County Map 118, Parcels 109.00, 110.00, 110.01, 182.00, 183.00, from Heavy Commercial (HC) to Multi-Family Residential (MFR).
 - a. Open Public Hearing for comments on Ordinance 22-776.
 - b. Close Public Hearing on Ordinance 22-776.
13. **Second Reading of Ordinance 22-776**, to rezone 1065 Woody Lane, specifically identified as Sumner County Map 118, Parcels 109.00, 110.00, 110.01, 182.00, 183.00, from Heavy Commercial (HC) to Multi-Family Residential (MFR).
14. **Resolution 22-R-08**, to authorize the City Manager to dispose of the property that has been deemed surplus, out of service, seized or abandoned.
15. **Resolution 22-R-09**, to repeal and replace Resolution 22-R-07 for the American Rescue Plan Act (ARPA) Allocation. (Spend/Allocation plan attached as "Exhibit A")
16. Review and Approve City Finance Director Job Description and to approve promotion of Holly Murphy to Finance Director and to hold dual role as Finance Director and City Recorder effective July 1st, 2022.
17. Review and Renew Agreement with Pieri Company, Inc.
18. Appointment of Interim City Manager.
19. Citizen's Comments.
20. City Manager's Comments.
21. Commissioner's Comments
22. Adjournment.

ORDINANCE 22-777**DRAFT 2
5/17/2022****AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 THROUGH JUNE 30, 2023**

- Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 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 governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF MILLERSVILLE, TENNESSEE AS
FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Local Taxes	\$ 2,050,157	\$ 2,132,735	\$ 2,088,664
Licenses & Permits	\$ 78,067	\$ 110,100	\$ 200,400
Intergovernmental Revenue	\$ 1,090,029	\$ 1,896,731	\$ 1,938,087
Charges for Services	\$ 5,925	\$ 38,500	\$ 40,000
Fines and Forfeitures	\$ 258,944	\$ 279,400	\$ 354,000
Miscellaneous Revenue	\$ 137,187	\$ 500,285	\$ 114,525
Other Financing Sources	\$ -	\$ 2,758,342	\$ -
Total Revenue	\$ 3,620,309	\$ 7,716,093	\$ 4,735,676
Fund Balance	\$ 3,096,803	\$2,533,410	\$ 2,434,812
Total Available Funds	\$6,717,112	\$10,249,503	\$7,170,488

State Street Aid Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
State Gas Tax Revenue	\$ 233,061	\$ 225,000	\$ 235,000
Miscellaneous Revenue	\$ 52,502	\$ 39,386	\$ 271,000
Transfer from General Fund	\$ -	\$ 3,197,528	\$ 550,000
Total Revenue	\$ 285,563	\$ 3,461,914	\$ 1,056,000
Fund Balance	\$ 401,404	\$ 211,886	\$ 3,048,156
Total Available Funds	\$ 686,967	\$ 3,673,800	\$ 4,104,156

Drug Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Drug Fines & Revenue	\$ 27,036	\$ 26,035	\$ 25,520
Total Revenue	\$ 27,036	\$ 26,035	\$ 25,520
Fund Balance	\$ 16,736	\$ 27,000	\$ 32,583
Total Available Funds	\$ 43,772	\$ 53,035	\$ 58,103

Solid Waste Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Service Fees	\$ 477,488	\$ 507,997	\$ 507,000
Miscellaneous Revenue	\$ 3,041	\$ 4,022	\$ 4,250
Total Revenue	\$ 480,529	\$ 512,019	\$ 511,250
Fund Balance	\$ 366,055	\$ 429,678	\$ 418,266
Total Available Funds	\$ 846,584	\$ 941,697	\$ 929,516

Stormwater Utility Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Stormwater Utility Fees	\$ 157,294	\$ 154,622	\$ 155,000
Miscellaneous Revenue	\$ 3,230	\$ 926,271	\$ 289,924
Total Revenue	\$ 160,524	\$ 1,080,893	\$ 444,924
Fund Balance	\$ 141,985	\$ 194,122	\$ 300,094
Total Available Funds	\$ 302,509	\$ 1,275,015	\$ 745,018

Sewer Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Sewer User Fees	\$ 1,217,654	\$ 1,361,000	\$ 1,360,000
Sewer Tap Fees	\$ 19,825	\$ 55,350	\$ 80,000
Other Fees	\$ 38,660	\$ 46,000	\$ 39,000
Non-Operating Revenue	\$ 4,035	\$ 1,400	\$ 2,000
Other Revenue Sources	\$ 934	\$ -	\$ 160,453
Total Revenue	\$ 1,281,108	\$ 1,463,750	\$ 1,641,453

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
General Government (inc Dev&Codes)	\$ 2,104,118	\$ 2,258,265	\$ 1,727,967
Police Department (& City Court)	\$ 1,398,013	\$ 1,519,594	\$ 1,912,868
Fire Department	\$ 224,579	\$ 388,990	\$ 323,483
Parks and Recreation	\$ 83,855	\$ 109,271	\$ 133,732
Debt Service	\$ 373,137	\$ 341,043	\$ 466,048
Transfer to Street	\$ -	\$ 3,197,528	\$ 325,000
Transfer to Stormwater		\$ -	\$ 160,453
Capital	\$ -	\$ -	\$ -
Total Appropriations	\$ 4,183,702	\$ 7,814,691	\$ 5,049,551

State Street Aid Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Street Expenditures	\$ 62,556	\$ 86,458	\$ 237,000
Capital	\$ 412,525	\$ 539,186	\$ 3,318,342
Total Appropriations	\$ 475,081	\$ 625,644	\$ 3,555,342

Drug Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Police Dept Drug Expenditures	\$ 16,772	\$ 20,452	\$ 43,441
Total Appropriations	\$ 16,772	\$ 20,452	\$ 43,441

Solid Waste Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Operating Expenditures	\$ 416,906	\$ 464,963	\$ 509,215
Capital	\$ -	\$ 58,468	\$ -
Total Appropriations	\$ 416,906	\$ 523,431	\$ 509,215

Stormwater Utility Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Operating Expenses	\$ 105,672	\$ 70,667	\$ 78,727
Capital	\$ 2,715	\$ 904,254	\$ 265,000
Total Appropriations	\$ 108,387	\$ 974,921	\$ 343,727

Sewer Fund	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Proposed
Operating Expenses	\$ 1,088,045	\$ 1,213,340	\$ 1,291,248
Non-Operating Expenses	\$ -	\$ -	\$ -
Debt Service	\$ 1,565	\$ 22,656	\$ 22,308
Capital	\$ 145,591	\$ 159,300	\$ 505,453
Total Appropriations	\$ 1,235,201	\$ 1,395,296	\$ 1,819,009

SECTION 3. At the end of the 2023 fiscal year, the governing body estimates fund balances/deficits as follows:

General Fund	\$ 2,120,937
State Street Aid Fund	\$ 548,814
Drug Fund	\$ 14,662
Solid Waste Fund	\$ 420,301
Stormwater Fund	\$ 401,291
Sewer Fund	\$ -

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/23
Bonds	\$ 265,000	\$ 1,431,126	\$ 4,995,000
State Revolving Loan	\$ 21,240	\$ 1,068	\$ 368,483
Loan Agreements	\$ 38,400	\$ 6,026	\$ 209,239
Capital Leases	\$ -	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -
Total	\$ 324,640	\$ 1,438,220	\$ 5,572,722

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 T.C.A. Section 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 accordance with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. 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. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal until the adoption of the new budget ordinance in accordance with Section 6-56-210 of the *Tennessee Code Annotated*, provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 9. There is hereby levied a property tax of \$1.00 per \$100 of assessed value on all real and personal property in Robertson County.

There is hereby levied a property tax of \$1.00 per \$100 of assessed value on all real and personal property in Sumner County.

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. This ordinance shall take effect on July 1, 2022, the public welfare requiring it.

Passed First Reading:

Public Hearing:

Passed Second and Final Reading:

BOARD OF COMMISSIONERS

Mayor

Attest:

Holly L. Murphy, City Recorder

Approved as to Form and Legality:

J.B. Freedle, City Attorney

REVENUES/EXPENSES - ALL FUNDS						
General Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
10-3001	Property Tax Sumner County	844,841	857,040	865,155	863,570	866,724
10-3002	Property Tax Robertson County	322,116	330,679	331,662	342,635	347,540
10-3010	Property Tax Delq. Sumner County	2,505	(3,443)		-	
10-3012	Property Tax Delq. Robertson County	(2,122)	(1,919)		-	
10-3015	P & I Property Tax	11,785	13,432	12,000	6,600	10,000
10-3018	Property Tax Refund (Prev Years)		(196)		(370)	
10-3020	Local Sales Tax Sumner County	279,676	365,460	310,000	427,000	375,000
10-3021	Local Sales Tax Robertson County	217,964	273,464	225,000	314,000	275,000
10-3022	Wholesale Beer Tax	93,459	93,240	92,000	86,000	90,000
10-3023	Cable TV Franchise Tax	54,165	65,555	54,000	54,000	60,000
10-3025	Business Tax City	29,412	43,337	40,000	25,000	30,000
10-3027	Beer Privilege Tax	600	953	1,000	900	900
10-3028	Wholesale Liquor Tax	10,224	9,869	11,000	9,700	10,000
10-3029	Hotel/Motel Tax	2,968	2,686	3,500	3,700	3,500
10-3030	State Sales Tax	583,258	683,261	650,000	692,000	665,000
10-3031	State Income Tax (Halls Tax)	18,145	18,029	5,500	6,000	5,000
10-3032	State Beer Tax	3,017	3,049	3,050	2,877	2,800
10-3033	State City Street and Transportation	12,785	12,785	12,785	11,754	11,500
10-3034	State Telecommunications Tax	1,162	1,394	1,100	1,300	1,260
10-3035	Bank Excise Tax	3,995	4,949	4,000	5,715	4,000
10-3036	TVA Gross Receipts (**Impact pmt \$16K YR)	91,866	81,432	76,000	69,000	66,000
10-3037	Telecom Privilege Tax	58	39	-	-	-
10-3039	State-Sportsbetting Payment	-	3,730	10,000	5,500	9,500
10-3040	State-Local Occupancy Tax				9,150	10,800
10-3041	State-Mixed Drink Tax				150	-
10-3099	Sewer In Lieu of Taxes	29,200	-	-	-	-
10-3200	City Court Fines & Costs	287,424	225,835	300,000	250,000	320,000
10-3202	City Court Litigation Tax	25,215	19,443	25,000	20,000	20,000
10-3205	Sumner Co. Court Fines	10,705	9,525	13,000	6,300	10,000
10-3206	Robertson Co. Court Fines	5,274	4,141	5,000	3,100	4,000
10-3220	Police Reports	16	15	25	10	25
10-3221	Police Dept-Other	2,007	1,070	2,000	4,300	2,000
10-3222	Tow and Storage Fees	3,627	385	3,500	55	500
10-3301	Beer License	250	1,000	-	500	-
10-3302	Building Permits	50,528	76,607	100,000	109,000	200,000
10-3303	Liquor Store License new & renewal	-	-	-	-	-
10-3304	Burn Permits	525	360	500	400	400
10-3320	Other Permits	-	100	-	200	-
10-3499	P&Z-Engineering Fees/OHM	4,703	365	5,000	7,000	15,000
10-3500	P&Z Application Fees	1,900	11,571	10,000	20,000	40,000
10-3501	Interest Earnings	9,197	3,704	4,500	2,160	4,000
10-3504	Misc Income (inc's abatement liens \$15k)	15,880	20,723	16,000	12,300	30,000
10-3505	Insurance Proceeds	33,050	6,093	-	53,231	-
10-3506	Sale of Assets (Auction)	3,442	19,272	-	75,000	-
10-3507	Seizures (Auction)	4,533	13,276	-	7,500	-
10-3508	Sale of Fixed Assets	-	-	-	247,962	-
10-3510	Fire Department Other	452	150	-	747	-
10-3512	Donations	350	-	-	1,020	-
10-3516	Donation-Library/Sumner Co.	-	-	-	-	-
10-3517	Donations- Literacy Program	-	-	-	-	-
10-3522	Community Center Fees	25,465	5,925	30,000	38,500	40,000
10-3524	Community Center Special Events	-	-	-	-	-
10-0000	Fire Inspection Fees	-	-	-	-	-
10-3600	Grant (PD THSO/FD Firehouse)	3,703	-	5,000	10,000	23,000
10-3601	Grant-St of TN Local Support (COVID)	-	179,646	89,058	89,058	-
10-3602	OTHER-DTF Salary Reimb/DTF Officer	48,974	47,920	52,567	59,000	-
10-3603	Grant-TN CARES ACT (COVID RELIEF)	-	101,715	-	-	-
10-3605	ARPA Grant Proceeds				1,004,227	1,004,227
10-3606	Loan Proceeds&Bond Issue Prem	3,071,132		-	2,758,342	-
10-3607	PEP Insurance Dividend/COVID		12,643	-	-	-
10-3711	Transfer from Street Fund/Bond Pmt			-	-	158,000
Total General Fund/Operating Revenues		\$ 6,219,431	\$ 3,620,309	\$ 3,368,902	\$ 7,716,093	\$ 4,735,676
Transfer To/From Fund Balance						
10-0000	To Fund Balance/Loan Proceeds not spent					
10-3710	From Fund Balance Assigned Fire Eng					
10-3710	Transfer From/To Fund Balance	(1,238,589)	563,393	1,117,469	98,598	313,875
Total To/From Fund Balance		(1,238,589)	563,393	1,117,469	98,598	313,875
Total General Fund						
Total General Fund		\$ 4,980,842	\$ 4,183,702	\$ 4,486,371	\$ 7,814,691	\$ 5,049,551

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General Fund Expenses						
General Fund Expenses		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
Admin		2,780,580	2,173,582	1,603,679	5,531,723	2,340,351
Police		1,332,255	1,335,280	1,592,918	1,452,147	1,851,821
Fire		394,881	269,153	813,706	433,536	369,014
Parks and Rec		263,837	224,493	278,078	217,043	133,732
Courl		60,642	62,733	67,712	67,447	73,359
Development		66,760	52,699	67,400	61,686	118,963
Building and Codes		81,887	65,762	62,878	51,109	162,311
Total General Fund Expenses		\$ 4,980,842	\$ 4,183,702	\$ 4,486,371	\$ 7,814,691	\$ 5,049,551
Expenses over/(under) Revenues		(1,238,589)	563,393	1,117,469	98,598	313,875

Rev/Exp

Street Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
30-3030	Slate Gas and Oil Tax	227,864	233,061	235,000	225,000	235,000
30-3100	Road Maintenance Fee	3,102	10,932	10,000	7,800	10,000
30-3400	Street Permits/Fees	-	-	-	150	500
30-3501	Interest Earned	500	410	500	61	500
30-3504	Miscellaneous Income	-	15,000	-	204	-
30-3505	Insurance Proceeds	76	-	-	82	-
30-3506	Sale of Assets (Auction)	-	240	-	-	-
30-3600	Grant Proceeds/Sidewalk	6,048	25,920	-	31,089	260,000
30-3710	Transfer from General Fund	-	-	500,000	3,197,528	550,000
(Sidewalk \$139,186/Paving \$300,000/Bond proceeds \$2,758,342)		-	-	-	-	-
(Sidewalk \$325,000 & 225,000)		-	-	-	-	-
Total Street Operating Revenues		\$ 237,590	\$ 285,563	\$ 745,500	\$ 3,461,914	\$ 1,056,000
Transfer To/From Fund Balance						
30-3711	Transfer From/(To) Fund Balance	(78,187)	189,518	21,270	(2,836,270)	2,499,342
Total Street Fund		\$ 159,403	\$ 475,081	\$ 766,770	\$ 625,644	\$ 3,555,342
Street Fund Expenses		\$ 159,403	\$ 475,081	\$ 766,770	\$ 625,644	\$ 3,555,342
Expenses over/(under) Revenues		\$ (78,187)	\$ 189,518	\$ 21,270	\$ (2,836,270)	\$ 2,499,342

Sewer Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
20-3000	User Fees	1,196,699	1,217,654	1,270,000	1,361,000	1,360,000
20-3504	Miscellaneous Income	28,603	34,960	30,000	42,000	35,000
20-3400	Sewer Permit Fees	2,575	3,700	5,000	4,000	4,000
20-3503	Sewer Tank/Pump packages	18,000	-	-	-	-
Total Operating Revenue		\$ 1,245,877	\$ 1,256,314	\$ 1,305,000	\$ 1,407,000	\$ 1,399,000
Non-Operating Revenues						
20-3501	Interest Income	3,567	2,547	2,500	1,400	2,000
20-3506	Sale of Assets	-	1,488	-	-	-
Total Non-Operating Revenue		\$ 3,567	\$ 4,035	\$ 2,500	\$ 1,400	\$ 2,000
Contributions						
20-3001	Tap Fees	10,675	19,825	30,000	55,350	80,000
Total Contributions		\$ 10,675	\$ 19,825	\$ 30,000	\$ 55,350	\$ 80,000
Other Revenue/Financing Sources/Loans						
20-3610	SRF Loan Proceeds/Pension Income	1,372	934	-	-	-
20-3702	Transfer ARP Funds from GF	-	-	-	-	160,453
Total Other Revenue/Sources		1,372	934	-	-	160,453
Total Sewer Fund Revenues		\$ 1,261,491	\$ 1,281,108	\$ 1,337,500	\$ 1,463,750	\$ 1,641,453
Transfer To/From Fund Balance						
20-3701	Transfer From/(To) Fund Balance	(82,317)	(45,907)	(36,006)	(68,454)	177,556
Total Sewer Fund		\$ 1,179,174	\$ 1,235,201	\$ 1,301,494	\$ 1,395,296	\$ 1,819,009
Sewer Fund Expenses		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
Operating Expenses		1,042,032	1,088,045	1,158,838	1,213,340	1,291,248
Debt Service		591	1,565	22,656	22,656	22,308
Capital-Improvements/Equipment		107,351	145,591	120,000	159,300	505,453
Transfer out/in Lieu of Taxes		29,200	-	-	-	-
Total Sewer Fund Expenses		\$ 1,179,174	\$ 1,235,201	\$ 1,301,494	\$ 1,395,296	\$ 1,819,009
Expenses over/(under) Revenues		\$ (82,317)	\$ (45,907)	\$ (36,006)	\$ (68,454)	\$ 177,556

Solid Waste Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
40-3000	User Fees	461,657	477,488	486,000	507,997	507,000
40-3500	Sale of Recyclables	625	2,675	3,000	3,800	4,000
40-3501	Interest Income	603	366	500	222	250
40-3504	Miscellaneous Income	-	-	-	-	-
40-3506	Sales of Assets	-	-	-	-	-
Total Solid Waste Revenues		\$ 462,885	\$ 480,529	\$ 489,500	\$ 512,019	\$ 511,250
40-3711	Transfer From/(To) Fund Balance	(13,344)	(63,623)	37,816	11,412	(2,035)
Total Solid Waste Fund		\$ 449,541	\$ 416,906	\$ 527,316	\$ 523,431	\$ 509,215
Solid Waste Fund Expenses		\$ 449,541	\$ 416,906	\$ 527,316	\$ 523,431	\$ 509,215
Expenses over/(under) Revenues		\$ (13,344)	\$ (63,623)	\$ 37,816	\$ 11,412	\$ (2,035)

Drug Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
50-3200	Drug Fines	10,194	6,533	8,000	2,800	8,000
50-3222	Tow Lot Fees	5,940		2,500	-	2,500
50-3501	Interest Income	59	19	20	10	20
50-3504	Misc. Income	2,890			-	
50-3505	Insurance Proceeds	18,790			-	
50-3102	USUB Tax	9,828			-	
50-3506	Sale of Assets	-			-	
50-3507	Seizure/Forfeit/Auction	809	20,484	15,000	23,225	15,000
Total Drug Fund Revenues		\$ 48,610	\$ 27,036	\$ 26,520	\$ 26,035	\$ 26,520
50-3711	Transfer From/(To) Fund Balance	(11,117)	(10,264)	-	(5,583)	17,921
Total Drug Fund		\$ 37,393	\$ 16,772	\$ 26,520	\$ 20,452	\$ 43,441
Drug Fund Expenses		\$ 37,393	\$ 16,772	\$ 26,520	\$ 20,452	\$ 43,441
Expenses over/(under) Revenues		\$ (11,117)	\$ (10,264)	\$ -	\$ (5,583)	\$ 17,921

Stormwater Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
60-3000	Stormwater Fees	155,859	157,294	155,000	154,622	155,000
60-3200	Stormwater Fines	300			-	
60-4099	Engineering Fees				-	
60-3501	Interest Income	216		130	45	150
60-3504	Misc. Income	-	130	2,500	-	-
60-3400	Permits	700	3,100	4,000	11,000	11,000
60-3710	From Gen Fund/ARP Proceeds				915,226	278,774
(bal '21 proj) reimb \$13,774/22 projects \$265,000						
Total Stormwater Revenues		157,075	160,524	161,630	1,080,893	444,924
60-3711	Transfer From/(To) Fund Balance	35,762	(52,137)	60,168	(105,972)	(101,197)
Total Stormwater Fund		\$ 192,837	\$ 108,387	\$ 221,798	\$ 974,921	\$ 444,924
Stormwater Expenses		\$ 192,837	\$ 108,387	\$ 221,798	\$ 974,921	\$ 343,727
Expenses over/(under) Revenues		\$ 35,762	\$ (52,137)	\$ 60,168	\$ (105,972)	\$ (101,197)

Revenues Other Funds		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
Drug Fund		48,510	27,036	25,520	26,035	25,520
Sewer		1,261,491	1,281,108	1,337,500	1,463,750	1,641,453
Street		237,590	285,563	745,500	3,461,914	1,056,000
Stormwater		157,075	160,524	161,630	1,080,893	444,924
Solid Waste		462,885	480,529	489,500	512,019	511,250
Total Other Funds		2,167,551	2,234,760	2,759,650	6,544,611	3,679,147
Revenues General Fund		\$ 6,219,431	\$ 3,620,309	\$ 3,368,902	\$ 7,716,093	\$ 4,735,676
Total All Revenues		\$ 8,386,982	\$ 5,855,069	\$ 6,128,552	\$ 14,260,704	\$ 8,414,823
From/(To) Fund Balance		(1,387,792)	580,980	1,200,718	(2,906,269)	2,905,463
Loan Proceeds		-				-
Loan Proceeds not spent						
		\$ 6,999,190	\$ 6,436,049	\$ 7,329,270	\$ 11,354,435	\$ 11,320,286
Expenses Other Funds		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
Drug Fund		37,393	16,772	25,520	20,452	43,441
Sewer		1,179,174	1,235,201	1,301,494	1,395,296	1,819,009
Street		159,403	475,081	766,770	625,644	3,555,342
Stormwater		192,837	108,387	221,798	974,921	343,727
Solid Waste		449,541	416,906	527,316	523,431	509,215
Total Other Funds		\$ 2,018,348	\$ 2,252,347	\$ 2,842,898	\$ 3,539,744	\$ 6,270,735
Expenses General Fund		\$ 4,980,842	\$ 4,183,702	\$ 4,486,371	\$ 7,814,691	\$ 5,049,651
Total All Expenses		\$ 6,999,190	\$ 6,436,049	\$ 7,329,270	\$ 11,354,435	\$ 11,320,286

General
Sewer
Sanitation
Drug
Stormwater
Streets

General Fund Revenues						
General Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
10-3001	Property Tax Sumner County	844,841	857,040	865,155	863,570	886,724
10-3002	Property Tax Robertson County	322,116	330,679	331,662	342,635	347,540
10-3010	Property Tax Delq. Sumner County	2,505	(3,443)			
10-3012	Property Tax Delq. Robertson County	(2,122)	(1,919)			
10-3015	P & I Property Tax	11,785	13,432	12,000	6,600	10,000
10-3018	Property Tax Refund (Prev Years)		(196)		(370)	
10-3020	Local Sales Tax Sumner County	279,676	365,460	310,000	427,000	375,000
10-3021	Local Sales Tax Robertson County	217,964	273,464	225,000	314,000	275,000
10-3022	Wholesale Beer Tax	93,459	93,240	92,000	86,000	90,000
10-3023	Cable TV Franchise Tax	54,165	65,555	54,000	54,000	60,000
10-3025	Business Tax City	29,412	43,337	40,000	25,000	30,000
10-3027	Beer Privilege Tax	600	953	1,000	900	900
10-3028	Wholesale Liquor Tax	10,224	9,869	11,000	9,700	10,000
10-3029	Hotel/Motel Tax	2,968	2,686	3,500	3,700	3,500
10-3030	State Sales Tax	583,258	683,261	650,000	692,000	665,000
10-3031	State Income Tax (Halls Tax)	18,145	18,029	5,500	6,000	5,000
10-3032	State Beer Tax	3,017	3,049	3,050	2,877	2,800
10-3033	State City Street and Transportation	12,785	12,785	12,785	11,754	11,500
10-3034	State Telecommunications Tax	1,162	1,394	1,100	1,300	1,260
10-3035	Bank Excise Tax	3,995	4,949	4,000	5,715	4,000
10-3036	TVA Gross Receipts	91,866	81,432	76,000	69,000	66,000
10-3037	Telecom Privilege Tax	58	39	-	-	-
10-3039	State-Sportsbetting Payment		3,730	10,000	5,500	9,500
10-3040	State-Local Occupancy Tax			-	9,150	10,800
10-3041	State-Mixed Drink Tax			-	150	-
10-3099	Sewer In Lieu of Taxes	29,200	-	-	-	-
10-3200	City Court Fines & Costs	287,424	225,835	300,000	250,000	320,000
10-3202	City Court Litigation Tax	25,215	19,443	25,000	20,000	20,000
10-3205	Sumner Co. Court Fines	10,705	9,525	13,000	6,300	10,000
10-3206	Robertson Co. Court Fines	5,274	4,141	5,000	3,100	4,000
10-3220	Police Reports	16	15	25	10	25
10-3221	Police Dept-Other	2,007	1,070	2,000	4,300	2,000
10-3222	Tow and Storage Fees	3,627	385	3,500	55	500
10-3301	Beer License	250	1,000	-	500	-
10-3302	Building Permits	50,528	76,607	100,000	109,000	200,000
10-3303	Liquor Lic Appl Fee	-	-	-	-	-
10-3304	Burn Permits	525	360	500	400	400
10-3320	Other Permits	-	100	-	200	-
10- 3499	P&Z-Engineering Fees/OHM	4,703	365	5,000	7,000	15,000
10-3500	P&Z Application Fees	1,900	11,571	10,000	20,000	40,000
10-3501	Interest Earnings	9,197	3,704	4,500	2,160	4,000
10-3504	Misc Income (inc's abatement liens \$15k)	15,880	20,723	16,000	12,300	30,000
10-3505	Insurance Proceeds	33,050	6,093	-	53,231	-
10-3506	Sale of Assets (Auction)	3,442	19,272	-	75,000	-
10-3507	Seizures (Auction)	4,533	13,276	-	7,500	-
10-3508	Sale of Fixed Assets	-	-	-	247,962	-
10-3510	Fire Department Other	452	150	-	747	-
10-3512	Donations	350	-	-	1,020	-
10-3516	Donation-Library/Sumner Co.	-	-	-	-	-
10-3517	Donations- Literacy Program	-	-	-	-	-
10-3522	Community Center Fees	25,465	5,925	30,000	38,500	40,000
10-3524	Community Center Special Events	-	-	-	-	-
10-3600	Fire Inspection Fees	-	-	-	-	-
10-3600	Grant Proceeds	3,703	-	5,000	10,000	23,000
10-3601	Grant -St of TN Local Support Grant		179,646	89,058	89,058	-
10-3602	OTHER-DTF Salary Reimb/DTF Officer	48,974	47,920	52,567	59,000	-
10-3603	Grant-TN Cares Act		101,715	-	-	-
10-3605	ARPA Grant Proceeds		-	-	1,004,227	1,004,227
10-3606	Loan Proceeds&Bond Issue Prem	3,071,132	-	-	2,758,342	-
10-3607	PEP Insurance Dividend/Covid		12,643	-	-	-
10-3711	Transfer from Street Fund			-		158,000
Total General Fund/Operating Revenues		\$ 6,219,431	\$ 3,620,309	\$ 3,368,902	\$ 7,716,093	\$ 4,735,676
To/From Fund Balance						
10-0000	Loan Proceeds not spent					0
10-3710	From Fund Balance Assigned Fire Eng.					0
10-3710	From/(To) Fund Balance	(1,238,589)	563,393	1,117,469	98,598	313,875
10-3711	From Fund Balance to Street Fund					0
Total-(To)/From Fund Balance		(1,238,589)	563,393	1,117,469	98,598	313,875
Total General Fund		\$ 4,980,842	\$ 4,183,702	\$ 4,486,371	\$ 7,814,691	\$ 5,049,551

General Fund Expenses						
General Fund Expenses		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Budgeted	FY 20-21 Projected	FY 22-23 Proposed
Admin		2,780,580	2,173,582	1,603,679	5,531,723	2,340,351
Police		1,332,255	1,335,280	1,592,918	1,452,147	1,851,821
Fire		394,881	269,153	813,706	433,536	369,014
Parks and Rec		263,837	224,493	278,078	217,043	133,732
Court		60,642	62,733	67,712	67,447	73,359
Development		66,760	52,699	67,400	61,686	118,963
Building and Codes		81,887	65,762	62,878	51,109	162,311
Total General Fund Expenses		\$ 4,980,842	\$ 4,183,702	\$ 4,486,371	\$ 7,814,691	\$ 5,049,551
Revenues over/(under) Expenses		(1,238,589)	563,393	1,117,469	98,598	313,875

ADMINISTRATION		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
10-410-1100	SALARIES	212,385	239,295	331,917	315,000		313,252
10-410-1101	OVERTIME	873	620	1,000	800		1,000
10-410-1102	SALARIES-OTHER	0			89,000		
10-410-1105	SALARIES COMMISSION	24,850	24,850	24,850	24,800		24,850
10-410-1108	LONGEVITY	5,100	5,350	5,650	5,550		2,650
10-410-1200	SS & MEDICARE	18,312	20,352	27,801	27,000		26,144
10-410-1300	HEALTH INSURANCE	30,116	28,661	53,100	36,415		53,532
10-410-1400	RETIREMENT	2	727	1,050	1,113		16,542
10-410-1402	TCRS COLA PAYMENT				197,314		
10-410-1500	UNEMPLOYMENT	105	105	126	150		126
10-410-2000	OTHER MEDICAL EXPENSES	322	321	250	532		250
10-410-2002	EDUCATION AND TRAINING	853	1,829	2,500	2,981		3,500
10-410-2014	WORKERS COMP	471	57	1,791	1,245		791
10-410-2016	LIABILITY INSURANCE	91,256	107,478	115,000	106,327		115,000
10-410-2100	UTILITIES	23,758	28,596	19,000	33,000		30,000
10-410-2102	TELEPHONE /INTERNET	6,920	9,165	10,000	13,250		13,000
10-410-2104	GAS AND OIL	267	527	500	87		500
10-410-2106	PUBLICITY/SUBSCRIPTIONS/DUES	10,246	12,695	12,000	12,000		12,000
10-410-2200	REPAIR & MAINTENANCE	0	185	0	0		-
10-410-2202	VEHICLE REPAIR & MAINTENANCE	174	855	1,000	0		500
10-410-2204	EQUIPMENT REP&MAINTENANCE	195			0		
10-410-2206	BLDG.REPAIR AND MAINTENANCE	6,401	1,063	5,000	5,330		5,000
10-410-2207	CITY PROPERTY MAINTENANCE	0	6,721	1,000	2,500		2,500
10-410-2210	CONTRACTUAL/SERVICE AGREEMENTS	60,129	78,395	103,245	107,270		214,426
10-410-2300	OPERATING SUPPLIES	3,780	5,045	3,500	3,500		3,000
10-410-2302	OFFICE SUPPLIES	3,967	5,277	2,000	4,000		4,000
10-410-2304	TEMP CHALL SETUP/SUPPLIES, EXP'S	6,831	4,155	0	0		-
10-410-2306	MISC EXPENSE RE: COVID-19	1,699	826	0	0		-
10-410-2310	MISC (inc. ETS fees)	2,946	7,102	2,000	8,500		4,000
10-410-2312	MINOR EQUIPMENT	4,416	14,498	10,000	20,500		5,000
10-410-2316	POSTAGE&MACHINE RENTAL	1,779	1,908	3,500	2,000		2,000
10-410-2322	INTEREST EXPENSE-BOND (2019 & new 2022)	44,735	82,926	78,725	78,725		143,205
10-410-2326	RECORDING DOCUMENTS	48	162	120	50		120
10-410-2328	PROPERTY TAX ASSESSMENT BILLING	0			0		
10-410-2332	MEALS AND ENTERTAINMENT	2,518	615	2,000	2,500		2,500
10-410-2700	DONATIONS (INC'S LIBRARY)	2,500	3,700	2,500	2,500		2,500
10-410-2702	BAD DEBT EXP (PROP. TAX)	3,006	2,678	2,454	2,893		3,535
10-410-2745	PROPERTY TR- MATCH SUMNER	3,512	4,537	4,500	4,000		4,500
10-410-2750	PROPERTY TR- MATCH ROBERTSON	1,426	1,547	1,600	1,000		1,600
10-410-2800	FURNITURE/CHALL ADDITION	0	57,251		23,185		
10-410-4000	PROFESSIONAL SERVICES	0	1,916	0	400		-
10-410-4014	LEGAL SERVICES	13,241	0	20,000	8,500		36,000
10-410-4016	ACCOUNTING AND AUDITING	5,100	6,000	7,500	6,400		12,400
10-410-4026	PROMOTIONAL				795		1,200
10-410-6000	BUILDING IMPROVEMENTS	1,933,073	1,262,664	80,000	94,538		250,000
10-410-6016	PROPERTY PURCHASE	0	0	0	0		-
10-410-6004	LEASED EQUIPMENT	0			0		
10-410-6014	MACHINERY AND EQUIPMENT	0		6,500	12,000		-
10-410-6020	DEBT SERVICE PRIN/BOND	111,400	105,000	110,000	110,000		265,000
10-410-6023	BOND ISSUANCE COSTS	71,132			51,519		
10-410-6022	OTHER CAPITAL PROJECTS	70,716	39,987	50,000	0		-
10-410-7002	TRANSFER TO STREET FUND (BOND&SIDEWALK)			500,000	3,197,528		325,000
10-410-7004	TRANSFER TO STORMWATER/ARP FUNDS				915,226		278,774
10-410-7006	TRANSFER TO SEWER/ARP FUNDS						160,453
		\$ 2,780,580	\$ 2,173,582	\$ 1,603,679	\$ 5,531,723		\$ 2,340,351

SUPPORTING INFORMATION ADMINISTRATION		
10-410-1100	SALARIES	313,252
10-410-1101	OVERTIME	1,000
10-410-1105	SALARIES COMMISSION	24,850
10-410-1108	LONGEVITY	2,650
10-410-1200	SS & MEDICARE	26,144
10-410-1300	HEALTH INSURANCE	53,532
10-410-1400	RETIREMENT 5.22%	16,542
10-410-1500	UNEMPLOYMENT	126
10-410-2000	OTHER MEDICAL EXPENSES	250
10-410-2002	EDUCATION AND TRAINING	3,500
10-410-2014	WORKERS COMP	791
10-410-2016	LIABILITY INSURANCE	115,000
10-410-2100	UTILITIES	30,000
10-410-2102	TELEPHONE /INTERNET	13,000
10-410-2104	GAS AND OIL	500
10-410-2106	PUBLICITY/SUBSCRIPTIONS/DUES	12,000
10-410-2200	REPAIR & MAINTENANCE	-
10-410-2202	VEHICLE REPAIR & MAINTENANCE	500
10-410-2206	BLDG.REPAIR AND MAINTENANCE	5,000
10-410-2207	CITY PROP MAINT (MULCH&FLOWERS)	2,500
10-410-2210	CONTRACTUAL/SERVICE AGREEMENTS	214,426
10-410-2300	OPERATING SUPPLIES	3,000
10-410-2302	OFFICE SUPPLIES	4,000
10-410-2304	TEMP CHALL SETUP/SUPPLIES, EXP'S	-
10-410-2306	MISC EXPENSE RE: COVID-19	-
10-410-2310	MISC (inc. ETS fees)	4,000
10-410-2312	MINOR EQUIPMENT	5,000
10-410-2316	POSTAGE&MACHINE RENTAL	2,000
10-410-2322	INTEREST EXP-2019 & 2022 BONDS	143,205
10-410-2326	RECORDING DOCUMENTS	120
10-410-2332	MEALS AND ENTERTAINMENT	2,500
10-410-2700	DONATION/LIBRARY-Books	2,500
10-410-2702	BAD DEBT EXP (PROP. TAX)	3,535
10-410-2745	PROPERTY TR- MATCH SUMNER	4,500
10-410-2750	PROPERTY TR- MATCH ROBERTSON	1,600
10-410-4000	PROFESSIONAL SERVICES	-
10-410-2708	LITERACY PROGRAM/LIBRARY	-
10-410-4014	LEGAL SERVICES	36,000
10-410-4016	ACCOUNTING AND AUDITING	12,400
10-410-4026	PROMOTIONAL	1,200
10-410-6000	BUILDING IMPROVEMENTS	250,000
	City Hall/FD Remodel	250,000
10-410-6014	MACHINERY & EQUIPMENT	-
10-410-6016	PROPERTY PURCHASE	-
10-410-6020	DEBT SERVICE PRIN/BONDS	265,000
10-410-7002	TRANSFER TO STREET (SIDEWALK PROJ)	325,000
10-410-7002	TRANSFER TO STREET (SIDEWALK PROJ)	225,000
10-410-7004	TRANSFER TO STORMWATER	278,774
10-410-7006	TRANSFER TO SEWER (REHAB)	160,453
		2,340,351

City Mgr, City Recorder, Asst C/R, Tax Clerk, Permit Clerk

2012

single audit est \$5000

*ARP \$

PROPERTY ACQUISITIONS

RELOCATE SEWER LINES FOR SIDEWALK
BALANCE/STWTR PROJECTS

BUILDING AND CODES			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
10	411	1100 SALARIES	29,022	16,056	20,000	11,000	43,680
10	411	1101 OVERTIME	47	27	-	-	-
10	411	1108 LONGEVITY	50	-	-	-	-
10	411	1200 SS & MEDICARE	2,208	1,230	1,530	857	3,342
10	411	1300 HEALTH INSURANCE	383	-	-	-	-
10	411	1400 RETIREMENT	(3)	52	62	3	2,280
10	411	1500 UNEMPLOYMENT	21	10	21	21	21
10	411	2000 OTHER MEDICAL EXPENSES	-	128	150	146	150
10	411	2002 EDUCATION AND TRAINING	148	-	1,000	-	4,000
10	411	2014 WORKERS COMP	72	660	945	26	979
10	411	2102 TELEPHONE /INTERNET	1,118	353	1,020	665	1,500
10	411	2104 GAS AND OIL	751	275	700	325	1,000
10	411	2106 PUBLICITY/SUBSCRIPTIONS/DUES	220	205	1,500	280	500
10	411	2202 VEHICLE REPAIR & MAINTENANCE	172	295	500	500	750
10	411	2210 CONTRACTUAL/SVC AGREEMENTS	45,125	44,385	5,700	4,376	14,350
10	411	2214 Contractual Bldg Insp-Pieri	-	-	26,000	27,910	65,000
10	411	2300 OPERATING SUPPLIES	529	775	500	1,500	1,000
10	411	2302 OFFICE SUPPLIES	1,080	319	500	1,000	1,000
10	411	2310 MISCELLANEOUS	16	226	500	250	500
10	411	2312 MINOR EQUIPMENT	321	546	1,500	1,500	2,500
10	411	2332 MEALS AND ENTERTAINMENT	-	-	-	-	-
10	411	2316 POSTAGE	500	200	500	500	500
10	411	2324 CLOTHING AND UNIFORMS	107	20	250	250	300
10	411	4000 PROFESSIONAL SERVICES/ENGINEERING	-	-	-	-	-
10	411	6014 MACHINERY&EQUIPMENT	-	-	-	-	18,960
			81,887	65,762	62,878	\$ 51,109	\$ 162,311

SUPPORTING INFORMATION BUILDING AND CODES

10	411	1100 SALARIES	43,680	p/time Codes Enf Ofc & p/t Bldg Inspector
10	411	1101 OVERTIME	-	\$
10	411	1108 LONGEVITY	-	
10	411	1200 SS & MEDICARE	3,342	
10	411	1300 HEALTH INSURANCE	0	
10	411	1400 RETIREMENT 5.22%	2,280	
10	411	1500 UNEMPLOYMENT	21	
10	411	2000 OTHER MEDICAL EXPENSES	150	
10	411	2002 EDUCATION AND TRAINING	4,000	
10	411	2014 WORKERS COMP	979	
10	411	2010 PLANNING /ZONING	-	
10	411	2100 UTILITIES	0	
10	411	2102 TELEPHONE /INTERNET	1,500	
10	411	2104 GAS AND OIL	1,000	
10	411	2106 PUBLICITY/SUBSCRIPTIONS/DUES	500	
10	411	2202 VEHICLE REPAIR & MAINTENANCE	750	
10	411	2210 CONTRACTUAL/SERVICE AGREEMENTS	14,350	
10	411	2214 CONTRACTUAL BLDG INSP-PIERI	65,000	
10	411	2300 OPERATING SUPPLIES	1,000	
10	411	2302 OFFICE SUPPLIES	1,000	
10	411	2310 MISCELLANEOUS	500	
10	411	2312 MINOR EQUIPMENT	2,500	
10	411	2316 POSTAGE	500	
10	411	2324 CLOTHING AND UNIFORMS	300	
10	411	4000 PROFESSIONAL SERVICES/ENGINEERING	-	
10	411	6014 MACHINERY&EQUIPMENT	18,960	
			\$ 162,311	

COURT	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
10 412 1100 SALARIES	34,696	35,576	36,796	36,795		38,896
10 412 1101 OVERTIME	-		100	0		-
10 412 1108 LONGEVITY	600	700	600	800		900
10 412 1200 SS & MEDICARE	2,700	2,775	2,868	2,876		3,044
10 412 1300 HEALTH INSURANCE	7,396	7,549	8,400	8,400		9,120
10 412 1400 RETIREMENT	-	110	116	121		2,077
10 412 1500 UNEMPLOYMENT	21	21	21	21		21
10 412 2000 OTHER MEDICAL EXPENSES	-	30	25	30		30
10 412 2002 EDUCATION AND TRAINING	-	71	50	50		50
10 412 2014 WORKERS COMP	77	45	75	49		60.67776
10 412 2106 PUBLICITY, SUBSCRIPTIONS&DUES	100	100	100	100		100
10 412 2210 CONTRACTUAL/SERVICE AGREEMENTS	4,050	5,366	6,560	6,540		6,560
10 412 2300 OPERATING SUPPLIES	107	128	500	0		500
10 412 2302 OFFICE SUPPLIES	280	235	500	500		500
10 412 2310 MISCELLANEOUS (ETS CC Fees)	4,748	4,390	5,000	5,300		5,500
10 412 2312 MINOR EQUIPMENT	867	1,137	-	115		0
10 412 4000 PROFESSIONAL SERVICES	-		-	0		0
10 412 4014 CITY JUDGE	5,000	4,500	6,000	5,750		6000
	\$ 60,642	\$ 62,733	\$ 67,712	\$ 67,447		\$ 73,359

SUPPORTING INFORMATION COURT

10 412 1100 SALARIES COURT CLERK	38,896
10 412 1101 OVERTIME	-
10 412 1108 LONGEVITY	900
10 412 1200 SS & MEDICARE	3,044
10 412 1300 HEALTH INSURANCE	9,120
10 412 1400 RETIREMENT 5.22%	2,077
10 412 1500 UNEMPLOYMENT	21
10 412 2000 OTHER MEDICAL EXPENSES	30
10 412 2002 EDUCATION AND TRAINING	50
10 412 2106 SUBSCRIPTIONS&DUES (Judge's Bond)	100
10 412 2014 WORKERS COMP	61
10 412 2210 CONTRACTUAL/SERVICE AGREEMENTS	6,560
10 412 2300 OPERATING SUPPLIES	500
10 412 2302 OFFICE SUPPLIES	500
10 412 2310 MISCELLANEOUS (ETS CC Fees)	5,500
10 412 2312 MINOR EQUIPMENT	-
10 412 4000 PROFESSIONAL SERVICES	
10 412 4014 CITY JUDGE	6,000
	\$ 73,359

\$ -

POLICE				FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
10	421	1100	SALARIES DISPATCH/RECORDS	32,350	32,982	34,732	45,000		72,176
10	421	1101	OVERTIME DISPATCH/RECORDS	0		0	1,803		-
10	421	1105	SALARIES POLICE	653,931	639,397	710,090	684,000		832,216
10	421	1106	OVERTIME POLICE	20,830	19,721	20,000	41,000		20,000
10	421	1107	O.T.-THSO GRANT/Traffic Enf	1,247		0	5,000		5,000
10	421	1108	LONGEVITY	5,550	5,750	6,850	6,550		5,000
10	421	1200	SS & MEDICARE	51,121	50,529	59,033	57,100		71,481
10	421	1300	HEALTH INSURANCE	148,989	130,211	177,800	147,000		192,156
10	421	1400	RETIREMENT	0	2,109	2,392	2,385		48,775
10	421	1500	UNEMPLOYMENT	448	349	357	400		357
10	421	2000	OTHER MEDICAL EXPENSES	1,870	3,062	1,200	4,000		4,000
10	421	2002	EDUCATION AND TRAINING	9,420	9,290	20,000	13,000		15,000
10	421	2014	WORKERS COMP	37,710	29,461	45,336	35,779		48,656
10	421	2100	UTILITIES	679	568	600	0		-
10	421	2102	TELEPHONE & JETPACKS	9,270	9,089	11,000	7,700		11,000
10	421	2104	GAS AND OIL	27,608	29,873	40,000	45,000		45,000
10	421	2106	PUBLICITY/SUBSCRIPTIONS/DUES	907	3,683	3,300	4,153		2,200
10	421	2202	VEHICLE REPAIR & MAINTENANCE	41,549	23,054	25,000	18,000		15,000
10	421	2204	EQUIPMENT REPAIR AND MAINTENANCE	150	5,072	1,000	0		1,000
10	421	2210	CONTRACTUAL/SERVICE AGREEMENTS	14,709	13,866	19,752	14,000		42,191
10	421	2212	SCECC CONTRACTUAL SVC	149,193	167,957	222,926	179,000		200,000
10	421	2300	OPERATING SUPPLIES	2,813	5,605	5,000	4,000		5,000
10	421	2302	OFFICE SUPPLIES	2,263	2,891	2,500	2,000		2,000
10	421	2310	MISCELLANEOUS	286	594	500	500		300
10	421	2312	MINOR EQUIPMENT	4,179	51,433	47,700	30,000		46,000
10	421	2322	INTEREST EXPENSE	0			0		
10	421	2316	POSTAGE	396	71	100	0		-
10	421	2324	CLOTHING/UNIFORMS	10,615	5,530	16,000	13,000		15,000
10	421	2332	MEALS AND ENTERTAINMENT	167		250	243		500
10	421	4002	VEHICLE TOWING	1,813	220	1,500	600		1,000
10	421	4026	PROMOTIONAL			1,000	1,326		1,000
10	421	6002	DEBT SERVICE-LEASE/BODYCAMS			24,000			12,312
10	421	6004	DEBT SERVICE -	0		0	0		-
10	421	6000	CAPITAL PROJECT/PD	0			0		
10	421	6014	MACHINERY&EQUIPMENT-CAPITAL	102,192	92,913	93,000	89,608		137,500
				\$ 1,332,255	1,335,280	\$ 1,592,918	\$ 1,452,147		\$ 1,851,821

SUPPORTING INFORMATION POLICE

10	421	1100 SALARIES CLERICAL	72,176	Records Clerk, Adm Asst
10	421	1101 OVERTIME/CLERICAL	-	
10	421	1105 SALARIES POLICE	832,216	15.5 Officers + 1 funded not filled
10	421	1106 OVERTIME POLICE	20,000	
10	421	1107 THSO GRANT/Traffic Enf	5,000	grant
10	421	1108 LONGEVITY	5,000	
10	421	1200 SS & MEDICARE	71,481	
10	421	1300 HEALTH INSURANCE	192,156	inc's Codes Officer
10	421	1400 RETIREMENT	48,775	
10	421	1500 UNEMPLOYMENT	357	
10	421	2000 OTHER MEDICAL EXPENSES	4,000	
10	421	2002 EDUCATION AND TRAINING	15,000	
10	421	2004 WORKERS COMP	48,656	
10	421	2100 UTILITIES/Flat Rdg Cell Tower	-	
10	421	2102 TELEPHONE /INTERNET	11,000	
10	421	2104 GAS AND OIL	45,000	
10	421	2106 PUBLICITY/SUBSCRIPTIONS/DUES	2,200	
10	421	2200 REPAIR & MAINTENANCE	-	
10	421	2202 VEHICLE REPAIR & MAINTENANCE	15,000	
10	421	2204 EQUIP REPAIR & MAINT	1,000	
10	421	2210 CONTRACTUAL/SERVICE AGREEMENTS	42,191	
10	421	2212 SCECC CONTRACTUAL SVC	200,000	
10	421	2300 OPERATING SUPPLIES	5,000	
10	421	2302 OFFICE SUPPLIES	2,000	
10	421	2310 MISCELLANEOUS	300	
10	421	2312 MINOR EQUIPMENT	46,000	
10	421	2316 POSTAGE	-	
10	421	2324 CLOTHING/UNIFORMS	15,000	
10	421	2332 MEALS & ENTERTAINMENT	500	
10	421	4002 VEHICLE TOWING	1,000	
10	421	4026 PROMOTIONAL	1,000	
10	421	6002 DEBT SERVICE-Lease BodyCams	12,312	
10	421	6014 CAPITAL/MACHINERY&EQUIPMENT	137,500	
		Police Department Total	\$ 1,851,821	

City Court	\$ 73,359
Total Police Dept & City Court	\$ 1,925,180

FIRE			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
10	422	1100 SALARIES	95,201	97,372	103,907	102,535	108,641
10	422	1101 OVERTIME	0		0	0	-
10	422	1105 VOLUNTEER PAY	20,022	19,981	30,000	27,800	35,000
10	422	1108 LONGEVITY	900	1,300	1,500	1,500	1,700
10	422	1200 SS & MEDICARE	8,526	8,987	10,359	10,000	11,119
10	422	1300 HEALTH INSURANCE	18,136	15,222	16,800	17,841	22,560
10	422	1400 RETIREMENT	1	300	327	322	5,760
10	422	1500 UNEMPLOYMENT	42	42	42	42	42
10	422	2000 OTHER MEDICAL EXPENSE	50	100	50	30	50
10	422	2002 EDUCATION/TRAINING	1,485	2,978	4,500	2,500	5,000
10	422	2014 WORKERS COMP	7,374	4,249	7,816	5,544	6,938
10	422	2100 UTILITIES	3,626	4,180	8,000	4,700	8,000
10	422	2102 TELEPHONE /INTERNET	1,864	1,373	2,400	1,232	2,400
10	422	2104 GAS AND OIL	4,156	4,554	6,000	6,000	6,000
10	422	2106 PUBLICITY/SUBSCRIPTIONS/DUES	1,721	2,461	4,524	3,870	4,524
10	422	2200 REPAIR & MAINTENANCE				0	
10	422	2202 VEHICLE REPAIR & MAINTENANCE	12,810	9,686	15,000	13,000	15,000
10	422	2204 EQUIPMENT REPAIR/MAINTENANCE	760	1,475	4,000	1,000	4,000
10	422	2206 BLDG.REPAIR AND MAINTENANCE	14,412	9,498	4,000	3,000	4,000
10	422	2207 PROPERTY MAINTENANCE/STA 2				0	
10	422	2210 CONTRACTUAL/SERVICE AGREEMENTS	12,769	10,661	17,500	16,600	26,500
10	422	2300 OPERATING SUPPLIES	2,241	1,798	5,000	5,000	6,300
10	422	2302 OFFICE SUPPLIES	315	232	500	400	500
10	422	2304 FIRE FOAM	2,732	2,169	3,000	2,000	3,000
10	422	2310 MISCELLANEOUS	17	318	500	14	500
10	422	2312 MINOR EQUIPMENT	76,325	10,431	8,000	8,000	14,650
10	422	2314 TURNOUT GEAR	15,030	9,908	12,000	10,500	12,000
10	422	2316 POSTAGE/MACHINE RENTAL	0	22	100	0	-
10	422	2324 CLOTHING/UNIFORMS	3,063	2,096	9,000	7,400	5,000
10	422	2332 MEALS	310	255	300	230	300
10	422	4026 PROMOTIONAL/FIRE PREVENTION	994	831	1,000	630	1,000
10	422	6004 DEBT SVC NEW TRUCK	44,601	44,574	45,531	44,546	45,531
10	422	6000 BUILDING IMPROVEMENTS <i>Capital Budget</i>			350,000	0	-
10	422	6014 MACHINERY AND EQUIPMENT <i>Capital Budget</i>	45,400	2,100	142,050	137,300	13,000
10	422	7000 RESERVED FOR EQUIPMENT	0		0		-
			\$ 394,881	269,153	\$ 813,706	\$ 433,536	\$ 369,014

SUPPORTING INFORMATION FIRE

10 422 1100 SALARIES	108,641	Chief & Asst.
10 422 1101 OVERTIME	-	
10 422 1105 VOLUNTEER PAY	35,000	
10 422 1108 LONGEVITY	1,700	
10 422 1200 SS & MEDICARE	11,119	
10 422 1300 HEALTH INSURANCE	22,560	
10 422 1400 RETIREMENT 5.22%	5,760	
10 422 1500 UNEMPLOYMENT	42	
10 422 2000 OTHER MEDICAL EXPENSE	50	
10 422 2002 EDUCATION/TRAINING	5,000	
10 422 2004 WORKERS COMP	6,938	
10 422 2100 UTILITIES* (part SC)	8,000	
10 422 2102 TELEPHONE /AIRCARDS	2,400	
10 422 2104 GAS AND OIL	6,000	
10 422 2106 PUBLICITY/SUBSCRIPTIONS/DUES	4,524	
10 422 2202 VEHICLE REPAIR & MAINTENANCE	15,000	
10 422 2204 EQUIPMENT REPAIR/MAINTENANCE	4,000	
10 422 2206 BLDG.REPAIR AND MAINTENANCE	4,000	
10 422 2207 PROPERTY MAINTENANCE/STA 2		
10 422 2210 CONTRACTUAL/SERVICE AGREEMENTS	26,500	
10 422 2300 OPERATING SUPPLIES	6,300	
10 422 2302 OFFICE SUPPLIES	500	
10 422 2304 FIRE FOAM	3,000	
10 422 2310 MISCELLANEOUS	500	
10 422 2312 MINOR EQUIPMENT	14,650	
10 422 2314 TURNOUT GEAR	12,000	
10 422 2316 POSTAGE/MACHINE RENTAL		
10 422 2324 CLOTHING/UNIFORMS	5,000	
10 422 2332 MEALS/ENTERTAINMENT	300	
10 422 4026 PROMOTIONAL	1,000	
10 422 6000 BUILDING IMPROVEMENTS/Sta2	-	
10 422 6004 Debt Svc New Fire Truck	45,531	
10 422 6014 MACHINERY AND EQUIPMENT	13,000	
10 422 7000 Reserved for Equipment		
	\$ 369,014	

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ECONOMIC DEVELOPMENT/DEV SERVICES		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
10 440	1100 SALARIES ECONOMIC DEV	33,005	7,724	-	-	45,000
10 440	1101 OVERTIME	-	-	-	-	-
10 440	1108 LONGEVITY	-	-	-	-	-
10 440	1200 SS & MEDICARE	2,458	591	-	-	3,443
10 440	1300 HEALTH INSURANCE	2,524	-	-	-	9,120
10 440	1400 RETIREMENT	(7)	-	-	-	2,349
10 440	1500 UNEMPLOYMENT	23	-	-	-	21
10 440	2000 OTHER MEDICAL EXPENSES	87	-	-	-	30
10 440	2002 EDUCATION AND TRAINING	-	-	-	-	1,000
10 440	2010 P&Z Expenses (inc Recording Fees)	17	-	1,000	-	-
10 440	2014 WORKERS COMP	89	47	-	-	70
10 440	2100 UTILITIES	-	-	-	-	-
10 440	2102 TELEPHONE /INTERNET	529	-	-	-	840
10 440	2104 GAS AND OIL	254	27	-	-	500
10 440	2106 PUBLICITY/SUBSCRIPTIONS/DUES	560	125	-	-	250
10 440	2202 VEHICLE REPAIR & MAINTENANCE	152	9	-	-	500
10 440	2204 EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	-
10 440	2210 CONTRACTUAL/SERVICE AGREEMENTS	19,900	11,019	3,650	10,466	45,090
10 440	2212 CONTRACTUAL-COMMERCIAL PLAN REVIEW OHM	5,682	6,500	10,000	2,500	10,000
10 440	2214 CONTRACTUAL P&Z-PIERI	-	26,300	52,000	48,700	-
10 440	2300 OPERATING SUPPLIES	160	-	250	-	250
10 440	2302 OFFICE SUPPLIES	260	32	500	-	500
10 440	2310 MISCELLANEOUS	-	-	-	20	-
10 440	2312 MINOR EQUIPMENT	1,067	325	-	-	-
10 440	2316 POSTAGE	-	-	-	-	-
10 440	2332 MEALS/ENTERTAINMENT	-	-	-	-	-
10 440	2324 CLOTHING AND UNIFORMS	-	-	-	-	-
10 440	4000 PROFESSIONAL SERVICES/ENGINEERING	-	-	-	-	-
10 440	4014 LEGAL SERVICES	-	-	-	-	-
		\$ 66,760	52,699	67,400	\$ 61,686	\$ 118,963

SUPPORTING INFORMATION ECONOMIC DEVELOPMENT

10 440	1100 SALARIES ECONOMIC DEV/Planner	45,000
10 440	1101 OVERTIME	-
10 440	1108 LONGEVITY	-
10 440	1200 SS & MEDICARE	3,443
10 440	1300 HEALTH INSURANCE	9,120
10 440	1400 RETIREMENT (5.22%)	2,349
10 440	1500 UNEMPLOYMENT	21
10 440	2000 OTHER MEDICAL EXPENSES	30
10 440	2002 EDUCATION AND TRAINING	1,000
10 440	2010 P&Z Expenses (inc Recording Fees)	-
10 440	2014 WORKERS COMP	70
10 440	2100 UTILITIES	-
10 440	2102 TELEPHONE /INTERNET	840
10 440	2104 GAS AND OIL	500
10 440	2106 PUBLICITY/SUBSCRIPTIONS/DUES	250
10 440	2202 VEHICLE REPAIR & MAINTENANCE	500
10 440	2204 EQUIPMENT REPAIR & MAINT	-
10 440	2210 CONTRACTUAL/SERVICE AGREEMENTS	45,090
10 440	2312 CONTRACTUAL-OHM	10,000
10 440	2314 CONTRACTUAL P&Z - PIERI	-
10 440	2300 OPERATING SUPPLIES	250
10 440	2302 OFFICE SUPPLIES	500
10 440	2310 MISCELLANEOUS	-
10 440	2312 MINOR EQUIPMENT	-
10 440	2316 POSTAGE	-
10 440	2332 MEALS/ENTERTAINMENT	-
10 440	2324 CLOTHING AND UNIFORMS	-
10 440	4000 PROFESSIONAL SERVICES/ENGINEERING	-
10 440	4014 LEGAL SERVICES	-
		\$ 118,963

\$ -

PARKS AND RECREATION					FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
10 444 1100 SALARIES					40,773	16,188	46,800	32,764		34,320
10 444 1101 OVERTIME					-	95	1,000	1,000		1,000
10 444 1108 LONGEVITY					800	-	0	0		50
10 444 1200 SS & MEDICARE					3,102	1,227	3,657	2,567		2,706
10 444 1300 HEALTH INSURANCE					8,247	2,452	15,600	7,775		9,120
10 444 1400 RETIREMENT					(8)	48	148	104		1,846
10 444 1500 UNEMPLOYMENT					21	17	42	50		21
10 444 2000 OTHER MEDICAL EXPENSE					-		25	146		30
10 444 2002 EDUCATION/TRAINING					-		-	0		-
10 444 2014 WORKERS COMP					1,799	1,041	2,495	670		54
10 444 2100 UTILITIES					14,229	12,974	15,000	18,000		18,000
10 444 2102 TELEPHONE /INTERNET					2,569	3,156	2,700	2,600		2,700
10 444 2104 GAS AND OIL					-	-	-	0		-
10 444 2106 PUBLICITY/SUBSCRIPTIONS/DUES					105	278	250	0		250
10 444 2200 REPAIR & MAINTENANCE					-	-	-	0		-
10 444 2202 VEHICLE REPAIR & MAINTENANCE						-	-	0		-
10 444 2204 EQUIPMENT REPAIR/MAINTENANCE					872	292	2,000	2,000		2,000
10 444 2206 BLDG.REPAIR AND MAINTENANCE					8,872	3,061	10,000	3,000		25,000
10 444 2207 PROPERTY MAINTENANCE					10,532	5,977	17,000	8,000		2,000
10 444 2210 CONTRACTUAL/SERVICE AGREEMENTS					8,862	10,169	6,535	14,000		14,535
10 444 2212 CONTRACTUAL SERVICES-LIBRARY					10,000	15,000	-	0		-
10 444 2300 OPERATING SUPPLIES					2,112	653	1,000	1,100		1,000
10 444 2302 OFFICE SUPPLIES					178	-	400	400		200
10 444 2310 MISCELLANEOUS					521	205	400	160		400
10 444 2312 MINOR EQUIPMENT					3,683	236	2,500	2,000		2,500
10 444 2322 INTEREST EXP/CCTR LOAN					7,224	2,302	1,691	549		-
10 444 2324 CLOTHING/UNIFORMS					-	286	-	181		-
10 444 2332 MEALS & ENTERTAINMENT					-			254		-
10 444 3000 SPECIAL EVENTS					1,218	5,761	10,000	11,500		15,000
10 444 4000 PROFESSIONAL SERVICES					-	-		0		-
10 444 4026 PROMOTIONAL					-	-	500	1,000		1,000
10 444 6000 BUILDING IMPROVEMENTS					4,900	4,080	-	0		-
10 444 6004 DEBT SERVICE CC					133,226	138,336	138,336	107,223		-
10 444 6014 MACHINERY&EQUIP Capital Budget							-	0		-
10 444 6010 FURNITURE & FIXTURES-C.CTR						659				-
10 444 6018 PARKS DEVELOPMENT Capital Budget							-			-
					\$ 263,837	\$ 224,493	278,078	\$ 217,043		\$ 133,732

SUPPORTING INFORMATION PARKS AND RECREATION

[illegible]

Sewer Fund Revenues

Operating Revenue

User Fees
Miscellaneous Income
Sewer Permit Fees
Sewer Tank/Pump packages
Total Operating Revenue

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
1,196,699	1,217,654	1,270,000	1,361,000		1,360,000
28,603	34,960	30,000	42,000		35,000
2,575	3,700	5,000	4,000		4,000
18,000	-	-	-		-
1,245,877	1,256,314	1,305,000	1,407,000		1,399,000

Operating Expenses

1,042,032 1,088,045 1,158,838 1,213,340 1,291,248

Gain/(Loss) from Operations

- 203,845 168,269 146,162 193,660 107,752

Non-Operating Revenue

Interest Income
Sale of Assets
Total Non-Operating Revenue

+

3,567	2,547	2,500	1,400		2,000
-	1,488	-	-		-
3,567	4,035	2,500	1,400		2,000

Gain/(Loss) before Contributions and Transfers

- 207,412 172,304 148,662 195,060 109,752

Contributions

Tap Fees
Total Contributions

+

10,675	19,825	30,000	55,350		80,000
10,675	19,825	30,000	55,350		80,000

Transfers out (In Lieu of Taxes)

-

29,200

Increase/(Decrease) in Net Position

188,887 192,129 178,662 250,410 189,752

Debt Service

-

(591) (1,565) (22,656) (22,656) - (22,308)
188,296 190,564 156,006 227,754 167,444

Other Revenue

SRF Loan
From Fund Balance
Pension Income

3,552	1,372				
\$ 1,263,671	\$ 1,281,546	\$ 1,337,500	\$ 1,463,750		\$ 1,481,000

Total All Sewer Revenue

Sewer Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
20-3000	User Fees	1,196,699	1,217,654	1,270,000	1,361,000		1,360,000
20-3504	Miscellaneous Income	28,603	34,960	30,000	42,000		35,000
20-3400	Sewer Permit Fees	2,575	3,700	5,000	4,000		4,000
20-3503	Sewer Tank/Pump packages	18,000	-	-	-		-
Total Operating Revenue		\$ 1,245,877	\$ 1,256,314	\$ 1,305,000	\$ 1,407,000		\$ 1,399,000
Non-Operating Revenues							
20-3501	Interest Income	3,567	2,547	2,500	1,400		2,000
20-3506	Sale of Assets	-	1,488	-	-		-
Total Non-Operating Revenue		\$ 3,567	\$ 4,035	\$ 2,500	\$ 1,400		\$ 2,000
Contributions							
20-3001	Tap Fees	10,675	19,825	30,000	55,350		80,000
Total Contributions		\$ 10,675	\$ 19,825	\$ 30,000	\$ 55,350		\$ 80,000
Other Revenue/Financing Sources/Loans							
20-3610	SRF Loan Proceeds/Pension Income	1,372	934	-			-
20-3702	Transfer ARP Funds from GF						160,453
Total Other Revenue/Sources		1,372	934	-	-		160,453
Total Sewer Fund Revenues		\$ 1,261,491	\$ 1,281,108	\$ 1,337,500	\$ 1,463,750		\$ 1,641,453
Transfer To/From Fund Balance							
20-3701	Transfer From/(To) Fund Balance	(82,317)	(45,907)	(36,006)	(68,454)		177,556
Total Sewer Fund		\$ 1,179,174	\$ 1,235,201	\$ 1,301,494	\$ 1,395,296		\$ 1,819,009
Sewer Fund Expenses							
		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
	Operating Expenses	1,042,032	1,088,045	1,158,838	1,213,340		1,291,248
	Debt Service	591	1,565	22,656	22,656		22,308
	Capital-Improvements/Equipment	107,351	145,591	120,000	159,300		505,453
	Transfer out/In Lieu of Taxes	29,200	-	-	-		-
Total Sewer Fund Expenses		\$ 1,179,174	\$ 1,235,201	\$ 1,301,494	\$ 1,395,296		\$ 1,819,009
Expenses over/(under) Revenues		\$ (82,317)	\$ (45,907)	\$ (36,006)	\$ (68,454)		\$ 177,556

SEWER				FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
20 522 1100 SALARIES				80,708	111,928	124,743	129,000		165,308
20 522 1101 OVERTIME				7,661	9,364	11,000	11,000		13,340
20 522 1108 LONGEVITY				1,500	150	3,650	1,850		2,000
20 522 1200 SS & MEDICARE				6,857	9,019	10,664	10,760		13,820
20 522 1300 HEALTH INSURANCE				13,667	22,005	33,600	24,500		36,480
20 522 1400 RETIREMENT (Auditor Pension Adj)				16	-	432	439		9,430
20 522 0 PENSION INCOME (Audit Adj Entry)									
20 522 1500 UNEMPLOYMENT				45	69	84	106		84
20 522 2000 OTHER MEDICAL EXPENSES				687	1,453	500	668		500
20 522 2002 EDUCATION AND TRAINING				-	195	2,000	1,700		2,000
20 522 2014 WORKERS COMP				3,245	2,389	5,263	3,404		5,537
20 522 2016 LIABILITY INSURANCE				9,742	9,474	12,000	9,390		11,000
20 522 2100 UTILITIES				13,580	13,559	14,000	14,500		14,000
20 522 2102 TELEPHONE /INTERNET				1,097	1,043	1,100	1,300		1,100
20 522 2104 GAS AND OIL				4,585	6,279	6,500	10,235		11,000
20 522 2106 PUBLICITY/SUBSCRIPTIONS/DUES				3,075	3,245	3,300	4,500		4,000
20 522 2200 SYSTEM REPAIR & MAINTENANCE				12,505	692	19,000	25,000		15,000
20 522 2202 VEHICLE REPAIR & MAINTENANCE				4,419	4,984	6,000	5,900		6,000
20 522 2204 EQUIPMENT REPAIR/MAINTENANCE				1,578	3,015	6,000	1,700		6,000
20 252 2206 BUILDING REPAIR AND MAINT				319	167	250	100		250
20 522 2210 CONTRACTUAL/SERVICE AGREEMENTS				17,648	17,716	17,952	17,100		21,300
20 522 2300 OPERATING SUPPLIES				21,316	27,528	30,000	45,000		50,000
20 522 2302 OFFICE SUPPLIES				1,183	1,519	1,200	1,000		1,000
20 522 2310 MISCELLANEOUS (ETS Fees)				9,457	11,436	10,000	13,662		12,000
20 522 2312 MINOR EQUIPMENT				754	2,265	2,800	2,334		2,800
20 522 2316 POSTAGE				500	1,200	500	510		500
20 522 2322 INTEREST-NON OPERATING EXP				-		-			-
20 522 2324 CLOTHING/UNIFORMS				1,391	1,975	3,600	2,865		3,600
20 522 2334 RENTAL EQUIPMENT				-		1,200			-
20 522 2702 BAD DEBT EXP				-		-	0		-
20 522 2706 TRANSFER-PAYMENT IN LIEU OF TAX				29,200		-	0		-
20 522 2708 DEPRECIATION				264,185	305,617	265,000	305,617		305,000
20 522 2710 BOND AMORTIZATION EXPENSE				-		-	0		-
20 522 4000 PROFESSIONAL SERVICES				9,381		-	0		-
20 522 4004 SEWER TRANSPORT/GOODLETTSVILLE				145,047	132,116	150,000	148,000		150,000
20 522 4006 SEWER TREATMENT/METRO				375,787	348,056	375,000	379,000		385,000
20 522 4008 WHUD READINGS				11,499	11,661	11,500	11,700		11,700
20 522 4010 PRETREATMENT(ODOR CONTROL)				14,098	23,426	25,000	26,000		26,000
20 522 4016 AUDITING				4,500	4,500	5,000	4,500		5,500
20 522 5006 DEBT SERVICE/SRF LOAN					1,560	21,528	21,444		21,240
20 522 5008 INTEREST EXPENSE/Non-operating Exp				591	5	1,128	1,212		1,068
20 522 6000 BUILDING IMPROVEMENTS				-		-			-
20 522 6002 SYSTEM UPGRADE-CAPITAL IMPR				6,791		-	0		160,453
20 522 6006 PUMPS/CAPITAL				100,560	145,591	120,000	159,300		160,000
20 522 6014 MACHINERY/EQUIPMENT <i>Capital Budget</i>				-					185,000
Total Sewer Expenses				1,179,174	1,235,201	1,301,494	1,395,296		1,819,009
less DEBT SERVICE				-591	-1,565	-22,656	-22,656		-22,308
less CAPITAL EXPENSE/IMPROVEMENTS				-107,351	-145,591	-120,000	-159,300		-505,453
less TRANSFER-PAYMENT IN LIEU OF TAX				-29,200	0	0	0		0
Total Sewer Operating Expenses				1,042,032	1,088,045	1,158,838	1,213,340		1,291,248

SUPPORTING INFORMATION SEWER				
20	522	1100 SALARIES	165,308	PW Dir 50%, Billing Clerk 50% and 2 crewmembers
20	522	1101 OVERTIME	13,340	
20	522	1108 LONGEVITY	2,000	
20	522	1200 SS & MEDICARE	13,820	PW Dir, Billing Clerk & 2 crewmembers & 1 vacant
20	522	1300 HEALTH INSURANCE	36,480	
20	522	1400 RETIREMENT 5.22%	9,430	
20	522	1500 UNEMPLOYMENT	84	
20	522	2000 OTHER MEDICAL EXPENSES	500	
20	522	2002 EDUCATION AND TRAINING	2,000	
20	522	2014 WORKERS COMP	5,537	
20	522	2016 LIABILITY INSURANCE	11,000	
20	522	2100 UTILITIES	14,000	
20	522	2102 TELEPHONE /INTERNET	1,100	
20	522	2104 GAS AND OIL	11,000	
20	522	2106 PUBLICITY/SUBSCRIPTIONS/DUES	4,000	
20	522	2200 SYSTEM REPAIR & MAINTENANCE	15,000	
20	522	2202 VEHICLE REPAIR & MAINTENANCE	6,000	
20	522	2204 EQUIPMENT REPAIR/MAINTENANCE	6,000	
20	522	2206 BUILDING REPAIR/MAINTENANCE	250	
20	522	2210 CONTRACTUAL/SERVICE AGREEMENTS	21,300	
20	522	2300 OPERATING SUPPLIES	50,000	
20	522	2302 OFFICE SUPPLIES	1,000	
20	522	2310 MISCELLANEOUS (Inc's ETS CC fees)	12,000	
20	522	2312 MINOR EQUIPMENT	2,800	
20	522	2316 POSTAGE	500	
20	522	2322 INTEREST EXPENSE		
20	522	2324 CLOTHING/UNIFORMS	3,600	
20	522	2334 RENTAL EQUIPMENT (cylinders)	-	
20	522	2702 BAD DEBT		
20	522	2706 PAYMENTS IN LIEU OF TAXES		
20	522	2708 DEPRECIATION	305,000	
20	522	2710 BOND AMORTIZATION		
20	522	4000 PROFESSIONAL SERVICES	-	
		OHM/Engineering		
20	522	4004 TRANSPORT TO GOODLETTSVILLE	150,000	
20	522	4006 SEWAGE TREATMENT METRO	385,000	
20	522	4008 WHUD READINGS	11,700	
20	522	4010 PRETREATMENT(ODOR CONTROL)	26,000	
20	522	4016 AUDITING	5,500	
20	522	5006 SRF LOAN	21,240	
20	522	5008 INTEREST EXPENSE	1,068	
20	522	6000 BUILDING IMPROVEMENTS	-	
20	522	6002 SYSTEM UPGRADES	160,453	
		Rehab	160,453	*ARP \$
20	522	6006 PUMPS	160,000	
20	522	6014 MACHINERY/EQUIPMENT	185,000	
		Service Truck with Crane	90,000	
		Small Pump Truck	95,000	ordered Aug'21/not yet in production
			1,819,009	

Street Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
30-3030	State Gas and Oil Tax	227,864	233,081	235,000	225,000		235,000
30-3100	Road Maintenance Fee	3,102	10,932	10,000	7,800		10,000
30-3400	Street Permits/Fees	-			150		500
30-3501	Interest Earned	500	410	500	61		500
30-3504	Miscellaneous Income		15,000		204		
30-3505	Insurance Proceeds	76			82		
30-3506	Sale of Assets (Auction)		240		-		
30-3600	Grant Proceeds/Sidewalk	6,048	25,920		31,089		260,000
30-3710	Transfer from General Fund		-	500,000	3,197,528		550,000
	(Sidewalk \$139,186/Paving \$300,000/Bond proceeds \$2,758,342)						
	(Sidewalk \$325,000 & 225,000)						
Total Street Operating Revenues		\$ 237,590	\$ 285,563	\$ 745,500	\$ 3,461,914		\$ 1,056,000
Transfer To/From Fund Balance							
30-3711	Transfer From/(To) Fund Balance	(78,187)	189,518	21,270	(2,836,270)		2,499,342
Total Street Fund		\$ 159,403	\$ 475,081	\$ 766,770	\$ 625,644		\$ 3,555,342
Street Fund Expenses		\$ 159,403	\$ 475,081	\$ 766,770	\$ 625,644		\$ 3,555,342
Expenses over/(under) Revenues		\$ (78,187)	\$ 189,518	\$ 21,270	\$ (2,836,270)		\$ 2,499,342

STREET FUND			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
30 431 1100 SALARIES			-		-	500		-
30 431 1101 OVERTIME			433	1,547	-	-		-
30 431 1108 LONGEVITY			-		-	-		-
30 431 1200 SS & MEDICARE			33	118	-	40		-
30 431 1300 HEALTH INSURANCE			-		-	-		-
30 431 1400 RETIREMENT			1	5	-	5		-
30 431 1500 UNEMPLOYMENT			-		-	-		-
30 431 2000 OTHER MEDICAL EXPENSES			-		-	-		-
30 431 2002 EDUCATION AND TRAINING			-		-	-		-
30 431 2014 WORKERS COMP			-		-	-		-
30 431 2016 LIABILITY INSURANCE			3,800	3,864	4,000	3,774		4,000
30 431 2104 GAS AND OIL			1,528	2,086	4,000	3,000		3,000
30 431 2106 PUBLICITY/SUBSCRIPTIONS/DUES			-	26	-	-		-
30 431 2110 STREET LIGHTS			37,052	43,285	44,000	45,345		46,000
30 431 2200 REPAIR & MAINTENANCE			-	2,125	-	-		-
30 431 2202 VEHICLE REPAIR & MAINTENANCE			0			-		-
30 431 2204 EQUIPMENT REPAIR & MAINTENANCE			996	5,914	11,000	20,000		10,000
30 431 2206 BUILDING REPAIR&MAINTENANCE			-			-		-
30 431 2208 STREET REPAIR AND MAINTENANCE			2,602	1,129	2,500	6,000		2,500
30 431 2210 CONTRACTUAL SERVICES			748	1,140	0	1,284		1,500
30 431 2300 OPERATING SUPPLIES			252	440	500	500		500
30 431 2306 SALT SUPPLIES			-		4,000	-		5,500
30 431 2308 ROCK/GRAVEL/SAND			-		900	-		900
30 431 2310 MISCELLANEOUS			-	45	870	-		100
30 431 2312 MINOR EQUIPMENT			344		0	510		-
30 431 2318 SIGN PARTS & SUPPLIES			5,602	804	5,000	5,500		5,000
30 431 2324 CLOTHING/UNIFORMS			-		0	-		-
30 431 2326 RECORDING DOCUMNTS			-		0	-		-
30 431 2332 EQUIPMENT RENTAL			-		0	-		-
30 431 4000 PROFESSIONAL SERVICES/ENGINEERING			25,012	28	0	-		-
30 431 4014 LEGAL SERVICES			-		0	-		-
30 431 6000 BUILDING IMPROVEMENTS			-		0	-		-
30 431 6014 MACHINERY AND EQUIPMENT <i>Capital Budget</i>			-		0	-		10,000
30 431 6022 OTHER CAPITAL PROJECTS <i>Old Shiloh Bridge</i>			-		0	-		-
30 431 6023 I-65 LIGHTING PROJECT			-			-		-
30 431 6020 STREET PAVING				383,719	490,000	400,000		2,758,342
30 431 6025 STREETScape CAPITAL PROJECT			81,000	28,806	200,000	139,186		550,000
30 431 6599 TRANSFER TO GENERAL FUND/Debt Service					0			158,000
30 431 7000 RESERVE						-		
			\$ 159,403	\$ 475,081	\$ 766,770	\$ 625,644		\$ 3,555,342

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SUPPORTING INFORMATION STREET			
30 431 1100 SALARIES		-	
30 431 1101 OVERTIME		-	
30 431 1102 SALARIES OTHER		-	
30 431 1108 LONGEVITY		-	
30 431 1200 SS & MEDICARE		-	
30 431 1400 RETIREMENT		-	
30 431 1500 UNEMPLOYMENT		-	
30 431 2014 WORKERS COMP		-	
30 431 2002 EDUCATION AND TRAINING		-	
30 431 2016 LIABILITY INSURANCE		4,000	
30 431 2104 GAS AND OIL		3,000	
30 431 2106 PUBLICITY/SUBSCRIPTIONS/DUES		-	
30 431 2110 STREET LIGHTS		46,000	
30 431 2200 REPAIR & MAINTENANCE (guardrail)		-	
30 431 2202 VEHICLE REPAIR & MAINTENANCE		-	
30 431 2204 EQUIPMENT REPAIR & MAINTENANCE		10,000	
<i>regular maintenance</i>			
30 431 2208 STREET R&M (pothole patch, etc.)		2,500	
30 431 2210 CONTRACTAL SERVICES/GPS		1,500	
30 431 2300 OPERATING SUPPLIES		500	
30 431 2306 SALT SUPPLIES		5,500	
30 431 2308 ROCK/GRAVEL/SAND		900	
30 431 2310 MISCELLANEOUS		100	
30 431 2312 MINOR EQUIPMENT		-	
30 431 2318 SIGN PARTS & SUPPLIES		5,000	
30 431 2324 CLOTHING/UNIFORMS		-	
30 431 2326 RECORDING DOCUMENTS		-	
30 431 2332 EQUIPMENT RENTAL		-	
30 431 4000 PROF SVC/ENGINEERING		-	
30 431 4014 LEGAL SERVICES		-	
30 431 6014 MACHINERY AND EQUIP (salt spreader)		10,000	
30 431 6020 STREET PAVING/Bond Proceeds		2,758,342	
30 431 6022 OTHER CAPITAL STREET PROJECTS		-	
30 431 6025 STREETScape CAPITAL PROJECT		550,000	
<i>Sidewalk/property acquisition</i>			
<i>Relocate Sewer Lines for Sidewalk</i>			
			*ARP \$
30 431 6599 TRANSFER TO GENERAL-Debt Service (Bond)		158,000	
30 431 7000 RESERVE		-	
			\$ 3,555,342

\$

Solid Waste Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
40-3000	User Fees	461,657	477,488	486,000	507,997		507,000
40-3500	Sale of Recyclables	625	2,675	3,000	3,800		4,000
40-3501	Interest Income	603	366	500	222		250
40-3504	Miscellaneous Income				-		
40-3506	Sales of Assets	-		-	-		-
Total Solid Waste Revenues		\$ 462,885	\$ 480,529	\$ 489,500	\$ 512,019		\$ 511,250
40-3711	Transfer From/(To) Fund Balance	(13,344)	(63,623)	37,816	11,412		(2,035)
Total Solid Waste Fund		\$ 449,541	\$ 416,906	\$ 527,316	\$ 523,431		\$ 509,215
Solid Waste Fund Expenses		\$ 449,541	\$ 416,906	\$ 527,316	\$ 523,431		\$ 509,215
Expenses over/(under) Revenues		\$ (13,344)	\$ (63,623)	\$ 37,816	\$ 11,412		\$ (2,035)

SOLID WASTE FUND				FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
40	432	1100	SALARIES	101,263	78,927	106,331	100,228		124,494
40	432	1101	OVERTIME	709	954	1,500	3,800		4,000
40	432	1108	LONGEVITY	2,125	100	1,150	1,605		1,780
40	432	1200	SS & MEDICARE	7,117	5,819	8,337	7,800		9,966
40	432	1300	HEALTH INSURANCE	28,901	13,497	16,800	16,744		18,240
40	432	1400	RETIREMENT	(6)	250	338	323		6,800
40	432	1500	UNEMPLOYMENT	81	42	42	42		42
40	432	2000	OTHER MEDICAL EXPENSES	-	376	300	-		60
40	432	2002	EDUCATION AND TRAINING	-	-	-	-		-
40	432	2014	WORKERS COMP	5,165	3,199	6,319	2,953		4,133
40	432	2016	LIABILITY INSURANCE	6,426	6,434	7,500	6,093		7,000
40	432	2102	TELEPHONE /INTERNET	-	-	-	-		-
40	432	2104	GAS AND OIL	2,579	2,997	5,000	5,400		6,500
40	432	2106	PUBLICITY/SUBSCRIPTIONS/DUES (SW PERMIT)	3,000	3,000	3,000	3,000		3,000
40	432	2200	REPAIR & MAINTENANCE	-	-	-	-		-
40	432	2202	VEH/EQUIPMENT R&M	4,191	3,414	7,000	3,400		7,000
40	432	2206	BUILDING REPAIR & MAINTENANCE	-	-	-	-		-
40	432	2210	CONTRACTUAL/SERVICE AGREEMENTS	8,840	8,802	10,600	9,600		10,600
40	432	2300	OPERATING SUPPLIES	427	172	1,000	700		1,000
40	432	2302	OFFICE SUPPLIES	62	357	400	100		400
40	432	2310	MISCELLANEOUS	12	277	200	75		100
40	432	2312	MINOR EQUIPMENT	100	-	-	-		-
40	432	2316	POSTAGE	500	200	500	500		500
40	432	2324	CLOTHING/UNIFORMS	237	1,034	1,000	1,600		1,600
40	432	2702	BAD DEBT EXPENSES	-	-	-	-		-
40	432	4002	WASTE INDUSTRIES CONTRACT	267,748	277,670	280,000	286,500		287,000
40	432	4014	LEGAL SERVICES	-	-	-	-		-
40	432	4016	AUDIT	1,000	1,500	1,500	1,500		2,000
40	432	4026	DISPOSAL FEES	9,064	7,885	10,000	13,000		13,000
40	432	6000	BUILDING IMPROVEMENTS	-	-	-	-		-
40	432	6014	MACHINERY&EQUIP <i>Capital Budget</i>	-	-	58,500	58,468		-
			TO RESERVES	-	-	-	-		-
			Total Expenses	\$ 449,541	\$ 416,906	\$ 527,316	\$ 523,431		\$ 509,215
40	432	7000	TO RESERVES	-	-	-	-		\$ -
									\$ 509,215

SUPPORTING INFORMATION SOLID WASTE

40	432	1100 SALARIES	124,494	PW Dir.35%, Billing Clerk 40%,2 Crewmembers
40	432	1101 OVERTIME	4,000	
40	432	1108 LONGEVITY	1,780	
40	432	1200 SS & MEDICARE	9,966	
40	432	1300 HEALTH INSURANCE	18,240	2 crewmembers
40	432	1400 RETIREMENT 5.22%	6,800	
40	432	1500 UNEMPLOYMENT	42	
40	432	2000 OTHER MEDICAL EXPENSES	60	
40	432	2002 EDUCATION AND TRAINING	-	
40	432	2014 WORKERS COMP	4,133	
40	432	2016 LIABILITY INSURANCE	7,000	
40	432	2102 TELEPHONE /INTERNET		
40	432	2104 GAS AND OIL	6,500	
40	432	2106 SUBSCRIPTIONS/DUES-SW PERMIT	3,000	
40	432	2200 REPAIR & MAINTENANCE		
40	432	2202 EQUIPMENT/VEH R&M	7,000	
40	432	2210 CONTRACTUAL/SERVICE AGREEMENTS	10,600	
40	432	2300 OPERATING SUPPLIES	1,000	
40	432	2302 OFFICE SUPPLIES	400	
40	432	2310 MISCELLANEOUS	100	
40	432	2312 MINOR EQUIPMENT	-	
40	432	2316 POSTAGE	500	
40	432	2324 CLOTHING/UNIFORMS	1,600	
40	432	2702 BAD DEBT EXPENSES		
40	432	4002 WASTE INDUSTRIES CONTRACT	287,000	
40	432	4014 LEGAL SERVICES		
40	432	4016 AUDIT	2,000	
40	432	4026 DISPOSAL FEES	13,000	
40	432	6014 MACHINERY AND EQUIPMENT	-	
40	432	7000 TO RESERVES		
			\$ 509,215	

Drug Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
50-3200	Drug Fines	10,194	6,533	8,000	2,800		8,000
50-3222	Tow Lot Fees	5,940		2,500	-		2,500
50-3501	Interest Income	59	19	20	10		20
50-3504	Misc. Income	2,890			-		
50-3505	Insurance Proceeds	18,790			-		
50-3102	USUB Tax	9,828			-		
50-3506	Sale of Assets	-			-		
50-3507	Seizure/Forfeit/Auction	809	20,484	15,000	23,225		15,000
Total Drug Fund Revenues		\$ 48,510	\$ 27,036	\$ 25,520	\$ 26,035		\$ 25,520
50-3711	Transfer From/(To) Fund Balance	(11,117)	(10,264)	-	(5,583)		17,921
Total Drug Fund		\$ 37,393	\$ 16,772	\$ 25,520	\$ 20,452		\$ 43,441
Drug Fund Expenses		\$ 37,393	\$ 16,772	\$ 25,520	\$ 20,452		\$ 43,441
Expenses over/(under) Revenues		\$ (11,117)	\$ (10,264)	\$ -	\$ (5,583)		\$ 17,921

DRUG FUND				FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
50	451	2106	DRUG AWARENESS PUBLICITY						-
50	451	2202	VEHICLE REPAIR & MAINTENANCE						-
50	451	2312	MINOR EQUIPMENT	33,900	16,732	25,480	19,165		-
50	451	2320	BANK SERVICE CHARGE	40	40	40	40		40
50	451	2712	OTHER DRUG RELATED EXPENSES	3,453	-	-	1,247		-
50	451	6014	MACHINERY AND EQUIPMENT <i>Capital Budget</i>						43,401
Total Expenses				\$ 37,393	\$ 16,772	\$ 25,520	\$ 20,452		\$ 43,441

SUPPORTING INFORMATION DRUG FUND

50	451	2106	DRUG AWARENESS PUBLICITY	
50	451	2202	VEHICLE REPAIR & MAINTENANCE	-
50	451	2312	MINOR EQUIPMENT	-
50	451	2320	BANK SERVICE CHARGE	40
50	451	2712	OTHER DRUG RELATED EXPENSES	-
50	451	6014	MACHINERY AND EQUIPMENT	43,401
				\$ 43,441

\$ -

Stormwater Fund Revenues		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected	FY 22-23 Proposed
60-3000	Stormwater Fees	155,859	157,294	155,000	154,622	155,000
60-3200	Stormwater Fines	300			-	
60-4099	Engineering Fees				-	
60-3501	Interest Income	216		130	45	150
60-3504	Misc. Income	-	130	2,500	-	-
60-3400	Permits	700	3,100	4,000	11,000	11,000
60-3710	From Gen Fund/ARP Proceeds				915,226	278,774
(bal '21 proj) reimb \$13,774/22 projects \$265,000						
Total Stormwater Revenues		157,075	160,524	161,630	1,080,893	444,924
60-3711	Transfer From/(To) Fund Balance	35,762	(52,137)	60,168	(105,972)	(101,197)
Total Stormwater Fund		\$ 192,837	\$ 108,387	\$ 221,798	\$ 974,921	\$ 444,924
Stormwater Expenses		\$ 192,837	\$ 108,387	\$ 221,798	\$ 974,921	\$ 343,727
Expenses over/(under) Revenues		\$ 35,762	\$ (52,137)	\$ 60,168	\$ (105,972)	\$ (101,197)

STORMWATER FUND				FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budgeted	FY 21-22 Projected		FY 22-23 Proposed
60 461 1100 SALARIES				36,956	39,772	51,457	23,885		18,754
60 461 1101 OVERTIME				97	217	500	308		-
60 461 1108 LONGEVITY				825		-	495		520
60 461 1200 SS & MEDICARE				2,889	3,054	3,975	1,884		1,474
60 461 1300 HEALTH INSURANCE				15	9,483	8,400	11,234		9,120
60 461 1400 RETIREMENT				6	125	161	80		1,006
60 461 1500 UNEMPLOYMENT				23	44	21	21		21
60 461 2000 OTHER MEDICAL EXPENSES				142	158	250	-		30
60 461 2002 EDUCATION AND TRAINING				250	850	1,800	1,000		500
60 461 2014 WORKERS COMP				764	1,056	2,276	336		369
60 461 2016 LIABILITY INSURANCE				2,866	3,010	-	3,086		4,000
60 461 2102 TELEPHONE/JETPACK				302	591	1,008	415		450
60 461 2104 GAS AND OIL				148	275	700	150		500
60 461 2106 PUBLICITY/ANNUAL DUES (MS4 Annual Maint Fee)				3,985	4,834	4,500	3,900		3,900
60 461 2200 REPAIR & MAINTENANCE				-		-	-		-
60 461 2202 VEHICLE REPAIR & MAINTENANCE				140		500	9		500
60 461 2204 EQUIPMENT REPAIR & MAINTENANCE				-		-	-		-
60 461 2210 CONTRACTUAL/SERVICE AGREEMENTS				3,625	6,650	7,000	12,112		7,883
60 461 2212 CONTRACTUAL SERVICES-OHM				76,110	33,678	40,000	9,652		25,000
60 461 2300 OPERATING SUPPLIES				166	9	500	200		500
60 461 2302 OFFICE SUPPLIES				313		500	100		500
60 461 2310 MISCELLANEOUS				63	117	500	300		200
60 461 2312 MINOR EQUIPMENT				1,207	328	250	-		1,000
60 461 2316 POSTAGE				-		500	500		500
60 461 2324 CLOTHING/UNIFORMS				465	407	500	-		500
60 461 2332 MEALS AND ENTERTAINMENT				-		-	-		-
60 461 4000 PROFESSIONAL SERVICES/ENGINEERING				3,852		-	-		-
60 461 4014 LEGAL SERVICES				-		-	-		-
60 461 4016 AUDIT				1,000	1,000	1,000	1,000		1,500
60 461 4028 STREAMWATCH/CLEAN UP-PROMO				-	14	500	-		-
60 461 6000 SYSTEM REPAIR/MAINT <i>Capital Budget</i>				4,339	2,715	95,000	904,254		265,000
60 461 6014 MACHINERY&EQUIPMENT				52,289		-	-		-
Total Expenses				\$ 192,837	\$ 108,387	\$ 221,798	974,921		\$ 343,727
60 461 7000 TO RESERVES									-
									\$ 343,727

SUPPORTING INFORMATION STORMWATER

60 461 1100 SALARIES	18,754	p/t Stormwater Coord/PW Dir 15%/Billing Clerk 10%
60 461 1101 OVERTIME	-	
60 461 1108 LONGEVITY	520	
60 461 1200 SS & MEDICARE	1,474	
60 461 1300 HEALTH INSURANCE	9,120	Utility Clerk
60 461 1400 RETIREMENT 5.22%	1,006	
60 461 1500 UNEMPLOYMENT	21	
60 461 2000 OTHER MEDICAL EXPENSES	30	
60 461 2002 EDUCATION AND TRAINING	500	
60 461 2014 WORKERS COMP	369	
60 461 2016 LIABILITY INSURANCE	4,000	
60 461 2102 TELEPHONE/INTERNET	450	
60 461 2104 GAS AND OIL	500	
60 461 2106 PUBLICITY/ANNUAL DUES (MS4 PERMIT)	3,900	
60 461 2200 REPAIR & MAINTENANCE		
60 461 2202 VEHICLE REPAIR & MAINTENANCE	500	
60 461 2204 EQUIPMENT REPAIR & MAINTENANCE		
60 461 2210 CONTRACTUAL/SERVICE AGREEMENTS	7,883	
60 461 2212 CONTRACTUAL SERVICES-OHM	25,000	
60 461 2300 OPERATING SUPPLIES	500	
60 461 2302 OFFICE SUPPLIES	500	
60 461 2310 MISCELLANEOUS	200	
60 461 2312 MINOR EQUIPMENT	1,000	
60 461 2316 POSTAGE	500	
60 461 2324 CLOTHING/UNIFORMS	500	
60 461 4000 PROFESSIONAL SERVICES	-	
60 461 4014 LEGAL SERVICES	-	
60 461 4016 AUDIT	1,500	
60 461 4028 STREAM CLEANUP/PROMO	-	
60 461 6000 SYSTEM REPAIR & MAINT/ <i>Capital</i>	265,000	*ARP \$
60 461 6014 MACHINERY AND EQUIPMENT	-	
60 461 7000 TO RESERVES		
	343,727	

**CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 22-773**

AN ORDINANCE TO AMEND ORDINANCE 21-758, THE 2021-2022 FISCAL YEAR BUDGET, AS PREVIOUSLY AMENDED BY ORDINANCES 21-764, 21-768, AND 22-772, TO REFLECT A LUMP SUM PAYMENT TO THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM (TCRS) TO FUND THE COST-OF-LIVING BENEFITS FOR RETIREES.

WHEREAS, the City of Millersville adopted the 2021-2022 Fiscal Year Budget by passage of Ordinance 21-758 on June 22, 2021; and

WHEREAS, the City has since identified revenues and/or expenditures that were not included as part of the original budget; and

WHEREAS, the Governing Body finds it necessary to amend the General Fund Budget to reflect a lump sum payment in the amount of \$197,314 to TCRS to pay the costs associated with adding the cost-of-living benefit for retirees; and

WHEREAS, a budget amendment is necessary to the Appropriation Ordinance in order to reflect the actual finances of the City; and

WHEREAS, Tennessee Code Annotated Title 6, Chapter 56, Section 208 allows the governing body to amend the annual budget ordinance in the same manner as any other ordinance may be amended.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLERSVILLE, TENNESSEE that Ordinance 21-758, the 2021-2022 Fiscal Year Budget, as previously amended by Ordinances 21-764, 21-768, and 22-772, shall be amended as follows:

SECTION 2 - GENERAL FUND:
APPROPRIATIONS:

Appropriations proposed for the General Government will increase by \$197,314 and change from \$1,045,232 to \$1,242,546.

The Total Appropriations in the General Fund will change from \$4,486,371 to \$4,683,685.

SECTION 3 - ESTIMATED FUND BALANCE: The Estimated Fund Balance for the General Fund will decrease by \$197,314 and change from \$1,159,706 to \$962,392.

THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
E. Keith Bell, Mayor

Attest:

Approved as to Form and Legality:

By: _____ By: _____
Holly Murphy, City Recorder Jack Freedle, City Attorney

ORDINANCE 21-758

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 THROUGH JUNE 30, 2022

- Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 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 governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF MILLERSVILLE, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Local Taxes	\$ 1,896,793	\$ 2,030,316	\$ 1,945,317
Licenses & Permits	\$ 51,303	\$ 91,150	\$ 100,500
Intergovernmental Revenue	\$ 714,286	\$ 1,055,286	\$ 851,493
Charges for Services	\$ 25,465	\$ 4,000	\$ 30,000
Fines and Forfeitures	\$ 328,618	\$ 232,600	\$ 343,000
Miscellaneous Revenue	\$ 129,576	\$ 126,052	\$ 98,592
Other Financing Sources	\$ 3,071,132	\$ -	\$ -
Total Revenue	\$ 6,217,173	\$ 3,539,404	\$ 3,368,902
Fund Balance	\$ 1,751,301	\$2,987,632	\$ 2,277,175
Total Available Funds	\$7,968,474	\$6,527,036	\$5,646,077

State Street Aid Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	Amd#1 Ord 21-764	Amd#2 Ord 21-768
State Gas Tax Revenue	\$ 227,864	\$ 224,500	\$ 235,000		
Miscellaneous Revenue	\$ 9,726	\$ 26,731	\$ 10,500		
Transfer from General Fund	\$ -	\$ -	\$ 200,000	+\$200,000=\$400,000	+\$100,000=\$500,000
Total Revenue	\$ 237,590	\$ 251,231	\$ 445,500	+\$200,000=\$645,500	+\$100,000=\$745,500
Fund Balance	\$ 303,062	\$ 381,249	\$ 154,738		
Total Available Funds	\$ 540,652	\$ 632,480	\$ 600,238	\$800,238	\$900,238

Drug Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Drug Fines & Revenue	\$ 48,510	\$ 21,220	\$ 25,520
Total Revenue	\$ 48,510	\$ 21,220	\$ 25,520
Fund Balance	\$ 5,619	\$ 16,736	\$ 21,184
Total Available Funds	\$ 54,129	\$ 37,956	\$ 46,704

Solid Waste Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Service Fees	\$ 461,657	\$ 487,000	\$ 486,000
Miscellaneous Revenue	\$ 1,228	\$ 2,400	\$ 3,500
Total Revenue	\$ 462,885	\$ 489,400	\$ 489,500
Fund Balance	\$ 352,711	\$ 366,055	\$ 429,289
Total Available Funds	\$ 815,596	\$ 855,455	\$ 918,789

Stormwater Utility Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Stormwater Utility Fees	\$ 155,859	\$ 156,715	\$ 155,000
Miscellaneous Revenue	\$ 1,216	\$ 3,230	\$ 6,630
Total Revenue	\$ 157,075	\$ 159,945	\$ 161,630
Fund Balance	\$ 177,747	\$ 141,985	\$ 193,339
Total Available Funds	\$ 334,822	\$ 301,930	\$ 354,969

Sewer Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Sewer User Fees	\$ 1,196,699	\$ 1,220,800	\$ 1,270,000
Sewer Tap Fees	\$ 10,675	\$ 23,000	\$ 30,000
Other Fees	\$ 49,178	\$ 48,000	\$ 35,000
Non-Operating Revenue	\$ 3,567	\$ 3,988	\$ 2,500
Other Financing Sources	\$ 1,372	\$ -	\$ -
Total Revenue	\$ 1,261,491	\$ 1,295,788	\$ 1,337,500

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	Amd#1 Ord 21-764	Amd#2 Ord 21-768	Amd#3 Ord 22-772	Amd#4 Ord 22-773
General Government (inc Dev&Codes)	\$ 2,929,227	\$ 2,138,939	\$ 995,232		+50,000=\$1,045,232		+197,314=\$1,242,546
Police Department (& City Court)	\$ 1,392,897	\$ 1,420,213	\$ 1,636,630				
Fire Department	\$ 350,280	\$ 234,809	\$ 698,125		+70,050=\$768,175		
Parks and Recreation	\$ 123,387	\$ 82,701	\$ 138,051				
Debt Service	\$ 185,051	\$ 373,199	\$ 374,283			+24,000=\$398,283	
Transfer to Street	\$ -	\$ -	\$ 200,000	+200,000=\$400,000	+100,000=\$500,000		
Capital	\$ -	\$ -	\$ -				
Total Appropriations	\$ 4,980,842	\$ 4,249,861	\$ 4,042,321	+200,000=\$4,242,321	+220,050=\$4,462,371	+24,000=\$4,486,371	+ 197,314=\$4,683,685

State Street Aid Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	Amd#1 Ord 21-764	Amd#2 Ord 21-768
Street Expenditures	\$ 78,403	\$ 64,023	\$ 76,770		
Capital	\$ 81,000	\$ 413,719	\$ 390,000	+200,000=\$590,000	+100,000=\$690,000
Total Appropriations	\$ 159,403	\$ 477,742	\$ 466,770	+200,000=\$666,770	+100,000=\$766,770

Drug Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Police Dept Drug Expenditures	\$ 37,393	\$ 16,772	\$ 25,520
Total Appropriations	\$ 37,393	\$ 16,772	\$ 25,520

Solid Waste Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Operating Expenditures	\$ 449,541	\$ 426,166	\$ 468,816
Capital	\$ -	\$ -	\$ 58,500
Total Appropriations	\$ 449,541	\$ 426,166	\$ 527,316

Stormwater Utility Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Operating Expenses	\$ 136,209	\$ 105,876	\$ 126,798
Capital	\$ 56,628	\$ 2,715	\$ 95,000
Total Appropriations	\$ 192,837	\$ 108,591	\$ 221,798

Sewer Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Operating Expenses	\$ 1,042,032	\$ 1,082,042	\$ 1,158,838
Non-Operating Expenses	\$ 29,200	\$ -	\$ -
Debt Service	\$ 591	\$ 22,656	\$ 22,656
Capital	\$ 107,351	\$ 148,307	\$ 215,000
Total Appropriations	\$ 1,179,174	\$ 1,253,005	\$ 1,396,494

SECTION 3. At the end of the 2022 fiscal year, the governing body estimates fund balances/deficits as follows:

		Amd#1 Ord 21-764	Amd#2 Ord 21-768	Amd#3 Ord 22-772	Amd#4 Ord 22-773
General Fund	\$ 1,603,756	-200,000=\$1,403,756	-220,050=\$1,183,706	-24,000=\$1,159,706	-197,314=\$962,392
State Street Aid Fund	\$ 133,468		no change		
Drug Fund	\$ 21,184				
Solid Waste Fund	\$ 391,473				
Stormwater Fund	\$ 133,171				
Sewer Fund	\$ -				

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/22
Bonds	\$ 110,000	\$ 78,725	\$ 2,545,000
State Revolving Loan	\$ 21,180	\$ 1,128	\$ 389,722
Loan Agreements	\$ 143,480	\$ 9,898	\$ 247,637
Capital Leases	\$ -	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -
Total	\$ 274,660	\$ 89,751	\$ 3,182,359

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 T.C.A. Section 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 accordance with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. 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. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal until the adoption of the new budget ordinance in accordance with Section 6-56-210 of the *Tennessee Code Annotated*, provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance for a continuation budget will be requested if any indebtedness is outstanding.

BOARD OF COMMISSIONERS

By: _____
Mayor

Attest:

Approved as to Form and Legality:

By: _____ By: _____
Holly Murphy, City Recorder Jack Freedle, City Attorney

Ordinance 22-773**2021-22 Budget Amendment
General Fund**

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
10-3710	From Fund Balance - General	\$1,117,469.00	\$1,314,783.00	\$197,314.00
				\$0.00
Total Revenue Source: General Fund		\$1,117,469.00	\$1,314,783.00	\$197,314.00

\$197,314.00**OPERATING EXPENSES:**

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
10-410-1402	TCRS COLA Payment	\$0.00	\$197,314.00	\$197,314.00
				\$0.00
Total Expense: General Fund		\$0.00	\$197,314.00	\$197,314.00

\$197,314.00**Expense - Revenue = Net Effect****\$0.00****\$0.00**

**CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 22-774**

AN ORDINANCE TO AMEND ORDINANCE 21-758, THE 2021-2022 FISCAL YEAR BUDGET, TO REFLECT THE ACTUAL REVENUE AND EXPENSES RELATED TO THE 2022 GENERAL OBLIGATION BOND AND THE AMERICAN RESCUE PLAN RELIEF AND RECOVERY FUNDS.

WHEREAS, the City of Millersville adopted the 2021-2022 Fiscal Year Budget by passage of Ordinance 21-758 on June 22, 2021; and

WHEREAS, the City has since identified revenues and/or expenditures that were not included as part of the original budget; and

WHEREAS, the Governing Body authorized the issuance of General Obligation Bonds to fund Street Improvements/Repairs, and the proceeds totaling \$2,758,342 were received on March 22, 2022; and

WHEREAS, the City is also a recipient of Federal Grant Funds through the American Rescue Plan "Coronavirus State and Local Fiscal Relief/Recovery Fund" in the amount of \$2,008,453. Fifty percent of the proceeds (\$1,004,226) were received on November 1, 2021, from which \$89,000 will be used in the General Fund for Hazard Pay and \$915,226 will be used in the Stormwater Fund for System Improvements/Repairs. (The remaining proceeds and projects will be budgeted next fiscal year.); and

WHEREAS, A budget amendment is necessary to reflect the actual finances of the City; and

WHEREAS, Tennessee Code Annotated Title 6, Chapter 56, Section 208 allows the governing body to amend the annual budget ordinance in the same manner as any other ordinance may be amended.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLERSVILLE, TENNESSEE that Ordinance 21-758, the 2021-2022 Fiscal Year Budget, as previously amended by Ordinances 21-764, 21-768, 22-772 and 22-773, shall be amended as follows:

GENERAL FUND:

SECTION 1 - GENERAL FUND:

REVENUES

Revenues proposed for Intergovernmental Revenue will increase by \$1,004,226 and change from \$851,493 to \$3,762,569.

Revenues proposed for Other Financing Sources will increase from -0- to \$2,758,342.

Total General Fund Revenue will change from \$3,368,569 to \$7,131,470. Total Available Funds will change from \$5,646,077 to \$9,408,645.

SECTION 2 – GENERAL FUND:

APPROPRIATIONS:

Appropriations proposed for the General Government will increase by \$89,000 and change from \$1,242,546 TO \$1,331,546.

Appropriations proposed for Transfers will increase by \$3,763,568 with a transfer to the Street Fund in the amount of \$2,738,342, and a transfer to the Stormwater Fund in the amount of \$915,226. Total transfers in the General Fund will change from \$500,000 to \$4,173,568.

The Total Appropriations for the General Fund will change from \$4,683,685 to \$8,446,253.

SECTION 3 - ESTIMATED FUND BALANCE: The Estimated Fund Balance for the General Fund will remain ***unchanged*** at \$962,392.

STREET FUND:

SECTION 1 - STREET FUND:

REVENUES:

Revenues proposed to Transfer from General Fund will increase by \$2,758,342 and change from \$500,000 to \$3,258,342. Total Street Fund Revenues will change from \$745,500 to \$3,258,342 and the Total Available Funds will change from \$900,238 to \$3,658,580.

SECTION 2 - STREET FUND:

APPROPRIATIONS:

Appropriations will remain *unchanged*.

SECTION 3 - ESTIMATED FUND BALANCE: The Estimated Fund Balance for the Street Fund will increase by \$2,758,342 and change from \$133,468 to \$2,891,810.

STORMWATER FUND:

SECTION 1 – STORMWATER FUND:

REVENUES:

Revenues proposed under Miscellaneous Revenue (for a transfer from the General Fund) will increase by \$915,226 and change from \$6,630 to \$915,226. Total Stormwater Revenues will change from \$161,630 to \$1,076,856 and the Total Available Funds will change from \$354,969 to \$1,270,195.

SECTION 2 - STORMWATER FUND:

APPROPRIATIONS:

Appropriations proposed for Capital Projects will increase by \$809,254 and change from \$95,000 to \$904,254. The Total Appropriations for the Stormwater Fund will change from \$221,798 to \$1,031,052.

SECTION 3 - ESTIMATED FUND BALANCE: The Estimated Fund Balance for the Stormwater Fund will increase by \$2,758,342 and change from \$133,468 to \$2,891,810.

THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Mayor

Attest:

Approved as to Form and Legality:

By: _____ By: _____
Holly Murphy, City Recorder J.B. Freedle, City Attorney

Ordinance 22-774

2021-22 Budget Amendment #5

General Fund

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
10-3605	ARP Grant Proceeds	\$0.00	\$1,004,226.00	\$1,004,226.00	
10-3606	Loan/Bond Proceeds	\$0.00	\$2,758,342.00	\$2,758,342.00	
Total Revenue Source: General Fund		\$0.00	\$3,762,568.00	\$3,762,568.00	\$3,762,568.00

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
410-1102	Salaries - Other (Hazard Pay)	\$0.00	\$89,000.00	\$89,000.00	
410-7002	Transfer to Street (Bond Proceeds)	\$0.00	\$2,758,342.00	\$2,758,342.00	
410-7006	Transfer to Stormwater (ARP Proceeds)	\$0.00	\$915,226.00	\$915,226.00	
410-7002	Transfer to Street (Paving) NO CHANGE			\$0.00	
Total Expense: General Fund		\$0.00	\$3,762,568.00	\$3,762,568.00	\$3,762,568.00
Expense - Revenue = Net Effect				\$0.00	\$0.00

Street Fund

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
30-3710	From General (Bond Proceeds)	\$0.00	\$2,758,342.00	\$2,758,342.00	
Total Revenue Source: Street Fund		\$0.00	\$2,758,342.00	\$2,758,342.00	\$2,758,342.00

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
30-3711	To Fund Balance	\$0.00	\$2,758,342.00	\$2,758,342.00	
Total Expense: Street Fund		\$0.00	\$2,758,342.00	\$2,758,342.00	\$2,758,342.00
Expense - Revenue = Net Effect				\$0.00	\$0.00

2021-22 Budget Amendment

Stormwater Fund

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
60-3710	From General Fund (ARP\$)	\$0.00	\$915,226.00	\$915,226.00	
60-3711	To Fund Balance		-\$105,972.00	-\$105,972.00	
Total Revenue Source: Stormwater Fund		\$0.00	\$1,021,198.00	\$809,254.00	\$809,254.00

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
461-6000	System Improvements/Repairs	\$95,000.00	\$904,254.00	\$809,254.00	
Total Expense: Stormwater Fund		\$95,000.00	\$904,254.00	\$809,254.00	\$809,254.00
Expense - Revenue = Net Effect				\$0.00	\$0.00

Amendment#5
Ord 22-774

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

Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 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 governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF MILLERSVILLE, TENNESSEE AS
FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	And#5 Ord 22-774
Local Taxes	#REF!	#REF!	#REF!	
Licenses & Permits	\$ 51,303	\$ 91,150	\$ 100,500	
Intergovernmental Revenue	\$ 714,286	\$ 1,055,286	\$ 851,493	
Charges for Services	\$ 25,465	\$ 4,000	\$ 30,000	
Fines and Forfeitures	\$ 328,618	\$ 232,600	\$ 343,000	
Miscellaneous Revenue	\$ 129,576	#REF!	\$ 98,592	
Other Financing Sources	\$ 3,071,132	\$ -	\$ -	
Total Revenue	#REF!	#REF!	#REF!	
Fund Balance	\$ 1,751,301	#REF!	#REF!	
Total Available Funds	#REF!	#REF!	#REF!	

State Street Aid Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	Amd#1 Ord 21-764	Amd#2 Ord 21-768	Amd#5 Ord 22-774
State Gas Tax Revenue	\$ 227,864	\$ 224,500	\$ 235,000			
Miscellaneous Revenue	#REF!	#REF!	#REF!			
Transfer from General Fund	#REF!	\$ -	\$ 200,000			
Total Revenue	#REF!	#REF!	#REF!	+\$200,000=+\$400,000	+\$1,000,000=\$500,000	+\$2,758,349=+\$3,258,349
Fund Balance	\$ 303,062	#REF!	#REF!	+\$270,000=\$645,500	+\$310,000=\$745,500	+\$2,758,349=+\$3,258,349
Total Available Funds	#REF!	#REF!	#REF!	+\$200,000=\$800,238	+\$100,000=\$900,238	+\$2,758,349=+\$3,658,580

Drug Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Drug Fines & Revenue	\$ 48,510	\$ 21,220	\$ 25,520
Total Revenue	\$ 48,510	\$ 21,220	\$ 25,520
Fund Balance	\$ 5,619	\$ 16,736	\$ 21,184
Total Available Funds	\$ 54,129	\$ 37,956	\$ 46,704

Solid Waste Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Service Fees	\$ 461,657	\$ 487,000	\$ 486,000
Miscellaneous Revenue	#REF!	\$ 2,400	#REF!
Total Revenue	#REF!	\$ 489,400	#REF!
Fund Balance	\$ 352,711	#REF!	#REF!
Total Available Funds	#REF!	#REF!	#REF!

Stormwater Utility Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	Amdt#5 Ord 22-774
Stormwater Utility Fees	\$ 155,859	\$ 156,715	\$ 155,000	
Miscellaneous Revenue	#REF!	\$ 3,230	#REF!	+915,226=-\$921,856
Total Revenue	#REF!	\$ 159,945	#REF!	915,226=\$1,076,856
Fund Balance	\$ 177,747	#REF!	#REF!	
Total Available Funds	#REF!	#REF!	#REF!	+915,226=\$1,270,195

(ARP Funds)

Sewer Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Sewer User Fees	\$ 1,196,699	\$ 1,220,800	\$ 1,270,000
Sewer Tap Fees	\$ 10,675	\$ 23,000	\$ 30,000
Other Fees	\$ 49,178	\$ 48,000	\$ 35,000
Non-Operating Revenue	\$ 3,567	\$ 3,988	\$ 2,500
Other Financing Sources	\$ 1,372	\$ -	#REF!
Total Revenue	\$ 1,261,491	\$ 1,295,788	#REF!

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	Amdt#1 Ord 21-764	Amdt#2 Ord 21-768	Amdt#3 Ord 22-772	Amdt#4 Ord 22-773	Amdt#5 Ord 22-774
General Government (inc: Dev&Codes)	#REF!	\$ 2,138,939	\$ 995,232		+50,000=\$1,045,232		+197,314=\$1,242,546	+389,000=\$1,331,546
Police Department (& City Court)	\$ 1,392,897	\$ 1,420,213	\$ 1,636,630					
Fire Department	\$ 350,280	\$ 234,809	\$ 698,125		+70,050=\$768,175			
Parks and Recreation	\$ 123,387	\$ 82,701	\$ 138,051					
Debt Service	\$ 185,051	\$ 373,199	\$ 374,283					
Transfer to Street/Stormwater Capital	#REF!	#REF!	\$ 200,000	+200,000=\$400,000	+100,000=\$500,000	+24,000=\$398,283		+3,673,568=\$4,173,568
Total Appropriations	#REF!	#REF!	\$ 4,042,321	+200,000=\$4,242,321	+220,050=\$4,462,371	+24,000=\$4,486,371	+197,314=\$4,683,685	+3,762,568=\$8,446,253

Hazard Pay

(Street \$2,758,342
SumWt \$915,226)

State Street Aid Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	Amdt#1 Ord 21-764	Amdt#2 Ord 21-768
Street Expenditures	#REF!	\$ 64,023	#REF!		
Capital	#REF!	\$ 413,719	#REF!	+200,000=\$590,000	+100,000=\$690,000
Total Appropriations	#REF!	\$ 477,742	#REF!	+200,000=\$666,770	+100,000=\$766,770

Drug Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Police Dept Drug Expenditures	\$ 37,393	\$ 16,772	\$ 25,520
Total Appropriations	\$ 37,393	\$ 16,772	\$ 25,520

Solid Waste Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Operating Expenditures	#REF!	#REF!	\$ 468,816
Capital	#REF!	#REF!	#REF!
Total Appropriations	#REF!	#REF!	#REF!

Stormwater Utility Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed	Amdt#5 Ord 22-774
Operating Expenses	\$ 136,209	\$ 105,876	\$ 126,798	
Capital	\$ 56,628	\$ 2,715	\$ 95,000	+809,254=\$994,254
Total Appropriations	\$ 192,837	\$ 108,591	\$ 221,798	+809,254=\$1,031,052

(ARP Funds)

Sewer Fund	FY 2019-20 Actual	FY 2020-21 Estimated	FY 2021-22 Proposed
Operating Expenses	\$ 1,042,032	\$ 1,082,042	\$ 1,158,838
Non-Operating Expenses	\$ 29,200	\$ -	\$ -
Debt Service	\$ 591	\$ 22,656	\$ 22,656
Capital	\$ 107,351	#REF!	\$ 215,000
Total Appropriations	\$ 1,179,174	#REF!	\$ 1,396,494

SECTION 3. At the end of the 2022 fiscal year, the governing body estimates fund balances/deficits as follows:

General Fund	Amdt#1 Ord 21-764	Amdt#2 Ord 21-768	Amdt#3 Ord 22-772	Amdt#4 Ord 22-773	Amdt#5 Ord 22-774
State Street Aid Fund	#REF!	#REF!	-24,000=\$1,159,706	-197,314=\$962,392	no change
Drug Fund	\$ 21,184	no change			+2,738,342=\$2,891,810
Solid Waste Fund	#REF!				+105,972=\$239,143
Stormwater Fund	#REF!				
Sewer Fund	\$ -				

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/22
Bonds	\$ 110,000	\$ 78,725	\$ 2,545,000
State Revolving Loan	\$ 21,180	\$ 1,128	\$ 389,722
Loan Agreements	\$ 143,480	\$ 9,898	\$ 247,637
Capital Leases	\$ -	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -
Total	\$ 274,660	\$ 89,751	\$ 3,182,359

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 T.C.A. Section 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 accordance with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. 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. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210 of the *Tennessee Code Annotated*, provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 9. There is hereby levied a property tax of \$1.00 per \$100 of assessed value on all real and personal property in Robertson County.

There is hereby levied a property tax of \$1.00 per \$100 of assessed value on all real and personal property in Sumner County.

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. This ordinance shall take effect on July 1, 2021, the public welfare requiring it.

Passed First Reading: June 1, 2021

Public Hearing: June 22, 2021

Passed Second and Final Reading: June 22, 2021

**CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 22-775**

AN ORDINANCE TO REZONE PROPERTY ON WILSON LANE, SPECIFICALLY IDENTIFIED AS SUMNER COUNTY MAP 118, PARCEL 002.01 AND ROBERTSON COUNTY MAP 125, PARCELS 224 AND 225 FROM RURAL RESIDENTIAL TO HEAVY COMMERCIAL FOR THE PURPOSE OF OBTAINING A CONDITIONAL USE PERMIT TO OPERATE SHORT-TERM RENTAL.

WHEREAS, property identified as Sumner County Map 118, Parcel 002.01 and Robertson County Map 125, Parcels 225 and 225, also known as 2055 Wilson Lane is currently zoned Rural Residential; and

WHEREAS, this property is proposed to be rezoned to Heavy Commercial so the applicant can apply for a Conditional Use permit to operate a campground; and

WHEREAS, the proposed zoning designation is complimentary to and transitional with other commercial zoning designations in the vicinity; and

WHEREAS, it is in the City of Millersville's best interest to assign this zoning designation to this particular parcel to allow for the highest and best use; and

WHEREAS, the Planning Commission voted unanimously to recommend the rezoning of this parcel at the April 12, 2022 Planning Commission meeting;

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee, that the property within the City of Millersville, Tennessee specifically identified as Sumner County Map 118, Parcel 141.03, is hereby assigned the zoning designation of Heavy Commercial (Legal Description attached hereto as part of the Ordinance).

THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
E. Keith Bell, Mayor

Attest:

Approved as to form and legality:

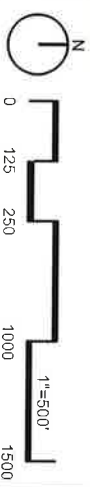
By: _____
Holly L. Murphy, City Recorder

By: _____
Jack Freedle, City Attorney

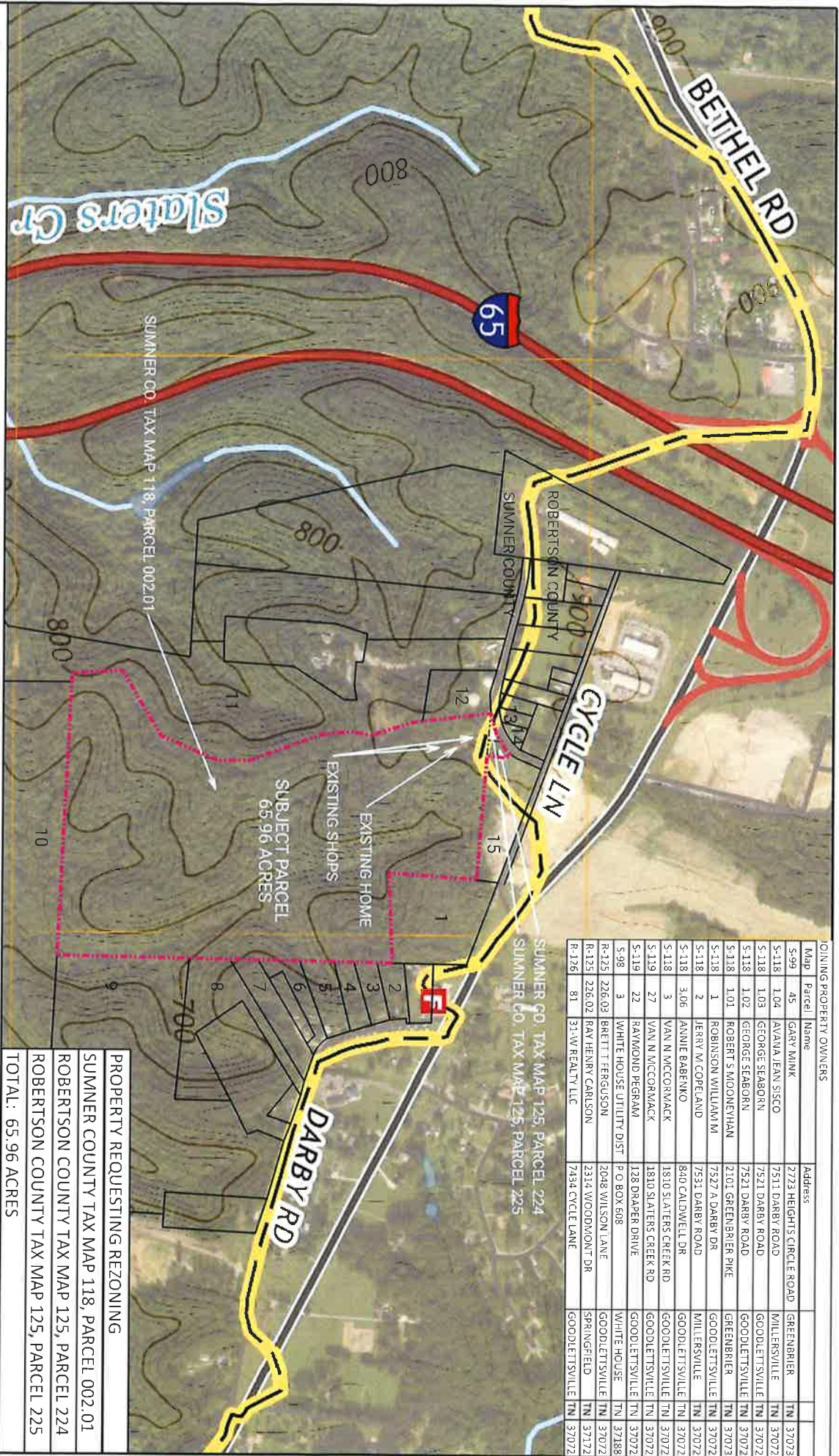
2055 Wilson Lane

**REZONING
EXHIBIT**

3/11/2022



Z-1



JOINING PROPERTY OWNERS				
Map	Parcel	Name	Address	
S-99	45	GARY MINK	2723 HEIGHTS CIRCLE ROAD	GREENBRIER TN 37072
S-118	104	AVANA JEAN SISCO	7511 DARBY ROAD	MILLERSVILLE TN 37072
S-118	103	GEORGE SEABORN	7521 DARBY ROAD	GOODLETTSVILLE TN 37072
S-118	102	GEORGE SEABORN	7521 DARBY ROAD	GOODLETTSVILLE TN 37072
S-118	101	ROBERT S. MOONEYHAN	2101 GREENBRIER PIKE	GREENBRIER TN 37073
S-118	1	ROBINSON WILLIAM M	7527 A DARBY DR	GOODLETTSVILLE TN 37072
S-118	2	JERRY M. COPELAND	7531 DARBY ROAD	MILLERSVILLE TN 37072
S-118	306	ANNIE BABENKO	8410 CALDWELL DR	GOODLETTSVILLE TN 37072
S-118	3	VAN N MCCORMACK	1810 SLATERS CREEK RD	GOODLETTSVILLE TN 37072
S-119	27	VAN N MCCORMACK	1810 SLATERS CREEK RD	GOODLETTSVILLE TN 37072
S-119	22	RAYMOND PEGRAM	128 DRAPER DRIVE	GOODLETTSVILLE TN 37072
S-98	3	WHITE HOUSE UTILITY DIST	P.O. BOX 608	WHITE HOUSE TN 37188
R-125	226.03	BRETT T. FERGUSON	2048 WILSON LANE	GOODLETTSVILLE TN 37072
R-125	226.02	RAY HENRY CARLSON	2314 WOODMONT DR	SPRINGFIELD TN 37172
R-126	81	31-W REALTY LLC	7434 CYCLE LANE	GOODLETTSVILLE TN 37072

PROPERTY REQUESTING REZONING	
SUMNER COUNTY TAX MAP 118, PARCEL 002.01	
ROBERTSON COUNTY TAX MAP 125, PARCEL 224	
ROBERTSON COUNTY TAX MAP 125, PARCEL 225	
TOTAL: 65.96 ACRES	

**CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 22-776**

**AN ORDINANCE TO REZONE PROPERTY ON WOODY LANE,
SPECIFICALLY IDENTIFIED AS SUMNER COUNTY MAP 118,
PARCELS 109.00, 110.00, 110.01, 182.00, 183.00 FROM HEAVY
COMMERCIAL TO MULTI-FAMILY RESIDENTIAL.**

WHEREAS, property identified as Sumner County Map 118, Parcels 109.00, 110.00, 110.01, 182.00, 183.00 also known as 1065 Woody Lane is currently zoned Heavy Commercial; and

WHEREAS, this property is proposed to be rezoned to Multi-Family Residential so the applicant can begin the process of bringing the parcel into conformance with the City of Millersville Zoning Ordinance; and

WHEREAS, the proposed zoning designation is complimentary to and transitional with other zoning designations in the vicinity; and

WHEREAS, it is in the City of Millersville's best interest to assign this zoning designation to this particular parcel to allow for the highest and best use; and

WHEREAS, the Planning Commission voted to recommend the rezoning of this parcel at the April 12, 2022 Planning Commission meeting;

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee, that the property within the City of Millersville, Tennessee specifically identified as Sumner County Map 118, Parcels 109.00, 110.00, 110.01, 182.00, 183.00, is hereby assigned the zoning designation of Muti-Family Residential (Legal Description attached hereto as part of the Ordinance).

**THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON PASSAGE,
THE PUBLIC WELFARE REQUIRING IT.**

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
E. Keith Bell, Mayor

Attest:

Approved as to form and legality:

By: _____
Holly L. Murphy, City Recorder

By: _____
Jack Freedle, City Attorney

CITY OF MILLERSVILLE

RESOLUTION 22-R-08

A RESOLUTION OF THE CITY OF MILLERSVILLE, TENNESSEE AUTHORIZING THE CITY MANAGER TO DISPOSE OF THE PROPERTY THAT HAS BEEN DEEMED SURPLUS, OUT OF SERVICE, SEIZED OR ABANDONED.

WHEREAS, the City of Millersville (The City) is in possession of property that is no longer in service and/or no longer needed; and

WHEREAS, it is in the best interest of The City to dispose of the surplus, out of service, seized or abandoned property.

NOW, THEREFORE, BE IT RESOLVED by the Millersville Board of Commissioners that:

Section 1: The following items are hereby declared surplus, out of service, seized or abandoned property:

1) 2013 Black Ford Explorer (Abandoned)	VIN: 1FM5K7B87DGB57870
2) 2006 Yellow Chrysler PT Cruiser (Seized)	VIN: 3A8FY58B66T223170
3) 2005 White Chevrolet Suburban 1500 (Abandoned)	VIN: 1GNEC16Z25J168661
4) 2003 Silver Grand Marquis (Abandoned)	VIN: 2MEHM75WX3X688753
5) 2002 Silver Volkswagon PGS (Abandoned/Evidence)	VIN: WVWPD63B92P233369
6) 2006 Dodge Ram 1500 (Abandoned)	VIN: 1D7HA18N86S711177
7) 2007 Black Ford Explorer (Abandoned/Evidence)	VIN: 1FMEU51K87UA20180
8) 1999 Ford Crown Victoria (Abandoned/Evidence)	VIN: 2FAFP74WXXX171529
9) 2005 Silver Acura ARL (Seized)	VIN: JH4KB16545C007551
10) 2009 Gray BMW (Abandoned/Evidence)	VIN: WBAPH53589A438037
11) 2001 Silver Honda Accord (Abandoned/Evidence)	VIN: 1HGCG32591A023261
12) 2019 Black Nissan Altima (Evidence)	VIN: 1N4BL4BV9KC115817
13) 2016 Silver Nissan Altima (Evidence)	VIN: 1N4AL3APXGC155968
14) 2003 Black Nissan Frontier (Evidence)	VIN: 1N6DD26T7H01842
15) 2013 White Jeep Cherokee Laredo (Abandon/Evidence)	VIN: 1C4RJEAT6DC533372
16) 2002 Silver Honda Accord (Abandoned/Evidence)	VIN: 1HGCG56602A036352
17) 2016 Black Dodge Charger	VIN: 2C3CDXKTOGH242816

Section 2: The City Manager may dispose of the property in a manner deemed appropriate. As a general rule, items of value shall be offered to the public for sale to the highest bidder. Items offered for sale but not purchased may be discarded.

Section 3: All money received from the sale of said property shall be deposited in the appropriate accounting fund.

Section 4: All resolutions or parts thereof in conflict here within be, and the same are hereby repealed.

Section 5: This resolution shall become effective immediately upon passage as provided by law.

RESOLVED, this 17th Day of May, 2022.

BOARD OF COMMISSIONERS

By: _____
____ E. Keith Bell, Mayor

Attest:

By: _

Holly L. Murphy, City Recorder

RESOLUTION 22-R-09

**A RESOLUTION TO REPEAL AND REPLACE SOLUTION 22-R-07 FOR THE AMERICAN
RESCUE PLAN ACT (ARPA) ALLOCATION**

WHEREAS, on March 11, 2021 the President of the United States signed into law the American Rescue Plan Act (ARPA) to provide continued relief from the impact of the COVID-19 pandemic; and

WHEREAS, the ARPA program appropriates funds to assist state, local, tribal and territory governments in responding to the COVID-19 pandemic; and

WHEREAS, the City of Millersville has been notified of ARPA funding in the amount of \$2,008,453.42 payable in two tranches; and

WHEREAS, the City of Millersville is in receipt of the first tranche in the amount of \$1,004,226.71; and

WHEREAS, the The Coronavirus State and Local Fiscal Recovery Funds provide needed fiscal relief for recipients that have experienced revenue loss due to the onset of the COVID-19 public health emergency; and

WHEREAS, Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.”; and

WHEREAS, Recipients may elect a “standard allowance” of \$10 million to spend on government services through the period of performance; and

WHEREAS, All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula provided by US Treasury, including those with total allocations of \$10 million or less; and

WHEREAS, the City of Millersville has the need fund government services while in the recovery phase of the COVID-19 pandemic.

NOW, THEREFORE IT BE RESOLVED, the Board of Commissioners of the City of Millersville, Tennessee, authorize the following:

Section 1. The following allocation of ARPA funding to fund government services under the replacing lost public sector revenue spending category as follows: SEE ATTACHED EXHIBIT “A”.

Passed and Adopted by the Board of Commissioners, Tennessee on the 19th day of April, 2002.

ATTEST:

E. Keith Bell, Mayor

Holly Murphy, Recorder

EXHIBIT A
Government Services

Stormwater

Stormwater Projects (from 7/2021) total \$161,000	\$ 147,226.00	
Balance from 7/2021 Projects	\$ 13,774.00	*
Mansker Creek/Williamson Rd Streambank Stabilization	\$ 683,000.00	
Slaters Creek Access Box Culverts	\$ 85,000.00	
storm grate	\$ 15,000.00	*
Future stormwater repairs	\$ 250,000.00	*
	<u>\$ 1,194,000.00</u>	

General Fund

Hazard Pay	\$ 89,000.00	
Employees & VolFD, Resv		
City Hall & FD remodel (back section)	\$ 250,000.00	*
Comprehensive Master Plan	\$ 40,000.00	*
GIS Mapping System	\$ 50,000.00	*
	<u>\$ 429,000.00</u>	

TOTAL	\$ 2,008,453.00
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\$

Sewer

Sewer Rehab	\$ 160,453.00	*
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Street

Relocate Utilities/ Sidewalk Project	\$ 225,000.00	*
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* 2nd tranche Nov'22

City of Millersville

Job Description for Finance Director

JOB SUMMARY: This employee is responsible for a broad range of administrative, accounting and support services under the direct supervision of the City Manager. The employee is responsible for managing all financial aspects of the City. Additionally, this employee is responsible for the cash management functions and the electronic transferring of City funds.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Performs, plans, organizes, assigns, and supervises all duties of the General Accounting Department.

- Responsible for managing all financial aspects of the city either directly or through support personnel.
- Responsible for accounting and financial records for all funds of the City.
- Responsible for risk management administrations including filings, premium administration, asset control and reporting;
- Responsible for the treasury function of the City;
- Prepare annual budgets and budgetary reporting funds of the City;
- Act when designated as the purchasing agent of the City as outlined in the City Charter;
- Other related duties may be assigned.
- To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions

QUALIFICATION REQUIREMENTS: *To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- Knowledge of accounting principles and procedures for governmental finance functions;
- Knowledge of general finance and management techniques and practices;
- Knowledge of office procedures, including methods and equipment used and related software;
- Advanced skills in Microsoft Office Excel and Word, data entry and use of a ten-key calculator;
- Strong organization skills and ability to work effectively with minimum supervision;
- Skilled active listener with ability to read with understanding and speak and write clearly and effectively;
- Ability to learn and accurately use applicable computer programs/software and office equipment including fax, scanner, copier machine, etc.;
- Ability to communicate effectively both verbally and in writing;
- Ability to perform mathematical computations accurately and quickly;
- Ability to work under pressure and deadlines with frequent interruptions and minimum supervision;
- Must have strong work ethic and excellent work and attendance records.

EDUCATION and/or EXPERIENCE:

- A bachelor's degree in Accounting and/or Business Administration, and
- 7+ years of accounting, finance and supervisory experience; OR
- A combination of education, training and experience providing the necessary knowledge, skills, and abilities to perform the essential job functions.
- Must have ability to become CMFO (Certified Municipal Financial Officer) within two years of assuming position, unless exempted by state statute. Strongly prefer CPA designation, and/or Masters in Business Administration in Accounting and/or Finance
- Must have the ability to be bonded;

LICENSES & CERTIFICATIONS: Valid driver's license.

PHYSICAL DEMANDS: *The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions*

WORK ENVIRONMENT: *The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

Work is performed in an open office setting, temperature controlled and well lit. The noise level is low to moderate.

Job Description Acknowledgment: I understand that ***this job description is not a contract of employment*** between the City of Millersville and me. Also, I understand that my duties may not be limited to those duties written in the job description, and that the City of Millersville may assign other duties as needed. I have received a copy of the Finance Director job description, have read it, and understand the essential functions of the role. By signing below, I acknowledge that I can perform the essential functions of the Finance Director job as it is described in the job description above.

Employee Name (Please Print): _____ **Date:** _____

Employee Signature: _____

Date (Employment, Transfer, Revised Job Description): _____

Sign and date job description. Make a copy for your records.

Email to personnel@cityofmillersville.com

**PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MILLERSVILLE, TENNESSEE
AND PIERI COMPANIES, INC.**

THIS AGREEMENT is made this the _____ day of _____, 2022, by and between **CITY OF MILLERSVILLE, TENNESSEE** (hereinafter "City"), and **PIERI COMPANIES, INC. FRANKLIN, TENNESSEE, EIN: 82-3542395** (hereinafter "Consultant").

WITNESSETH:

WHEREAS, the City has determined to enter into an agreement with a consulting firm that affirms itself to have extensive experience in providing Building, Codes, Zoning and Consultative Services; and

WHEREAS, the City submits that it has the authority to contract with Consultant to provide professional services for the work desired by the City; and

WHEREAS, by entering into this Agreement, Consultant affirms that it has recognized competency, integrity and extensive experience in Building and Codes Inspection and Consultative Services to provide such services to the City in a professional manner in accordance with the terms and conditions of this Agreement as well as the standard of care practiced by other consultants and professionals performing similar services within the industry.

NOW, THEREFORE, in consideration of the premises and recitals hereinabove set forth, which are incorporated herein by reference, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and the mutual covenants contained herein, the City and Consultant agree as follows:

ARTICLE 1 - SCOPE OF SERVICES TO BE RENDERED BY CONSULTANT

1. Consultant shall perform all necessary professional services in a satisfactory and proper manner, consistent with the City's requirements for the Project and by reference made a part hereof, including, but not be limited to, the following:

a. **See Attached Exhibit A (Scope of Services)**

2. All documents prepared by Consultant that form a part of the scope of services rendered hereunder shall, upon completion of the exhibits, calculations, draft reports, plans, presentation material, etc. will become the property of the City.

3. The City will furnish all information, data, reports and maps as are existing and identified by Consultant as necessary for carrying out the work that are available to the City without cost to Consultant.

ARTICLE 2 – CITY’S RESPONSIBILITIES

The City will provide to Consultant all criteria and full information as to the Project’s requirements, and do the following:

1. Provide Consultant with all known available information that is pertinent to the Project.
2. Meet with Consultant for ongoing discussions to assist in directing the consultant.
3. Give thorough consideration to all reports, exhibits or technical memorandums and other documents presented by Consultant and inform Consultant of all decisions within a reasonable time so as not to delay the work of Consultant (i.e., furnish approval or instructions for change).
4. Promptly schedule all required meetings including public meetings and special called meetings, publish required public notice for said meetings, serve all public and private notices, and receive and act upon all protests.
5. Designate, in writing, a single person to act as Consultant point of contact with the City. The contact person for the City will be THE CITY MANAGER OR HIS DESIGNEE.
6. Give prompt written notice to Consultant when it is known that either the Project criteria or conditions have changed, or there is reason to believe Consultant work is deficient in intent or technical content.

ARTICLE 3 - TERM

1. The services of the Consultant shall be undertaken beginning July 1st, 2022 and completed by June 30th, 2022, unless otherwise agreed upon by the City.

ARTICLE 4 - FEES

1. In consideration of the performance of services rendered under this Contract, Consultant shall be compensated for services performed in accordance with Article 1, not to exceed \$65,000. Reimbursable expenses shall not exceed \$2,500 unless otherwise authorized in writing by the City. Reimbursable expenses shall be invoiced by the Consultant at direct expense to the City.
2. Invoices shall be submitted by Consultant to the City in Bi-Weekly statements for services rendered, if any. The statements shall be based on percent completion of the lump sum amount, and incurred expenses. Accompanying each individual invoice will be a description of work completed during the invoice period by the Consultant. Each individual invoice shall be due and payable seven (7) days after receipt.
3. If the City disputes any portion of Consultant invoices, the undisputed portion will be paid by the City, and Consultant will be notified in writing within ten (10) days of receipt of the exceptions taken to such invoice. The City and Consultant will attempt to resolve any payment dispute within sixty (60) days, and both parties agree that no action for collection thereon shall be filed within this time period.

ARTICLE 5 – NOTICE

All notices, certificates or other communications hereunder shall be deemed sufficiently given and shall be deemed given when delivered by hand-delivery or mailed by first class, postage prepaid, registered or certified mail and addressed as follows:

If to Consultant: Attn: ANDREW PIERI, President
Title: CONSULTANT
Pieri Companies, Inc.
810 Oak Meadow Drive
Suite 681411
Franklin, Tennessee 37064
admin@piericompanies.com

If to City: Attn: CITY MANAGER

1246 LOUISVILLE HWY
MILLERSVILLE, TN 37072

Copy to: MR. JACK FREEDLE
City Attorney

ARTICLE 6 - TERMINATION

1. This Agreement may be terminated by either party upon thirty (30) days' written notice should the other party fail substantially to perform in accordance with the terms outlined herein through no fault of the party initiating the termination.
2. This Agreement may be terminated by Consultant in the event that the City permanently abandons the Project.
3. In the event of termination by either party, Consultant shall be compensated for all services performed in accordance with this Agreement prior to the termination date.

ARTICLE 7 - DISPUTE RESOLUTION AND GOVERNING LAW

1. The City and Consultant shall attempt to resolve conflicts or disputes under this Agreement in a fair and reasonable manner and agree that if an informal resolution cannot be achieved, the parties shall submit the matter to a mutually agreed upon mediator in an attempt to resolve the dispute through the mediation process. Such mediation process shall be initiated by a request in writing by either party.
2. The mediation provision can be waived by the mutual consent of the parties or by either party if such party's right would be irrevocably prejudiced by a delay in initiating a legal proceeding.

3. Governing Law, Venue and Jurisdiction: This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The venue and jurisdiction for any dispute arising pursuant to this Agreement shall be in the Circuit Court for SUMNER County, Tennessee.

ARTICLE 8 – BREACH

1. The term “breach of agreement” specifically includes, but is not limited to, failure to comply with any applicable federal, state or local laws or regulations.

2. One or more waivers of breach of any provision of this Agreement by any party shall not be construed as a waiver of subsequent breach of the same provision, nor shall it be considered a waiver of any other then existing or subsequent breach of a different provision.

3. The substantially prevailing party in any legal proceeding hereunder by and between the parties shall be entitled to their reasonable attorney’s fees and court costs incurred in said legal proceeding.

ARTICLE 9 - MODIFICATION

This Agreement shall not be modified unless such modifications are evidenced in writing in the form of a written Amendment, which is signed by both the City and Consultant. Should any changes in the scope of services of the Project be necessary, the City’s designee shall report such change to Consultant in writing. Then Consultant, with the approval of the City, shall execute an amendment to Agreement describing the change in scope of services and corresponding change in compensation, to complete the Project as modified, which shall be signed by both the City and Consultant.

ARTICLE 10 - INDEMNITY AND HOLD HARMLESS

1. Consultant shall agree to indemnify and hold the City, its officers, agents and/or employees, harmless from and against any and all lawsuits, damages and expenses, including court costs and attorneys’ fees, by reason of any claim and/or liability imposed, claimed and/or threatened against Consultant, its officials, agents and/or employees, for damages because of bodily injury, death and/or property damages arising out of or in consequence of the performance of services under this Agreement to the extent that such bodily injuries, death and/or property damages are attributable to the negligence of Consultant, its agents, employees, or any other entity for which Consultant may be found to be legally liable. This provision shall survive the completion of all services, obligation and duties provided pursuant to the Project, or the termination of this Agreement for any reason.

ARTICLE 11 – INSURANCE

Consultant shall maintain, during the term of this Agreement, or any extension hereof, the following insurance policy, written by an insurance company authorized to do business within the State of Tennessee, and furnish City, in duplicate, Certificates of Insurance as evidence thereof:

1. Worker’s Compensation: Providing coverage in compliance with the laws of the state in which any part of the work is to be performed, and Employer’s Liability insurance with minimum limits of one million dollars (\$1,000,000) bodily injury each accident, one million dollars (\$1,000,000) bodily injury by disease — policy limit, and one million dollars (\$1,000,000) bodily injury by disease — each employee.

2. Comprehensive (Commercial) General Liability Insurance: Liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate.
3. Automobile Liability Coverage is required that shall cover all owned, non-owned, and hired automobiles with a limit of not less than one million dollars (\$ 1,000,000) combined single limit each accident.
4. Professional liability insurance with minimum limits of one million dollars (\$1,000,000) each claim and one million dollars (\$1,000,000) general aggregate. The Consultant shall be responsible for maintaining professional liability insurance for a minimum of two (2) years from the date of expiration of this Agreement.
5. Cyber Liability insurance with minimum limits of one million dollars (\$1,000,000.00) each claim and one million dollars (\$1,000,000) general aggregate.
6. Excess liability insurance with minimum limits of two million dollars (\$2,000,000) each occurrence and two million dollars (\$2,000,000) in general aggregate.
7. Automobile Liability Coverage is required that shall cover all owned, non-owned, and hired automobiles with a limit of not less than one million dollars (\$ 1,000,000) combined single limit each accident.
8. The City shall be named as an additional insured on the Consultant's insurance coverage.
8. Other: CONSULTANT WILL CARRY HIS OWN AUTOMOTIVE INSURANCE AND MAKE CITY OF MILLERSVILLE AS ADDITIONAL INSURED ON HIS PRIVATE POLICY. CERTIFICATE OF INSURANCE MUST BE PROVIDED PRIORDR TO CONTRACT COMMENEMENT.

ARTICLE 12 - SEVERABILITY

In the event any provision of this Agreement or any instrument delivered in connection herewith shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof or thereof.

ARTICLE 13 - BINDING EFFECT

This Agreement shall inure to the benefit of and shall be binding upon the parties and their respective heirs, administrators, successors and assigns.

ARTICLE 14 - INDEPENDENT CONTRACTOR RELATIONSHIP

It is specifically understood that Consultant relationship with City shall be that of independent contractor and Consultant shall in no sense be considered an agent or employee of City, nor shall Consultant be, as a result of the relationship established by this Agreement, entitled to or eligible to participate in any benefits or privileges extended or given by City to its employees, notwithstanding this Agreement.

ARTICLES 15 - HEADINGS AND EXHIBITS

The paragraph headings in this Agreement are for convenience only, and they form no part of this Agreement and shall not affect its interpretation.

ARTICLE 16 - FORCE MAJEURE

Consultant shall not be liable to City or be deemed to be in breach of this Agreement for any failure or delay in rendering performance arising out of causes beyond Consultant reasonable control and without its fault or negligence. Such causes may include, but are not limited to, acts of God or the public enemy, terrorism, significant fires, floods, earthquakes, epidemics, quarantine restrictions, strikes, freight embargoes, or Governmental Authorities approval of delays which are not caused by any act or omission by Consultant and unusually severe weather. Consultant agrees to notify City of the existence and nature of any delay.

ARTICLE 17 – ENTIRE AGREEMENT

This Agreement and accompanying documents contain the entire agreement between the parties with respect to the subject matter hereof and all prior or contemporaneous written or oral agreements with respect to the subject matter hereof are superseded hereby.

IN WITNESS WHEREOF, the City has caused this Agreement to be signed by its authorized representative, and Consultant has caused this Agreement to be signed in its corporate name by its authorized representative as of the day and year first written above.

CITY OF MILLERSVILLE, TENNESSEE

By: _____
CITY MANAGER

PIERI COMPANIES INC.

By: _____

ANDREW PIERI, President

Exhibit A

Scope of Services

1. Consultant. The City hereby retains the Consultant to perform duties related to the enforcement of the City's Municipal Code including the Building Code and Zoning Ordinance. The Consultant shall provide oversight of the building and zoning departments acting as the Building Official and Planning Director. In addition, the consultant shall perform inspections and issue citations for violation of certain ordinances of the Municipal Code, including but not limited to the International Building Code, International Residential Code, and the International Property Maintenance Code, which has been adopted by the City. The Consultant shall perform its duties in a non-negligent and workmanlike manner.
2. City Manager. The City shall make the Municipal Code available to the Consultant, and the City Manager shall identify those ordinances with which the City needs the Consultant to provide services pursuant to this Agreement. The City Manager shall not participate in or control the work of the Consultant. The Consultant shall report on the performance of its duties pursuant to this Agreement from time to time, as the City Manager may request. Duties to include the following:
 - a. During the term of this agreement, the Consultant and City Manager will work to develop an organizational structure for the Planning and Codes Department. This structure will include developing policies and operational procedures consistent with industry best practices.
 - b. Training and mentorship of a part-time building inspector and/or Code Enforcement Officer, to work toward the goal over the year of getting this employee certified as a building inspector.
 - c. Develop an organizational chart (chain of command) for the Planning and Codes Department to include current and future staff.
 - d. Implement and upgrade an electronic permitting system to include new systems.
 - e. Provide Inspection Services as needed
 - f. Provide consultation by attending meetings as needed.
3. Compensation and Schedule. The Consultant will typically work up to 20 hours per week as approved by the City Manager and Consultant. Time worked over 20 hours in any week will be billed at the hourly rate.
4. Plan Review. Consultant shall review all commercial plans for code compliance as required by the International Building Code. Consultant shall bill the permit applicant plan review fees at the same rate as the City of Millersville fee schedule. Additional fees for plan review are at the Consultants customary rate.

5. Management Consulting. The consultant will be available to work on special projects or assignments at the request of the City Manager. Consultant services will be included to train and coordinate with the newly hired City Planner. Any work performed will be outside of the duties related to building inspection and code enforcement. Compensation shall be as provided shall not exceed 10 hours per week.
6. Goals for this contract Term:
 - a. Review and adoption of the 2021 International Codes as required by TCA law
 - b. Implementation of a new building system to interface with the existing City of Millersville Accounting System
 - c. Train and Mentoring of City Planner.
 - d. Train and Mentoring of Part-time Building Inspector Trainee
7. Term. The term of this Agreement shall be from July 1, 2022 thru June 30, 2023. The City may agree to extend the term of this Agreement provided written notice is submitted to the Consultant by May 1st of each year prior to the end of the current contract. The Consultant reserves the right to modify any future agreements with the approval of the City.
8. Invoices and Payment. The Consultant shall submit invoices to the City on a bi-weekly basis. The City shall review, and upon confirmation, pay the invoices within 5 days of receipt. All payments for invoices shall be made available for the Consultant to pick up at City Hall.
9. Mandatory Training and Re-imbursement. The consultant shall be permitted to attend training classes directly related to the performance of this contract if the training is scheduled during normal work hours. Attendance shall be approved by the City Manager. Participation in training programs shall be at the consultants' expense unless otherwise authorized by the City Manager.
10. Computer Equipment. Computer will be provided by the City and will make computer equipment available to permit communication and retaining information regarding the Consultant's services in IWORQ, Tyler Technologies and/or other computer programs used by the City.
11. Consultant will typically work Monday, Wednesday, and Friday up to 20 hrs. per week as needed.
12. Changes of work days and hours shall be agreed upon by the City and the Consultant, as determined by the Consultant.
13. If the Consultant is sick or otherwise unable to be on-site, the consultant may provide Consultant's personnel as a substitute for scheduled inspections.
14. Planning and BZA meetings are included in the City Planner fees.