

City of Mt. Juliet

Fiscal Year 2021-2022

Budget Document



Final Approved

June 14, 2021

City of Mt. Juliet
Budget Document
Fiscal Year Ending June 30, 2022
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ORDINANCE No. 2021-19

AN ORDINANCE OF THE CITY OF MT. JULIET, TENNESSEE ADOPTING THE ANNUAL BUDGET, PROPERTY TAX RATE AND SEWER RATES FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

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

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

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

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MT. JULIET, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2022, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

I certify this to be a true and exact copy of the
files and records of the City of Mt. Juliet

Sheila S. Luckett, MMC
Deputy City Manager/City Recorder

General Fund 110	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimate	Fiscal Year 2022 BOC
Cash Receipts			
Local Taxes	\$ 13,749,507	\$ 18,492,804	\$ 17,445,536
Permits and Fees	3,282,117	3,857,660	3,076,790
Fines and Forfeitures	1,367,806	780,940	1,051,500
Grants	24,607	2,554,237	427,728
Intergovernmental Revenue	4,765,068	4,669,872	4,881,464
Miscellaneous Revenue	760,791	27,648	120,400
Total Cash Receipts	\$ 23,949,896	\$ 30,383,161	\$ 27,003,418
Appropriations			
General Government	\$ 2,997,528	\$ 3,510,032	\$ 4,384,988
Public Safety	7,997,361	8,362,924	19,727,594
Public Works	2,255,240	1,469,967	4,717,052
Parks and Recreation	1,233,505	2,736,273	4,670,578
Community Development	1,164,980	1,016,305	1,595,797
Transfers to Other Funds	685,003	5,789,898	26,198,688
Total Appropriations	\$ 16,333,617	\$ 22,885,399	\$ 61,294,697
Change in Cash (Receipts - Appropriations)	7,616,279	7,497,762	(34,291,280)
Beginning Cash Balance July 1	27,262,000	34,878,279	45,326,584
Ending Cash Balance June 30	\$ 34,878,279	\$ 42,376,041	\$ 11,035,304
Ending Cash as % of Appropriations	214%	185%	18%

State Street Aid Fund 121	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimate	Fiscal Year 2022 BOC
Cash Receipts			
State Gasoline & Motor Fuel	\$ 1,098,549	\$ 1,065,885	\$ 1,145,224
Miscellaneous Revenue	4,894	2,188	2,000
Transfer from General Fund	366,521	600,000	1,052,776
Total Cash Receipts	\$ 1,469,965	\$ 1,668,073	\$ 2,200,000
Appropriations			
Operations Recurring	\$ 1,427,793	\$ 1,756,496	\$ 2,200,000
Capital Outlays	-	-	-
Total Appropriations	\$ 1,427,793	\$ 1,756,496	\$ 2,200,000
Change in Cash (Receipts - Appropriations)	42,172	(88,423)	0
Beginning Cash Balance July 1	260,878	303,050	214,627
Ending Cash Balance June 30	\$ 303,050	\$ 214,627	\$ 214,627
Ending Cash as % of Appropriations	21%	12%	10%

Drug Fund 123	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimate	Fiscal Year 2022 BOC
Cash Receipts			
Drug Related Fines	\$ 73,724	\$ 83,085	\$ 70,000
Sale of Seized Items	2,012	-	-
Miscellaneous Revenue	2,692	1,659	1,500
Total Cash Receipts	\$ 78,429	\$ 84,744	\$ 71,500
Appropriations			
Operations Recurring	\$ 21,753	\$ 18,367	\$ 38,000
Capital Outlays	44,610	86,475	23,000
Total Appropriations	\$ 66,363	\$ 104,842	\$ 61,000
Change in Cash (Receipts - Appropriations)	12,066	(20,098)	10,500
Beginning Cash Balance July 1	338,668	326,602	306,504
Ending Cash Balance June 30	\$ 326,602	\$ 306,504	\$ 317,004
Ending Cash as % of Appropriations	492%	292%	520%

Debt Service Fund 124	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimate	Fiscal Year 2022 BOC
Cash Receipts			
Transfers from Other Funds	\$ 607,484	\$ 606,780	\$ 942,123
Impact Fees	861,769	1,041,249	800,000
Miscellaneous Revenue	2,407	2,180	2,000
Total Cash Receipts	\$ 1,471,660	\$ 1,650,208	\$ 1,744,123
Appropriations			
Bond Interest	\$ 370,446	\$ 368,403	\$ 406,005
Bond Principal Redemption	617,700	775,000	955,000
Capital Note Interest	44,169	45,931	38,674
Capital Note Principal	255,831	337,187	344,444
Total Appropriations	\$ 1,288,146	\$ 1,526,521	\$ 1,744,123
Change in Cash (Receipts - Appropriations)	183,514	123,687	-
Beginning Cash Balance July 1	4,790	188,304	311,991
Ending Cash Balance June 30	\$ 188,304	\$ 311,991	\$ 311,991
Ending Cash as % of Appropriations	15%	20%	18%

Employee Benefits Fund 150	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimate	Fiscal Year 2022 BOC
Cash Receipts			
City Contributions	\$ 2,379,254	\$ 2,104,655	2,124,046
Participant Contributions	532,872	515,584	520,227
Total Cash Receipts	\$ 2,912,126	\$ 2,620,238	\$ 2,644,273
Appropriations			
Participant Claims & Expenses	\$ 2,748,989	\$ 2,418,187	\$ 2,638,890
Total Appropriations	\$ 2,748,989	\$ 2,418,187	\$ 2,638,890
Change in Cash (Receipts - Appropriations)	163,137	202,052	5,383
Beginning Cash Balance July 1	1,512,108	1,675,245	1,877,297
Ending Cash Balance June 30	\$ 1,675,245	\$ 1,877,297	\$ 1,882,680
Ending Cash as % of Appropriations	61%	78%	71%

Capital Projects Fund 300	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimate	Fiscal Year 2022 BOC
Cash Receipts			
Grants	\$ 3,595,327	\$ 938,746	\$ 6,573,380
Interest and Other	42,887	173,301	6,893,000
Sale of Bonds/Notes	3,397,583	-	15,000,000
Transfers from Other Funds	2,999,839	4,435,730	24,203,789
Total Cash Receipts	\$ 10,035,636	\$ 5,547,777	\$ 52,670,169
Appropriations			
Roads and Projects	\$ 7,098,437	\$ 1,792,948	\$ 61,013,486
Total Appropriations	\$ 7,098,437	\$ 1,792,948	\$ 61,013,486
Change in Cash (Receipts - Appropriations)	2,937,199	3,754,829	(8,343,317)
Beginning Cash Balance July 1	1,701,289	4,638,488	8,393,317
Ending Cash Balance June 30	\$ 4,638,488	\$ 8,393,317	\$ 50,000
Ending Cash as % of Appropriations	65%	468%	0%

Storm Water Fund 416	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimate	Fiscal Year 2022 BOC
Cash Receipts			
Inspections	\$ 446,212	\$ 393,003	\$ 372,000
Transfer from General Fund	-	-	-
Miscellaneous Revenue	5,356	7,520	4,500
Appropriations			
Personnel	\$ 192,366	\$ 168,446	\$ 227,636
Operating	41,277	22,889	236,050
Capital Outlays	32,827	0	35,000
Total Appropriations	\$ 266,471	\$ 191,334	\$ 498,686
Change in Cash (Receipts - Appropriations)	185,097	209,189	(122,186)
Beginning Cash Balance July 1	679,116	864,213	1,073,402
Ending Cash Balance June 30	\$ 864,213	\$ 1,073,402	\$ 951,216
Ending Cash as % of Appropriations	324%	561%	191%

Sewer Fund 412	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimate	Fiscal Year 2022 BOC
Operating Revenues			
Sewer Charges	\$ 7,183,443	\$ 7,881,283	\$ 7,968,000
Miscellaneous Other Fees	80,840	32,996	21,500
Total Operating Revenues	\$ 7,264,283	\$ 7,914,279	\$ 7,989,500
Operating Expenses			
Administrative	\$ 1,410,308	\$ 1,397,067	\$ 1,826,057
Sewer Department	4,076,249	3,888,193	3,915,300
Other			
Depreciation	1,913,867	2,000,000	2,100,000
Total Operating Expenses	\$ 7,400,424	\$ 7,285,260	\$ 7,841,357
Operating Income (Loss)	\$ (136,141)	\$ 629,019	\$ 148,143
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ 138,093	\$ 101,502	\$ 95,000
Other Income	24,000	50,360	24,000
Expense: Debt Service - Interest Expense			
Total Nonoperating Revenue (Expenses)	\$ 162,093	\$ 151,862	\$ 119,000
Income (Loss) Before Capital Contributions and Transfers	\$ 25,952	\$ 780,881	\$ 267,143
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of	\$ 2,000,586	\$ 2,845,893	\$ 1,850,000
Capital Contributions - Other	1,107,694	900,000	900,000
Total Capital Contributions and Transfers	\$ 3,108,280	\$ 3,745,893	\$ 2,750,000
Change in Net Position	\$ 3,134,232	\$ 4,526,774	\$ 3,017,143
Beginning Net Position July 1	70,435,135	73,569,367	78,096,141
Ending Net Position June 30	\$ 73,569,367	\$ 78,096,141	\$ 81,113,284
Statutory Change in Net Position Reconciliation:			
Change in Net Position	\$ 3,134,232	\$ 4,526,774	\$ 3,017,143
<u>Subtract:</u>			
Capital Contributions - Tap Fees in Excess of C	\$ 2,000,586	\$ 2,845,893	\$ 1,850,000
Capital Contributions - Other	1,107,694	900,000	900,000
Total amount subtracted for statutory change	\$ 3,108,280	\$ 3,745,893	\$ 2,750,000
Statutory Change in Net Position*	\$ 25,952	\$ 780,881	\$ 267,143
<i>* Note: A statutory negative Change in Net Position for two consecutive</i>			

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

Fund	<u>Estimated</u> Fund Balances
General Fund	\$ 45,326,584
State Street Aid Fund	\$ 214,627
Drug Fund	\$ 306,504
Debt Service Fund	\$ 311,991
Employee Benefits Fund	\$ 1,877,297
Capital Projects Fund	\$ 8,393,317
Sewer Fund	\$ 21,098,363
Storm Water Fund	\$ 1,073,402

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2021	FY2022 Principal Payment	FY2022 Interest Payment
Bonds				
2019 GO REFUNDING & FH BORROWING		\$ 4,500,000	\$ 810,000	\$ 225,000
2020 GO REFUNDING 2016 BONDS		\$ 7,845,000	\$ 145,000	\$ 181,005
2021 NEW BORROWING	\$ 15,000,000			
Notes				
2019 DIGITAL MANAGEMENT SYSTEM		\$ 134,816	\$ 67,408	\$ 15,710
Capital Leases				
FIREFIGHTING EQUIPMENT LEASE		\$ 853,666	\$ 277,036	\$ 22,964

SECTION 4: During the coming fiscal year (2022) the governing body has pending and planned capital projects with proposed funding as follows:

Proposed Capital Projects	Proposed Capital Projects - Total Expense	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
FIRE STATION NORTH	\$ 4,050,000	\$ 4,050,000	None
MJ RD/1-40 BRIDGE WIDENING	\$ 100,000	\$ 100,000	None
SOUTH GREENHILL ROUNDABOUT	\$ 1,527,300	\$ 1,527,300	None
UNDER ARMOUR SIA	\$ 268,800	\$ 268,800	None
SMJR WIDENING GRAVES TO CENTRAL PK	\$ 550,000	\$ 550,000	None
PROVIDENCE PKWY ROUNDABOUT (Traffic Signal)	\$ 600,000	\$ 600,000	None
GBG WIDENING CC TO LEBANON RD	\$ 14,120,000	\$ 14,120,000	\$ 10,000,000
LEBANON RD WIDENING PARK GLEN TO GBG	\$ 380,000	\$ 380,000	None
OLDR IMPROVEMENTS PHASE I	\$ 13,918,000	\$ 13,918,000	\$ 5,000,000
LEBANON RD SIDEWALKS PH II	\$ 1,003,900	\$ 1,003,900	None
S. GREENHILL RR CROSSING SIGNAL	\$ 50,000	\$ 50,000	None
LEBANON RD SIDEWALKS PH 3	\$ 950,931	\$ 950,931	None
S GREENHILL & LEBANON RD LIGHT	\$ 175,000	\$ 175,000	None
ITS (INTELLIGENT SIGNAL SYSTEM)	\$ 2,452,000	\$ 2,452,000	None
E. DIVISION STREET IMPROVMENTS (AMAZON)	\$ 5,000,000	\$ 5,000,000	None
OAKHALL SIGNAL AT N MJR	\$ 300,000	\$ 300,000	None
CURD ROAD SIGNAL AT MT. JULIET ROAD	\$ 400,000	\$ 400,000	None
CEDAR CREEK GREENWAY PHASE I	\$ 2,662,555	\$ 2,662,555	None
GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST	\$ 375,000	\$ 375,000	None
TOWN CENTER TRAIL, PHASE III	\$ 140,000	\$ 140,000	None
E. DIVISION QUIET ZONE IMPLEMENTATION	\$ 100,000	\$ 100,000	None
WESTERN CONNECTOR	\$ 500,000	\$ 500,000	None
PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY	\$ 90,000	\$ 90,000	None
PLEASANT GROVE RD.	\$ 500,000	\$ 500,000	None

SECTION 5: The current wastewater disposal rates are increased by four percent (4%) after a rate structure adjustment recommended by a recent rate study for all residential and commercial users inside and outside the city limits, including the prior 1984 property owners that have sewer available that have not hooked onto the sewer system of the City of the Mt. Juliet Sewer. The rate structure will be as follows and shall continue until amended:

	2021 Rates	2020 Rates
Residential – Inside Mt. Juliet:		
Minimum Base Rate Charge		
(first 2,000 gallons)	18.24	15.76
Per 1,000 gallons thereafter	6.98	7.72
Commercial – Inside Mt. Juliet:		
Minimum Base Rate Charge		
(first 2,000 gallons)	20.26	22.23
Per 1,000 gallons thereafter	7.98	10.76
Residential – Outside Mt. Juliet:		
Minimum Base Rate Charge		
(first 2,000 gallons)	22.35	19.70
Per 1,000 gallons thereafter	9.03	9.66
Commercial – Outside Mt. Juliet:		
Minimum Base Rate Charge for service requested prior to June 9, 2019		
(first 2,000 gallons)	31.47	27.79
Per 1,000 gallons thereafter	13.59	13.45
Special Discharge Fees:		
Billing Fee	21.00	21.00
Plus 160% of Discharge Per 1,000 gallons	13.99	13.45
Prior 1984 Customers		
Flat rate	16.39	15.76
Well Access	31.41	30.20
Grease Traps Monthly	40.00	40.00
SECTION 6: The new rates shall be effective with the July 31, 2021 sewer billing statements.		

SECTION 7: Title 13, Section 13-1-12 (e) as amended effective July 1, 2019 to adjust the sewer capacity charge as follows shall remain effective until amended:

RS-40	\$1,340.00 per unit
RS-30	\$1,590.00 per unit
RS-20	\$1,840.00 per unit
RS-15	\$2,090.00 per unit
RS-10	\$2,340.00 per unit
All other residential classifications	\$2,590.00 per unit

Title 13, Section 13-1-12 (e) is further confirmed as amended to state “commercial capacity fees shall be altered accordingly” until otherwise amended.

SECTION 8: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 9: 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 6-56-509 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 10: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 11: Ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 12: There is hereby levied a property tax of \$ 0.15 per \$100 of assessed value on all real and personal property.

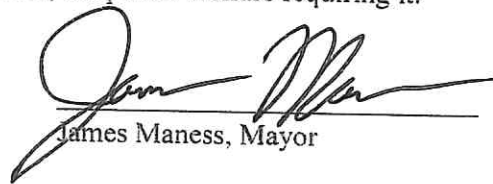
SECTION 13: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 14: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 15: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 16: This ordinance shall take effect July 1, 2021, the public welfare requiring it.

PASSED:

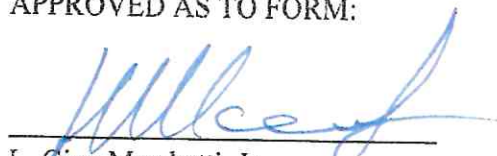

James Maness, Mayor

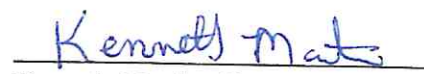
FIRST READING: 5/24/2021
SECOND READING: 6/14/2021

ATTESTED:


Sheila S. Luckett, MMC
City Recorder

APPROVED AS TO FORM:


L. Gino Marchetti, Jr.
City Attorney


Kenneth Martin, City Manager

I certify this to be a true and exact copy of the
files and records of the City of Mt. Juliet


Sheila S. Luckett, MMC
Deputy City Manager/City Recorder

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022									
110				GENERAL FUND						Population			
				0				Amended	Projected	31,376	Department	Budget	City
							Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
Fund	Function	Object	Description	2019-2020	2020-2021	2020-2021					2021-2022	2021-2022	2021-2022
				-1-	-3-	-4a-					-5-	-6-	-7-
110	31160	CDS	1 AIR CURTAIN DISTRUCTOR	50	100	100					100	100	100
110	31931	CDS	1 IMPACT FEES			-							
110	32300	CDS	2 FIREWORKS PERMIT	33,600	20,000	-					27,000	27,000	27,000
110	32610	CDS	2 BUILDING PERMITS	1,242,869	700,000	1,308,333					775,000	775,000	775,000
110	32612	CDS	2 BLDG CODE ADMINISTRATIVE FEE			-							
110	32613	CDS	2 FIRE SPRINKLER PERMIT	38,029	17,000	14,673					22,000	22,000	22,000
110	32614	CDS	2 ELECTRICAL PERMIT	525,527	300,000	490,166					330,000	330,000	330,000
110	32615	CDS	2 MECHANICAL PERMIT FEE	196,688	75,000	145,971					100,000	100,000	100,000
110	32616	CDS	2 FIRE OPERATING CONSTRUCTION PE	14,509	15,000	175,757					20,000	20,000	20,000
110	32630	CDS	2 PLUMBING PERMITS	294,417	200,000	291,109					200,000	200,000	200,000
110	32660	CDS	2 ZONING PERMITS	1,630	1,000	4,029					3,500	3,500	3,500
110	32670	CDS	2 COMMERCIAL PLANS REVIEW	381,802	90,000	272,658					160,000	160,000	160,000
110	32680	CDS	2 CODES - BOARD OF ADJs& APPEAL		50	-							
110	32730	CDS	2 RESIDENTIAL PLANS REVIEW	402,070	300,000	411,760					325,000	325,000	325,000
110	34312	CDS	2 RD IMPROVEMENTS CARRIAGE TRAIL			-					-	-	-
110	34318	CDS	2 ROAD IMPROVEMENTS KELSEY GLEN	100,000	90,000	65,000					90,000	90,000	90,000
110	32690	CP	2 OTHER/SITE PLAN	110,587	90,000	89,987					100,000	100,000	100,000
110	32700	CP	2 OTHER PERMITS	4,650	2,000	2,932					2,500	2,500	2,500
110	32710	CP	2 SIGN PERMITS	12,150	8,000	11,186							
110	31610	Finance	1 LOCAL OPTION SALES TAX	11,586,907	9,000,000	15,232,228					12,175,444	12,175,444	12,175,444
110	31710	Finance	1 WHOLESALE BEER TAX	1,018,088	650,000	1,234,943					951,804	951,804	951,804
110	31720	Finance	1 WHOLESALE LIQUOR TAX	607,985	400,000	727,913					561,720	561,720	561,720
110	31800	Finance	1 BUSINESS TAX RECORDINGFEE	4,635	3,500	4,097					3,500	3,500	3,500
110	31850	Finance	1 SOLICITATION PERMIT	7,000	1,000	3,257					2,000	2,000	2,000
110	31860	Finance	2 OCCASIONAL SALES PERMITS	660	500	51					200	200	200
110	31911	Finance	1 NATURAL GAS FRANCHISE TAX	559,391	475,000	226,787					464,185	464,185	464,185
110	31912	Finance	1 CABLE TV FRANCHISE TAX	676,691	520,000	551,077					531,937	531,937	531,937
110	31920	Finance	1 HOTEL/MOTEL TAX	642,310	600,000	498,388					635,460	635,460	635,460
110	31925	Finance	1 HOTEL APPLICATION FEE	650	300	471					300	300	300
110	31980	Finance	1 MIXED DRINK TAXES			-							
110	32210	Finance	1 BEER LICENSES	12,583	15,000	13,543					12,000	12,000	12,000
110	32220	Finance	3 LIQUOR LICENSES	26,800	20,000	6,086					26,900	26,900	26,900
110	32230	Finance	2 SPECIAL EVENT W/ ALCOHOL PERMI			-							
110	33110	Finance	4 TML SAFETY PARTNERS MATCHING GRANT	3,359		-							
110	33113	Finance	4 COMMUNITY DEVELOPMENT GRANT 3	15,000		-							
110	33195	Finance	4 FEMA GRANT - TORNADO			1,267,921							
110	33462	Finance	4 TN CARES ACT GRANT			535,875							
110	33465	Finance	4 GOVERNOR'S GRANT			536,516							
110	33489	Finance	4 TEMA GRANT - TORNADO			211,320					420,128	420,128	420,128
110	33495	Finance	5 FEMA FLOOD MONIES			-							
110	33510	Finance	5 STATE SALES TAX - SHARED REV	2,841,663	2,510,080	3,009,566			\$102.00		3,200,352	3,200,352	3,200,352
110	33511	Finance	5 TELECOMMUNICATIONS SALES TAX	2,527	2,000	3,001					2,000	2,000	2,000
110	33515	Finance	5 State Sports Betting Revenue							1	31,376	31,376	31,376
110	33520	Finance	5 STATE INCOME TAX	72,653	150,000	125,100					-	-	-

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022									
GENERAL FUND									
0							Population	Department	Budget
							31,376	Requests	Committee
							DETAILS	2021-2022	2021-2022
								2021-2022	2021-2022
								-5-	-6-
								-7-	-7-
Fund	Function	Object	Description	Actual 2019-2020	Amended Budget 2020-2021	Projected Current Year 2020-2021			
110	33525	Finance	5 STATE OF TN BUSINESSTAX	1,167,591	900,000	900,000			
110	33530	Finance	5 STATE BEER TAX	14,697	15,060	13,265			
110	33540	Finance	5 STATE ALCOHOLIC BEVERAGE TAX	180,883	155,000	189,239			
110	33553	Finance	5 STATE GASOLINE INSPECTION FEE	62,291	62,438	62,291			
110	33591	Finance	5 GROSS RECEIPTS - TVA	385,907	376,512	307,411			
110	33593	Finance	7 CORPORATE EXCISE TAX	22,085	16,000	-			
110	33595	Finance	7 CEMETERY EXCISE TAX	122	50	-			
110	33596	Finance	7 NON-DEPOSIT FINANCIALINS EXCI	173	100	-			
110	34120	Finance	7 VENDING MACHINE COMMISSIONS	147	100	-			
110	34130	Finance	2 MANAGEMENT SERVICE	102,000	102,000	102,000			
110	34421	Finance	2 VEHICLE EMISSIONS TESTING	1,262	500	171			
110	36100	Finance	2 INTEREST EARNINGS	306,949	100,000	242,638			
110	36210	Finance	7 RENT	22,873	22,000	20,607			
110	36350	Finance	2 INSURANCE RECOVERIES	188,077		28,084			
110	36352	Finance	2 WORKERS COMP INS RECOVERY	15,262		2,043			
110	36400	Finance	7 PROCEEDS FROM CAPITAL LEASE	-		-			
110	36512	Finance	7 SALE OF CITY VEHICLE	32,097		833			
110	36515	Finance	7 SALE OF AUCTION ITEMS	7,653		-			
110	36980	Finance	7 MISC REVENUE	16,420	500	1,543			
110	33475	Parks	4 EAGLE PARK GUARDRAIL GRANT			-			
110	34740	Parks	2 MUNDY MEMORIAL SOFTBALL LEAGUE	7,372		5,044			
110	34745	Parks	2 PARK AND RECREATION CONCESSION	-	1,500	-			
110	34792	Parks	2 COMMUNITY CENTER MEETING ROOM	34,713	40,000	13,380			
110	34793	Parks	2 COMMUNITY CENTER USAGEFEES	12,926	15,000	9,681			
110	34795	Parks	2 BOOTH RENTAL - C.D. PARK	145	250	1,337			
110	34796	Parks	2 SPECIAL EVENTS ADMISSIONS	3,510	1,500	-			
110	34799	Parks	4 COMMUNITY CENTER PROGRAM REVEN	7,265	7,500	1,718			
110	36691	Parks	4 PARADE ENTRY FEES	925	500	630			
110	36712	Parks	7 EVENTSPONSOR	1,000	1,000	-			
110	33440	PD	4 HWY SAFETY GRANT	2,649		-			
110	33480	PD	4 BUREAU OF JUSTICE GRANT			-			
110	34210	PD	2 ALARM REGISTRATION ANDFEES	16,000	12,000	12,120			
110	34240	PD	2 ACCIDENT REPORT CHARGES	3,645	4,000	3,202			
110	34910	PD	4 INSERVICE	-		-			
110	34911	PD	4 TUITION - COMMUNITY POLICING	-		257			
110	34912	PD	5 INSERVICE (SUPPLIMENTAL PAY)	40,800	60,000	60,000			
110	35100	PD	3 CITY COURT REVENUE	1,142,870	900,000	655,092			
110	35111	PD	3 SAFETY SCHOOL	85,084	70,000	34,714			
110	35114	PD	3 CITATION TECHNOLOGY FEE	(10,318)		5,748			
110	35115	PD	3 RESTITUTION		500	-			
110	35125	PD	7 FUEL CHARGE PER TICKET			-			
110	35130	PD	3 IMPOUNDMENT CHARGES	3,860	1,000	943			
110	35135	PD	3 OFF DUTY FUEL CHARGE	5,140	5,000	22,843			
110	35142	PD	3 CRIMINAL RELATED FINES		100	-			

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022						
			110	GENERAL FUND				Population		
				0		Amended	Projected	31,376	Department	Budget
					Actual	Budget	Current Year	DETAILS	Requests	Committee
					2019-2020	2020-2021	2020-2021		2021-2022	2021-2022
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-
110	35155	PD	3	STATE LITIGATION TAX	94,564	85,000	54,743		50,000	50,000
110	35170	PD	3	SEX OFFENDER REGISTRY	1,200	1,000	771		800	800
110	35300	PD	1	BEER VIOLATIONS	6,750	4,000	-		3,000	3,000
110	36522	PD	7	SALE OF SEIZED VEHICLES		100	287		150	150
110	36600	PD	7	ANIMAL ADOPTIONS	13,832	4,000	4,380		4,000	4,000
110	31933	PW	2	ROAD INSPECTION FEE	125,945	100000	153,747		123,890	123,890
110	32650	PW	2	EXCAVATING PERMITS	4,050	1,500	600		1,500	1,500
110	34300	PW	2	PW - CHARGES FOR LABOR		100	-		100	100
110	34314	PW	2	MOWING		500	-		200	200
110	36462	PW	7	ZONING LETTERS	600	500	557		500	500
110	36500	PW	7	SALE OF MATERIALS ANDSUPPLIES	6,038	4,000	1,956		2,000	2,000
110	37794	PW	7	SALE OF SCRAP ITEMS	1,189	500	899		500	500
110	31100	FD	1	PROPERTY TAXES (CURRENT)					2,278,433	2,278,433
110	31120	FD	1	PUBLIC UTILITIES PROPERTY TAX					33,513	33,513
110	31200	FD	1	PROPERTY TAXES (DELINQUENT)					20,000	20,000
110	31300	FD	7	INTEREST AND COURT COST ON PRO					3,500	3,500
110	32611	FD	2	BLDG EXEMPT JURISDICTION FEE					35,000	35,000
110	32990	FD	2	ADEQUATE EMERGENCY SERVICE FEE - COM & RES					425,000	425,000
110	36210	FD	7	RENT					70,000	70,000
				Total Revenue	25,664,654	19,326,941	30,383,161		27,231,278	27,231,278
							-			
				Grand Total	25,664,654	19,326,941	30,383,161		27,231,278	27,231,278

	Actual	Amended	Projected	DETAILS	Department	City
	2019-2020	Budget	Current Year		Head	Manager
Summary	-1-	2020-2021	2020-2021		2021-2022	2021-2022
	-1-	-3-	-4A-		-5-	-6-
<u>General Government</u>						
<u>Legislature</u>						
Personnel	67,814	72,342	65,562		71,050	71,050
Operating	1,656	12,905	1,565		12,905	12,905
Transfers/Capital	-	-	-		-	-
<u>Fund Transfers</u>						
State Street Aid	800,000	600,000	600,000		950,190	1,052,776
Drug Fund	-	-	-		-	-
Debt Service Transfer	429,340	689,898	389,898		867,144	942,123
Emergency Services Transfer	-	-	-		-	-
Employee Benefit Fund	-	-	-		-	-
Capital Projects Transfer	2,999,839	24,206,845	4,800,000		28,418,789	24,668,789
Sewer Fund	-	-	-		-	-
Stormwater Transfer	-	-	-		-	-
<u>Elections</u>						
Personnel	-	-	-		-	-
Operating	-	100	-		100	100
<u>Grants</u>						
Operating	111,041	141,575	141,575		150,000	150,000
Other	219,410	226,000	225,441		226,000	226,000
<u>City Manager</u>						
Personnel	531,875	541,620	494,653		534,789	559,858
Operating	120,920	151,850	127,901		155,450	155,450
Transfers/Capital	-	-	-		-	-
<u>City Attorney</u>						
Personnel	-	-	-		-	-
Operating	238,083	518,000	467,867		293,000	325,000
Transfers/Capital	-	-	-		-	-
<u>Economic development</u>						
Personnel	185,701	241,127	205,159		363,579	424,719
Operating	32,442	13,300	2,105		23,500	23,500
Transfers/Capital	-	25,000	25,000		-	-

	Actual	Amended	Projected	DETAILS	Department	City
	2019-2020	Budget	Current Year		Head	Manager
Summary	2019-2020	2020-2021	2020-2021		2021-2022	2021-2022
	-1-	-3-	-4A-		-5-	-6-
<u>Finance</u>						
Personnel	360,763	425,248	409,015		442,357	472,783
Operating	63,537	94,350	86,832		97,600	97,600
Transfers/Capital	5,595	-	-		-	-
<u>IT</u>						
Personnel	290,372	283,045	281,908		361,745	373,364
Operating	656,118	725,178	705,104		843,989	843,989
Transfers/Capital	88,062	213,000	13,000		371,250	371,250
<u>Retirees</u>						
Personnel	-	96,926	47,077		96,634	96,634
Operating	-	-	-		-	-
<u>City Hall</u>						
Operating	131,291	153,500	109,650		165,600	165,600
Transfers/Capital	41,562	126,555	100,620		-	-
<u>General Government Totals</u>						
Personnel	1,436,525	1,660,308	1,503,374		1,870,154	1,998,408
Operating	1,574,498	2,036,758	1,868,039		1,968,144	2,000,144
Transfers/Capital	4,364,398	25,861,298	5,928,518		30,607,373	27,034,938
Total General Government	7,375,421	29,558,364	9,299,930		34,445,672	31,033,490
<u>Public Safety</u>						
<u>Police</u>						
PD Personnel	6,039,648	6,227,129	5,848,545		7,032,571	7,325,604
PD-Operating	1,112,341	1,421,392	1,289,691		1,746,750	1,746,750
PD-Transfers/Capital	983,204	6,686,964	907,214		6,566,000	6,566,000
<u>Police Headquarters</u>						
PD-Operating	69,540	92,200	67,617		91,000	91,000
PD-Transfers/Capital	9,550	-	-		-	-

	Actual	Amended	Projected	DETAILS	Department	City
	2019-2020	Budget	Current Year		Head	Manager
Summary	-1-	2020-2021	2020-2021		2021-2022	2021-2022
	-1-	-3-	-4A-		-5-	-6-
<u>Animal Control</u>						
AC- Personnel	197,852	207,045	171,096		227,481	233,657
AC-Operating	79,404	101,500	47,267		106,650	106,650
AC-Transfers/Capital	11,723	11,700	11,700		4,000	4,000
<u>City Court</u>						
City Ct-Personnel	10,475	12,595	10,073		12,595	12,595
City Ct-Operating	3,531	5,500	535		5,500	5,500
CITY Ct-Transfers/Capital	-	-	-		-	-
<u>Satellite Stations</u>						
Operating	1,822	-	-		-	-
Transfers/Capital	-	-	-		-	-
<u>Storage Facility</u>						
Operating	15,868	24,600	9,185		37,000	37,000
Transfers/Capital	-	-	-		-	-
<u>Fire</u>						
Fire Personnel					3,078,603	3,168,714
Fire Operating					448,125	448,125
Fire Transfers/Capital					120,000	120,000
<u>Public Safety Totals</u>						
Personnel	6,247,975	6,446,769	6,029,715		10,351,249	10,740,569
Operating	1,282,506	1,645,192	1,414,295		2,435,025	2,435,025
Transfers/Capital	1,004,477	6,698,664	918,914		6,690,000	6,690,000
Total Public Safety	8,534,958	14,790,625	8,362,924		19,476,274	19,865,594
<u>Community Development</u>						
<u>Codes and Zoning</u>						
Personnel	693,795	672,375	546,673		894,615	914,827
Operating	46,324	81,750	37,179		83,100	83,100
Transfers/Capital	37,341	-	-		68,000	68,000
<u>City Planner</u>						
Personnel	321,675	336,400	281,761		416,040	361,909
Operating	29,555	61,200	14,357		61,600	61,600
Transfers/Capital	-	-	-		-	-

		Amended	Projected		Department	City
	Actual	Budget	Current Year		Head	Manager
Summary	2019-2020	2020-2021	2020-2021	DETAILS	2021-2022	2021-2022
	-1-	-3-	-4A-		-5-	-6-
<u>GIS</u>						
Personnel	86,833	84,327	81,467		92,028	100,108
Operating	42,601	62,450	54,870		61,400	61,400
Transfers/Capital	-	-	-		-	-
<u>Cmmnty Dvlpent Totals</u>						
Personnel	1,102,303	1,093,102	909,900		1,402,683	1,376,844
Operating	118,480	205,400	106,405		206,100	206,100
Transfers/Capital	37,341	-	-		68,000	68,000
Total Cmmnty Dvlpent	1,258,124	1,298,502	1,016,305		1,676,783	1,650,944
<u>Public Works</u>						
<u>Highway Admin</u>						
Personnel	1,094,452	1,051,251	898,221		1,492,514	1,617,717
Operating	362,029	412,550	167,751		744,050	744,050
Transfers/Capital	1,842,966	93,000	168,658		574,500	577,500
<u>Garage</u>						
Personnel	87,777	83,724	68,612		85,846	88,995
Operating	10,022	18,250	15,458		24,800	24,800
Transfers/Capital	-	-	-		50,000	50,000
<u>PW Bldg</u>						
Operating	121,173	173,800	139,728		113,500	113,500
Transfers/Capital					1,550,000	1,550,000
<u>Train Station</u>						
Operating	41,468	15,000	11,538		8,500	8,500
Transfers/Capital	-	-	-		-	-
<u>Public Works Totals</u>						
Personnel	1,182,229	1,134,976	966,834		1,578,360	1,706,712
Operating	534,692	619,600	334,475		890,850	890,850
Transfers/Capital	1,842,966	93,000	168,658		2,174,500	2,177,500
Total Public Works	3,559,887	1,847,576	1,469,967		4,643,710	4,775,062

		Amended	Projected	DETAILS	Department	City
	Actual	Budget	Current Year		Head	Manager
Summary	2019-2020	2020-2021	2020-2021		2021-2022	2021-2022
	-1-	-3-	-4A-		-5-	-6-
<u>Parks and Recreation</u>						
<u>Mundy Park</u>						
Personnel	-	-	-		-	-
Operating	52,685	76,350	42,392		83,850	83,850
Transfers/Capital	-	50,000	49,675		158,000	158,000
<u>Charlie Daniels Park</u>						
Personnel	820,135	1,095,276	725,261		1,241,270	1,158,462
Operating	164,886	161,500	132,533		209,600	209,600
Transfers/Capital	146,465	7,116,541	1,782,909		3,100,000	3,100,000
<u>Satellite Parks</u>						
Personnel	-	-	-		-	-
Operating	-	12,000	3,502		12,000	12,000
Transfers/Capital	-	-	-		-	-
<u>Parks and Recreation</u>						
Personnel	820,135	1,095,276	725,261		1,241,270	1,158,462
Operating	217,571	249,850	178,428		305,450	305,450
Transfers/Capital	146,465	7,166,541	1,832,584		3,258,000	3,258,000
Total Parks and Recreation	1,184,171	8,511,667	2,736,273		4,804,720	4,721,912
Function Totals General Fund	21,912,561	56,006,734	22,885,399		65,047,159	62,047,003

			Statement Of Proposed Operations						
			For the Fiscal Year Ending JUNE 30, 2022						
		110	LEGISLATIVE BOARD						
		Personnel	12		Amended	Projected			
				Actual	Budget	Current Year	DETAILS	Department	Budget
				2019-2020	2020-2021	2020-2021		Requests	Committee
			Description	-1-	-3-	-4a-		2021-2022	2021-2022
								-5-	-6-
									-7-
41110	LEGISLATIVE BOARD								
41110	111		SALARIES - PERMANENT EMPLOYEES	62,976	67,201	60,871		66,001	66,001
41110	141		OASI (EMPLOYER'S SHARE)	4,795	5,141	4,657		5,049	5,049
41110	142		EMPLOYEE BENEFITS						
41110	146		WORKMEN'S COMPENSATION						
41110	147		UNEMPLOYMENT INSURANCE	43		34			
			Total Personnel	67,814	72,342	65,562		71,050	71,050
41110	204		EMPLOYEE EDUCATION AND TRAINING	255	4,000			4,000	4,000
41110	220		PRINTING, DUPLICATING, TYPING,	33	750	99		750	750
41110	221		PRINTING, STATIONERY, ENVELOPE		750	193		750	750
41110	235		MEMBERSHIPS, REGISTRATION FEES		500			500	500
41110	239		COMMUNITY EDUCATION (BPAC)		3,555			3,555	3,555
41110	251		MEDICAL, DENTAL, VETERINARY, A		100			100	100
41110	283		OUT-OF-TOWN EXPENSE		250			250	250
41110	287		MEALS AND ENTERTAINMENT	407	500	338		500	500
41110	320		OPERATING SUPPLIES	961	2,000	934		2,000	2,000
41110	331		GAS, OIL, DIESEL FUEL, GREASE,		500			500	500
			Total Operating	1,656	12,905	1,565		12,905	12,905
49800	TRANFERS TO OTHER FUNDS								
49800	899		TRANSFER TO STATE STREET AID FUND	800,000	600,000	600,000		950,190	1,052,776
49800	899		TRANSFER TO DEBT SERVICE FUND	429,340	689,898	389,898		867,144	942,123
49800	899		TRANSFER TO CAPITAL PROJECTS FUND	2,999,839	24,206,845	4,800,000		28,418,789	24,668,789
			Total Capital	4,229,179	25,496,743	5,789,898		30,236,123	26,663,688
			Grand Total	4,298,649	25,581,990	5,857,026		30,320,078	26,747,643

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2022							
		110	ELECTIONS							
					Amended	Projected				
				Actual	Budget	Current Year	DETAILS	Department	Budget	City
				2019-2020	2020-2021	2020-2021		Requests	Committee	Commission
<u>Function</u>	<u>Object</u>		<u>Description</u>	<u>-1-</u>	<u>-3-</u>	<u>-4a-</u>		<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
								<u>-5-</u>	<u>-6-</u>	<u>-7-</u>
						-				
						-				
			Total Personnel	-	-	-		-	-	-
41400	ELECTIONS									
41400	320		OPERATING SUPPLIES	0	100	-		100	100	100
			Total Operating	-	100	-		100	100	100
			Total Capital	-	-	-		-	-	-
			Grand Total	-	100	-		100	100	100

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2022							
		110	COMMUNITY GRANTS							
					Amended	Projected	DETAILS	Department	Budget	City
				Actual	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object	Description	-1-	-3-	-4a-	-5-		-6-	-7-	
44300	COMMUNITY GRANTS									
44300	700						150,000	150,000	150,000	
44300	720	MT. JULIET SENIOR CENTER	15,000	15,000	15,000					
44300	722	CHAMBER OF COMMERCE	6,000	6,000	6,000					
44300	724	EMPOWER ME DAYCAMP	3,000	3,000	3,000					
44300	726	HELP CENTER	5,500	5,500	5,500					
44300	727	BIG BROTHERS	2,500	2,500	2,500					
44300	730	MIDCUMBERLAND MEALS ONWHEELS	8,000	8,000	8,000					
44300	731	MID CUMBERLAND AGENCYDUES	2,604	2,604	2,604					
44300	732	LITTLE LEAGUE	15,000	15,000	15,000					
44300	733	WEST WILSON BASKETBALL	7,500	7,500	7,500					
44300	734	MT. JULIET YOUTH FOOTBALL & CH	10,000	10,000	10,000					
44300	735	CHALLENGER LEAGUE	7,500	7,500	7,500					
44300	736	MID-CUMBERLAND YOUNG MARINES	600	500	500					
44300	737	MID-CUMBERLAND HOMEMAKERS	-	-	-					
44300	740	WILSON BOOKS FROM BIRTH	2,500	2,500	2,500					
44300	744	YOUTH LEADERSHIP WILSON	750	721	721					
44300	747	WILSON COUNTY CASA	2,000	2,000	2,000					
44300	750	RESTORATION COMMUNITYOUTREACH	1,000	500	500					
44300	751	MJ EXPLORERS	-	3,000	3,000					
44300	752	CHARIS HEALTH CENTER	7,623	7,250	7,250					
44300	753	VICTIMS IMPACT PANEL	-	-	-					
44300	759	FIRE EXPLORERS	2,466	3,000	3,000					
44300	760	PROSPECT	2,500	2,500	2,500					
44300	761	LANTERN LANE FARMS	5,000	5,000	5,000					
44300	762	MID-CUMBERLAND OMBUDSMAN	-		-					
44300	763	TN SMALL BUSINESS DEV CENTER @ VSCC	2,498	1,000	1,000					
44300	764	REHAB 23	1,000	1,000	1,000					
44300	765	SCAN - SENIOR CITIZENS AWARENESS NETWORK	500		-					
44300	799	DSAMT			-					
44300	254	RTA - COMMUTER RAIL (Moved from Train Station)		30,000	30,000	30,000				
			Total Operating	111,041	141,575	141,575		150,000	150,000	150,000
				OK	OK					
COMMUNITY GRANTS				111,041	141,575					
44800	LIBRARIES									
44800	720	LIBRARIES	153,000	156,000	156,000		156,000	156,000	156,000	
				OK	OK					
LIBRARIES				153,000.00	156,000.00					
47000	JECDB OF WILSON CO.									
47000	720	JECDB OF WILSON CO	66,410	70,000	69,441		70,000	70,000	70,000	

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2022										
CITY MANAGER										
Personnel										
6										
				Actual	Amended	Projected	DETAILS	Department	Budget	City
				Budget	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41320	CITYMANAGER									
41320	111		SALARIES - PERMANENT EMPLOYEES	390,115	416,587	379,203	411,636	411,636	495,664	
41320	112		SALARIES -OVERTIME ATOVERTIME	365	846	57	896	896	1,482	
41320	113		SALARIES - HOLIDAY PAY		94	-	100	100	159	
41320	116		EMPLOYEE RECOGNITION	9,518	6,249	9,986	8,233	8,233	9,913	
41320	119		LONGEVITY PAY	4,000	4,300	2,057	4,500	4,500	4,500	
41320	141		OASI (EMPLOYER'S SHARE)	30,003	32,748	29,174	32,540	32,540	39,146	
41320	142		EMPLOYEE BENEFITS	55,367	51,636	45,782	49,597	49,597	63,054	
41320	143		RETIREMENT - CURRENT	42,129	28,434	27,662	26,628	26,628	32,034	
41320	146		WORKMEN'S COMPENSATION	231	342	538	340	340	321	
41320	147		UNEMPLOYMENT INSURANCE	147	384	194	320	320	384	
			Personnel Request:			-				
			Implementation of new pay plan			-		25,069		
			Total Personnel	531,875	541,620	494,653	534,789	559,858	646,657	
41320	200		CONTRACTUAL SERVICES	10,690	8,000	10,408	15,000	15,000	15,000	
41320	204		EMPLOYEE EDUCATION ANDTRAININ	4,265	7,000	4,581	7,000	7,000	7,000	
41320	220		PRINTING, DUPLICATING,TYPING,	50	750	-	750	750	750	
41320	221		PRINTING, STATIONERY, ENVELOPES, FOR	241	750	-	750	750	750	
41320	225		FIREWORKS	15,000	15,000	15,000	15,000	15,000	15,000	
41320	228		CITY BEAUTIFICATION &ENHANCEM	17,525	30,000	18,593	30,000	30,000	30,000	
41320	231		PUBLICATION OF FORMALAND LEGA	5,133	9,000	4,792	8,000	8,000	8,000	
41320	233		SUBSCRIPTIONS TO NEWSPAPERS AN	210	500	205	400	400	400	
41320	235		MEMBERSHIPS, REGISTRATION FEES	49621	55000	56,051	53,000	53,000	53,000	
41320	236		PUBLIC RELATION	3,534	4,000	6,083	7,000	7,000	7,000	
41320	237		MARKETING			-	0	0	-	
41320	251		MEDICAL, DENTAL, VETERINARY, A	134	200	129	200	200	200	
41320	261		REPAIR AND MAINTENANCEMOTOR V		0	-	0	0	-	
41320	283		OUT-OF-TOWN EXPENSE	375	2,500	-	1,500	1,500	1,500	
41320	287		MEALS AND ENTERTAINMENT	1,591	3,000	-	2,000	2,000	2,000	
41320	302		PW SAFETY PROGRAM		100	-	100	100	100	
41320	310		OFFICE SUPPLIES AND MATERIALS	2,170	2000	1,837	2,200	2,200	2,200	
41320	312		SMALL ITEMS OF EQUIPMENT	563	500	376	500	500	500	
41320	320		OPERATING SUPPLIES	4,891	5,500	4,504	5,500	5,500	5,500	
41320	326		CLOTHING AND UNIFORMS	299	500	-	500	500	500	
41320	331		GAS, OIL, DIESEL FUEL,GREASE,		0	-	0	0	-	
41320	344		SAFETY SUPPLIES		2500	-	500	500	500	
41320	381		SHORT & OVER REIMBURSEMENT	1	50	-	50	50	50	
41320	510		INSURANCE	4,627	5,000	5,342	5,500	5,500	5,500	
			Total Operating	120,920	151,850	127,901	155,450	155,450	155,450	
			Total Capital	-	-	-	-	-	-	
			Grand Total	652,795	693,470	622,555	690,239	715,308	802,107	

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2022									
110 ECONOMIC DEVELOPMENT									
	Personnel	5		Amended	Projected	DETAILS	Department	Budget	City
			Actual	Budget	Current Year		Requests	Committee	Commission
			2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
47200	ECONOMIC DEVELOPMENT								
47200	111	SALARIES - PERMANENT EMPLOYEES	121,276	162,148	135,798		150,503	199,031	243,630
47200	112	SALARIES - OVERTIME ATOVERTIME	1,326	6,261	2,148		6,938	7,059	7,405
47200	113	SALARIES - HOLIDAY PAY		846	-		938	1,132	1,328
47200	116	EMPLOYEE RECOGNITION	2238	2,073	3,558		3,010	3,981	4,873
47200	119	LONGEVITY PAY	1700	1,800	1,714		1,900	1,900	1,900
47200	141	OASI (EMPLOYER'S SHARE)	8,519	11,408	9,979		12,492	16,302	19,824
47200	142	EMPLOYEE BENEFITS	37,343	43,368	37,769		39,969	40,113	49,494
47200	143	RETIREMENT - CURRENT	11,882	10,499	10,137		10,222	13,340	16,222
47200	146	WORKMEN'S COMPENSATION	1,305	2,532	3,983		2,816	2,856	3,564
47200	147	UNEMPLOYMENT INSURANCE	112	192	73		192	256	320
		Personnel Requests:							
		Add 1 Public Information Officer					85,300	85,300	
		Add 1 Facilities Maintenance/Courier					49,300	49,300	
		Implementation of new pay plan						4,150	
		Total Personnel	185,701	241,127	205,159		363,579	424,719	348,559
47200	200	CONTRACTUAL SERVICES	509	2,000	468		2,000	2,000	2,000
47200	203	SPECIAL CENSUS		0			0	0	0
47200	220	PRINTING, DUPLICATING, TYPING,		500			500	500	500
47200	228	CITY BEAUTIFICATION & ENHANCEM	29,896	0			10,000	10,000	10,000
47200	235	MEMBERSHIPS, REGISTRATION FEES		500			500	500	500
47200	237	MARKETING		5,000			5,000	5,000	5,000
47200	251	MEDICAL, DENTAL, VETERINARY, A	140	500	249		500	500	500
47200	283	OUT-OF-TOWN EXPENSE		500			500	500	500
47200	287	MEALS AND ENTERTAINMENT		500			500	500	500
47200	310	OFFICE SUPPLIES AND MATERIALS		500			500	500	500
47200	314	SOFTWARE SUBSCRIPTIONS		0			0	0	0
47200	320	OPERATING SUPPLIES	385	1,000			1,000	1,000	1,000
47200	326	CLOTHING AND UNIFORMS	301	1,000			1,000	1,000	1,000
47200	510	INSURANCE	1,211	1,300	1,389		1,500	1,500	1,500
47200	794	FEES FUNDED BY GRANTS							
47200	795	RENOVATION GRANT FEES							
		Total Operating	32,442	13,300	2,105		23,500	23,500	23,500
47200	944	Transportation Equipment		25,000	25,000				
		Total Capital	-	25,000	25,000		-	-	-
		Grand Total	218,143	279,427	232,264		387,079	448,219	372,059

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				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2022							
			110	CITY HALL BUILDINGS							
					Actual	Amended	Projected	DETAILS	Department	Budget	City
					2019-2020	Budget	Current Year		Requests	Committee	Commission
					-1-	-3-	-4a-		2021-2022	2021-2022	2021-2022
									-5-	-6-	-7-
Fund	Function	Object		Description							
			</								

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Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022									
		110	FINANCE DEPT						
		Personnel	5		Amended	Projected			
				Actual	Budget	Current Year	DETAILS	Department	Budget
				2019-2020	2020-2021	2020-2021		Requests	Committee
								2021-2022	2021-2022
								2021-2022	2021-2022
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-
41510	FINANCE DEPT								
41510	111		SALARIES - PERMANENT EMPLOYEES	249,386	303,353	292,067		321,967	329,110
41510	112		SALARIES -OVERTIME ATOVERTIME	265	655	-		694	712
41510	113		SALARIES - HOLIDAY PAY		167	-		176	183
41510	116		EMPLOYEE RECOGNITION	6,013	4,551	7,810		6,439	6,582
41510	119		LONGEVITY PAY	2,000	1,600	4,457		2,700	2,700
41510	141		OASI (EMPLOYER'S SHARE)	18,708	23,741	22,052		25,396	25,956
41510	142		EMPLOYEE BENEFITS	56,662	68,765	60,201		63,618	63,618
41510	143		RETIREMENT - CURRENT	27,482	21,848	21,878		20,782	21,239
41510	146		WORKMEN'S COMPENSATION	135	248	390		265	271
41510	147		UNEMPLOYMENT INSURANCE	112	320	160		320	320
			Personnel Request:						
			Implementation of new pay plan						
									22,091
			Total Personnel	360,763	425,248	409,015		442,357	472,783
									464,420
41510	200		CONTRACTUAL SERVICES	18,164	17,500	17,500		17,500	17,500
41510	204		EMPLOYEE EDUCATION ANDTRAININ	435	1,500	86		1,500	1,500
41510	211		POSTAGE, BOX RENT, ETC.		100	-		100	100
41510	220		PRINTING, DUPLICATING,TYPING,	46	700	755		800	800
41510	231		PUBLICATION OF FORMAL AND LEGA	150	1,000	58		800	800
41510	235		MEMBERSHIPS, REGISTRATION FEES	60	200	237		500	500
41510	251		MEDICAL, DENTAL, VETERINARY, A	20	200	129		200	200
41510	253		ACCOUNTING AND AUDITING SERVIC	20,908	30,000	30,000	Audit/Actuary	30,000	30,000
41510	255		DATA PROCESSING SERVICES	7,650	23,000	22,802	Flexgen/Nexger	24,000	24,000
41510	258		DRUG TESTING		150	-		150	150
41510	263		REPAIR AND MAINTENANCEFURNITU		750	-		750	750
41510	275		PROPERTY TAX EXPENSES	10,769	11,500	10,955		11,500	11,500
41510	283		OUT-OF-TOWN EXPENSE	587	1,000	-		1,000	1,000
41510	287		MEALS AND ENTERTAINMENT	20	100	-		100	100
41510	310		OFFICE SUPPLIES AND MATERIALS	1,674	2,400	131		2,400	2,400
41510	312		SMALL ITEMS OF EQUIPMENT	(82)	500	-		500	500
41510	320		OPERATING SUPPLIES	623	1,000	1,357		1,500	1,500
41510	326		CLOTHING AND UNIFORMS					1,200	1,200
41510	331		GAS, OIL, DIESEL FUEL,GREASE,		100	-		100	100
41510	381		SHORT & OVER REIMBURSEMENT	6		(9)			
41510	510		INSURANCE	2,507	2,650	2,831		3,000	3,000
			Total Operatling	63,537	94,350	86,832		97,600	97,600
									97,600
41510	951		COMPUTER SOFTWARE	5,595				0	
			Total Capital	5,595	-	-		0	-
									-
			Grand Total	429,895	519,598	495,847		539,957	570,383
									562,020

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			Statement Of Proposed Operations						
			For the Fiscal Year Ending JUNE 30, 2022						
		110	RETIREE BENEFITS						
		Personnel	5	Amended	Est & Bgt	Projected			
				Budget	Current Year	Current Year	DETAILS	Department	Budget
				2020-2021	2020-2021	2020-2021		Requests	Committee
				-3-	-4-	-4a-		2021-2022	2021-2022
								-5-	-6-
									-7-
Function	Object		Description						
51200	RETIREE BENEFITS								
51200	111		SALARIES - PERMANENT EMPLOYEES	38,720				40,238	40,238
51200	116		EMPLOYEE RECOGNITION	581				805	805
51200	141		OASI (EMPLOYER'S SHARE)	3,007				3,178	3,178
51200	142		EMPLOYEE BENEFITS	50,249	27,433	47,027		48,210	48,210
51200	143		RETIREMENT - CURRENT	2,767				2,601	2,601
51200	144		RETIREE GIFTS	1,250				1,250	1,250
51200	146		WORKMEN'S COMPENSATION	32	29	49		33	33
51200	147		UNEMPLOYMENT INSURANCE	320				320	320
			Total Personnel	96,926	27,461	47,077		96,634	96,634
51200	RETIREE BENEFITS								92,281
51200	251		MEDICAL, DENTAL, VETERINARY, A						
			Total Operating	-	-	-		0	-
			Total Capital	-	-	-		0	-
			Grand Total	96,926	27,461	47,077		96,634	96,634
									92,281

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Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2022									
110 INFORMATION TECHNOLOGY									
Personnel				Amended	Projected	DETAILS	Department	Budget	City
4				Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
41740	INFORMATION TECHNOLOGY								
41740	111	SALARIES - PERMANENT EMPLOYEES	223,630	226,121	223,425		239,684	239,684	300,581
41740	116	EMPLOYEE RECOGNITION	5,542	3,392	5,815		4,794	4,794	6,012
41740	119	LONGEVITY PAY	1,500	1,900	3,086		2,200	2,200	2,200
41740	141	OASI (EMPLOYER'S SHARE)	16,797	17,704	17,073		18,871	18,871	23,623
41740	142	EMPLOYEE BENEFITS	18,168	17,259	15,739		17,065	17,065	38,379
41740	143	RETIREMENT - CURRENT	24,527	16,292	16,356		15,442	15,442	19,330
41740	146	WORKMEN'S COMPENSATION	124	185	291		197	197	247
41740	147	UNEMPLOYMENT INSURANCE	84	192	124		192	192	256
		Personnel Changes:							
		Add IT Technician II title to to payscale							
		Hire new employee as IT Technician I					63300	63,300	
		Implementation of new pay plan						11619	
		Total Personnel	290,372	283,045	281,908		361,745	373,364	390,627
41740	200	CONTRACTUAL SERVICES	82,249	94,808	88,167		106,139	106,139	106139
41740	204	EMPLOYEE EDUCATION AND TRAINING	160	1,000	-		1,000	1,000	1000
41740	220	PRINTING, DUPLICATING, TYPING,		250	-		250	250	250
41740	231	PUBLICATION OF FORMS AND LEGAL		0	-		-	-	0
41740	233	SUBSCRIPTIONS TO NEWSPAPERS AND		0	-		-	-	0
41740	235	MEMBERSHIPS, REGISTRATION FEES	-	250	-		250	250	250
41740	245	TELEPHONE AND TELEGRAPH	250,811	241,500	230,911		256,500	256,500	256500
41740	251	MEDICAL, DENTAL, VETERINARY, A	20	100	43		100	100	100
41740	255	DATA PROCESSING SERVICES		0	-		-	-	0
41740	271	COMPUTER EQUIPMENT	13,404	17,000	17,860		18,000	18,000	18000
41740	283	OUT-OF-TOWN EXPENSE		500	-		500	500	500
41740	287	MEALS AND ENTERTAINMENT	20	250	-		250	250	250
41740	310	OFFICE SUPPLIES AND MATERIALS	-	1,100	125		1,100	1,100	1100
41740	314	SOFTWARE SUBSCRIPTIONS	161,479	200,420	200,420		263,900	263,900	263900
41740	320	OPERATING SUPPLIES	2,260	3,000	24		3,000	3,000	3000
41740	326	CLOTHING AND UNIFORMS		0	-		-	-	0
41740	510	INSURANCE		0	-		-	-	0
41740	533	MACHINERY AND EQUIPMENT RENTAL	145,715	165,000	167,553		193,000	193,000	193000
		Total Operating	656,118	725,178	705,104		843,989	843,989	843,989
41740	920	BUILDINGS				Gov Grant Gen			
41740	939	OTHER IMPROVEMENTS		200,000			200,000	200,000	200,000
41740	948	COMPUTER EQUIPMENT	10,895	13,000	13,000		118,250	118,250	118,250
41740	949	OTHER MACHINERY AND EQUIPMENT	77,167				53,000	53,000	53,000
41740	951	Computer Software							
		Total Capital	88,062	213,000	13,000		371,250	371,250	371,250
		Grand Total	1,034,552	1,221,223	1,000,011		1,576,984	1,588,603	1,605,866

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Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2022										
110 GEOGRAPHIC INFORMATION SYSTEM										
Personnel 1					Amended	Projected	DETAILS	Department	Budget	City
				Actual	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object	Description		-1-	-3-	-4a-		-5-	-6-	-7-
41730	GEOGRAPHIC INFORMATION SYSTEM									
41730	111	SALARIES - PERMANENT EMPLOYEES		56,155	56,944	56,329	62,638	62,638	63,190	
41730	112	SALARIES -OVERTIME ATOVERTIME		111	399	35	438	438	442	
41730	113	SALARIES - HOLIDAY PAY			58	-	63	63	63	
41730	116	EMPLOYEE RECOGNITION		1,396	854	1,464	1,253	1,253	1,264	
41730	119	LONGEVITY PAY		100	200	343	300	300	300	
41730	141	OASI (EMPLOYER'S SHARE)		3,995	4,472	4,125	4,949	4,949	4,992	
41730	142	EMPLOYEE BENEFITS		18,854	17,173	14,972	15,521	15,521	17,823	
41730	143	RETIREMENT - CURRENT		6,163	4,116	4,095	4,050	4,050	4,085	
41730	146	WORKMEN'S COMPENSATION		31	47	73	52	52	52	
41730	147	UNEMPLOYMENT INSURANCE		28	64	30	64	64	64	
		Personnel Request:				-				
		Implementation of new pay plan				-		8,080		
		Move GIS Administrator to higher scale				-	2,700	2,700		
		Total Personnel		86,833	84,327	81,467	92,028	100,108	92,276	
41730	200	CONTRACTUAL SERVICES		33418	44,500	44,500	44,500	44,500	44500	
41730	204	EMPLOYEE EDUCATION ANDTRAININ		165	250		250	250	250	
41730	211	POSTAGE, BOX RENT, ETC.			100		100	100	100	
41730	220	PRINTING, DUPLICATING,TYPING,			250		250	250	250	
41730	231	PUBLICATION OF FORMALAND LEGA			300		250	250	250	
41730	233	SUBSCRIPTIONS TO NEWSPAPERS AN			100		100	100	100	
41730	235	MEMBERSHIPS, REGISTRATION FEES		25	750	857	700	700	700	
41730	248	WILSON COUNTY GIS SYSTEM		8,000	10,000	8,000	9,000	9,000	9000	
41730	251	MEDICAL, DENTAL, VETERINARY, A			300		300	300	300	
41730	255	DATA PROCESSING SERVICES			2,000		2,000	2,000	2000	
41730	283	OUT-OF-TOWN EXPENSE		251	750		700	700	700	
41730	287	MEALS AND ENTERTAINMENT		22	200		200	200	200	
41730	310	OFFICE SUPPLIES AND MATERIALS		172	1,000	925	1,050	1,050	1050	
41730	320	OPERATING SUPPLIES		-	800		800	800	800	
41730	331	GAS, OIL, DIESEL FUEL,GREASE,		25	100		100	100	100	
41730	510	INSURANCE		523	550	587	600	600	600	
41730	533	MACHINERY AND EQUIPMENT RENTAL			500		500	500	500	
		Total Operatling		42,601	62,450	54,870	61,400	61,400	61,400	
		Total Capital		-	-	-	0	-	-	
		Grand Total		129,434	146,777	136,336	153,428	161,508	153,676	

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			Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022							
		110	POLICE							
		Personnel	88		Amended	Projected	DETAILS	Department	Budget	City
				Actual	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
				-1-	-3-	-4a-		-5-	-6-	-7-
Function	Object		Description							
42100	POLICE									
42100	111		SALARIES - PERMANENT EMPLOYEES	3,885,988	4,117,288	3,893,195		4,467,085	4,472,949	4,933,614
42100	112		SALARIES - OVERTIME ATOVERTIME	336,320	281,844	266,573		307,824	308,253	338,113
42100	113		SALARIES - HOLIDAY PAY	87,357	104,243	111,161		113,853	114,011	125,055
42100	116		EMPLOYEE RECOGNITION	81,701	61,759	99,826		89,342	89,459	98,672
42100	117		SUPPLEMENTAL AND ON-CALL PAY		62,700	-		62,700	62,700	66,700
42100	119		LONGEVITY PAY	26,400	29,900	37,029		31,100	31,100	31,100
42100	141		OASI (EMPLOYER'S SHARE)	321,428	356,317	323,916		388,001	388,503	427,884
42100	142		EMPLOYEE BENEFITS	802,566	815,845	715,917		765,604	765,604	744,016
42100	143		RETIREMENT - CURRENT	455,523	326,455	302,990		317,501	317,912	350,138
42100	144		LIFESTYLE FEES		-	-				
42100	146		WORKMEN'S COMPENSATION	39,795	60,530	95,260		66,877	66,980	72,482
42100	147		UNEMPLOYMENT INSURANCE	2,570	5,248	2,678		5,184	5,184	5,632
42100	162		VOLUNTEER BENEFITS	-	5,000	-		5,000	5,000	5,000
			Personnel Changes			-				
	1)		4 Full-time Police Officer Positions					242,100	242,100	
	2)		1 Multimedia/Digital Evidence Specialist Position (Civilian/Same Pay Grade as Evidence Coordinator)					51,700	51,700	
	3)		1 Investigative Analyst (Civilian/Same Pay Grade as Detective)					61,300	61,300	
	4)		1 Dispatcher					49,300	49,300	
	5)		1 Reclassification of Richard Frankich to Administrative Services Manager (Same Pay Grade as Police Sergeant)					3,400	3,400	
	6)		1 Reclassification of K9 Officer (Same Pay Grade as Detective)					4,700	4,700	
			Implementation of new pay plan						285,448	
			Total Personnel	6,039,648	6,227,129	5,848,545		7,032,571	7,325,604	7,198,407
42100	200		CONTRACTUAL SERVICES	15,994	28,710	28,710		31,900	31,900	31,900
			MaxShred Document Shredding Services				500			
			Wireless Plus VHF System Maintenance & Service Agreement (Supports FDMJ)				6,000			
			Storage Unit Fees for Records & Evidence Overflow				3,400			
			CLEAR Investigative Research Tool				19,000			
			ERAD Fraudulent Card Reader Annual Fee				1,500			
						Contingency	1,500			

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022									
		110	POLICE						
		Personnel	88						
				Actual	Amended	Projected		Department	Budget
				Budget	Current Year		DETAILS	Requests	Committee
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022
Function	Object	Description	-1-	-3-	-4a-			-5-	-6-
42100	204	EMPLOYEE EDUCATION AND TRAINING	55,010	76,300	63,806			107,350	107,350
					68 Full-time Officers	44,200			
					28 Reserve Officers	8,400			
					11 Dispatchers	3,300			
					V-Academy Renewal	7,000			
					Training Management Software Renewal	1,200			
		If needed to replace a vacancy, Basic Police Academy for 4 Officers (\$3000 per officer)				18,000			
					NIOA Public Relations Conference	2,000			
					Tuition Reimbursement Program	15,000			
					Evidence Certification Training	400			
					Homicide Conference Training	650			
					Cell Phone Forensics Training	3,000			
					New K9 Handler Course	4,200			
42100	209	HAND GUN SAFETY	385	400	86			400	400
42100	211	POSTAGE, BOX RENT, ETC.	900	1,500	258			1,500	1,500
42100	219	COMMUNICATION SERVICES	148,478	155,500	132,543			211,500	211,500
					Required NCIC/TCIC Access Fee	3,000			
					Required Sex Offender Registration Fees	1,500			
					Required TBI Evidence Processing Fees	1,000			
					Equipment Required for TDS Circuit Change	20,000			
					Required Radio System Metro Access to Controller Fees	65,000			
					Required T1 Lines for Radio System Fees	15,000			
					Required Maintenance/Upgrade Agreement for Radio System Tower Site and Dispatch Consoles	98,000			
					Required Tower Access Fees	8,000			
42100	220	PRINTING, DUPLICATING, TYPING,	8,351	10,000	5,488			8,000	8,000
42100	231	PUBLICATION OF FORM AND LEGAL	1,174	1,200	198			1,000	1,000
42100	233	SUBSCRIPTIONS TO NEWSPAPERS AND		200	-			200	200
42100	235	MEMBERSHIPS, REGISTRATION FEES	2,615	3,000	1,269			2,000	2,000
					ROCIC	300			
					Certified Property and Evidence Specialist	150			
					NTOA Special Response Team Dues	150			
					IACP Dues	200			
					Instructor Certifications	1,200			
					Various Other Dues	1,000			
42100	236	PUBLIC RELATION	3,170	3,300	4,455			3,700	3,700
					Marketing/Advertisement for Police Programs	500			
					Badge Stickers, Wrist Bands, and Other Promotional Items for Kids	1,000			
					Challenge Coins	1,200			
					Mini Badges	500			
					Contingency	500			

			Statement Of Proposed Operations								
			For the Fiscal Year Ending JUNE 30, 2022								
		110	POLICE								
		Personnel	88				Amended	Projected			
				Actual	Budget	Current Year	DETAILS	Department	Budget	City	
				2019-2020	2020-2021	2020-2021		Requests	Committee	Commission	
Function	Object		Description	-1-	-3-	-4a-		2021-2022	2021-2022	2021-2022	
								-5-	-6-	-7-	
42100	239		COMMUNITY EDUCATION	8,839	7,000	4,760		7,500	7,500	7,500	
			Special Events (Night Out Against Crime, Department Open House)				1,500				
					Chief on the Beat		1,500				
					Citizens Police Academy Class		1,000				
					Community Policing Initiatives		3,000				
						Contingency	500				
42100	251		MEDICAL, DENTAL, VETERINARY, A	13,472	10,000	10,080		10,000	10,000	10,000	
42100	255		DATA PROCESSING SERVICES	110,500	342900	342,900		436,600	436,600	436,600	
			Utility Annual Service Fee for Body Camera, In-Car Camera, and Digital Evidence Management Program				130,000				
				REKOR Annual Service Fee for LPR Cameras			106,000				
					11 Additional LPR Camera Sites		33,000				
			Eforce Annual Service Fee for CAD/RMS System (Supports FDMJ)				75,000				
				Language Line Interpretation Services			2,400				
				Leads On Line Pawn/Jewelry Shop Reporting			3,000				
				L-3 In-Car Camera Maintenance Renewal Fee			5,000				
					eAgent Connection to NCIC		1,500				
				TN Criminal Justice Portal Access			1,000				
				Ocean Systems Video Analyst Renewal Fee			2,500				
				Automatic Vehicle Location Service Fees			38,000				
				TV Eyes Monitoring Service Renewal			1,800				
				CRS NexLog NL 740 Recorder Maintenance			4,500				
				Oxygen Cell Phone Forensics Software Renewal			2,900				
				Grey Key Cell Phone Software Renewal			28,000				
						Contingency	2,000				
42100	258		DRUG TESTING		0	-		0	0	0	
42100	261		REPAIR AND MAINTENANCE MOTOR V	96,804	95000	90,848		95,000	95,000	95,000	
42100	262		REPAIR AND MAINTENANCE OTHER M	7,828	6000	3,279		6,000	6,000	6,000	
42100	263		REPAIR AND MAINTENANCE FURNITU	3,737	8,000	4,841		8,000	8,000	8,000	
42100	283		OUT-OF-TOWN EXPENSE	4,613	10,000	2,755		16,000	16,000	16,000	
42100	287		MEALS AND ENTERTAINMENT	1,825	3,000	4,380		5,100	5,100	5,100	
42100	303		CRIME STOPPERS		2,500	-		2,500	2,500	2,500	
42100	304		SPECIAL RESPONSE UNIT	21,708	8,800	5,132		32,400	32,400	32,400	
						Digital Throw Phone System	16,550				
						CNT Uniforms	1,350				
						40mm Multi-Launcher	2,400				
						Chemical and Less-Than-Lethal Impact Munitions	1,000				
						Night Vision Monocular	5,700				
						Rifle Suppressors	2,400				
						Trauma Kit	3,000				
42100	310		OFFICE SUPPLIES AND MATERIALS	6,155	8,000	4,213		8,000	8,000	8,000	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022										
110		POLICE								
Personnel		88								
				Actual	Amended	Projected	DETAILS	Department	Budget	City
				2019-2020	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object	Description		-1-	-3-	-4a-		-5-	-6-	-7-
42100	312	SMALL ITEMS OF EQUIPMENT		31,268	54,000	65,815		77,400	77,400	77,400
					Volunteer Service Equipment		3,000			
					2 Portable Radios for Reserves		12,000			
					4 Portable Radios for 2 New Hires		24,000			
					2 Message Boards		23,400			
					General Small Equipment		15,000			
42100	320	OPERATING SUPPLIES		19,711	18,800	8,082		19,800	19,800	19,800
					Forensic & Evidence Storage Supplies		6,000			
					Rental Vehicle Operating Funds for Investigative Purposes		1,000			
					Field Test Drug Kits		1,000			
					Fleet Vehicle Registration Fees		1,000			
					Fleet Vehicle Emissions Testing Fees		1,000			
					Fire Extinguisher Refill Fees		1,800			
					General Operating Supplies		8,000			
42100	322	OSHA/CHEMICALS			800	-		1,000	1,000	1,000
42100	326	CLOTHING AND UNIFORMS		116,745	76,000	59,712		95,000	95,000	95,000
					Uniform Allowance for Officers		45,000			
					Uniform Allowance for Civilians		10,000			
					Replacement Outer-Carrier Vests		12,000			
					Replacement Vests for Expiring Vests		10,000			
					Uniforms for 4 New Hires		12,000			
					Uniforms for Any New Hires		6,000			
42100	327	FIRE ARM SUPPLIES		71,041	98,060	98,060		114,950	114,950	114,950
					4 AR-15/M4 Rifles		6,500			
					Handgun Upgrade		6,500			
					Gun Repair Parts		1,000			
					6,800 Round Handgun Duty Ammunition		2,850			
					5,000 Rounds of Rifle Duty Ammunition		4,200			
					65,000 Rounds of 9mm Training Ammunition		13,000			
					65,000 Rounds of .223 Training Ammunition		20,400			
					1,500 Rounds of Marksman .308 Ammunition		1,500			
					Simunition Training Rounds		2,000			
					Targets		1,000			
					Firearms Cleaning Supplies and Tools		1,000			
					Reoccurring Taser Program Fee		55,000			
42100	331	GAS, OIL, DIESEL FUEL, GREASE,		136,985	140,000	122,605		154,000	154,000	154,000
42100	334	TIRES, TUBES AND ETC.		25,918	35,000	22,372		35,000	35,000	35,000
42100	345	FIRING RANGE		8,445	10,000	11,232		10,000	10,000	10,000

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2022									
		110	POLICE						
		Personnel	88						
Function	Object	Description	Actual 2019-2020	Amended Budget 2020-2021	Projected Current Year 2020-2021	DETAILS	Department	Budget	City
			-1-	-3-	-4a-		Requests	Committee	Commission
							2021-2022	2021-2022	2021-2022
							-5-	-6-	-7-
42100	346	CANINE	3,584	7,280	4,435		26,800	26,800	26,800
					Veterinarian Services	2,000			
					Cleaning Supplies	400			
					Dog Food	600			
					Replacement Leads, Lines, and Leashes	700			
					Miscellaneous Equipment	400			
					Canine Records Software	200			
					Membership/Certification to USPCA	500			
					New Dual-Purpose K9	14,000			
					New K9 Training and Lead Equipment	2,750			
					New K9 Home Kennel, Cleaning Supplies, Food, and Vet Care	5,250			
42100	347	HONOR GUARD	4,011	2,482	-		3,850	3,850	3,850
					8 Hat Bags	400			
					8 Hats w/ Strap	750			
					8 Pants	1,200			
					3 Jackets	1,000			
					Dry Cleaning, Tailoring, and Uniform Adjustments	500			
42100	349	BICYCLE PATROL EQUIPMENT	6,194	9,700	-		6,500	6,500	6,500
					Bike Helmets, Shirts, and Pants	1,000			
					2 Replacement Bikes	4,500			
					Bike Repair Kits, Air Pumps, and Tubes	1,000			
42100	372	INVESTIGATIVE EQUIPMENT	5,664	3160	-		8,000	8,000	8,000
					8 iPad Pros	8,000			
42100	381	SHORT & OVER REIMBURSEMENT	(180)		386				
42100	382	ACCREDITATION	7,122	7300	-		7,300	7,300	7,300
42100	510	INSURANCE	163,873	175000	186,957		190,000	190,000	190,000
42100	742	SPECIAL INVESTIGATIVE FUNDS	402	2500	36		2,500	2,500	2,500
		Total Operating	1,112,341	1,421,392	1,289,691		1,746,750	1,746,750	1,746,750

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2022							
		110	POLICE							
		Personnel	88		Amended	Projected				
				Actual	Budget	Current Year	DETAILS	Department	Budget	City
				2019-2020	2020-2021	2020-2021		Requests	Committee	Commission
Function	Object		Description	-1-	-3-	-4a-		2021-2022	2021-2022	2021-2022
								-5-	-6-	-7-
42100	918		VEHICLE EQUIPMENT	275,997	256,964	256,964		232,000	232,000	232,000
			Equipment for 4 Replacement Police Vehicles (using available surplus/transferred equipment)				126,000			
			Equipment for 4 Police Vehicles for New Hires				106,000			
42100	920		BUILDINGS		5,800,000	20,250		6,000,000	6,000,000	6,000,000
42100	939		OTHER IMPROVEMENTS		62,500	62,500				
42100	944		TRANSPORTATION EQUIPMENT	433,413	552,500	552,500		304,000	304,000	304,000
					4 Replacement Police Vehicles		152,000			
					4 Police Vehicles for New Hires		152,000			
42100	945		COMMUNICATION EQUIPMENT	237,974	15,000	15,000		30,000	30,000	30,000
				Required Equipment to upgrade Radio System			30,000			
42100	949		OTHER MACHINERY AND EQUIPMENT	35,820						
			Total Capital	983,204	6,686,964	907,214		6,566,000	6,566,000	6,566,000
			Grand Total	8,135,193	14,335,485	8,045,450		15,345,321	15,638,354	15,511,157

			Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022							
		110	ANIMAL CONTROL							
		Personnel	3		Amended	Projected				
				Actual	Budget	Current Year	DETAILS	Department	Budget	City
				2019-2020	2020-2021	2020-2021		Requests	Committee	Commission
				-1-	-3-	-4a-		2021-2022	2021-2022	2021-2022
								-5-	-6-	-7-
						File Folders	60			
						General Office Supplies	670			
41720	312		SMALL ITEMS OF EQUIPMENT	161	2,100	901		2,100	2,100	2,100
						Waste Bags	160			
						Floor Squeegee	120			
						Hoses	150			
						Hose Sprayer	70			
						Traps	480			
						Catch Pole	200			
						Kuranda Beds	920			
41720	320		OPERATING SUPPLIES	5,071	9,000	3,969		9,000	9,000	9,000
						Pea Gravel	420			
						General Operating Supplies	2,000			
						Clipper Blades	180			
						Laundry Detergent	100			
						Rescue Cleaner	1,100			
						Gloves	200			
						Animal Food	3,000			
						Paper Products	500			
						Trash Bags	500			
						Contingency	1,000			
41720	322		OSHA/CHEMICALS		500	-		500	500	500
41720	324		HOUSEHOLD AND JANITORIAL SUPPL	231	2,500	431		2,000	2,000	2000
41720	326		CLOTHING AND UNIFORMS	4,755	1,500	1,868		1,500	1,500	1,500
41720	329		DRUGS - MEDICAL - ANIMAL CONTR		3,000	-		3,000	3,000	3,000
41720	331		GAS, OIL, DIESEL FUEL,GREASE,	1,492	2,500	867		2,500	2,500	2,500
41720	334		TIRES, TUBES AND ETC.	-	2,000	324		1,500	1,500	1,500
41720	381		SHORT & OVER REIMBURSEMENT	(1)		-				
41720	510		INSURANCE	11,411	12,000	12,820		13,000	13,000	13,000
			Total Operating	79,404	101,500	47,267		106,650	106,650	106,650
41720	918		VEHICLE EQUIPMENT		1,500	1,500				
41720	939		OTHER IMPROVEMENTS		2,700	2,700				
41720	944		TRANSPORTATION EQUIPMENT			-				
41720	949		OTHER MACHINERY AND EQUIPMENT	11,723.00	7,500	7,500		4,000	4,000	4,000
			Add additional cameras and lighting				4,000			
			Total Capital	11,723	11,700	11,700		4,000	4,000	4,000
			Grand Total	288,979	320,245	230,063		338,131	344,307	340,098

38.

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2022									
		110	CITY COURT						
		Personnel	1		Amended	Projected		Department	Budget
				Actual	Budget	Current Year	DETAILS	Requests	Committee
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022
Function	Object	Description	-1-	-3-	-4a-			-5-	-6-
41210	CITYCOURT								
41210	111	SALARIES - PERMANENT EMPLOYEES	9,716	11,700	9,346			11,700	11,700
41210	141	OASI (EMPLOYER'S SHARE)	723	895	715			895	895
41210	146	WORKMEN'S COMPENSATION			-				
41210	147	UNEMPLOYMENT INSURANCE	36		12				
		Total Personnel	10,475	12,595	10,073			12,595	12,595
41210	200	CONTRACTUAL SERVICES	2,475	4,500				4,500	4,500
41210	320	OPERATING SUPPLIES	1,056	1,000	535			1,000	1,000
		Total Operating	3,531	5,500	535			5,500	5,500
		Total Capital	-	-	-			0	-
		Grand Total	14,006	18,095	10,608			18,095	18,095

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2022							
		110	SPECIAL STORAGE FACILITY							
					Amended	Projected	DETAILS	Department	Budget	City
				Actual	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
						-				
			Total Personnel	-	-	-	-	-	-	
41850	SPECIAL STORAGE FACILITY									
41850	200		CONTRACTUAL SERVICES	1,356	1,000	987	1,000	1,000	1,000	
41850	241		ELECTRIC	2,604	3,600	-	3,600	3,600	3,600	
41850	242		WATER	988	1,000	1,087	1,000	1,000	1,000	
41850	243		SEWER	745	800	898	800	800	800	
41850	249		OTHER UTILITY SERVICES	1,405	1,500	1,154	1,500	1,500	1,500	
41850	266		REPAIR AND MAINTENANCEBUILDIN	4,704	10,000	611	20,000	20,000	20,000	
41850	312		SMALL ITEMS OF EQUIPMENT	-	1,000	-	2,000	2,000	2,000	
41850	320		OPERATING SUPPLIES	-	1,000	-	1,600	1,600	1,600	
41850	324		HOUSEHOLD AND JANITORIAL SUPPL	573	1,000	495	1,500	1,500	1,500	
41850	510		INSURANCE	3,493	3,700	3,952	4,000	4,000	4,000	
			Total Operating	15,868	24,600	9,185	37,000	37,000	37,000	
			Total Capital	-	-	-	-	-	-	
			Grand Total	15,868	24,600	9,185	37,000	37,000	37,000	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022												
			110	Fire Protection								
		Personnel		43		Amended	Projected					
				2021-2022 Staff Positions (Full+Part)	Actual	Budget	Current Year			Department	Budget	City
					2019-2020	2020-2021	2020-2021			Requests	Committee	Commission
Sequence	Fund	Function	Object	Description	-1-	-3-	-4a-			2021-2022	2021-2022	2021-2022
			Fire Protection							-5-	-6-	-7-
	110	42200	111	SALARIES - PERMANENT EMPLOYEES	1,166,951	1,479,162	1,479,162			1,778,771	1,778,771	2,080,902
	110	42200	112	SALARIES - OVERTIME ATOVERTIME	113,975	198,168	126,245			241,814	241,814	283,082
	110	42200	114	SEWER ON-CALL/FIRE STIPEND			-					
	110	42200	116	EMPLOYEE RECOGNITION	26,144	18,933	18,933			35,575	35,575	41,618
	110	42200	119	LONGEVITY PAY	1,100	2,800	2,800			4,100	4,100	4,100
	110	42200	141	OASI (EMPLOYER'S SHARE)	93,641	131,337	107,556			159,568	159,568	186,913
	110	42200	142	EMPLOYEE BENEFITS	295,472	329,139	329,139			384,595	384,595	344,725
	110	42200	143	RETIREMENT - CURRENT	137,270	120,880	104,044			130,575	130,575	152,951
	110	42200	144	LIFESTYLE FEES			-					
	110	42200	146	WORKMEN'S COMPENSATION	22,178	42,015	42,015			51,156	51,156	59,477
	110	42200	147	UNEMPLOYMENT INSURANCE	616	2,122	1,069			2,048	2,048	2,752
	110	42200	162	VOLUNTEER BENEFITS	4,275	5,600	5,143			5,600	5,600	5,600
	110	42200	129				-					
				Personnel Requests:			-					
				After the new Station Completion - Jan. 1, 2022								
				9 Firefighters						260,200	260,200	
				1 Administrative Assistant						24,600	24,600	
				Add 3 Lt's - Internal Promotion (cost included above)								
				Implementation of new pay plan							90,111	
				Total Personnel	1,861,622	2,330,156	2,216,105			3,078,603	3,168,714	3,162,120
	110	42200	200	CONTRACTUAL SERVICES	1,385	3,000	4,973			6,000	6,000	6,000
	110	42200	204	EMPLOYEE EDUCATION AND TRAINING	10,560	20,000	20,000			25,000	25,000	25,000
	110	42200	211	POSTAGE, BOX RENT, ETC.	-	50	50			50	50	50
	110	42200	220	PRINTING, DUPLICATING, TYPING,	23	100	39			150	150	150
	110	42200	231	PUBLICATION OF FORMALAND LEGA	34	50	81			50	50	50
	110	42200	233	SUBSCRIPTIONS TO NEWSPAPERS AN	-	100	-			150	150	150
	110	42200	235	MEMBERSHIPS, REGISTRATION FEES	908	1,500	1,190			1,500	1,500	1,500
	110	42200	239	COMMUNITY EDUCATION	516	2,000	-			2,000	2,000	2,000
	110	42200	241	ELECTRIC	12,911	17,000	6,683			25,000	25,000	25,000
	110	42200	242	WATER	5,614	5,000	4,925			7,500	7,500	7,500
	110	42200	243	SEWER	3,591	3,000	2,976			4,500	4,500	4,500
	110	42200	244	GAS	7,112	8,000	4,157			12,000	12,000	12,000
	110	42200	249	OTHER UTILITY SERVICES	3,850	4,000	3,654			6,000	6,000	6,000
	110	42200	251	MEDICAL, DENTAL, VETERINARY, A	14,944	16,000	11,673			28,625	28,625	28,625
	110	42200	255	DATA PROCESSING SERVICES	5,503	10,000	10,116			12,000	12,000	12,000
	110	42200	258	DRUG TESTING	-	250	-			250	250	250
	110	42200	261	REPAIR AND MAINTENANCE MOTOR V	31,410	50,000	50,000			50,000	50,000	50,000
	110	42200	262	REPAIR AND MAINTENANCE OTHER M	5,613	15,000	10,290			19,000	19,000	19,000
	110	42200	266	REPAIR AND MAINTENANCE BUILDIN	3,751	30,000	9,472			50,000	50,000	50,000
	110	42200	283	OUT-OF-TOWN EXPENSE	230	1,000	-			1,000	1,000	1,000
	110	42200	287	MEALS AND ENTERTAINMENT	374	1,000	986			1,000	1,000	1,000
	110	42200	310	OFFICE SUPPLIES AND MATERIALS	-	500	305			500	500	500
	110	42200	312	SMALL ITEMS OF EQUIPMENT	22,912	30,000	30,000			30,000	30,000	30,000
	110	42200	315	TURN OUT GEAR	7,549	63,000	6,835			30,000	30,000	30,000
	110	42200	320	OPERATING SUPPLIES	6,188	15,000	7,985			15,000	15,000	15,000

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Statement Of Proposed Operations												
For the Fiscal Year Ending JUNE 30, 2022												
			110	Fire Protection								
		Personnel		43		Amended	Projected					
				2021-2022 Staff Positions (Full+Part)	Actual	Budget	Current Year		Department	Budget	City	
					2019-2020	2020-2021	2020-2021	DETAILS	Requests	Committee	Commission	
Sequence	Fund	Function	Object	Description	-1-	-3-	-4a-		2021-2022	2021-2022	2021-2022	
	110	42200	322	OSHA/CHEMICALS			-		-5-	-6-	-7-	
	110	42200	324	HOUSEHOLD AND JANITORIAL SUPPL	3,232	3,500	3,328		5,000	5,000	5,000	
	110	42200	326	CLOTHING AND UNIFORMS	12,628	22,800	17,655		20,000	20,000	20,000	
	110	42200	328	EDUCATIONAL SUPPLIES	-	500	335		1,000	1,000	1,000	
	110	42200	331	GAS, OIL, DIESEL FUEL, GREASE,	14,626	20,000	20,000		28,000	28,000	28,000	
	110	42200	334	TIRES, TUBES AND ETC.	1,774	12,000	12,000		12,000	12,000	12,000	
	110	42200	381	SHORT & OVER REIMBURSEMENT	(1)		(3)					
	110	42200	510	INSURANCE	33,845	40,000	48,687		50,000	50,000	50,000	
	110	42200	605	COMMISSIONS PAID OUT	298	500	520		500	500	500	
	110	42200	759	FIRE EXPLORERS	94	1,500	-	Remainder fm 2019 donation	4,350	4,350	4,350	
				Total Operating	211,474	396,350	288,911	-	448,125	448,125	448,125	
	110	42200										
	110	42200	899	TRANSFERS TO DEBT SERVICE FUND	300,000	300,000	300,000	Moved to Lgsltr	-	-	-	
	110	42200	939	OTHER IMPROVEMENTS		35,400	29,278		40,000	40,000	40,000	
	110	42200	940	MACHINERY AND EQUIPMENT		45,500	45,500		60,000	60,000	60,000	
	110	42200	949	OTHER MACHINERY AND EQUIPMENT				SCBA Masks	20,000	20,000	20,000	
	110	44140	385	CRF - COVID 19 EXPENSES			5,400					
				Total Capital	300,000	682,900	682,178		120,000	120,000	120,000	
				Grand Total	2,373,096	3,409,406	3,187,195		3,646,728	3,736,839	3,730,245	

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2022									
110 DEVELOPMENT SERVICES									
Personnel 11				Amended	Projected	DETAILS	Department	Budget	City
				Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
43000	DEVELOPMENT SERVICES								
43000	111	SALARIES - PERMANENT EMPLOYEES	473,009	485,958	401,631		589,496	585,077	652,142
43000	112	SALARIES - OVERTIME ATOVERTIME	799	3,846	142		4,716	4,681	4,829
43000	113	SALARIES - HOLIDAY PAY		483	-		589	585	652
43000	116	EMPLOYEE RECOGNITION	12,104	6,929	10,343		11,790	11,702	13,043
43000	119	LONGEVITY PAY	3,400	2,500	2,250		2,600	3,600	2,600
43000	141	OASI (EMPLOYER'S SHARE)	34,813	38,230	29,960		46,603	46,332	51,505
43000	142	EMPLOYEE BENEFITS	114,028	93,881	66,909		105,755	105,755	99,481
43000	143	RETIREMENT - CURRENT	51,931	35,178	28,872		38,135	37,913	42,146
43000	146	WORKMEN'S COMPENSATION	3,444	4,858	6,302		6,091	6,049	6,292
43000	147	UNEMPLOYMENT INSURANCE	267	512	263		640	640	704
		Personnel Changes							
		Add Inspector/Plans Reviewer Pay Rate \$21.74 - \$28.28					82,300	82,300	
		Implementation of new pay plan						30,195	
		Total Personnel	693,795	672,375	546,673		894,615	914,827	873,394
43000	200	CONTRACTUAL SERVICES	2,622	5,000	1,368		5,000	5,000	5,000
43000	204	EMPLOYEE EDUCATION AND TRAINING	5,142	13,500	3,959		13,500	13,500	13,500
43000	220	PRINTING, DUPLICATING, TYPING,	867	2,000	90		2,000	2,000	2,000
43000	231	PUBLICATION OF FORMAL AND LEGAL	30	1,000	31		1,000	1,000	1,000
43000	235	MEMBERSHIPS, REGISTRATION FEES	2,045	3,500	900		3,500	3,500	3,500
43000	251	MEDICAL, DENTAL, VETERINARY, A	224	500	437		500	500	500
43000	255	DATA PROCESSING SERVICES		1,000	-		1,000	1,000	1,000
43000	258	DRUG TESTING		200	-		200	200	200
43000	261	REPAIR AND MAINTENANCE MOTOR V	7,883	6,800	3,956		6,800	6,800	6,800
43000	283	OUT-OF-TOWN EXPENSE	894	3,000	-		3,000	3,000	3,000
43000	287	MEALS AND ENTERTAINMENT	220	1,500	-		1,500	1,500	1,500
43000	302	PW SAFETY PROGRAM	629	2,500	730		2,500	2,500	2,500
43000	305	RECORDING FEES	0	600	-		600	600	600
43000	310	OFFICE SUPPLIES AND MATERIALS	1,270	4,000	-		4,000	4,000	4,000
43000	312	SMALL ITEMS OF EQUIPMENT	877	3,500	906		3,500	3,500	3,500
43000	320	OPERATING SUPPLIES	1,896	3,500	2,261		3,500	3,500	3,500
43000	326	CLOTHING AND UNIFORMS	66	3,500	581		3,500	3,500	3,500
43000	331	GAS, OIL, DIESEL FUEL, GREASE,	4,282	7,000	2,909		7,000	7,000	7,000
43000	334	TIRES, TUBES AND ETC.	1,069	2,000	730		2,000	2,000	2,000
43000	381	SHORT & OVER REIMBURSEMENT	-		-				
43000	510	INSURANCE	16,308	17,150	18,321		18,500	18,500	18,500
		Total Operating	46,324	81,750	37,179		83,100	83,100	83,100
43000	944	TRANSPORTATION EQUIPMENT	37,341				68,000	68,000	68,000
		2-2021 Ford Explorers \$34,000.00 each with light bars							
		Total Capital	37,341	-	-		68,000	68,000	68,000
		Grand Total	777,460	754,125	583,851		1,045,715	1,065,927	1,024,494

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2022									
CITYPLANNER									
Personnel									
4									
			Actual	Amended	Projected	DETAILS	Department	Budget	City
			2019-2020	Budget	Current Year		Requests	Committee	Commission
			2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
41710	CITYPLANNER								
41710	111	SALARIES - PERMANENT EMPLOYEES	223,904	246,607	207,038	263,496	214,968	275,766	
41710	112	SALARIES -OVERTIME ATOVERTIME	299	975	545	993	605	868	
41710	113	SALARIES - HOLIDAY PAY		164	-	169	121	174	
41710	116	EMPLOYEE RECOGNITION	5,970	3,699	5,454	5,270	4,299	5,515	
41710	119	LONGEVITY PAY	2,500	3,000	3,000	3,000	2,000	2,000	
41710	141	OASI (EMPLOYER'S SHARE)	16,955	19,466	15,667	20,879	16,982	21,751	
41710	142	EMPLOYEE BENEFITS	46,904	43,512	33,491	40,113	24,359	31,671	
41710	143	RETIREMENT - CURRENT	24,898	17,914	15,344	17,085	13,897	17,799	
41710	146	WORKMEN'S COMPENSATION	133	807	1,111	780	177	227	
41710	147	UNEMPLOYMENT INSURANCE	112	256	112	256	192	256	
		Personnell Requests							
		City Planner pay from \$29.71-\$40.77 to \$35.57-\$42.66				4,900	4,900		
		Deputy City Planner pay from \$24.24-\$31.17 to \$29.39-\$36.85				2,900	2,900		
		Add Position Planning and Zoning Coordinator \$17.63-\$25.74				56,200	56,200		
		Implementation of new pay plan					20,309		
		Total Personnel	321,675	336,400	281,761	416,040	361,909	356,027	
41710	200	CONTRACTUAL SERVICES	9912	30,000	5,288	30,000	30,000	30,000	
41710	203	SPECIAL CENSUS			-				
41710	204	EMPLOYEE EDUCATION ANDTRAININ	1,212	3,000	-	3,000	3,000	3,000	
41710	220	PRINTING, DUPLICATING,TYPING,	2,867	4,000	1,204	4,000	4,000	4,000	
41710	231	PUBLICATION OF FORMALAND LEGA	1,286	2,000	392	2,000	2,000	2,000	
41710	235	MEMBERSHIPS, REGISTRATION FEES	100	1,000	-	1,000	1,000	1,000	
41710	251	MEDICAL, DENTAL, VETERINARY, A	40	100	75	100	100	100	
41710	255	DATA PROCESSING SERVICES		1,000	-	1,000	1,000	1,000	
41710	258	DRUG TESTING		0	-	-	0	0	
41710	261	REPAIR AND MAINTENANCEMOTOR V	0	500	209	500	500	500	
41710	283	OUT-OF-TOWN EXPENSE	0	1,500	-	1,500	1,500	1,500	
41710	287	MEALS AND ENTERTAINMENT	106	2,500	-	2,500	2,500	2,500	
41710	302	PW SAFETY PROGRAM			-				
41710	310	OFFICE SUPPLIES AND MATERIALS	1,436	2,500	1,581	2,500	2,500	2,500	
41710	320	OPERATING SUPPLIES	9,202	8,000	1,817	8,000	8,000	8,000	
41710	331	GAS, OIL, DIESEL FUEL,GREASE,	70	1,000	52	1,000	1,000	1,000	
41710	334	TIRES, TUBES AND ETC.	21	600	-	600	600	600	
41710	381	SHORT & OVER REIMBURSEMENT		0	-	-	-	-	
41710	510	INSURANCE	3,303	3,500	3,739	3,900	3,900	3,900	
		Total Operating	29,555	61,200	14,357	61,600	61,600	61,600	
		Total Capital	-	-	-	0	-	-	
		Grand Total	351,230	397,600	296,118	477,640	423,509	417,627	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022						DETAILS			
110 HIGHWAY AND STREET ADMINISTRATION									
Personnel 20									
			Actual 2019-2020	Amended Budget 2020-2021	Projected Current Year 2020-2021		Department Requests 2021-2022	Budget Committee 2021-2022	City Commission 2021-2022
Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
43110	HIGHWAY AND STREET ADMINISTRATION								
43110	111	SALARIES - PERMANENT EMPLOYEES	670,630	690,801	610,175		778,785	832,687	1,086,051
43110	112	SALARIES - OVERTIME ATOVERTIME	28,634	13,357	3,876		13,674	14,105	18,706
43110	113	SALARIES - HOLIDAY PAY	859	1,437	259		1,566	1,620	2,292
43110	116	EMPLOYEE RECOGNITION	15,386	10,310	14,796		15,576	16,654	21,721
43110	119	LONGEVITY PAY	4,900	5,000	900		5,000	5,000	5,000
43110	141	OASI (EMPLOYER'S SHARE)	51,234	54,882	45,745		62,317	66,560	86,733
43110	142	EMPLOYEE BENEFITS	238,236	207,859	158,591		196,504	212,258	240,040
43110	143	RETIREMENT - CURRENT	71,499	50,506	41,140		50,994	54,466	70,974
43110	146	WORKMEN'S COMPENSATION	12,587	16,203	22,305		18,202	18,857	24,810
43110	147	UNEMPLOYMENT INSURANCE	487	896	434		896	960	1,280
Personnel Request									
Reclassify one (1) Road Inspector to Transportation Field Manager: Experienced inspection personnel fill the role of an engineer in the construction field. Alternately, engineers can fill this role as well. This position will not only perform inspections, but also is equipped									
1) to manage projects and make design decisions in the field. Minimum requirements will be at least ten (10) year's experience in inspection/construction supervision or an engineering degree. One inspector currently meets this role and will be reclassified this budget year. The pay class range will be \$20.00-27.89 hourly.									
							2,900	2,900	
Request two (2) new ROW Maintenance positions: The number of roadway lane miles within the City have approximately doubled within the past 10 years. With this, there is an increasing demand for personnel for roadway and sidewalk repair, miscellaneous									
2) projects, brush collection, and sweeping and cleaning of roadways and storm drains. Furthermore, we have experienced a need for additional personnel in the event of emergencies for round-the-clock operations. These positions would be paid at the same rate as the current ROW Maintenance position.									
							98,500	98,500	
Request an Operations Manager: There exists a need within the Public Works arm of the department for someone to manage the general operations of safety, equipment, facilities, garage, and emergency preparedness/response. This position would also manage non-traditional Public Works projects or emergency contracts such as the tornado cleanup. The Operations Manager would oversee the City garage and mechanic(s). Minimum requirements will be at least 10 year's experience in Public Works, with a focus in facilities, garage, or operations. The pay class range will be \$24.24-29.65 hourly.									
							81,700	81,700	
Reclassify ROW Maintenance Lead to ROW Foreman: There exists a need for a backup to the ROW Maintenance Supervisor to handle personnel, tasks/work orders, and daily operations. In addition, the Foreman would lead in job site preparation including organizing necessary equipment and personnel. In the absence of the Supervisor, the Foreman would be in responsible charge of the ROW Maintenance Division. The pay class range will be \$20.00-27.89 hourly.									
							3,600	3,600	
Reclassify ROW Maintenance laborer to ROW Operator: For any ROW labor personnel meeting the basic criteria of having a Commercial Driver's License as well as at least three (3) year's experience in operating heavy machinery. Having a CDL and equipment									
5) experience provides an inherent benefit and expanded capability to the City. Adding additional compensation for the increased capabilities helps in personnel retention and competitiveness in the construction industry. The pay class range will be \$16.80-24.86 hourly.									
							20,400	20,400	

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			Statement Of Proposed Operations									
			For the Fiscal Year Ending JUNE 30, 2022									
			HIGHWAY AND STREET ADMINISTRATION									
			Personnel	20		Amended	Projected	DETAILS	Department	Budget	City	
						Actual	Budget		Current Year	Requests	Committee	Commission
						2019-2020	2020-2021		2020-2021	2021-2022	2021-2022	2021-2022
						-1-	-3-		-4a-	-5-	-6-	-7-
Function	Object		Description									
<u>Request a Transportation Project Manager:</u> With the increasing number of transportation capital projects within the City and associated transportation activities, there exists a need for an additional engineering-level project manager for transportation.												
6) Minimum requirements will be a combination of education and experience equivalent to a Bachelor's Degree in an engineering or related field with at least five (5) year's experience with transportation projects. The pay class range will be \$29.39-36.85 hourly.												
<u>Request an Administrative Assistant:</u> As the Public Works & Engineering Department continues to grow, additional administrative work is necessary to keep up with the constant information being passed to and from the general public and interested parties. This												
7) position will provide direct support to the PW Office Manager to manage work order and reporting systems that can be transparent and interactive with the general public. Minimum requirements will include at least five (5) year's experience in an administrative role. The pay class range will be \$16.41-22.58 hourly.												
Implementation of new pay plan												
Total Personnel				1,094,452	1,051,251	898,221			1,492,514	1,617,717	1,557,608	
43110	200	0	CONTRACTUAL SERVICES	101,905	200,000	70,858	On-call consulting	300,000	300,000	300,000		
Will include but not be limited to ADA-compliant sidewalk repairs, grinding of vegetation from the brush collection service, and other small-scale on-call type contracts not specified elsewhere.												
43110	204		EMPLOYEE EDUCATION AND TRAINING	1,133	5,000	4,607		15,000	15,000	15,000		
43110	211	0	POSTAGE, BOX RENT, ETC.	41	100	-		100	100	100		
43110	220	0	PRINTING, DUPLICATING, TYPING,	149	250	119		150	150	150		
43110	231	0	PUBLICATION OF FORMAL AND LEGAL	1324	1000	213		1,000	1,000	1,000		
43110	235	0	MEMBERSHIPS, REGISTRATION FEES	782	2000	714		1,500	1,500	1,500		
43110	242	0	WATER	454	700	-		700	700	700		
43110	245	0	TELEPHONE AND TELEGRAPH			-		0	0	0		
43110	251	0	MEDICAL, DENTAL, VETERINARY, A	532	600	330		500	500	500		
43110	258	0	DRUG TESTING			-		100	100	100		
43110	261	0	REPAIR AND MAINTENANCE MOTOR V	8912	15000	10,259		20,000	20,000	20,000		
43110	262	0	REPAIR AND MAINTENANCE OTHER M	60429	40000	15,077		40,000	40,000	40,000		
43110	264	0	REPAIR AND MAINT TRAFFIC LIGHT	606		-		0	0	0		
43110	268	0	ENGINEERING		50000	6,705	Sidewalk repair/ADA	250,000	250,000	250,000		
Will include but not be limited to on-call consulting services such as traffic engineering, the impact fee study, etc.												
43110	272	0	PW EQUIPMENT	1936	5000	2,462		5,000	5,000	5,000		
43110	283	0	OUT-OF-TOWN EXPENSE	304	1000	-		1,000	1,000	1,000		
43110	287	0	MEALS AND ENTERTAINMENT	300	500	-		500	500	500		
43110	302	0	PW SAFETY PROGRAM	1601	2000	584		10,000	10,000	10,000		
43110	305	0	RECORDING FEES		100	-		100	100	100		
43110	310	0	OFFICE SUPPLIES AND MATERIALS	133	300	402		400	400	400		
43110	312	0	SMALL ITEMS OF EQUIPMENT	142	2000	1,120		10,000	10,000	10,000		
43110	318		SALT	2,135	15,000	10,419		15,000	15,000	15,000		

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2022							
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	20		Amended	Projected	DETAILS	Department	Budget	City
				Actual	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43110	320		OPERATING SUPPLIES	13,436	20,000	6,997		15,000	15,000	15,000
43110	326		CLOTHING AND UNIFORMS	4,698	4,500	3,206		5,000	5,000	5,000
43110	331		GAS, OIL, DIESEL FUEL, GREASE,	18,824	20,000	14,067		23,000	23,000	23,000
43110	334		TIRES, TUBES AND ETC.	4,681	6,000	1,984		5,000	5,000	5,000
43110	342		SIGN PARTS AND SUPPLIES			-				
43110	381		SHORT & OVER REIMBURSEMENT			-				
43110	399		TORNADO RESPONSE	98,129		-				
43110	510		INSURANCE	16,232	16,500	17,627		20,000	20,000	20,000
43110	533		MACHINERY AND EQUIPMENT RENTAL	23,211	5,000	-		5,000	5,000	5,000
			Total Operating	362,029	412,550	167,751		744,050	744,050	744,050
43110	931		ROADS, STREET, AND PARKING LOT							
43110	939		OTHER IMPROVEMENTS							
43110	940		MACHINERY AND EQUIPMENT	522,738	60,000	53,500		466,500	466,500	466,500
		1)	Replace skid-steer				57,000			
		2)	Replace mini-ex				64,000			
		3)	Replace ramp trailer with tilt trailer				13,000			
		4)	New brine maker				50,000			
		5)	Salt V-box for F-250				7,000			
		6)	Brine tanks and bed for swap loader				22,000			
		7)	Infrared paving truck				250,000			
		8)	Snow plow for wheel loader				3,500			
43110	942		CONSTRUCTION AND MAINTENANCE M					-	-	-
43110	944		TRANSPORTATION EQUIPMENT	29,648	33,000	31,892		108,000	111,000	111,000
		1)	One (1) F-150				35,000			
		2)	Two (2) F-250's				76,000			
			Total Capital	1,842,966	93,000	168,658		574,500	577,500	577,500
			Grand Total	3,299,447	1,556,801	1,234,631		2,811,064	2,939,267	2,879,158

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Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2022									
110 CITY GARAGE									
Personnel 1									
				Actual	Amended	Projected	DETAILS	Department	Budget
				2019-2020	2020-2021	Current Year		Requests	Committee
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022
Function	Object	Description	-1-	-3-	-4a-			-5-	-6-
43170	CITY GARAGE								
43170	111	SALARIES - PERMANENT EMPLOYEES	53,742	54,801	44,546			58,096	58,096
43170	112	SALARIES -OVERTIME ATOVERTIME	1,220	384	-			407	407
43170	113	SALARIES - HOLIDAY PAY	329	56	-			58	58
43170	116	EMPLOYEE RECOGNITION	1,343	823	1,233			1,162	1,162
43170	119	LONGEVITY PAY	1,000	1,000	1,500			1,000	1,000
43170	141	OASI (EMPLOYER'S SHARE)	4,072	4,366	3,401			4,645	4,645
43170	142	EMPLOYEE BENEFITS	19,318	17,405	13,268			15,754	15,754
43170	143	RETIREMENT - CURRENT	6,183	4,018	3,529			3,801	3,801
43170	146	WORKMEN'S COMPENSATION	542	807	1,111			859	859
43170	147	UNEMPLOYMENT INSURANCE	28	64	25			64	64
		Personnel Requests:							
		Implementation of new pay plan							3,149
		Total Personnel	87,777	83,724	68,612			85,846	88,995
43170	204	EMPLOYEE EDUCATION ANDTRAININ	325	1,000	225			2,500	2,500
43170	235	MEMBERSHIPS, REGISTRATION FEES		100	-			250	250
43170	251	MEDICAL, DENTAL, VETERINARY, A			-			-	-
43170	261	REPAIR AND MAINTENANCEMOTOR V	21	1000	2,297			2000	2000
43170	262	REPAIR AND MAINTENANCEOTHER M	5,350	5,000	-			3,000	3,000
43170	283	OUT-OF-TOWN EXPENSE	265	1,000	-			2,000	2,000
43170	287	MEALS AND ENTERTAINMENT	50	100	-			250	250
43170	302	PW SAFETY PROGRAM	142	300	-			1,000	1,000
43170	310	OFFICE SUPPLIES AND MATERIALS			-			-	-
43170	312	SMALL ITEMS OF EQUIPMENT	386	5,000	9,553			8,500	8,500
43170	320	OPERATING SUPPLIES	2,328	3,000	2,160			3,000	3,000
43170	326	CLOTHING AND UNIFORMS	520	1,000	344			1,000	1,000
43170	331	GAS, OIL, DIESEL FUEL,GREASE,	435	500	613		15% fuel increase	1,000	1,000
43170	510	INSURANCE	200	250	267			300	300
		Total Operating	10,022	18,250	15,458			24,800	24,800
43170	941	GENERAL PURPOSE MACHINERY AND		-					
43170	944	TRANSPORTATION EQUIPMENT						50,000	50,000
		Replace F-250 with new truck and a utility bed					50,000		
		Total Capital	-	-	-			50,000	50,000
		Grand Total	97,799	101,974	84,071			160,646	163,795

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Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2022									
110 PUBLIC WORK BUILDINGS AND GROUNDS									
Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	Budget	City
			2019-2020	Budget	Current Year		Requests	Committee	Commission
			2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
			-1-	-3-	-4a-		-5-	-6-	-7-
					-				
					-				
		Total Personnel		-	-		-	-	-
41840		PUBLIC WORK BUILDINGS AND GROUNDS							
41840	200	CONTRACTUAL SERVICES	3,436	10,000	3,259		10,000	10,000	10,000
41840	241	ELECTRIC	9,525	10,000	10,698		11,000	11,000	11,000
41840	242	WATER	927	1,000	1,232		1,500	1,500	1,500
41840	243	SEWER	421	450	453		500	500	500
41840	244	GAS	1,885	2,500	905		2,000	2,000	2,000
41840	249	OTHER UTILITY SERVICES	2,829	3,000	2,295		3,000	3,000	3,000
41840	266	REPAIR AND MAINTENANCEBUILDIN	34,585	40,000	7,732		40,000	40,000	40,000
41840	320	OPERATING SUPPLIES	1,066	2,000	1,943		2,000	2,000	2,000
41840	510	INSURANCE	2,726	3,500	3,739		4,000	4,000	4,000
41840	939	OTHER IMPROVEMENTS		11,550	9,225				
41861		PW CLEMMONS ROAD							
41861	241	ELECTRIC		2,500	1,407		2,500	2,500	2,500
41861	242	WATER	23,728	800	2,446		5,000	5,000	5,000
41861	244	GAS		3,000	-		3,000	3,000	3,000
41861	266	REPAIR AND MAINTENANCEBUILDIN		20,000	32,032		25,000	25,000	25,000
41861	510	INSURANCE		3,500	3,739		4,000	4,000	4,000
41861	910	PW Land Purchase for Growth/Storage/Garage			-				
41861	920	BUILDINGS		60,000	58,620		50,000	50,000	50,000
41861	933	CONSTRUCTION	16,545		-		1,500,000	1,500,000	1,500,000
		A new garage built on the PW Clemmons Road property. Consists of three (3) double bays plus an office area for equipment and operations. Includes paved parking lot for employees and visitors. Allows for future construction of shop area on the property.							
41861	944	TRANSPORTATION EQUIPMENT							
		Grand Total	121,173	173,800	139,728	-	1,663,500	1,663,500	1,663,500

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			Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022							
		110	TRAIN STATION AND QZ MAINTENANCE							
				Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	Budget Committee	City Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel	-	-	-	-	-	-	-
43501			TRAIN STATION AND QZ MAINTENANCE							
43501	200		CONTRACTUAL SERVICES	11,468	8000	11,538		8,500	8,500	8,500
43501	235		MEMBERSHIPS, REGISTRATION FEES		3000					
43501	242		WATER							
43501	254		RTA - COMMUTER RAIL (Moved to Community Grnt)	30,000						
43501	262		REPAIR AND MAINTENANCEOTHER M		4000					
43501	320		OPERATING SUPPLIES							
			Total Operatiing	41,468	15,000	11,538		8,500	8,500	8,500
			Total Capital	-	-	-		-	-	-
			Grand Total	41,468	15,000	11,538		8,500	8,500	8,500

			Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022							
		110	MUNDY MEMORIAL PARK							
		Personnel	0		Amended	Projected	DETAILS	Department	Budget	City
				Actual	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
				-1-	-3-	-4a-		-5-	-6-	-7-
Function	Object		Description							
44720	MUNDY MEMORIAL PARK									
44720	111		SALARIES - PERMANENT EMPLOYEES		-	-		-	-	-
			Total Personnel		-	-		-	-	-
44720	200		CONTRACTUAL SERVICES	944	6,000	567		6,000	6,000	6,000
44720	241		ELECTRIC	5,093	5000	4,156		5,000	5,000	5,000
44720	249		OTHER UTILITY SERVICES	3,077	3500	2,569		3,500	3,500	3,500
44720	261		REPAIR AND MAINTENANCEMOTOR V	4,681	5000	1,567		5,000	5,000	5,000
44720	262		REPAIR AND MAINTENANCEOTHER M	3,603	7,500	632		7,500	7,500	7,500
44720	265		REPAIR AND MAINTENANCEGROUNDS	346	1,000	-		1,000	1,000	1,000
44720	266		REPAIR AND MAINTENANCEBUILDIN	1,764	2,500	3,757		2,500	2,500	2,500
44720	270		GRASSCUTTING	2,274	3,500	3,096		5,000	5,000	5,000
44720	283		OUT-OF-TOWN EXPENSE		200	-		200	200	200
44720	287		MEALS AND ENTERTAINMENT		200	-		200	200	200
44720	308		ATHLETIC SUPPLIES		500	-		500	500	500
44720	310		OFFICE SUPPLIES AND MATERIALS		50	-		50	50	50
44720	312		SMALL ITEMS OF EQUIPMENT	430	1500	-		4,000	4,000	4,000
44720	320		OPERATING SUPPLIES	3,034	4000	915		4,000	4,000	4,000
44720	322		OSHA/CHEMICALS	0	1,000	66		1,000	1,000	1,000
44720	324		HOUSEHOLD AND JANITORIAL SUPPL	0	500	-		500	500	500
44720	326		CLOTHING AND UNIFORMS			-				
44720	331		GAS, OIL, DIESEL FUEL,GREASE,	12,859	17500	9,926		21,000	21,000	21,000
44720	334		TIRES, TUBES AND ETC.	2,164	1,500	780		1,500	1,500	1,500
44720	348		PARK FLAGS	0	400	-		400	400	400
44720	510		INSURANCE	12,361	13,000	13,888		13,000	13,000	13,000
44720	533		MACHINERY AND EQUIPMENT RENTAL	55	2,000	472		2,000	2,000	2,000
			Total Operating	52,685	76,350	42,392		83,850	83,850	83,850
44720	937		PARKS AND RECREATION FACILITIE							
44720	940		MACHINERY AND EQUIPMENT		50,000	49,675		158,000	158,000	158,000
							50,000			
							8,000			
							100,000			
44720	941		GENERAL PURPOSE MACHINERY AND							
44720	944		TRANSPORTATION EQUIPMENT							
			Total Capital	-	50,000	49,675		158,000	158,000	158,000
			Grand Total	52,685	126,350	92,067		241,850	241,850	241,850

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2022							
		110	CHARLIE DANIELS PARK							
		Personnel	24		Amended	Projected	DETAILS	Department	Budget	City
				Actual	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
				-1-	-3-	-4a-		-5-	-6-	-7-
Function	Object		Description							
44700	324		HOUSEHOLD AND JANITORIAL SUPPL	5,554	7,000	4,912		7,000	7,000	7,000
44700	325		EVENT / RECREATION SUPPLIES	30,412	30,000	32,533		30,000	30,000	30,000
44700	326		CLOTHING AND UNIFORMS	4,162	5,500	2,318		5,500	5,500	5,500
44700	331		GAS, OIL, DIESEL FUEL,GREASE,	1,967	-	1,603				
44700	334		TIRES, TUBES AND ETC.		-	-				
44700	348		PARK FLAGS	464	500	-		500	500	500
44700	381		SHORT & OVER REIMBURSEMENT	(2)	-	-				
44700	395		FARMERS MARKET OPERATIONS	-	500	-		500	500	500
44700	510		INSURANCE	9,318	9,800	10,469		9,800	9,800	9,800
44700	533		MACHINERY AND EQUIPMENT RENTAL	519	3,000			3,000	3,000	3,000
			Total Operating	164,886	161,500	132,533		209,600	209,600	209,600
44700	910		EASEMENTS & LAND		3,725,000	1,430,268				
44700	930		IMPROVEMENTS OTHER THAN BUILDI	86,182						
44700	937		PARKS AND RECREATION FACILITIE	52,771						
44700	939		OTHER IMPROVEMENTS	-	3,091,541	52,641		3,100,000	3,100,000	3,100,000
44700	941		GENERAL PURPOSE MACHINERY AND	7,512						
44300	732		MT JULIET LEAGUE		100,000	100,000				
44300	734		MT JULIET YOUTH SPORTS ASSOCIATION		100,000	100,000				
44300	785		WILSON UNITED SOCCER CLUB		100,000	100,000				
			Total Capital	146,465	7,116,541	1,782,909		3,100,000	3,100,000	3,100,000
			Grand Total	1,131,486	8,373,317	2,640,703		4,550,870	4,468,062	4,416,728

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Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2022										
		110	Satellite Parks							
		Personnel	0	Amended	Est & Bgt	Projected	DETAILS	Department	Budget	City
				Budget	Current Year	Current Year		Requests	Committee	Commission
				2020-2021	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Function	Object	Description	-3-	-4-	-4a-	-5-		-6-	-7-	
Total Personnel				-	-	-	-	-	-	
44721	S.E. SPRINGDALE PARK									
44721	242		WATER		396	593				
44721	320		OPERATING SUPPLIES	2000	105	158	2,000	2,000	2,000	
44722	MJRD PARK LAND									
44722	320		OPERATING SUPPLIES	2000			2,000	2,000	2,000	
44722	939		OTHER IMPROVEMENTS							
44725	CITYSIGNATURE PARK									
44725	200		CONTRACTUAL SERVICES							
44725	265		REPAIR AND MAINTENANCE GROUNDS AND G							
44725	320		OPERATING SUPPLIES	2,000			2,000	2,000	2,000	
44725	930		IMPROVEMENTS OTHER THAN BUILDI							
44726	ETHAN PAGE PARK									
44726	320		OPERATING SUPPLIES	2,000			2,000	2,000	2,000	
44726	937		PARKS AND RECREATION FACILITIE							
44727	EAGLE PARK									
	242		WATER		75	113				
44727	320		OPERATING SUPPLIES	2,000	863	1,295	2,000	2,000	2,000	
44727	937		PARKS AND RECREATION FACILITIE							
44729	TOWN CENTER TRAIL									
	320		OPERATING SUPPLIES	2,000	896	1,344	2,000	2,000	2,000	
	GRACE PARK VILLAGE									
	320		OPERATING SUPPLIES				2,000	2,000	2,000	
	TOMLINSON PARK									
	320		OPERATING SUPPLIES				2,000	2,000	2,000	
	HAMILTON-DENSON PARK									
	320		OPERATING SUPPLIES				2,000	2,000	2,000	
			Total Operating	12,000	2,335	3,502	18,000	18,000	18,000	
			Total Capital	-	-	-	-	-	-	
			Grand Total	12,000	2,335	3,502	18,000	18,000	18,000	

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2022									
State Street Aid Fund									
121				Amended	Est & Bgt	Projected	31,376	Department	Budget
				Budget	Current Year	Current Year	DETAILS	Requests	Committee
				2020-2021	2020-2021	2020-2021		2021-2022	2021-2022
Fund	Function	Object	Description	-3-	-4-	-4a-		-5-	-6-
									-7-
121	33195		FEMA GRANT - TORNADO		2952.75	2952.75			
121	33489		TEMA GRANT - TORNADO		492	492			
121	33551	0	STATE GASOLINE AND MOTOR FUEL	1,004,032	657,785	1,065,885	\$36.50	1,145,224	1,145,224
121	36100	0	INTEREST EARNINGS	2,000	1,459	2,188		2,000	2,000
121	36350	0	INSURANCE RECOVERIES			-			
121	37810	0	OPERATING TRAN FROM GEN FUND	600,000		600,000		950,190	1,052,776
121									
Total Fund Revenue				1,606,032	662,689	1,671,518		2,097,414	2,200,000
				OK	OK				
				1,606,032	662,689				
Total Personnel				-	-	-		-	-
121	43100	200	CONTRACTUAL SERVICES						
121	43100	247	STREET LIGHTING (ELECTRIC AND	165,000	37,481	165,000		165,000	165,000
Includes \$100,000 for the addition of street lighting on Lebanon Road. This was passed via amendment this current FY but will likely carry over into the next FY.									
121	43100	261	REPAIR AND MAINTENANCE MOTOR V		6,000	6,000		5,000	5,000
121	43100	264	REPAIR AND MAINT TRAFFIC LIGHT	80,000	23,664	35,496		150,000	150,000
Includes signal preemption for fire trucks at the new station and other key intersections									
121	43100	268	ENGINEERING	1,400,000	528,939	1,400,000		1,600,000	1,600,000
Includes \$100,000 for traffic calming elements (e.g. speed humps). Final paving list is dependent upon the outcome of the current asset management program.									
121	43100	318	SALT			-		-	-
121	43100	320	OPERATING SUPPLIES			-		-	-
121	43100	335	PAINTING OR PLUMBING SUPPLIES	50,000	2,595	50,000	Road striping	60,000	60,000
121	43100	339	SUNDRY REPAIR AND MAINTENANCE	40,000		20,000	Guardrail	40,000	40,000
121	43100	340	OTHER REPAIR AND MAINTENANCE S	50,000	11,205	50,000	Drainage	150,000	150,000
Includes costs for falling drains within Belinda City									
121	43100	342	SIGN PARTS AND SUPPLIES	30,000	12,254	30,000		30,000	30,000
121	43100	364	OBJECT NOT IN USE						
121	43100	399	TORNADO RESPONSE OPERATIONS						
Total Operating				1,815,000	622,138	1,756,496		2,200,000	2,200,000
Total Capital				-	-	-		0	-
Grand Total				1,815,000	622,138	1,756,496		2,200,000	2,200,000

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022							
			123	Drug Fund							
					Amended Budget 2020-2021	Est & Bgt Current Year 2020-2021	Projected Current Year 2020-2021	DETAILS	Department Requests 2021-2022	Budget Committee 2021-2022	City Commission 2021-2022
Fund	Function	Object	Description	-3-	-4-	-4a-	-5-		-6-	-7-	
				RESTITUTION	-						
123	35115			DRUG RELATED FINES	50,000	55,390	83,085		65,000	65,000	65,000
123	35141			D.O.J. EQUITABLE SHARING FINES	5,000				5,000	5,000	5,000
123	36100			INTEREST EARNINGS	2,000	1,106	1,659		1,500	1,500	1,500
123	36522			SALE OF SEIZED VEHICLES							
123	36524			SALE OF SEIZED ITEMS							
123	37810			OPERATING TRAN FROM GEN FUND	-	-					
				Total Fund Revenue	57,000	56,496	84,744		71,500	71,500	71,500
					OK	OK					
					57,000	56,496					
				Total Personnel	-	-	-		-	-	-
123	42129	200		CONTRACTUAL SERVICES	8,650				6300	6300	6,300
								2,400			
								3,000			
								750			
								150			
123	42129	204		EMPLOYEE EDUCATION ANDTRAININ	8,100	1,964	2,947		2400	2400	2,400
								2,400			
123	42129	283		OUT-OF-TOWN EXPENSE	10,000	2,350	3,525		6000	6000	6,000
123	42129	287		MEALS AND ENTERTAINMENT	1,000	1,193	1,789		1500	1500	1,500
123	42129	320		OPERATING SUPPLIES	6,000	3,038	4,556		1800	1800	1,800
								1,800			
123	42129	380		LOSS BY THEFT							
123	42129	742		SPECIAL INVESTIGATIVE FUNDS	30,000	3,700	5,550		20000	20000	20,000
				Total Operatiing	66,550	12,245	18,367		38,000	38,000	38,000
123	42129	948		COMPUTER EQUIPMENT	21,000	18,075	18,075		23,000	23,000	23,000
								20,000			
								3,000			
				Total Capital	127,500	93,465	86,475		23,000	23,000	23,000
				Grand Total	194,050	105,710	104,842		61,000	61,000	61,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022										
Debt Service Fund										
				Actual	Amended	Projected	DETAILS	Department	Budget	City
				2019-2020	Budget	Current Year		Requests	Committee	Commission
				-1-	-3-	2020-2021		2021-2022	2021-2022	2021-2022
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
124	31931	0	0 IMPACT FEES	1,027,883	700,000	1,041,249		800,000	800,000	800,000
124	36100	0	0 INTEREST EARNINGS	3,461	1,500	2,180		2,000	2,000	2,000
124	37810	0	0 OPERATING TRAN FROM GEN FUND	429,340	606,780	306,780		484,026	559,005	559,005
124	37811	0	0 OPERATING TOF FROM GF - POLICE		83,118	83,118		83,118	83,118	83,118
124	37812	0	0 OPERATING TRAN FROM EMERGENCY	300,000	300,000	300,000		300,000	300,000	300,000
Total Fund Revenue				5,318,014	1,691,398	1,733,326		1,669,144	1,744,123	1,744,123
				OK	OK					
				5,318,014	1,691,398					
Total Personnel				-	-	-		-	-	-
124	DEBTSERVICE FUND									
124	44943	FIREFIGHTING EQUIPMENT LEASE								
124	44943	630	INTEREST	38,683	30,221	30,221		22,964	22,964	22,964
124	44943	900	PRINCIPAL	261,317	269,779	269,779		277,036	277,036	277,036
124	49113	2016 9.292KK REFUNDING 2008 BONDS								
124	49113	630	0 INTEREST	214,125	209,306	104,653				
124	49113	900	0 PRINCIPAL	196,700	195,700					
124	44950	2019 DIGITAL MANAGEMENT SYSTEM								
124	44950	630	0 INTEREST	15,710	15,710	15,710		15,710	15,710	15,710
124	44950	900	0 PRINCIPAL	67,408	67,408	67,408		67,408	67,408	67,408
124	49115	2019 GO REFUNDING & FH BORROWING								
124	49115	630	0 INTEREST	243,643	263,750	263,750		225,000	225,000	225,000
124	49115	900	0 PRINCIPAL	795,000	775,000	775,000		810,000	810,000	810,000
124	49116	2020 GO REFUNDING 2016 BONDS								
124	49116	630	INTEREST			93,203		181,005	181,005	181,005
124	49116	900	PRINCIPAL			135,000		145,000	145,000	145,000
Total Operating				5,389,916	1,826,874	1,754,723		1,744,123	1,744,123	1,744,123
Total Capital				-	-	-		-	-	-
Grand Total				5,389,916	1,826,874	1,754,723		1,744,123	1,744,123	1,744,123

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022										
300 Capital Projects Fund										
				Actual	Amended	Projected	DETAILS	Department	Budget	City
				2019-2020	Budget	Current Year		Requests	Committee	Commission
Fund	Function	Object	Description	-1-	-3-	2020-2021		2021-2022	2021-2022	2021-2022
				-1-	-3-	-4a-		-5-	-6-	-7-
300	33117		TWO RIVERS TURN LANE DONATION		50,000					
300			DONATION-GOLDEN BEAR/BECKWITH LIGHTING				375,000	375,000	375,000	
300			CONTRIBUTION FOR E. DIVISION (AMAZON)				6,500,000	6,500,000	6,500,000	
300	33431		TDOT SIA UNDER ARMOUR GRANT		250,000		228,800	228,800	228,800	
300	33474		LEBANON RD SIDEWALKS PH 3		943,131		894,931	894,931	894,931	
300	33480		TOWN CENTER TRAIL, PH II	364,544						
300	33484		LEBANON ROAD SIDEWALKS PHASE II	201,828	931,605	9,812	883,605	883,605	883,605	
300	33485		ITS INTELLIGENT SIGNAL GRANT	133,650	2,542,000	51,650	2,452,000	2,452,000	2,452,000	
300	33491		SIDEWALK CONSTRUCTION GRANT (BELINDA PKY)	1,071,811		245,362				
300	33492		CEDARCREEK GREENWAY GRANT		1,050,320	-	2,114,044	2,114,044	2,114,044	
300	33494		LEBANON ROAD SIDEWALK GRANT	-	782,461	154,384				
300	33497		ELZIE PATTON SAFE ROUTE SCHOOL	193,735		24,265				
300	33498		MJ ROAD/I-40 OVERPASS BRIDGE		4,511,812	-				
300	33499		WOODRIDGE PL SIDEWALK	346,622		88,730				
300	33700		GREENWAY GRANT (TOWN CENTER TRAIL PHII)	1,292,952	100,000	364,544				
300	33705		WW/MJ ECONOMIC DEV GRANT	(9,815)		-				
300	35716		DEVELOPER DONATIONS			150,000				
300	36100		INTEREST EARNINGS	45,093	15,000	23,301	18,000	18,000	18,000	
300	36920		SALE OF BONDS	3,397,583		-		15,000,000	15,000,000	
300	36930		SALE OF NOTES		10000000	-				
300	37810		OPERATING TRAN FROM GEN FUND	2,999,839	24,506,844	4,435,730	28,418,789	24,668,789	24,203,789	
Total Fund Revenue				10,037,842	45,683,173	5,547,777	41,885,169	53,135,169	52,670,169	
300	41872	FIRE STATION NORTH								
300	41872	268	ENGINEERING	6,435	200,000	153,607	50,000	50,000	50,000	
300	41872	910	EASEMENTS & LAND	201,661	-					
300	41872	966	CONSTRUCTION		3,000,000		4,000,000	4,600,000	4,600,000	
300	43120	MAJOR ROAD PROJECTS								
300	43120	989	0 LEGAL EXPENSE	9,998	15,000	2,340	15,000	15,000	15,000	
300	43121	MJ RD/1-40 BRIDGE WIDENING								
300	43121	268	0 ENGINEERING	17,582						
300	43121	910	0 EASEMENTS & LAND	264,216	50,000	2,173				
300	43121	966	0 CONSTRUCTION	-	2,000,000		100,000	100,000	100,000	
300	43121	967	0 CONST FUNDED BY GRANTS		4,511,812					
Added \$100,000 to 966 for potential cost overruns and expected signal upgrades										

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022													
300 Capital Projects Fund													
								Amended	Projected	DETAILS	Department	Budget	City
							Actual	Budget	Current Year		Requests	Committee	Commission
							2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-		-6-	-7-	
300	43125	SOUTH GREENHILL ROUNDABOUT											
300	43125	268	0	ENGINEERING	63,797	190,000	69,173		100,000	100,000	100,000		
300	43125	910	0	EASEMENTS & LAND		315,500			315,500	315,500	315,500		
300	43125	966	0	CONSTRUCTION		1,111,800			1,111,800	1,111,800	1,111,800		
300	43127	UNDER ARMOUR SIA											
300	43127	931	0	ROADS, STREET, AND PARKING LOT									
300	43127	943	0	TRAFFIC SIGNAL EQUIPMENT		250,000			228,800	228,800	228,800		
300	43127	966	0	CONSTRUCTION					40,000	40,000	40,000		
Added 966 line due to estimated costs over the grant amount for bid phase and CEI services													
300	43128	SMJR WIDENING GRAVES TO CENTRAL PK											
300	43128	268	0	ENGINEERING	154,113	700,000	67,207		550,000	550,000	550,000		
300	43128	910	0	EASEMENTS & LAND									
300	43128	966	0	CONSTRUCTION									
300	43135	PROVIDENCE PKWY ROUNDABOUT (Traffic Signal)											
300	43135	268	0	ENGINEERING	40,083	70,000	18,884						
300	43135	910	0	EASEMENTS & LAND		20,000							
300	43135	966	0	CONSTRUCTION		600,000			600,000	600,000	600,000		
300	43171	GBG WIDENING CC TO LEBANON RD											
300	43171	268	0	ENGINEERING	280,973	650,000	30,058		620,000	620,000	620,000		
300	43171	910	0	EASEMENTS & LAND		3,500,000			3,500,000	3,500,000	3,500,000		
300	43171	966	0	CONSTRUCTION		10,000,000			10,000,000	10,000,000	10,000,000		
300	43172	LEBANON RD WIDENING PARK GLEN TO GBG											
300	43172	268	0	ENGINEERING	142,061	650,000	183,417		380,000	380,000	380,000		
300	43172	910	0	EASEMENTS & LAND									
300	43172	966	0	CONSTRUCTION									
300	43173	OLDR IMPROVEMENTS PHASE I											
300	43173	268	0	ENGINEERING	123,672	400,000	91,594		140,000	140,000	140,000		
300	43173	910	0	EASEMENTS & LAND		2,680,000			2,680,000	2,680,000	2,680,000		
300	43173	966	0	CONSTRUCTION		11,098,000			11,098,000	11,098,000	11,098,000		
300	43180	LEBANON RD SIDEWALKS											
300	43180	966	0	CONSTRUCTION		285,000							
300	43180	967	0	CONST FUNDED BY GRANTS	162,509	782,461	667,335						

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2022										
300 Capital Projects Fund										
				Actual	Amended	Projected	DETAILS	Department	Budget	City
				Budget	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	43181		LEBANON RD SIDEWALKS PH II							
300	43181	268	ENGINEERING		12,000		50,000	50,000	50,000	
300	43181	269	ENGINEERING FUNDED BYGRANTS	82,593	48,000					
300	43181	910	EASEMENTS & LAND		5,750		25,000	25,000	25,000	
300	43181	911	LAND FUNDED BY GRANTS		23,000		23,000	23,000	23,000	
300	43181	966	CONSTRUCTION		45,295		45,295	45,295	45,295	
300	43181	967	CONST FUNDED BY GRANTS		860,605		860,605	860,605	860,605	
			1) Increased 268 line for unanticipated ROW acquisition services							
			2) Increased 910 line due to more ROW acquisition needed than previously anticipated							
300	43182		S. GREENHILL RR CROSSING SIGNAL							
300	43182	268	ENGINEERING		10,000	8,200				
300	43182	966	CONSTRUCTION		50,000		50,000	50,000	50,000	
300	43183		LEBANON RD SIDEWALKS PH 3							
300	43183	268	ENGINEERING		10,000		10,000	10,000	10,000	
300	43183	269	ENGINEERING FUNDED BYGRANTS		136,325	24,285	100,000	100,000	100,000	
300	43183	910	EASEMENTS & LAND		1,000		1,000	1,000	1,000	
300	43183	911	LAND FUNDED BY GRANTS		13,300		13,300	13,300	13,300	
300	43183	966	CONSTRUCTION		45,000		45,000	45,000	45,000	
300	43183	967	CONST FUNDED BY GRANTS		793,506		781,631	781,631	781,631	
300	43184		S GREENHILL & LEBANON RD LIGHT							
300	43184	268	ENGINEERING		50,000		25,000	25,000	25,000	
300	43184	966	CONSTRUCTION		250,000		150,000	150,000	150,000	
300	43185		ITS (INTELLIGENT SIGNAL SYSTEM)							
300	43185	269	ENGINEERING FUNDED BYGRANTS	133,650	220,000	53,245	150,000	150,000	150,000	
300	43185	967	CONST FUNDED BY GRANTS		2,322,000		2,302,000	2,302,000	2,302,000	
300	43186		E. DIVISION STREET IMPROVMENTS (AMAZON)							
300	43186	268	ENGINEERING				1,000,000	1,000,000	1,000,000	
300	43186	910	EASEMENTS & LAND		500,000		4,000,000	4,000,000	4,000,000	
			Staff proposes the City receive up to \$7 million from Amazon in a cash payment option to the City. This allows for contribution from other projects and to potentially expand the project scope to be from MJR							
			1) to Rutland Road. Phasing the project widths and limits will be decided prior to ROW acquisition phase. Construction amount to be determined in future FY's.							
			2) Added 268 line to assume the engineering contract. Planning services will be necessary to determine the phasing and scope of the larger project.							
			3) Increased 910 line to plan for ROW acquisition from MJR to Rutland Road							

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2022										
300 Capital Projects Fund										
				Actual	Amended	Projected	DETAILS	Department	Budget	City
				2019-2020	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	43187		PROVIDENCE WAY SLIP RAMP UPGRADE & SIGNAL							
300	43187	966	CONSTRUCTION		60,000	4,350				
300	43188		OAKHALL SIGNAL AT N MJR							
300	43188	268	ENGINEERING		50,000		50,000	50,000	50,000	
300	43188	966	CONSTRUCTION		250,000		250,000	250,000	250,000	
300	43189		CURD ROAD SIGNAL AT MT. JULIET ROAD							
300	43189	268	ENGINEERING		50,000		50,000	50,000	50,000	
300	43189	910	EASEMENTS & LAND							
300	43189	966	CONSTRUCTION		250,000		350,000	350,000	350,000	
Increased 966 line to add separate eastbound left and right turn lanes on Curd Road										
300	43916		BELINDA PKWY PEDESTRIAN CONNECTOR							
300	43916	966	CONSTRUCTION					150,000	150,000	
300	43916	967	CONST FUNDED BY GRANTS	1,339,711		24,302				
300	43921		CEDAR CREEK GREENWAY PHASE I							
300	43921	966	CONSTRUCTION		262,580		548,511	548,511	548,511	
300	43921	967	CONST FUNDED BY GRANTS		1,050,320		2,114,044	2,114,044	2,114,044	
Increased 966 and 967 lines due to additional grant funding and necessary City										
300	4XXXX		GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST LIGHTING							
300	4XXXX	268	ENGINEERING				100,000	100,000	100,000	
300	4XXXX	966	CONSTRUCTION				275,000	275,000	-	
New project due to the City receiving 125,000 each from Amazon, Legacy Pointe, and Beckwith West HCA Interchange Park. Grant funds will be pursued as well in the										
300	4XXXX		TOWN CENTER TRAIL, PHASE III							
300	4XXXX	268	ENGINEERING				140000	140000	0	
New project to extend the Town Center Trail west from S. Greenhill to Mt. Juliet Elementary School. Grant funds have been applied for and will be added via amendment if awarded.										
300	4XXXX		E. DIVISION QUIET ZONE IMPLEMENTATION							
300	4XXXX	966	CONSTRUCTION				100,000	100,000	-	
New project to extend the quiet zone along E. Division past Rutland Rd. Includes safety upgrades at Industrial Dr. and Clemmons Rd.										

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Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022											
300 Capital Projects Fund											
								Amended	Projected		
							Actual	Budget	Current Year		
							2019-2020	2020-2021	2020-2021		
Fund	Function	Object	Description								
300	4XXXX		WESTERN CONNECTOR				-1-	-3-	-4a-		
300	4XXXX	268	ENGINEERING								
			New project to begin planning of a north-south alignment or collection of alignments that will provide additional connection between Central Pike and Lebanon Road. Work this FY will focus on the planning and preliminary design of the route or routes. Future work could be split into different project phases depending on the outcome of the planning efforts.								
300	4XXXX		PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY								
300	4XXXX	268	ENGINEERING								
300	4XXXX	966	CONSTRUCTION								
			New project to connect the new phases of Park Glen to the Cedar Creek Greenway. Project scope includes a trailhead with parking and pedestrian connectivity to the new phases of Park Glen.								
300	4XXXX		PLEASANT GROVE RD.								
300	4XXXX	268	ENGINEERING								
			New project to begin planning the realignment and widening of Pleasant Grove Road between Central Pike and Old Pleasant Grove Road. Work this FY will focus on the planning and preliminary design of the route.								
300	4XXXX	City Hall									
300	4XXXX	268	ENGINEERING								
300	4XXXX	966	CONSTRUCTION								
300	4XXXX		OLDR Flood Storage								
300	4XXXX	966	CONSTRUCTION								
Total Operating							7,098,437	50,958,760	1,792,948		
Total Capital							-	-	-		
Grand Total							7,098,437	50,958,760	1,792,948		

DETAILS	Department Requests 2021-2022	Budget Committee 2021-2022	City Commission 2021-2022
	-5-	-6-	-7-
	500,000	500,000	400,000
	15,000	15,000	15,000
	75,000	75,000	75,000
	500,000	500,000	400,000
		500,000	500,000
		10,000,000	10,000,000
			250,000

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Statement Of Proposed Operations												
For the Fiscal Year Ending JUNE 30, 2022												
150 Employee Benefits Fund												
Personnel						Amended	Est & Bgt	Projected	DETAILS	Department	Budget	City
						Budget	Current Year	Current Year		Requests	Committee	Commission
						2020-2021	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Sequence	Fund	Function	Object	Description		-3-	-4-	-4a-		-5-	-6-	-7-
	150	MEDICAL CLAIMS FUND										
	150	36100		INTEREST EARNINGS								
	150	36355		PROVIDER REBATES								
	150	38101		INSURANCE ACCT - CITYMANAGER		51,636	25,818	51,636		49,597	49,597	63,054
	150	38102		INSURANCE ACCT - FINANCE		68,765	34,383	68,765		63,618	63,618	56,202
	150	38104		INSURANCE ACCT - PLANNING		43,512	21,756	43,512		40,113	24,359	31,671
	150	38105		INSURANCE ACCT - ANIMAL CONTRO		34,954	17,477	34,954		31,652	31,652	31,527
	150	38106		INSURANCE ACCT - GIS		17,172	8,587	17,172		15,521	15,521	17,823
	150	38107		INSURANCE ACCT - I.T.		17,259	8,630	17,259		17,065	17,065	38,379
	150	38108		INSURANCE ACCT - POLICE		815,845	407,923	815,845		765,604	765,604	744,016
	150	38109		INSURANCE ACCT - BUILDING CODES		86,881	43,441	86,881		105,755	105,755	99,481
	150	38110		INSURANCE ACCT - HWYS& STREET		207,859	103,930	207,859		196,504	212,258	240,040
	150	38111		INSURANCE ACCT - GARAGE		17,405	8,703	17,405		15,754	15,754	17,823
	150	38112		INSURANCE ACCT - MJCC		130,102	65,051	130,102		121,793	113,189	152,746
	150	38114		INSURANCE ACCT - MARKETING		43,368	21,684	43,368		39,969	40,113	49,494
	150	38115		INSURANCE ACCT - RETIREES		50,249	25,125	50,249		48,210	48,210	43,844
	150	38116		INSURANCE ACCT - COBRA			14,875	14,875				
	150	38119		INSURANCE ACCT - FIRE		269,139	134,570	269,139		384,595	384,595	344,725
	150	38201		INSURANCE ACCT - SEWERCOLLECT		207,702	103,851	207,702		176,796	185,257	187,137
	150	38202		INSURANCE ACCT - SEWERACCOUNT		34,812	17,406	34,812		32,967	32,967	24,819
	150	38301		INSURANCE ACCT - STORMWATER		43,368	21,684	43,368		39,969	39,969	25,110
	150	38401		INSURANCE ACCT - FIRE								
	150	38900		PARTICIPANT CONTRIBUTIONS		470,145	271,446	465,335		473,277	473,277	476,383
				Total Fund Revenue		2,610,173	1,356,335	2,620,238		2,618,758	2,618,758	2,644,273
						OK	OK					
Total	Est			Revenue & Other Sources		2,610,173	1,356,335					
								-				
								-				
				Total Personnel		-	-	-		0	-	-

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Statement Of Proposed Operations												
For the Fiscal Year Ending JUNE 30, 2022												
Employee Benefits Fund												
150 Personnel						Amended	Est & Bgt	Projected	DETAILS	Department	Budget	City
						Budget	Current Year	Current Year		Requests	Committee	Commission
						2020-2021	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Sequence	Fund	Function	Object	Description		-3-	-4-	-4a-		-5-	-6-	-7-
		44900	EDUCATION									
	150	44900	600	MEDICAL BENEFITS								
		49900	MEDICAL CLAIMS									
	150	49900	600	MEDICAL BENEFITS		2,613,449			2,638,890	2,638,890	2,638,890	
	150	49900	650	COBRA			13,061	22,390				
	150	49900	651	CITY MANAGER			34,007	58,297				
	150	49900	652	FINANCE			42,258	72,442				
	150	49900	654	PLANNING			26,726	45,816				
	150	49900	655	ANIMAL CONTROL			21,312	36,534				
	150	49900	656	GIS			12,803	21,948				
	150	49900	657	IT			25,075	42,986				
	150	49900	658	POLICE			493,987	846,834				
	150	49900	659	CODES			75,971	130,235				
	150	49900	660	HIGHWAY & STREETS			129,760	222,445				
	150	49900	661	GARAGE			12,803	21,948				
	150	49900	662	MJCC			104,571	179,264				
	150	49900	663	MUNDY				-				
	150	49900	664	MARKETING			36,909	63,273				
	150	49900	665	RETIRES			16,765	28,740				
	150	49900	667	SEWER			123,066	210,971				
	150	49900	668	SEWER OFFICE			24,900	42,685				
	150	49900	669	STORMWATER			10,107	17,327				
	150	49900	671	FIRE DEPARTMENT			206,530	354,051				
	150	49900	672	LEGISLATION								
Total Operating						2,613,449	1,410,609	2,418,187	2,638,890	2,638,890	2,638,890	
Total Capital						-	-	-	-	-	-	
Grand Total						2,613,449	1,410,609	2,418,187	2,638,890	2,638,890	2,638,890	
						OK	OK					
MEDICAL CLAIMS						2,613,449	1,410,609					

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Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022									
			416	Storm Water					
			Personnel	3		Amended	Projected		
					Actual	Budget	Current Year	DETAILS	Department
					2019-2020	2020-2021	2020-2021		Requests
					-1-	-3-	-4a-		Committee
									Commission
Fund	Function	Object		Description					
					-1-	-3-	-4a-		-5-
									-6-
									-7-
416	32610	0	0	SW INSPECTIONS	367,147	300,000	333,356		300,000
416	32650	0	0	LAND DISTURBANCE	17,170	20,000	18,663		20,000
416	32670	0	0	COMMERCIAL PLANS REVIEW	27,319	20,000	31,541		22,000
416	32730	0	0	SW Plan Review	37,487	30,000	9,442		30,000
416	36100	0	0	INTEREST EARNINGS	6,210	1,500	5,942		3,000
416	36451	0	0	STORMWATER VIOLATIONS	4,057	1,000	1,579		1,500
416	36500	0	0	SALE OF MATERIALS AND SUPPLIES					
416	36950	0	0	BAD DEBTS COLLECTIONS					
416	36980	0	0	MISC REVENUE					
				Total Fund Revenue	459,390	372,500	400,523		376,500
					OK	OK			
					459,390	372,500			
416	43150	111	0	SALARIES - PERMANENT EMPLOYEES	114,517.00	148,534	107,013		146,989
416	43150	112	0	SALARIES - OVERTIME ATOVERTIME	317	1,486			1,470
416	43150	113	0	SALARIES - HOLIDAY PAY	-	149			147
416	43150	116	0	EMPLOYEE RECOGNITION	2,573.00	2,228	2,827		2,940
416	43150	119	0	LONGEVITY PAY	1,000.00	1,000	1,714		1,000
416	43150	141	0	OASI (EMPLOYER'S SHARE)	8,806.00	11,735	8,372		11,670
416	43150	142	0	EMPLOYEE BENEFITS	37,343.00	43,368	37,633		39,969
416	43150	143	0	RETIREMENT - CURRENT	11,733.00	10,800	7,968		9,549
416	43150	144	0	LIFESTYLE FEES			-		
416	43150	146	0	WORKMEN'S COMPENSATION	1,237.00	1,814	2,853		1,804
416	43150	147	0	UNEMPLOYMENT INSURANCE	56.00	192	65		192
				Personnel Requests					
				Implementation of new pay plan					8,690
				Total Personnel	177,582	221,306	168,446		215,728
									224,418
									227,636

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				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022							
			416	Storm Water							
			Personnel	3		Amended	Projected	DETAILS	Department	Budget	City
					Actual	Budget	Current Year		Requests	Committee	Commission
					2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
416	43150	200	0	CONTRACTUAL SERVICES	1,293	1,200	1,359	Stormwater utility study	175,000	175,000	175,000
416	43150	204	0	EMPLOYEE EDUCATION AND TRAININ	575	2,500	729		2,500	2,500	2,500
416	43150	220	0	PRINTING, DUPLICATING,TYPING,	550	500	-		300	300	300
416	43150	231	0	PUBLICATION OF FORMALAND LEGA	-	100	-		200	200	200
416	43150	235	0	MEMBERSHIPS, REGISTRATION FEES	7,795	7,000	5,931		7,000	7,000	7,000
416	43150	250	0	PROFESSIONAL SERVICES	19,143	20,000	-	Testing and monitoring	20,000	20,000	20,000
416	43150	251	0	MEDICAL, DENTAL, VETERINARY, A	20	100	-		200	200	200
416	43150	258	0	DRUG TESTING	-	200	-		100	100	100
416	43150	261	0	REPAIR AND MAINTENANCE MOTOR VEHICLES	1,185	3,000	133		2,000	2,000	2,000
416	43150	266		REPAIR AND MAINTENANCE BUILDING			-				
416	43150	283	0	OUT-OF-TOWN EXPENSE	189	500	-		500	500	500
416	43150	287	0	MEALS AND ENTERTAINMENT	225	300	-		300	300	300
416	43150	288	0	PUBLIC AWARENESS ADVERTISING	272	3,500	857		3,500	3,500	3,500
416	43150	302	0	PW SAFETY PROGRAM	-	400	-		1,000	1,000	1,000
416	43150	310	0	OFFICE SUPPLIES AND MATERIALS	1,023	1,000	335		1,200	1,200	1,200
416	43150	312	0	SMALL ITEMS OF EQUIPMENT	-	1,000	-		5,000	5,000	5,000
416	43150	320	0	OPERATING SUPPLIES	-	500	825		500	500	500
416	43150	326	0	CLOTHING AND UNIFORMS	600	1,000	-		750	750	750
416	43150	331	0	GAS, OIL, DIESEL FUEL,GREASE,	2,357	3,000	2,109		3,500	3,500	3,500
416	43150	334	0	TIRES, TUBES AND ETC.	202	400	355	15% fuel increase	500	500	500
416	43150	346	0	STORMWATER MAINTENANCE	952	1,500	-		1,500	1,500	1,500
416	43150	381	0	SHORT & OVER REIMBURSEMENT			-				
416	43150	510	0	INSURANCE	9,090	9,600	10,256		10,500	10,500	10,500
				Total Operating	45,471	57,300	22,889		236,050	236,050	236,050
416	43150	944	0	TRANSPORTATION EQUIPMENT	26,758				35,000	35,000	35,000
							One F-150's				
416	43150	948		COMPUTER EQUIPMENT							
				Total Capital	26,758	-	-		35,000	35,000	35,000
				Grand Total	249,811	278,606	191,334		486,778	495,468	498,686

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2022										
412				Sewer Fund Revenue			DETAILS	Department Requests 2021-2022	Budget Committee 2021-2022	City Commission 2021-2022
				Actual	Amended	Projected				
				2019-2020	Budget 2020-2021	Current Year 2020-2021				
Fund	Function	Object	Description	-1-	-3-	-4a-				
SEWER										
412	33110	-	-	OPERATING GRANT						
412	33195	-	-	FEMA GRANT - TORNADO	25,260					
412	33465			GOVERNOR'S GRANT			9,480			
412	33489	-	-	TEMA GRANT - TORNADO	4,210					
412	34300	-	-	PW - CHARGES FOR LABOR		150				
412	34309	-	-	EQUIPMENT RENTAL		50				
412	36100	-	-	INTEREST EARNINGS	138,093	70,000	101,502	95,000	95,000	95,000
412	36210	-	-	RENT	24,000	24,000	24,000	24,000	24,000	24,000
412	36350	-	-	INSURANCE RECOVERIES	16,699		3,319			
412	36352	-	-	WORKERS COMP INSURANCE RECOVERIES	2,517		-			
412	36512	-	-	SALE OF CITY VEHICLE	-		-			
412	36515	-	-	SALE OF AUCTION ITEMS			-			
412	36950	-	-	BAD DEBTS COLLECTIONS	(450)	200	(1,114)			
412	36980	-	-	MISC REVENUE	5,770	300	-			
412	37210	-	-	SEWER SERVICE CHARGES	6,762,408	6,500,000	7,094,307	7,300,000	7,450,000	7,450,000
412	37220	-	-	SEWER INSPECTION FEES	214,803	190,000	516,894	300,000	300,000	300,000
412	37230	-	-	SEWER USER FEE	39,275	32,000	43,886	40,000	40,000	40,000
412	37231	-	-	INDUSTRIAL USER PERMIT	476	500	-			
412	37232	-	-	GREASE TRAP PROGRAM	57,804	55,000	63,673	60,000	60,000	60,000
412	37290	-	-	OTHER OPERATING REVENUES - SEW		50	-			
412	37291	-	-	FORFEITED DISCOUNTS AND PENALT	97,127	101,000	114,576	108,000	108,000	108,000
412	37292	-	-	SERVICING CUSTOMERS INSTALLATION	500	200	-			
	37293			SALE OF MATERIAL			26,360			
412	37294	-	-	INSTALLATION CHARGES	11,500	5,000	49,062	10,000	10,000	10,000
412	37296	-	-	SEWER TAP FEES	1,119,750	800,000	1,566,937	1,000,000	1,000,000	1,000,000
412	37297	-	-	CONTRIBUTED LINES	1,107,694	900,000	900,000	900,000	900,000	900,000
412	37298	-	-	SEWER DEVELOPMENT FEES	880,836	450,000	1,278,956	850,000	850,000	850,000
412	37299	-	-	ADMINISTATIVE FEES	24,000	20,000	17,143	20,000	20,000	20,000
412	37410	-	-	CREDIT CARD CONVENIENCE FEES			-			
412	37710	-	-	PUMP & HAUL CHARGES	2,300	700	2,743	1,000	1,000	1,000
412	37794	-	-	SALE OF SCRAP ITEMS	84	500	311	500	500	500
				Total Fund Revenue	10,534,656	9,149,650	11,812,034	10,708,500	10,858,500	10,858,500

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Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2022										
412 Personnel				Sewer Billing 3						
				Actual	Amended	Projected	DETAILS	Department	Budget	City
				2019-2020	Budget	Current Year		Requests	Committee	Commission
				2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
Sewer Billing										
412	52216	111	0 SALARIES - PERMANENT EMPLOYEES	135,969	149,828	146,814	159,054	159,054	165,589	
412	52216	112	0 SALARIES -OVERTIME ATOVERTIME	61	375	14	398	398	414	
412	52216	113	0 SALARIES - HOLIDAY PAY		-	-	0	0	0	
412	52216	116	0 EMPLOYEE RECOGNITION	2,556	2,248	3,859	3,181	3,181	3,312	
412	52216	119	0 LONGEVITY PAY	2,000	2,000	1,714	2,000	2,000	2,000	
412	52216	121	0 LEAVE PAYABLE	(631)		-				
412	52216	141	0 OASI (EMPLOYER'S SHARE)	9,992	11,816	10,654	12,594	12,594	13,106	
412	52216	142	0 EMPLOYEE BENEFITS	29,365	34,812	30,510	32,967	32,967	24,819	
412	52216	143	0 RETIREMENT - CURRENT	8,373	10,874	10,768	10,306	10,306	10,724	
412	52216	146	0 WORKMEN'S COMPENSATION	81	124	194	132	132	137	
412	52216	147	0 UNEMPLOYMENT INSURANCE	112	192	80	192	192	192	
412										
412			Personnel Request							
412			Implementation of new pay plan			-		7,665		
412			Total Personnel	187,878	212,269	204,607	220,824	228,489	220,292	
412										
412	52216	200	0 CONTRACTUAL SERVICES	139		93				
412	52216	204	0 EMPLOYEE EDUCATION ANDTRAININ		200	-	200	200	200	
412	52216	211	0 POSTAGE, BOX RENT, ETC.	6,272	200	52,751	50,000	50,000	50,000	
412	52216	220	0 PRINTING, DUPLICATING,TYPING,	40,813	68,400	19,382	20,000	20,000	20,000	
412	52216	231	0 PUBLICATION OF FORMALAND LEGA	19	200	-	200	200	200	
412	52216	250	0 PROFESSIONAL SERVICES	1,080	2,000	1,104	2,000	2,000	2,000	
412	52216	251	0 MEDICAL, DENTAL, VETERINARY, A	170	200	119	200	200	200	
412	52216	255	0 DATA PROCESSING SERVICES	78,826	62,000	62,000	63,000	63,000	63,000	
412	52216	263	0 REPAIR AND MAINTENANCEFURNITU		1,000	-	1,000	1,000	1,000	
412	52216	310	0 OFFICE SUPPLIES AND MATERIALS	1,206	3,000	1,065	3,000	3,000	3,000	
412	52216	312	0 SMALL ITEMS OF EQUIPMENT	80	500	-	500	500	500	
412	52216	320	0 OPERATING SUPPLIES	1,132	2,500	1,626	2,500	2,500	2,500	
412	52216	381	0 SHORT & OVER REIMBURSEMENT	(1)		(1)				
412	52216	510	0 INSURANCE	-	100	-	100	100	100	
0			Total Operating	129,736	140,300	138,139	142,700	142,700	142,700	
0										
0										
0										
0			Total Capital	-	-	-	0	-	-	
0										
0			Grand Total	317,614	352,569	342,747	363,524	371,189	362,992	

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Statement Of Proposed Operations																			
For the Fiscal Year Ending JUNE 30, 2022																			
412 SEWER LINE MAINTENANCE DEPT																			
Personnel 17											Amended	Projected	DETAILS	Department	Budget	City			
										Actual	Budget	Current Year		Requests	Committee	Commission			
										2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022			
Fund	Function	Object	Description	-1-	-3-	-4a-				-5-	-6-	-7-							
412	52211	SEWER LINE MAINTENANCE DEPT																	
412	52211	111	SALARIES - PERMANENT EMPLOYEES	704,239	857,353	682,201				812,552	861,212	1,002,394							
412	52211	112	SALARIES -OVERTIME ATOVERTIME	22,083	36,848	15,473				40,374	40,495	48,850							
412	52211	113	SALARIES - HOLIDAY PAY	1,894	4,840	2,670				5,377	5,572	6,701							
412	52211	114	SEWER ON-CALL/FIRE STIPEND	5,980	5,520	5,914				4,830	4,830	4,830							
412	52211	116	EMPLOYEE RECOGNITION	14,962	12,816	16,820				16,251	17,224	20,048							
412	52211	119	LONGEVITY PAY	5,600	6,800	8,571				7,000	7,000	7,000							
412	52211	120	WAGES			-													
412	52211	121	LEAVE PAYABLE	3,749		-													
412	52211	141	OASI (EMPLOYER'S SHARE)	53,709	70,471	52,770				67,808	71,630	83,371							
412	52211	142	EMPLOYEE BENEFITS	194,031	207,702	181,076				176,796	185,257	187,137							
412	52211	143	RETIREMENT - CURRENT	48,295	64,851	52,845				55,488	58,614	68,223							
412	52211	145	RELOCATION EXPENSES			-													
412	52211	146	WORKMEN'S COMPENSATION	13,043	19,594	30,832				19,467	20,261	23,924							
412	52211	147	UNEMPLOYMENT INSURANCE	395	1,024	406				896	960	1,088							
Personnel Changes																			
1) <u>Reclassify Sewer Maintenance Supervisor to Sewer Operations Manager:</u> As the City continues to grow and with it the sewer utility, there is a need to move from a maintenance-focused approach to also moving toward construction projects as well. This goes along with increasing demands of managing the sewer system from a regulatory standpoint as well as the largest division within Public Works. The pay class range will be \$28.32-34.26 hourly.														2,600	2,600				
2) <u>Reclassify Industrial Pretreatment Manager to Pretreatment Manager:</u> In the 20+ years of having pretreatment requirements, the position has grown from industrial uses into managing all food establishments, schools and daycares, coffe shops, etc., and as of last year, dentist offices. The workload of pretreatment has grown to need an additional staff member aiding in inspections and reporting, therefore this reclassification will also include management of the Pretreatment Field Manager position as well. The pay class range will be \$22.12-28.77 hourly.														1,800	1,800				
3) <u>Request one (1) Pretreatment Field Manager:</u> As noted in the Pretreatment Manager position, the workload of sewer pretreatment has grown to need an additional staff member aiding in inspections, reporting, and managment of projects and make design changes in the field. This position will support the Pretreatment Manager in all job duties. Minimum requirements will be at least ten (10) year's experience and certification in sewer operations, or have an engineering degree. The pay class range will be \$20.00-27.89 hourly.														80,200	80,200				
4) <u>Request one (1) Sewer Field Manager:</u> Inspection and field managment of sewer projects has always been provided through consultant support to the City. Workload has increased to the point that it will support one full-time staff member aiding in inspections, reporting, and managment of projects and make design changes in the field. Minimum requirements will be at least ten (10) year's experience and certification in sewer operations, or have an engineering degree. The pay class range will be \$20.00-27.89 hourly.														80,200	80,200				
Implementation of new pay plan															33,637				
Total Personnel				1,067,980	1,287,819	1,049,578				1,371,639	1,471,492	1,453,565							

				Statement Of Proposed Operations								
				For the Fiscal Year Ending JUNE 30, 2022								
			412	Sewer Lift Stations								
					Actual	Amended	Projected	DETAILS	Department	Budget	City	
					2019-2020	Budget	Current Year		Requests	Committee	Commission	
					2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022	
Fund	Function	Object	Description	-1-	-3-	-4a-			-5-	-6-	-7-	
	52212	145	RELOCATION EXPENSES			-						
				Total Personnel			-	-	-	-	-	
412	52212	241	ELECTRIC	135,111	120,000	118,299		135,000	135,000	135,000		
412	52212	242	WATER	7,557	8,000	5,455		8,000	8,000	8,000		
412	52212	245	TELEPHONE AND TELEGRAPH	-	9,500	-		10,000	10,000	10,000		
412	52212	262	REPAIR AND MAINTENANCEOTHER M	127,737	125,000	98,448		125,000	125,000	125,000		
				Total Operating			270,405	262,500	222,202	278,000	278,000	278,000
412	52212	939	NONAVILLE ROAD ODOR CONTROL		30,000							
			Add new sprayer head system to existing ozone controls									
412	52212	939	ROYAL OAKS OZONE SYSTEM		195,000	295,149						
			New ozone system with sprayer heads for the new pump station									
412	52212	939	CENTRAL PIKE PUMP UPGRADE		90,000							
			Installation of variable frequency drives to aid in odor and corrosion control									
412	52212		HIGHWAY 70 PUMP REPLACEMENT					200,000	200,000	200,000		
			Replace all 4 pumps due to reliability issues with existing pumps									
412	52212		PUMP STATION REHAB					400,000	400,000	400,000		
			Rehabilitation and updating of various pump stations									
				Total Capital			67,500	315,000	295,149	600,000	600,000	600,000
				Grand Total			337,905	577,500	517,351	878,000	878,000	878,000

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Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022										
412 Sewer Line Construction										
				Actual	Amended	Projected	DETAILS	Department	Budget	City
				2019-2020	Budget	Current Year		Requests	Committee	Commission
Fund	Function	Object	Description	2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
				-1-	-3-	-4a-		-5-	-6-	-7-
Total Personnel				-	-	-	-	-	-	-
412	43251	SANITARY SEWER CONSTRUCTION								
412	43251	252	LEGAL SERVICES							
412	43251	254	RTA - COMMUTER RAIL							
412	43251	268	ENGINEERING			180,438	300,000	132,214	300,000	300,000
412	43251	305	RECORDING FEES							
412	43251	934	PUMPS/REHAB							
412	43257	ROYAL OAKS PUMP STATION UPGRADE								
412	43257	268	ENGINEERING			22,298	5,000	5,175		
412	43257	933	CONSTRUCTION			688,954	193,000	191,146		
412	43258	KELSEY GLEN PIPELINE UPGRADE								
412	43258	933	ENGINEERING				175,000			
412	43259	TIMBER TRAIL PUMP STATION - UPGRADE OR REROUTE								
412	43259	268	ENGINEERING			25,513.00	25,000	1,526	5,000	5,000
412	43259	933	CONSTRUCTION				375,000	16,416	500,000	500,000
Increased budget due to PVC and other material cost increases										
412	43262	STONER CREEK INTERCEPTOR UPGRADE, PHASE III								
412	43262	268	ENGINEERING				170,000	25,796	150,000	150,000
412	43262	933	CONSTRUCTION						1,950,000	1,950,000
412	43263	ROYAL OAKS GRAVITY SEWER REPLACEMENT								
412	43263	268	ENGINEERING				30,000	14,957	20,000	20,000
412	43263	910	EASEMENTS				10,000		10,000	10,000
412	43263	933	CONSTRUCTION				130,000		150,000	150,000
Increased budget due to PVC and other material cost increases										
412	43264	CEDAR CREEK INTERCEPTOR UPGRADE								
412	43264	268	ENGINEERING				85,000	23,571	70,000	70,000
412	43264	910	EASEMENTS				50,000		50,000	50,000
412	43264	933	CONSTRUCTION				500,000		600,000	600,000
Increased budget due to PVC and other material cost increases										
412	43275	S MT. JULIET SERVICE BASINPROJECT								
412	43275	268	ENGINEERING							
412	43275	933	CONSTRUCTION				144,565		144,565	144,565
Carried forward for outstanding balance from TransCanada										

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2022											
412 Sewer Line Construction											
				Actual	Amended	Projected	DETAILS	Department	Budget	City	
				2019-2020	Budget	Current Year		Requests	Committee	Commission	
Fund	Function	Object	Description	-1-	-3-	-4a-		2021-2022	2021-2022	2021-2022	-7-
412	43XXX		W. DIVISION POCKET PLAN								
412	43XXX	268	ENGINEERING					110,000	110,000	110,000	
412	43XXX	910	EASEMENTS					50,000	50,000	50,000	
412	43XXX	933	CONSTRUCTION					1,000,000	1,000,000	1,000,000	
			New project to serve development in the W. Division corridor								
412	43XXX		STONER CREEK INTERCEPTOR, PHASE IV								
412	43XXX	268	ENGINEERING					125,000	125,000	125,000	
			New project to increase the size of the Stoner Creek interceptor to 30"								
412	43XXX		METERING STATION REPLACEMENT								
412	43XXX	268	ENGINEERING					100,000	100,000	100,000	
			New project to replace/rehabilitate the metering station at the Davidson								
412	43XXX		EQUALIZATION BASIN								
412	43XXX	268	ENGINEERING					50,000	50,000	50,000	
412	43XXX	910	EASEMENTS					500,000	500,000	500,000	
			An equalization basin is going to be required with the new contract with Metro in the coming years. It is important to be prepared for this change by preliminarily designing the basin and acquiring the necessary land for construction before that time comes.								
412	43XXX		OLD LEBANON DIRT ROAD WEST POCKET PLAN								
412	43XXX	268	ENGINEERING					30,000	90,000	90,000	
412	43XXX	933	CONSTRUCTION					200,000	500,000	500,000	
			New project to extend gravity sewer from the stream at the stone wall on OLDR east to Page Drive								
412	43XXX		JOHN WRIGHT ROAD POCKET PLAN								
413	43XXX	268	ENGINEERING						20,000	20,000	
414	43XXX	933	CONSTRUCTION						100,000	100,000	
Total Operating				917,203	2,192,565	410,801		6,114,565	6,594,565	6,594,565	
Total Capital				-	-	-		-	-	-	
Grand Total				917,203	2,192,565	410,801		6,114,565	6,594,565	6,594,565	

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				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2022							
			412	0							
						Amended	Projected	DETAILS	Department	Budget	City
				Sewer Fund Budget Only	Actual	Budget	Current Year		Requests	Committee	Commission
Fund	Function	Object		Description	2019-2020	2020-2021	2020-2021		2021-2022	2021-2022	2021-2022
					-1-	-3-	-4a-		-5-	-6-	-7-
				Total Personnel	-	-	-	-	-	-	-
412	52123	DEPRECIATION									
412	52123	540		DEPRECIATION	1,913,867	2,000,000	2,000,000		2,100,000	2,100,000	2,100,000
412	41820	FINANCE BUILDING									
412	41820	266		REPAIR AND MAINTENANCEBUILDIN	9,363	5,000	37		5,000	5,000	5,000
412	41820	510		INSURANCE	2,828	3,000	3,204		3,000	3,000	3,000
	41820	939		OTHER IMPROVEMENTS		9,480	6,780				
412	52313	PURIFICATION & DISPOSAL									
412	52313	100		PERSONAL SERVICES	102,000	102,000	102,000		102,000	102,000	102,000
412	52313	934		PUMPS/REHAB	3,184,063	3,350,000	2,701,214		3,125,000	3,125,000	3,125,000
412	52316	690		BAD DEBT EXPENSE	12,523	1,500	1,500		1,500	1,500	1,500
412	52316	940		MACHINERY AND EQUIPMENT							
				Total Operatiing	5,224,644	5,470,980	4,814,736		5,336,500	5,336,500	5,336,500
				Total Capital	-	-	-		-	-	-
				Grand Total	5,224,644	5,470,980	4,814,736		5,336,500	5,336,500	5,336,500

75.

Sewer Dept Summary	Actual 2019-2020	Amended Budget 2020-2021	Projected Current Year 2020-2021	DETAILS	Department Head 2021-2022	City Manager 2021-2022
	-1-	-3-	-4A-		-5-	-6-
Revenue						
<u>Sewer Fund</u>						
Operating Revenue	7,264,283	6,905,650	7,940,639		7,839,500	7,989,500
Non Operating Revenue	162,093	94,000	125,502		119,000	119,000
Capital Contributions	3,108,280	2,150,000	3,745,893		2,750,000	2,750,000
Total Revenue	10,534,656	9,149,650	11,812,034		10,708,500	10,858,500
<u>Sewer Billing</u>						
Personnel	187,878	212,269	204,607		220,824	228,489
Operating	129,736	140,300	138,139		142,700	142,700
Transfers/Capital	-	-	-		-	-
<u>SEWER LINE MAINTENANCE DEPT</u>						
Personnel	1,067,980	1,287,819	1,049,578		1,371,639	1,471,492
Operating	253,656	290,450	273,277		408,800	408,800
Transfers/Capital	257,712	840,020	590,700		1,291,000	1,294,000
<u>LEGAL & ENGINEERING</u>						
Operating	20,677	31,700	23,114		27,200	27,200
<u>DEPRECIATION</u>						
Operating	1,913,867	2,000,000	2,000,000		2,100,000	2,100,000
<u>FINANCE BUILDING</u>						
Operating	12,191	17,480	10,022		8,000	8,000

<u>PURIFICATION & DISPOSAL</u>						
Operating	3,286,063	3,452,000	2,803,214		3,227,000	3,227,000
<u>BAD DEBT EXPENSE</u>						
Operating	12,523	1,500	1,500		1,500	1,500
<u>Sewer Lift Stations</u>						
Operating	270,405	262,500	222,202		278,000	278,000
Transfers/Capital	67,500	315,000	295,149		600,000	600,000
<u>Sewer Line Construction</u>						
Transfers/Capital	917,203	2,192,565	410,801		6,114,565	6,594,565
<u>Total Sewer</u>						
Personnel	1,255,858	1,500,088	1,254,186		1,592,462	1,699,980
Operating	5,899,118	6,195,930	5,471,469		6,193,200	6,193,200
Transfers/Capital	1,242,415	3,347,585	1,296,650		8,005,565	8,488,565
Total	8,397,391	11,043,603	8,022,304		15,791,227	16,381,745